## Aqua North Carolina, Inc. NCUC Form W-1 – Rate Case Information Report Water and Sewer Companies Docket No. W-218, Sub 573

**ITEM 28.** 

A capital investment plan as supplied per Rule R1-17A(c)(2) shall include estimated costs and applicable estimated retirements for each proposed capital investment project. "Capital Investment Project" shall mean discrete, stand-alone capital investments or sub-project-level capital activities that have similar attributes as required by R1-17A(c)(2)(b) and (d).

Provide a detailed description, including the reason for and scope of each proposed capital investment project; Estimated in-service date of each proposed capital investments project; asset account per NARUC and annual depreciation rate for each proposed capital investment project.

Response: Please see attached schedule "W-1 Item 28 Capital Asset Additions."

Response provided by:

Tammy S. Bernard Senior Accountant III Aqua North Carolina 202 MacKenan Drive Cary, NC 27511

Aqua North Carolina, Inc.

Docket No. W-218, Sub 573

NCUC Form W-1 – Rate Case Information Report

Item# 28 - Consolidated Summary

SUMMARY of Capital Asset Additions by Calendar Year

Line#	(a)	(b)	(c)	(d)	(e)	(g)	
1	Row Labels	2022	2023	2024	2025	<b>Grand Total</b>	
2	ANC Water	\$24,497,237.56	\$22,623,920.03	\$21,487,781.96	\$21,087,386.86	\$89,696,326.41	
3	ANC WW	\$19,987,607.23	\$8,170,062.00	\$15,219,062.08	\$6,549,062.04	\$49,925,793.35	
4	Brookwood	\$5,686,177.00	\$9,007,529.00	\$5,457,429.00	\$6,065,429.00	\$26,216,564.00	
5	Fairways Water	\$2,787,799.28	\$2,929,921.28	\$713,336.28	\$1,193,336.28	\$7,624,393.12	
6	Fairways WW	\$6,824,700.00	\$403,000.00	\$433,000.00	\$2,433,000.00	\$10,093,700.00	
7	Allocate	\$6,857,101.04	\$4,434,790.04	\$2,835,180.04	\$2,379,760.04	\$16,506,831.16	[1]
8	<b>Grand Total</b>	\$66,640,622.11	\$47,569,222.35	\$46,145,789.36	\$39,707,974.22	\$200,063,608.04	
۵	[1] Allocate - IT assets or vehicle assets that get allocated based on customer count						

<sup>9 [1]</sup> Allocate = IT assets or vehicle assets that get allocated based on customer count

39 FP35740024815

Pumping Equipment Brookwood

(c) (d) (b) (e) (h) NARUC Primary Estimated Estimated Rate Asset In-Service In-service Deprecation Project Reason Project ID Project Description Project Scope Division Cost Date Rate Account driveway, grounds, electrical or wellhouse requires 1 FP35100024987 P5300200:WA Drive/Grnds/Flec/Wellhouse repair/replace repair or replace failure or broken asset ANC Water 304 6.150 202201 1.570% driveway, grounds, electrical or wellhouse requires 2 FP35100315419 P5300300:WA Drive/Grnds/Flec/Wellhouse repair or replace failure or broken asset ANC Water 304 613 202201 1.570% repair/replace driveway, grounds, electrical or wellhouse requires 3 FP35100524688 P5300310:WA Drive/Grnds/Elec/Wellhouse ANC Water 304 920 202201 1.570% repair/replace repair or replace failure or broken asset driveway, grounds, electrical or wellhouse requires 4 FP35800092209 P5300100:WA Drive/Grnds/Elec/Wellhouse ANC Water 304 48,195 202201 1.570% repair or replace failure or broken asset repair/replace driveway, grounds, electrical or wellhouse requires 5 FP35801025377 P5300200:WA Drive/Grnds/Elec/Wellhouse ANC Water 304 repair/replace repair or replace failure or broken asset 16,460 202201 1.570% 6 FP35100007522 Mikkola #1 & #2 Rplc Bldgs ANC Water Deteriorated well houses Replaced well houses 304 69,230 202201 1.570% Added equipment to bldg for work being done on single 7 FP35100026925 Portable Well House - Kernersville Added SCADA, hoses, VIv bank ANC Water 304 5,364 202201 1.570% Allow for generator to be hooked up during power 8 FP35100064892 Huntcliff Instl Gen Quick Conn outage w/o straight wiring Install Hubbel plugs at wells ANC Water 304 2,146 202201 1.570% Allow for generator to be hooked up during power 9 FP35100064892 ANC Water Deer Path Instl Gen Quick Conn outage w/o straight wiring Install Hubbel plugs at wells 304 1.828 202201 1.570% 10 FP35100064934 Countryside Rplc Wellhouse 12x12 Deteriorated building Replaced building ANC Water 304 37.078 202201 1.570% 11 FP35801013375 Maplecrest rebuild house Deterioration of house Rebuild entire house ANC Water 304 13.802 202201 1.570% 12 FP35801013378 Fox Ridge #1 rebuild well house ANC Water 304 8.682 1.570% Deterioration of house Rebuild entire house 202201 13 FP35801013387 Knob Creek Repair roof & new pad ANC Water 4.526 1.570% Replaced roof and concrete pad 304 202201 Roof damaged and concrete pad was broken Allow for generator to be hooked up during power 14 FP35801065062 Instl Quick Con/Trnsfr Switches ANC Water 304 3,188 202201 1.570% outage w/o straight wireing Install Hubbel plugs at wells driveway, grounds, electrical or wellhouse requires 15 FP35740024819 P5300314:WA Drive, Grnds, Elec, Wellhouse Brookwood 304 15.499 202201 1.570% repair/replace repair or replace failure or broken asset driveway, grounds, electrical or wellhouse requires 16 FP35681624748 P5300312:WA Drive/Grnds/Elec/Wellhouse repair/replace repair or replace failure or broken asset Fairways Water 304 5,167 202201 1.570% 17 FP35801036255 ANC Water 304.56 Denver Office Bldg. Repairs Required repairs at leased office 216 1.650% 18 FP35801051897 Leasehold Improvements Denve Required repairs at leased office Varies ANC Water 304.56 208 202201 1.650% 19 FP35800026507 Well Renovations Central Redrill, grout, upgrade casing or install liner repair or replace failure or broken asset ANC Water 307 660 1.310% 202201 20 FP35740024813 Well Renovation Brookwood Redrill, grout, upgrade casing or install liner repair or replace failure or broken asset Brookwood 307 2,760 202201 1.310% 21 FP35800092247 CW Valve Bank Renovation Central valvebank has failure or leak that requires repair repair or replace failure or broken asset ANC Water 309 22,511 202201 4.560% 22 FP35100524691 Valve Bank Reno Coast valvebank has failure or leak that requires repair repair or replace failure or broken asset ANC Water 309 331 202201 4.560% 23 FP35100025011 Valve Bank Reno Kville valvebank has failure or leak that requires repair repair or replace failure or broken asset ANC Water 309 3,600 202201 4.560% 24 FP35100324842 Valve Bank Renovation Favville valvebank has failure or leak that requires repair repair or replace failure or broken asset ANC Water 309 284 202201 4.560% 25 FP35801025381 Valve Bank Renovations West valvebank has failure or leak that requires repair repair or replace failure or broken asset ANC Water 309 11,212 202201 4.560% Update vlv bank with McDonald Miller, site glasses and 26 FP35100094198 Tank/valve bank reno Lennox Woods ANC Water 309 4.613 202201 4.560% accys to show water volume in tank Redo valve bank Update vlv bank with McDonald Miller, site glasses and 27 FP35100094198 Tank/valve bank reno Belews Lnd ANC Water 309 202201 4.560% accys to show water volume in tank Redo valve bank 3,300 Update vlv bank with McDonald Miller, site glasses and 28 FP35100094198 Tank/VIv Bank Reno - Specific Sys accys to show water volume in tank ANC Water 309 2,500 202201 4.560% Redo valve bank 29 FP35740024814 Valve Bank Renovation Brookwood valvebank has failure or leak that requires repair repair or replace failure or broken asset Brookwood 309 6,248 202201 4.560% 30 FP35681629258 Valve Bank Renovation FW valvebank has failure or leak that requires repair repair or replace failure or broken asset Fairways Water 309 1,181 202201 4.560% repair or replace failure or broken asset 31 FP35800026543 Mobile Gen/Camera Renov Central ANC Water 310 432 Renovate equipment as needed 1.790% 32 FP35100016294 Instl Generator Lennox Woods N075 Provide water during power outages ANC Water 310 12,417 202201 1.790% Installed generator pump equip has failure or reduced function that requires 33 FP35800092237 CW Pumping Equipment Central repair/replacement repair or replace failure or broken asset ANC Water 311 51,952 202201 2.800% pump equip has failure or reduced function that requires 34 FP35100524692 Pumping Equipment Coast repair/replacement repair or replace failure or broken asset ANC Water 311 517 202201 2.800% pump equip has failure or reduced function that requires 35 FP35100324843 Pumping Equipment Fayville repair/replacement repair or replace failure or broken asset ANC Water 311 340 202201 2.800% pump equip has failure or reduced function that requires 36 FP35100025012 Pumping Equipment Kville ANC Water 311 9.447 202201 2.800% repair/replacement repair or replace failure or broken asset pump equip has failure or reduced function that requires 37 FP35801025382 ANC Water 26,374 2.800% Pumping Equipment West repair or replace failure or broken asset 311 202201 repair/replacement 38 FP35801007533 Brights Crk Rplc Booster Pmps Replace booster pumps & motors when they fail Replace pump/motor ANC Water 311 25,747 202201 2.800% pump equip has failure or reduced function that requires

repair or replace failure or broken asset

Brookwood

311

11,930

202201

2.800%

repair/replacement

(c) (d) Line# (b) (e) (a) (h) NARUC Estimated Primary Rate Asset In-Service In-service Deprecation Project ID Project Reason Project Scope Division Cost Project Description Account Date Rate pump equip has failure or reduced function that requires 40 FP35681624752 Pumping Equipment FW repair or replace failure or broken asset repair/replacement Fairways Water 311 4.135 202201 2.800% Treatment ego has failure or requires timely 41 FP35800092240 CW Treatment Equipment Central repair/replacement repair or replace failure or broken asset ANC Water 320 37.155 202201 3.860% Treatment eqp has failure or requires timely 42 FP35100524694 Treatment Equipment Coast repair/replacement repair or replace failure or broken asset ANC Water 320 818 202201 3.860% Treatment eqp has failure or requires timely 43 FP35100324844 Treatment Equipment Fayville repair/replacement repair or replace failure or broken asset ANC Water 320 689 202201 3.860% Treatment eqp has failure or requires timely 44 FP35100025014 Treatment Equipment Kville ANC Water 320 202201 3.860% repair/replacement repair or replace failure or broken asset 3,761 Treatment eqp has failure or requires timely 45 FP35801025390 Treatment Equipment West repair/replacement repair or replace failure or broken asset ANC Water 320 5,641 202201 3.860% Fe/Mn concentrations in well water above EPA secondary limits, creating discolored water and potential 46 FP35800051754 Replace Fe/Mn Filter Stansted 2-227 health effect issues for customers Replace existing filter system ANC Water 320 270.000 202201 3.860% Fe/Mn concentrations in well water above EPA secondary limits, creating discolored water and potential Design/build/install filtration equipment, bldg and 47 FP35801004192 WSIC Mountain Vista I C FeMn Filter ANC Water 202201 3.860% health effect issues for customers appurtances 320 270 000 Reached end of life, no longer providing adequate 48 FP35100013495 Meadow Ridge Rolc FeMn Filters Replaced filters ANC Water 202201 3.860% 320 33 314 filtration Add storag for chemicals 202201 3.860% 49 FP35100025014 Bulk Storage for Chemicals - Kville ANC Water 320 2 282 Set building Treatment ego has failure or requires timely 50 FP35740024816 Treatment Equipment Brookwood repair or replace failure or broken asset Brookwood 320 202201 3.860% repair/replacement 7.515 Treatment eqp has failure or requires timely 51 FP35681624753 Treatment Equipment FW renair/renlacement repair or replace failure or broken asset Fairways Water 320 757 202201 3.860% 52 FP35100524695 ANC Water 330 202201 2.150% Tank Improvements tank asset has failure that requires repair/replacement repair or replace failure or broken asset 36 53 FP35800026527 Tank Improvements Central tank asset has failure that requires repair/replacement repair or replace failure or broken asset ANC Water 330 776 202201 2.150% 54 FP35100352221 Tank Improvements Fayville tank asset has failure that requires repair/replacement repair or replace failure or broken asset ANC Water 330 26 202201 2.150% 55 FP35100025015 Tank Improvements Kville tank asset has failure that requires repair/replacement renair or replace failure or broken asset ANC Water 330 2.243 202201 2 150% 56 FP35801025393 Tank Improvements West ANC Water tank asset has failure that requires renair/replacement renair or replace failure or broken asset 330 618 202201 2 150% 57 FP35800088482 WSIC Tyndrum Hydro Tank Role 5k Reached life expectancy and needs replaced Replace Hydro Tank and associated piping with new ANC Water 330 42 047 202201 2 150% 58 FP35100007521 Mikkola #1 Instl 7 5k Hydro Tk Added tank since there was no storage Replaced tank ANC Water 330 52 501 202201 2 150% 59 FP35100021000 WSIC Mineral Springs Instl 2k Tank - DEQ Replace Hydro Tank, and associated pining with new 330 202201 2 150% Reached life expectancy and needs replaced ANC Water 36 000 60 FP35100022355 WSIC Mineral Springs Install Hydro Tank Add storage to meet DEQ approval Installed hydro tank ANC Water 330 46,787 202201 2.150% 61 FP35801013373 WSIC Malibu Point Repl 10k non-code tank Replaced tank ANC Water 202201 2.150% Replace Non-code tank 330 64.058 62 New FP Tank Improvements BWC tank asset has failure that requires repair/replacement repair or replace failure or broken asset Brookwood 330 1,426 202201 2 150% 63 FP35681624754 Tank Improvements FW tank asset has failure that requires repair/replacement repair or replace failure or broken asset Fairways Water 330 202201 2.150% 64 FP35800092082 CE Main Renovations Central repair or replace failure or broken asset ANC Water 46,350 water main breaks that require immediate repair 331 202201 1.710% 65 FP35100524697 Main Renovation Coast water main breaks that require immediate repair repair or replace failure or broken asset ANC Water 331 1,276 202201 1 710% 66 FP35100324845 Main Renovation Favville water main breaks that require immediate repair repair or replace failure or broken asset ANC Water 331 2,332 202201 1.710% 67 FP35801025394 Main Renovation West water main breaks that require immediate repair repair or replace failure or broken asset ANC Water 331 33.743 202201 1.710% 68 FP35100025016 Main Renovations Kville water main breaks that require immediate repair repair or replace failure or broken asset ANC Water 331 10.349 202201 1 710% water main/valve has failure that requires 69 FP35800092101 ANC Water CW Main Repair/Valve Rplc Central renair/replacement and restoration repair or replace failure or broken asset 331 9.333 202201 1 710% water main/valve has failure that requires 70 FP35100025017 Main Renair/Valve Replace Kville ANC Water renair/replacement and restoration renair or replace failure or broken asset 331 500 202201 1 710% water main/valve has failure that requires 71 FP35801025395 Main Renair/Valve Rnlc West renair or replace failure or broken asset ANC Water 12 167 202201 1 710% renair/replacement and restoration 331 WSIC Olde Beau Repl Main (1700'-4") ANC Water 72 FP35100013367 Replace aged and deteriorating pipe Replace mains and services 331 256.000 202201 1.710% 73 FP35100078006 WSIC Beard Acres - Rplc 2" Mains/Se Replace aged and deteriorating pipe Replace mains and services ANC Water 202201 1.710% 331 303.000 74 FP35801013296 Dogwood Knolls Phase 2 Improvements Renovated well house ANC Water 331 1.710% Acquisition improvements 7.704 202201 75 FP35801013381 Shadow Oaks/MarLyn Eng Interconnect Install vault and valve for emergency interconnection Installed vault/valve ANC Water 331 1,502 202201 1 710% 76 FP35801013410 WSIC Beacon Hills Rolc Valves Replace non-operable valves: unable to isolate leaks Replace main line valves ANC Water 29,650

(c) (d) (b) (e) (h) NARUC Primary Estimated Estimated Rate Asset In-Service In-service Deprecation Project ID **Project Description** Division Project Reason Project Scope Cost Date Rate Account 77 FP35740024817 water main breaks that require immediate repair Main Renovations Brookwood repair or replace failure or broken asset Brookwood 331 53.889 202201 1.710% water main/valve has failure that requires 78 FP35740024828 Main Repair/Valve Rplc Brookwood 331 1.710% repair or replace failure or broken asset Brookwood 202201 repair/replacement and restoration 500 79 FP35740007510 WSIC Marlboro AC Main/Svc RpIc Replace aged and deteriorating pipe Replace mains and services Brookwood 331 585.462 202201 1.710% 80 FP35681624756 Main Renovations FW water main breaks that require immediate repair repair or replace failure or broken asset Fairways Water 331 5,984 202201 1.710% water main/valve has failure that requires 81 FP35681624750 Main Repair/Valve Replace FW repair or replace failure or broken asset Fairways Water 331 167 202201 1.710% repair/replacement and restoration water service has failure that requires repair/replacement 82 FP35100016473 Services - Kville and restoration repair or replace failure or broken asset ANC Water 333 7,367 202201 4.810% water service has failure that requires repair/replacement 83 FP35100316474 ANC Water 333 3,342 202201 4.810% Services Fayville repair or replace failure or broken asset water service has failure that requires repair/replacement 84 FP35100516475 Services Coast repair or replace failure or broken asset ANC Water 333 1,038 202201 4.810% and restoration water service has failure that requires repair/replacement 85 FP35800092249 CE Services Central and restoration repair or replace failure or broken asset ANC Water 333 46,384 202201 4.810% water service has failure that requires repair/replacement 86 FP35801016479 ANC Water 4.810% Services West and restoration repair or replace failure or broken asset 333 35,635 202201 ANC Water 87 New FP New Services Kville Install new service for new customer Install new service line 333 1.105 202201 4.810% 88 New FP New services Cary Install new service for new customer Install new service line ANC Water 333 5.622 202201 4.810% 89 New FP New Services West ANC Water 333 Install new service for new customer Install new service line 4.276 202201 4.810% water service has failure that requires repair/replacement 90 FP35740016477 333 202201 4.810% Services Brookwood and restoration repair or replace failure or broken asset Brookwood 54,763 water service has failure that requires repair/replacement 91 FP35681616476 Services FW and restoration repair or replace failure or broken asset Fairways Water 333 1,686 202201 4.810% water meter/box requires repair/replacement and 92 FP35800092105 CW Meter/Meter Box Reno Central repair or replace failure or broken asset ANC Water 334 17,058 202201 3.300% restoration water meter/box requires repair/replacement and 93 FP35100324849 Meter/Meter Box Reno Fayville ANC Water 334 202201 3.300% repair or replace failure or broken asset 1,436 water meter/box requires repair/replacement and 94 FP35100025021 Meter/Meter Box Reno Kville repair or replace failure or broken asset ANC Water 334 4,423 202201 3.300% restoration water meter/box requires repair/replacement and 95 FP35801027002 Meter/Meter Box Reno West restoration repair or replace failure or broken asset ANC Water 334 15,298 202201 3.300% water meter/box requires repair/replacement and 96 FP35100524700 Meters/Meter Box Reno Coast restoration repair or replace failure or broken asset ANC Water 334 334 202201 3.300% 97 New FP New Meters Kville Install new meters for new customers Install new meter ANC Water 334 1,250 202201 3.300% 98 New FP New Meters Favville Install new meters for new customers Install new meter ANC Water 334 166 202201 3.300% 99 New FP ANC Water New Meters Wilm Install new meters for new customers Install new meter 334 33 202201 3.300% 100 New FP New Meters Central ANC Water 334 12.383 3.300% Install new meters for new customers Install new meter 202201 101 New FP New Meters West Install new meters for new customers ANC Water 334 4,217 202201 3.300% Install new meter water meter/box requires repair/replacement and 102 FP35740024832 Meter/Meter Box Reno Brookwood repair or replace failure or broken asset Brookwood 334 6.747 202201 3.300% restoration 103 New FP New Meters BWC Install new meters for new customers Install new meter Brookwood 334 667 202201 3.300% water meter/box requires repair/replacement and 104 FP35681624759 Meters/Meter Box Reno FW repair or replace failure or broken asset Fairways Water 334 3,930 202201 3.300% 417 105 New FP 334 3.300% New Meters Fairways Install new meters for new customers Fairways Water 202201 106 FP35900107149 AquaSpread - Customer Funding source for Customer-related IT projects Provide funding as needed for Customer projects 340 53,850 202201 20.000% Improve the projects that provide service to Aqua Plan and execute the strategic projects that will improve 107 FP35900107329 Service Improvement Project customers our service delivery to Aqua's customers. Â Allocate 340 2,986,930 202201 6.670% Gain customer feedback on their experiences and Develop a customer experience strategy and roadmap Allocate Implementation of MS365 products, including Microsoft 108 FP35900107947 Customer Experience Program interactions with Aqua 340 49,050 202201 20.000% Replacement of Skype for Business and preparation for 109 FP35900111789 MS365 Roadmap migration to SharePoint Online Teams, OneDrive, and Intune Allocate 340 24.530 202201 20.000% Final work to complete upgrade of Banner CIS technology platform to latest vendor-supported hardware 110 FP35900112333 Banner Database Tech Ungrade Keep Banner database up-to-date 49 050 202201 20.000% versions 340 Allocate Select enhancements to company financial systems to support regulatory requirements and general accounting Improve and enhance existing Finance applications in 111 FP35900112383 FIS Business Need Support 2021 340 202201 20.000% 2021 Allocate 98,100 enhancements 112 FP35900117000 IT Applications Upgrade 2021 Improve and enhance existing IT applications in 2021 Upgrades and enhancements to small IT applications 9.810 202201 20.000%

155 FP35681624764

Remote Monitoring FW

(c) (d) (b) (e) (h) NARUC Estimated Estimated Primary Rate Asset In-Service In-service Deprecation Project ID Project Reason **Project Description** Project Scope Division Cost Date Rate Account Provide funding as needed for Network/Telecom Funding source for Network and Telecom-related IT 113 FP35900122409 AguaSpread - Network/Telecom projects projects Allocate 340 206.010 202201 20.000% 114 FP35900150661 Corp Agua Workstation Refresh Refresh aging user workstation equipment 340 51.890 20.000% Purchase of employee workstation equipment Allocate 202201 115 FP35900162897 PCs - Desktop/Laptop Purchase of desktop and laptop computers Allocate 340 35.800 202201 20.000% Replacement of aging desktops and laptops Enable the integration of new customers via system 116 FP35900167073 340 46,600 202201 20.000% CIS Acquisitions Integration acquisitions Track IT work associated with new customer growth Allocate Improve and enhance existing Field Services Various small improvements in support of company field 117 FP35900172999 FOP Field Operations Enhancements employee technology platforms Allocate 340 39.240 202201 20.000% applications 118 FP35900177079 AquaSpread - Applications Funding source for Applications-related IT projects Provide funding as needed for Applications projects Allocate 340 93,010 202201 20.000% 119 FP35900177090 Provide funding as needed for Infrastructure projects 340 AquaSpread - Infrastructure Funding source for Infrastructure-related IT projects 159,090 20.000% Funding source for Information Security-related IT Provide funding as needed for Information Security 120 FP35900177099 AquaSpread - IT Security 340 175,828 202201 20.000% projects Allocate 121 FP35900177108 AquaSpread - Service Desk Funding source for Service Desk-related IT projects Provide funding as needed for Service Desk projects 340 4,900 20.000% 202201 Implement enhancements to corporate 122 FP35900177782 FS-GIS Program Improve and enhance existing GIS applications Geographical/Spatial data and asset documentation Allocate 340 342,470 202201 20.000% Track costs for Aqua Customer Operations technology 123 FP35900188148 CORP ACO Enhancements 20.000% Improve and enhance existing ACO applications enhancements Allocate 340 29.400 202201 Standardize technology, integrate networks, and Corporate initiative to introduce standards to OT INF - IT/OT Execution 124 FP35900188196 leverage shared security technology Allocate 340 147.000 202201 20.000% 125 FP35900198842 NC State Computer Equipment Replace PC's, laptops due to failure or new employee. 20.000% 340 1.042 202201 Replace or purchase computer equipment Allocate 126 FP35800065750 NC234 2021 CHVRL 2500 DBLCB UTIL ANC Water Replacement of high mileage and damaged vehicles Replace Vehicle 341 52,710 202201 7.860% 127 FP35800065750 NC170 2021 CHVRLT 3500 DBL CAP UTIL Replacement of high mileage and damaged vehicles ANC Water 341 47,036 7.860% Replace Vehicle 202201 128 FP35100062827 NC175 2021 CHVRLT 3500 DBL CAB UTIL Replacement of high mileage and damaged vehicles Replace Vehicle ANC Water 341 47,036 202201 7.860% NC184 2021 CHVRLT 3500 DBL CAB UTIL 129 FP35100062827 Replacement of high mileage and damaged vehicles Replace Vehicle ANC Water 47,036 202201 7.860% 130 FP35801062828 NC236 2021 CHVRLT 2500DBL UTIL Replacement of high mileage and damaged vehicles Replace Vehicle ANC Water 341 54,382 202201 7.860% 131 FP35801062828 NC235 2021 CHVRL 2500 DBLCB UTIL ANC Water Replacement of high mileage and damaged vehicles Replace Vehicle 341 52,704 202201 7.860% 132 FP35801062828 NC231 2021 CHVRL 3500 UTIL CUTAWAY Replacement of high mileage and damaged vehicles ANC Water 341 49,595 Replace Vehicle 7.860% 133 FP35801062828 NC172 2021 CHVRLT 3500 DBL CAB UTIL Replacement of high mileage and damaged vehicles Replace Vehicle ANC Water 341 45,057 202201 7.860% 134 FP35740066665 NC249 2022 CHVRLT COLORADO 4X4 Brookwood 341 31,426 7.860% truck at end of life replace truck 202201 135 FP35681654830 NC232 2021 Chev 2500 Dbl Cab truck at end of life replace truck Fairways Water 341 54,075 202201 7.860% 136 FP35800026549 P5300100:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC Water 343 1,104 202201 5.000% 137 FP35801025406 P5300200:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC Water 343 819 202201 5.000% 138 FP35100025024 P5300220:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC Water 343 417 202201 5.000% 139 FP35740024839 P5300314:Working Tools-NS Tools used in the repair of assets Purchase or replace tools Brookwood 343 290 202201 5.000% 140 FP35681624765 P5300312:Working Tools-NS Tools used in the repair of assets Purchase or replace tools Fairways Water 343 392 202201 5.000% 141 FP35800026542 ANC Water 344 1.118 P5300100:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset 202201 5.000% 142 FP35100553111 P5300310:Lab Equipment-NS ANC Water 344 45 5.000% Lab equipment need perform testing as required repair or replace failure or broken asset 202201 143 FP35801093416 P5300200:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC Water 344 278 202201 5.000% 144 FP35740005193 P5300314:Lab Equipment-NS 344 72 5.000% Lab equipment need perform testing as required repair or replace failure or broken asset Brookwood 202201 145 FP35681691533 P5300312:Lab Equipment-NS Lab equipment need perform testing as required 344 87 repair or replace failure or broken asset Fairways Water 202201 5.000% Comm Eqp asset has failure that requires 146 FP35800026546 Remote Monitoring Central repair/replacement repair or replace failure or broken asset ANC Water 346 3,461 202201 10.000% Comm Eqp asset has failure that requires 147 FP35100524704 ANC Water 346 10.000% Remote Monitoring Coast repair/replacement repair or replace failure or broken asset 12 202201 Comm Eqp asset has failure that requires 148 FP35100359632 Remote Monitoring Fayville ANC Water 346 489 202201 10.000% repair or replace failure or broken asset Comm Eqp asset has failure that requires 149 FP35100025023 Remote Monitoring Kville repair/replacement repair or replace failure or broken asset ANC Water 346 559 202201 10.000% Comm Eqp asset has failure that requires 150 FP35801025403 Remote Monitoring West repair/replacement repair or replace failure or broken asset ANC Water 346 2,367 202201 10.000% Safety - to monitor caustic feed to protect customers Install the required telemtry to monitor the caustic feed at 151 FP35800024315 Merion Well #2 Install OUT Eqp - STAGNER ANC Water from an overfeed this community well 346 3.194 202201 10.000% Statewide initiative to obtain production data on wells 152 FP35801078032 Install Level Tran & Pressure Mon ANC Water 346 10.000% InstII level transducers and pres monitors 3.188 202201 losing production Comm Eqp asset has failure that requires 153 FP35740024837 P5300314:R/R SCADA/AutoDistCon-NS 229 10.000% repair/replacement repair or replace failure or broken asset Brookwood 202201 154 FP35740013482 346 10.000% Well Level Transducers monitor aquifer health Brookwood 6,472 202201 Comm Eqp asset has failure that requires

repair or replace failure or broken asset

Fairways Water

346

202201

10.000%

repair/replacement

(c) (d) (b) (e) (h) NARUC Primary Estimated Estimated Rate Asset In-Service In-service Deprecation Project ID Project Scope **Project Description** Project Reason Division Cost Date Rate Account driveway, grounds, electrical, structural, lift sta requires 156 FP35101025107 P5300221: Drive, Grnds, Elec, Structure/LS repair/replace repair or replace failure or broken asset ANC WW 354 3.403 202201 2.080% driveway, grounds, electrical, structural, lift sta requires 157 FP35101524782 P5300311:Drive.Grnds. Flec. Structure/LS ANC WW 354 8.356 202201 2.080% repair/replace repair or replace failure or broken asset driveway, grounds, electrical, structural, lift sta requires 158 FP35880092265 P5300101:Drive, Grnds, Elec, Structure/LS ANC WW 2.080% repair/replace 354 33,893 202201 repair or replace failure or broken asset driveway, grounds, electrical, structural, lift sta requires 159 FP35881025434 P5300201:Drive,Grnds, Elec, Structure/LS ANC WW 354 9,639 202201 2.080% repair/replace repair or replace failure or broken asset driveway, grounds, electrical, structural, lift sta requires 160 FP35883011002 repair/replace P5300301:Drive, Grnds, Elec, Structure/LS repair or replace failure or broken asset ANC WW 354 1,146 202201 2.080% Blast and Install new coating on entire inside of manhole 161 FP35880018741 and reolace any associated piping ANC WW 2.080% Chapel Ridge Emergency Wetwell Reno Sewer Wetwell failure due to excessive corrosion 354 52,391 202201 162 FP35101521111 Sterling Farms Rplc Control Panel Control panel is dated and problematic ANC WW 354 25,000 2.080% Replace/repair control panel 202201 163 FP35881013499 Windemere WWTP Painting/Coating Deterioration of metal Paint/coat exterior of tankage ANC WW 354 33,000 202201 2.080% Pine Valley WWTP Painting/Coating Deterioration of metal 2.080% 164 FP35881013499 Paint/coat exterior of tankage ANC WW 354 8.800 202201 165 FP35881051827 WWTP Steel Tank Renovations Preparedness for when walls deteriorate Replace rotten steel on WWTPs ANC WW 354 4,018 202201 2.080% driveway, grounds, electrical, structural, lift sta requires P5300201:Drive,Grnds, Elec, Structure/LS 166 FP35640124646 repair/replace repair or replace failure or broken asset Fairways WW 354 10,895 202201 2.080% 167 FP35881008519 ANC WW 355 202201 3.050% Generator Renovation West asset has failure or requires timely repair/replacement repair or replace failure or broken asset 873 Generator Renovations WW Central ANC WW 168 FP35880052346 asset has failure or requires timely repair/replacement repair or replace failure or broken asset 355 2,815 202201 3.050% 169 FP35101055761 Generators repair or replace failure or broken asset ANC WW 355 550 202201 3.050% asset has failure or requires timely repair/replacement 170 FP35101577655 Generators Coast asset has failure or requires timely repair/replacement ANC WW 355 242 202201 3.050% repair or replace failure or broken asset 171 FP35883011014 Generators WW Fayville ANC WW 3.050% asset has failure or requires timely repair/replacement repair or replace failure or broken asset 355 311 202201 172 FP35640124869 Generator Rpr/Reno 355 514 202201 3.050% asset has failure or requires timely repair/replacement repair or replace failure or broken asset Fairways WW sewer main has failure that requires repair/replacement 173 FP35880092257 CW Force Main Renovation Central and restoration repair or replace failure or broken asset ANC WW 360 5,547 202201 1.530% sewer main has failure that requires repair/replacement 174 FP35101524783 Force Main Renovation Coast and restoration repair or replace failure or broken asset ANC WW 360 552 202201 1.530% sewer main has failure that requires repair/replacement 175 FP35881025437 Force Main Renovation West and restoration repair or replace failure or broken asset ANC WW 360 2.996 202201 1.530% sewer main has failure that requires repair/replacement 176 FP35883011004 ANC WW 1.530% Force Mains Favville 360 620 202201 and restoration repair or replace failure or broken asset sewer main has failure that requires repair/replacement 177 FP35101025111 ANC WW 1.530% Renovate Force Mains Kville 360 796 202201 and restoration repair or replace failure or broken asset sewer main has failure that requires repair/replacement 178 FP35640124607 Renovate Force Main FW WW 360 540 202201 1.530% and restoration repair or replace failure or broken asset Fairways WW sewer main has failure that requires repair/replacement 179 FP35880092260 CW Gravity Main Renovation Central and restoration repair or replace failure or broken asset ANC WW 361 7,738 202201 1.850% sewer main has failure that requires repair/replacement 180 FP35101025112 ANC WW 361 202201 1.850% Gravity Main Renovation Kville and restoration repair or replace failure or broken asset 398 sewer main has failure that requires repair/replacement 181 FP35881025439 Gravity Main Renovation West and restoration repair or replace failure or broken asset ANC WW 361 832 202201 1.850% sewer main has failure that requires repair/replacement 182 FP35883011005 Gravity Mains Fayville and restoration repair or replace failure or broken asset ANC WW 361 289 202201 1.850% sewer main has failure that requires repair/replacement 183 FP35101577653 **Gravity Mains Coast** and restoration repair or replace failure or broken asset ANC WW 361 483 202201 1.850% I&I - Reduce the amount of I&I in the system to reduce Installl in all road surface and low lying sewer manhole 184 FP35880026219 ANC WW 361 10.656 202201 1.850% Neuse Colony Instl Rain Guards overall treatment sewer main has failure that requires repair/replacement 185 FP35640124657 Gravity Main Reno FW repair or replace failure or broken asset Fairways WW 361 692 202201 1.850% and restoration sewer service has failure that requires 186 FP35101016646 ANC WW 363 202201 2.450% Services WW Kville 1,194 repair/replacement and restoration repair or replace failure or broken asset sewer service has failure that requires 187 FP35101516655 GP Service Line Coast ANC WW 363 1,293 202201 2.450% repair/replacement and restoration repair or replace failure or broken asset

227 FP35101025128

P5300221:Lab Equipment-NS

(c) (d) (b) (e) (h) NARUC Primary Estimated Estimated Rate Asset In-Service In-service Deprecation Project ID **Project Description** Project Reason Project Scope Division Cost Date Rate Account sewer service has failure that requires 188 FP35880092316 CE Services WW Central repair/replacement and restoration repair or replace failure or broken asset ANC WW 363 11.174 202201 2.450% sewer service has failure that requires 189 FP35880092321 CW GP Service Line Central repair or replace failure or broken asset ANC WW 363 11.174 202201 2.450% repair/replacement and restoration sewer service has failure that requires 190 FP35881016650 Services WW West ANC WW 363 2,844 202201 2.450% repair/replacement and restoration repair or replace failure or broken asset sewer service has failure that requires 191 FP35883016651 Services WW Fayville repair/replacement and restoration repair or replace failure or broken asset ANC WW 363 577 202201 2.450% sewer service has failure that requires 192 FP35640116648 Services FW WW repair/replacement and restoration repair or replace failure or broken asset Fairways WW 363 2,838 202201 2.450% 193 FP35880007425 Colepark WWTP Flow Meter ANC WW Emergency Replacement due to failure Replaced current flow meter 364 5,647 202201 1.230% pump equip has failure or reduced function that requires 194 FP35880092283 CW Pumping Equipment WW Central repair or replace failure or broken asset ANC WW 371 59,775 202201 7.410% pump equip has failure or reduced function that requires 195 FP35101524793 Pumping Equipment Coast repair or replace failure or broken asset ANC WW 371 8,489 202201 7.410% pump equip has failure or reduced function that requires 196 FP35883011012 ANC WW Pumping Equipment Fayville repair/replacement repair or replace failure or broken asset 371 2,461 202201 7.410% pump equip has failure or reduced function that requires 197 FP35101025132 Pumping Equipment Kville repair/replacement repair or replace failure or broken asset ANC WW 371 701 202201 7.410% pump equip has failure or reduced function that requires 198 FP35881025988 ANC WW 202201 7.410% Pumping Equipment West repair or replace failure or broken asset 371 5.501 repair/replacement 199 FP35101088859 SSIC Replace LS/WWTP Pumps Replace pumps & motors when they fail ANC WW Replace pump/motor 371 2,667 202201 7.410% 200 FP35881025017 SSIC Windemere WWTP Filter Pmp Rplc ANC WW 371 9,819 7.410% Pump failed Replaced pump 202201 201 FP35881026316 SSIC River Pk Apt LS Pump Rplc Pump failed Replaced pump ANC WW 371 14.919 202201 7.410% 202 FP35881088960 SSIC Replace LS/WWTP Pumps ANC WW 371 10.417 202201 7.410% Replace pumps & motors when they fail Replace pump/motor pump equip has failure or reduced function that requires 203 FP35640124658 Pumping Equipment FW WW 371 1,980 7.410% repair or replace failure or broken asset Fairways WW 202201 204 NEW FP Cape mainsail Is diesel bypass pump emergency by pass pump needed at largest lift station purchase and install pump Fairways WW 371 50,000 202201 7.410% wwtp equip has failure or reduced function that requires 205 FP35880092300 CW WWTP Equipment Central repair/replacement repair or replace failure or broken asset ANC WW 380 16,265 202201 2.770% wwtp equip has failure or reduced function that requires 206 FP35101524787 WWTP Equipment Coast repair/replacement repair or replace failure or broken asset ANC WW 380 7,091 202201 2.770% wwtp equip has failure or reduced function that requires WWTP Equipment Fayville 207 FP35883011009 repair/replacement repair or replace failure or broken asset ANC WW 380 914 202201 2.770% wwtp equip has failure or reduced function that requires 208 FP35101025118 WWTP Equipment Kville ANC WW 202201 repair/replacement repair or replace failure or broken asset 380 3.550 2.770% wwtp equip has failure or reduced function that requires 209 FP35881025972 WWTP Equipment West ANC WW 380 2,480 202201 2.770% repair/replacement repair or replace failure or broken asset spray irrigation field requires repair/replacement or 210 FP35880092302 CW Spray Irrigation Improvements ANC WW 380 10,431 202201 2.770% repair or replace failure or broken asset restoration spray irrigation field requires repair/replacement or 211 FP35101524789 Renovate Spray Irrigation Coast repair or replace failure or broken asset ANC WW 380 4,746 202201 2.770% restoration 212 FP35881025616 WWTP Effluent Renovations West asset has failure that requires repair/replacement repair or replace failure or broken asset ANC WW 380 135 202201 2.770% 213 FP35101027479 Salem Glen Digester/EQ Wall Repair ANC WW 380 33,532 Wall failed between tankage Replace steel wall 2.770% 214 FP35101065052 SSIC Plan Blwr Motor Rplc Marker Replace blowers/motors due to failure Replace blower/blower motor ANC WW 380 2,083 202201 2.770% 215 FP35881065448 SSIC Planned Blw/Motor Rplc Mark Replace blowers/motors due to failure ANC WW 380 4,167 2.770% Replace blower/blower motor 202201 wwtp equip has failure or reduced function that requires 216 FP35640124650 WWTP Equipment FW WW repair/replacement repair or replace failure or broken asset Fairways WW 380 5,340 202201 2.770% 217 FP35640124606 Renovate Outfall Lines FW WW Line has failure or requires timely repair/replacement repair or replace failure or broken asset Fairways WW 382 202201 2.460% P5300311:Working Tools-NS 218 FP35101524790 Tools used in the repair of assets Purchase or replace tools ANC WW 393 192 202201 5.000% 219 FP35883011010 P5300301:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC WW 393 41 202201 5.000% P5300221:Working Tools-NS 220 FP35101025127 Tools used in the repair of assets Purchase or replace tools ANC WW 393 240 202201 5.000% 221 FP35880026570 P5300101:Working Tools-NS ANC WW 393 446 Tools used in the repair of assets Purchase or replace tools 202201 5.000% 222 FP35881025973 P5300201:Working Tools-NS ANC WW 579 5.000% 393 202201 Tools used in the repair of assets. Purchase or replace tools 223 FP35640124655 P5300313:Working Tools-NS Fairways WW Tools used in the repair of assets 393 92 202201 5.000% Purchase or replace tools 224 FP35883011011 P5300313:Lab Equipment-NS ANC WW 394 5.000% Lab equipment need perform testing as required repair or replace failure or broken asset 275 202201 225 FP35880026571 P5300101:Lab Equipment-NS Lab equipment need perform testing as required ANC WW 394 1,914 repair or replace failure or broken asset 202201 5.000% 226 FP35101524791 P5300311:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC WW 394 202201 5.000%

repair or replace failure or broken asset

ANC WW

238

202201

Lab equipment need perform testing as required

(c) (d) (b) (e) (h) NARUC Estimated Estimated Primary Rate Asset In-Service In-service Deprecation Project ID **Project Description** Project Reason Project Scope Division Cost Date Rate Account 228 FP35881093754 P5300201:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC WW 394 361 202201 5.000% Chapel Ridge WWTP - New Sampler 229 FP35880007416 Previous sampler outdated and malfunctioned Replaced with new Isco Sampler Unit ANC WW 394 7.835 202201 5.000% 230 FP35640124648 P5300313:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset Fairways WW 394 186 202201 5.000% Comm Eqp asset has failure that requires 231 FP35880027406 ANC WW 141 Remote Monitoring WW Central 396 202201 6.670% repair/replacement repair or replace failure or broken asset Comm Eqp asset has failure that requires 232 FP35101528262 Remote Monitoring WW Coast ANC WW 396 124 202201 6.670% repair/replacement repair or replace failure or broken asset Comm Eqp asset has failure that requires 233 FP35883011013 Remote Monitoring WW Fayville repair/replacement repair or replace failure or broken asset ANC WW 396 19 202201 6.670% Comm Eqp asset has failure that requires 234 FP35101025129 ANC WW Remote Monitoring WW Kville repair/replacement repair or replace failure or broken asset 396 192 202201 6.670% Comm Eqp asset has failure that requires 235 FP35881025986 ANC WW 396 42 202201 6.670% Remote Monitoring WW West repair/replacement repair or replace failure or broken asset Comm Eqp asset has failure that requires 236 FP35640124663 Remote Monitoring FW WW repair or replace failure or broken asset Fairways WW 396 90 202201 6.670% driveway, grounds, electrical or wellhouse requires 237 FP35100024987 P5300200:WA Drive/Grnds/Elec/Wellhouse repair or replace failure or broken asset ANC Water 304 6,150 202202 1.570% driveway, grounds, electrical or wellhouse requires 238 FP35100315419 P5300300:WA Drive/Grnds/Elec/Wellhouse repair/replace repair or replace failure or broken asset ANC Water 304 613 202202 1.570% driveway, grounds, electrical or wellhouse requires 239 FP35100524688 P5300310:WA Drive/Grnds/Flec/Wellhouse ANC Water 1.570% 304 920 202202 repair/replace repair or replace failure or broken asset driveway, grounds, electrical or wellhouse requires 240 FP35800092209 P5300100:WA Drive/Grnds/Elec/Wellhouse ANC Water 48,194 1.570% 304 202202 repair/replace repair or replace failure or broken asset driveway, grounds, electrical or wellhouse requires 241 FP35801025377 P5300200:WA Drive/Grnds/Elec/Wellhouse ANC Water 304 16.460 202202 1.570% repair/replace repair or replace failure or broken asset A working height platform beside metal scrap dumpster 242 FP35800023895 SAFE Rplc Dumpster Platform Cary to reduce lifting and overhead hazards Install metal catwalk platform with stairs and handrails ANC Water 304 32,780 202202 1.570% Allow for generator to be hooked up during power 243 FP35100064892 Instl Quick Connct/Trnsfr Switch outage w/o straight wiring Install Hubbel plugs at wells ANC Water 304 7,500 202202 1.570% Allow for generator to be hooked up during power 244 FP35801065062 Instl Quick Con/Trnsfr Switches outage w/o straight wireing Install Hubbel plugs at wells ANC Water 304 3,188 202202 1.570% driveway, grounds, electrical or wellhouse requires 245 FP35740024819 P5300314:WA Drive, Grnds, Elec, Wellhouse repair or replace failure or broken asset Brookwood 304 15.499 202202 1.570% repair/replace driveway, grounds, electrical or wellhouse requires 246 FP35681624748 P5300312:WA Drive/Grnds/Elec/Wellhouse repair/replace repair or replace failure or broken asset Fairways Water 304 5,167 202202 1.570% 247 FP35801051897 Leasehold Improvements Denver Required repairs at leased office Varies ANC Water 304.56 208 202202 1.650% 248 FP35800026507 Well Renovations Central Redrill, grout, upgrade casing or install liner repair or replace failure or broken asset ANC Water 307 660 202202 1.310% 249 FP35740024813 Redrill, grout, upgrade casing or install liner Brookwood 307 2.760 202202 1.310% Well Renovation Brookwood repair or replace failure or broken asset 250 FP35800092247 CW Valve Bank Renovation Central valvebank has failure or leak that requires repair ANC Water 309 22,511 202202 4.560% repair or replace failure or broken asset 251 FP35100524691 ANC Water 4.560% Valve Bank Reno Coast valvebank has failure or leak that requires repair repair or replace failure or broken asset 309 331 202202 252 FP35100025011 Valve Bank Reno Kville ANC Water 309 3,600 valvebank has failure or leak that requires repair 202202 4.560% repair or replace failure or broken asset 253 FP35100324842 Valve Bank Renovation Fayville valvebank has failure or leak that requires repair repair or replace failure or broken asset ANC Water 309 283 202202 4.560% 254 FP35801025381 Valve Bank Renovations West valvebank has failure or leak that requires repair ANC Water 309 11,212 202202 4.560% repair or replace failure or broken asset Update vlv bank with McDonald Miller, site glasses and 255 FP35100094198 ANC Water Tank/VIv Bank Reno - Specific Sys accys to show water volume in tank 309 2,500 202202 4.560% 256 FP35740024814 Valve Bank Renovation Brookwood 6,248 202202 4.560% valvebank has failure or leak that requires repail repair or replace failure or broken asset Brookwood 309 257 FP35681629258 Valve Bank Renovation FW 309 1,181 4.560% valvebank has failure or leak that requires repair repair or replace failure or broken asset Fairways Water 202202 258 FP35800026543 Mobile Gen/Camera Renov Central Renovate equipment as needed repair or replace failure or broken asset ANC Water 310 432 202202 1.790% pump equip has failure or reduced function that requires 259 FP35800092237 CW Pumping Equipment Central repair or replace failure or broken asset ANC Water 311 51,952 202202 2.800% repair/replacement pump equip has failure or reduced function that requires 260 FP35100524692 Pumping Equipment Coast repair/replacement repair or replace failure or broken asset ANC Water 311 517 202202 2.800% pump equip has failure or reduced function that requires 261 FP35100324843 ANC Water 311 340 202202 2.800% Pumping Equipment Fayville repair/replacement repair or replace failure or broken asset pump equip has failure or reduced function that requires 262 FP35100025012 Pumping Equipment Kville ANC Water 311 9,447 202202 2.800% repair/replacement repair or replace failure or broken asset pump equip has failure or reduced function that requires 263 FP35801025382 ANC Water 26,374 2.800% Pumping Equipment West 311 202202 repair/replacement repair or replace failure or broken asset pump equip has failure or reduced function that requires 264 FP35740024815 Pumping Equipment Brookwood repair or replace failure or broken asset Brookwood 311 11,930 202202 2.800% repair/replacement

297 FP35100516475

Services Coast

(c) (d) (b) (e) (h) NARUC Primary Estimated Estimated Rate Asset In-Service In-service Deprecation Project ID Project Reason Division **Project Description** Project Scope Account Cost Date Rate pump equip has failure or reduced function that requires 265 FP35681624752 Pumping Equipment FW repair or replace failure or broken asset repair/replacement Fairways Water 311 4.135 202202 2.800% Treatment ego has failure or requires timely 266 FP35800092240 CW Treatment Equipment Central repair/replacement repair or replace failure or broken asset ANC Water 320 37.155 202202 3.860% Treatment eqp has failure or requires timely 267 FP35100524694 Treatment Equipment Coast repair/replacement ANC Water 320 202202 3.860% repair or replace failure or broken asset 818 Treatment eqp has failure or requires timely 268 FP35100324844 Treatment Equipment Fayville repair/replacement repair or replace failure or broken asset ANC Water 320 689 202202 3.860% Treatment eqp has failure or requires timely 269 FP35100025014 Treatment Equipment Kville ANC Water 320 202202 3.860% repair/replacement repair or replace failure or broken asset 3,761 Treatment eqp has failure or requires timely 270 FP35801025390 Treatment Equipment West repair/replacement repair or replace failure or broken asset ANC Water 320 5,640 202202 3.860% Treatment eqp has failure or requires timely 271 FP35740024816 Treatment Equipment Brookwood repair/replacement repair or replace failure or broken asset Brookwood 320 7,515 202202 3.860% Treatment eqp has failure or requires timely 272 FP35681624753 Treatment Equipment FW repair/replacement repair or replace failure or broken asset Fairways Water 320 757 202202 3.860% 273 FP35100524695 tank asset has failure that requires repair/replacement Tank Improvements repair or replace failure or broken asset ANC Water 330 36 202202 2.150% 274 FP35800026527 Tank Improvements Central ANC Water 202202 2.150% tank asset has failure that requires repair/replacement 330 776 repair or replace failure or broken asset 275 FP35100352221 Tank Improvements Fayville ANC Water 330 202202 2.150% tank asset has failure that requires repair/replacement repair or replace failure or broken asset 26 276 FP35100025015 Tank Improvements Kville tank asset has failure that requires repair/replacement repair or replace failure or broken asset ANC Water 330 2,243 202202 2.150% 277 FP35801025393 Tank Improvements West tank asset has failure that requires repair/replacement repair or replace failure or broken asset ANC Water 330 618 202202 2.150% 278 FP35800088484 Wetherburn Wds Rplc 2nd 10k Tank Replace Hydro Tank and associated piping with new ANC Water 41,588 2.150% Reached life expectancy and needs replaced 330 202202 279 New FP Tank Improvements BWC tank asset has failure that requires repair/replacement repair or replace failure or broken asset Brookwood 330 1,426 202202 2.150% 280 FP35681624754 Tank Improvements FW tank asset has failure that requires repair/replacement repair or replace failure or broken asset Fairways Water 330 33 202202 2.150% 281 FP35800092082 CF Main Renovations Central water main breaks that require immediate repair repair or replace failure or broken asset ANC Water 331 46,350 202202 1.710% 282 FP35100524697 Main Renovation Coast water main breaks that require immediate repair repair or replace failure or broken asset ANC Water 331 1,276 202202 1.710% 283 FP35100324845 Main Renovation Favville water main breaks that require immediate repair repair or replace failure or broken asset ANC Water 331 2.332 202202 1.710% 284 FP35801025394 Main Renovation West water main breaks that require immediate repair repair or replace failure or broken asset ANC Water 331 33.743 202202 1.710% 285 FP35100025016 Main Renovations Kville water main breaks that require immediate repair repair or replace failure or broken asset ANC Water 331 10.349 202202 1.710% water main/valve has failure that requires 286 FP35800092101 CW Main Repair/Valve Rplc Central repair or replace failure or broken asset ANC Water 331 9.333 202202 1.710% repair/replacement and restoration water main/valve has failure that requires 287 FP35100025017 Main Repair/Valve Replace Kville repair/replacement and restoration repair or replace failure or broken asset ANC Water 331 202202 1.710% 500 water main/valve has failure that requires 288 FP35801025395 Main Repair/Valve Rplc West repair/replacement and restoration repair or replace failure or broken asset ANC Water 12.167 202202 1.710% Fe/Mn concentrations in well water above EPA secondary limits, creating discolored water and potential health effect issues for customers. Interconnect two Design, permitting, CA/CO, installation of 1900LF of 6IN 289 FP35800026035 WSIC Royal Senter Rdg Interconnect water systems to avoid filtration at Branston well #2 ANC Water 331 230,000 202202 1.710% 290 FP35801007556 WSIC Cedarwood Acs Rplc Main/Syc Replace aged and deteriorating pipe Replace mains and services ANC Water 331 215,000 202202 1.710% 291 FP35740024817 Main Renovations Brookwood water main breaks that require immediate renain repair or replace failure or broken asset Brookwood 331 53.889 202202 1 710% water main/valve has failure that requires 292 FP35740024828 Main Repair/Valve Rplc Brookwood renair/replacement and restoration renair or replace failure or broken asset Brookwood 331 500 202202 1 710% 293 FP35681624756 Main Renovations FW water main breaks that require immediate renain renair or replace failure or broken asset Fairways Water 331 5.984 202202 1 710% water main/valve has failure that requires 294 FP35681624750 Main Renair/Valve Replace FW Fairways Water 331 167 202202 1 710% renair/replacement and restoration renair or replace failure or broken asset water service has failure that requires renair/replacement 295 FP35100016473 Services - Kville and restoration repair or replace failure or broken asset ANC Water 333 7.367 202202 4.810% water service has failure that requires repair/replacement 296 FP35100316474 ANC Water 3,342 202202 4.810% Services Favville and restoration repair or replace failure or broken asset 333 water service has failure that requires repair/replacement

and restoration

repair or replace failure or broken asset

ANC Water

1.038

202202

(c) (d) Line# (b) (e) (h) (i) NARUC Estimated Estimated Primary Rate Asset In-Service In-service Deprecation Project Reason Project ID **Project Description** Project Scope Division Account Cost Date Rate water service has failure that requires repair/replacement 298 FP35800092249 CE Services Central ANC Water and restoration repair or replace failure or broken asset 333 46.384 202202 4.810% water service has failure that requires repair/replacement 299 FP35801016479 Services West repair or replace failure or broken asset ANC Water 333 35.635 202202 4.810% and restoration New Services Kville 300 New FP ANC Water Install new service for new customer Install new service line 333 1,105 202202 4.810% 301 New FP ANC Water 5,622 202202 4.810% New services Cary Install new service for new customer Install new service line 333 302 New FP New Services West Install new service for new customer ANC Water 333 4.810% Install new service line 4,276 202202 water service has failure that requires repair/replacement 303 FP35740016477 Services Brookwood and restoration repair or replace failure or broken asset Brookwood 333 54,763 202202 4.810% 304 FP35740088510 WSIC Middle Creek Serv Rplc 4.810% Replace aging failing service lines replace water services Brookwood 333 107,167 202202 water service has failure that requires repair/replacement 305 FP35681616476 Fairways Water 333 1,686 202202 4.810% Services FW and restoration repair or replace failure or broken asset water meter/box requires repair/replacement and 306 FP35800092105 CW Meter/Meter Box Reno Central restoration repair or replace failure or broken asset ANC Water 334 17,058 202202 3.300% water meter/box requires repair/replacement and 307 FP35100324849 Meter/Meter Box Reno Fayville restoration repair or replace failure or broken asset ANC Water 334 1,436 202202 3.300% water meter/box requires repair/replacement and 308 FP35100025021 Meter/Meter Box Reno Kville restoration repair or replace failure or broken asset ANC Water 334 4.423 202202 3.300% water meter/box requires repair/replacement and 309 FP35801027002 ANC Water 202202 3.300% Meter/Meter Box Reno West 334 15.298 restoration repair or replace failure or broken asset water meter/box requires repair/replacement and 310 FP35100524700 Meters/Meter Box Reno Coast ANC Water 334 restoration repair or replace failure or broken asset 334 202202 3.300% 311 New FP New Meters Kville Install new meter ANC Water 334 1,250 3.300% Install new meters for new customers 202202 312 New FP New Meters Fayville Install new meters for new customers Install new meter ANC Water 334 166 202202 3.300% 313 New FP New Meters Wilm Install new meters for new customers Install new meter ANC Water 334 202202 3.300% 314 New FP New Meters Central Install new meters for new customers Install new meter ANC Water 334 12,383 202202 3.300% 315 New FP ANC Water 334 New Meters West Install new meters for new customers 4,217 202202 3.300% water meter/box requires repair/replacement and 316 FP35740024832 Meter/Meter Box Reno Brookwood restoration repair or replace failure or broken asset Brookwood 334 6,747 202202 3.300% 317 New FP New Meters BWC Install new meters for new customers Brookwood 334 666 202202 3.300% water meter/box requires repair/replacement and 318 FP35681624759 Meters/Meter Box Reno FW restoration repair or replace failure or broken asset Fairways Water 334 3,930 202202 3.300% 319 New FP New Meters Fairways Install new meters for new customers Install new meter Fairways Water 334 416 202202 3.300% 320 FP35900198842 20.000% NC State Computer Equipment Replace PC's, laptops due to failure or new employee Replace or purchase computer equipment Allocate 340 1.042 202202 321 FP35800065750 NC228 2021 CHVRLT 2500 DBL CAB UTIL ANC Water Replacement of high mileage and damaged vehicles Replace Vehicle 341 50.848 202202 7.860% 322 FP35800065750 NC245 2022 CHVRLT COLORADO 4X4 Replacement of high mileage and damaged vehicles ANC Water 341 31.426 Replace Vehicle 202202 7.860% 323 FP35800065750 NC250 2022 CHVRLT COLORADO 4X4 Replacement of high mileage and damaged vehicles Replace Vehicle ANC Water 31.426 7.860% 341 202202 324 FP35800065750 NC239 2022 CHVRLT COLORADO 4X4 Replacement of high mileage and damaged vehicles Replace Vehicle ANC Water 341 30,183 202202 7.860% NC240 2022 CHVRLT COLORADO 4X4 325 FP35800065750 Replacement of high mileage and damaged vehicles Replace Vehicle ANC Water 341 7.860% 30,183 202202 326 FP35100062827 NC243 2022 CHVRLT COLORADO 4X4 Replacement of high mileage and damaged vehicles Replace Vehicle ANC Water 341 31,426 7.860% 202202 327 FP35100062827 NC251 2022 CHVRLT COLORADO 4X4 Replacement of high mileage and damaged vehicles Replace Vehicle ANC Water 341 31.426 202202 7.860% 328 FP35100062827 NC252 2022 CHVRLT COLORADO 4X4 Replacement of high mileage and damaged vehicles Replace Vehicle ANC Water 341 31,426 202202 7.860% 329 FP35801062828 NC222 2021 CHVRLT 3500 DBL CAB UTIL Replacement of high mileage and damaged vehicles Replace Vehicle ANC Water 341 53,512 202202 7.860% 330 FP35801062828 NC233 2021 CHVRL 2500 DBLCB UTIL Replacement of high mileage and damaged vehicles Replace Vehicle ANC Water 341 52,704 202202 7.860% 331 FP35740066665 NC248 2022 CHVRLT COLORADO 4X4 truck at end of life Brookwood 341 31,426 202202 7.860% replace truck 332 FP35800026549 P5300100:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC Water 343 1,104 5.000% 202202 333 FP35100524703 P5300310:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC Water 343 22 202202 5.000% 334 FP35801025406 P5300200:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC Water 343 819 202202 5.000% 335 FP35100025024 P5300220:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC Water 343 417 202202 5.000% 336 FP35740024839 P5300314:Working Tools-NS Tools used in the repair of assets Purchase or replace tools Brookwood 343 290 202202 5.000% 337 FP35681624765 P5300312:Working Tools-NS Tools used in the repair of assets Purchase or replace tools Fairways Water 343 392 202202 5.000% 338 FP35800026542 P5300100:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC Water 344 1.118 202202 5.000% 339 FP35100553111 P5300310:Lab Equipment-NS Lab equipment need perform testing as required ANC Water 344 5.000% repair or replace failure or broken asset 45 202202 340 FP35801093416 P5300200:Lab Equipment-NS Lab equipment need perform testing as required ANC Water 344 278 202202 5.000% repair or replace failure or broken asset 341 FP35740005193 P5300314:Lab Equipment-NS 344 Lab equipment need perform testing as required repair or replace failure or broken asset Brookwood 72 202202 5.000% 342 FP35681691533 P5300312:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset 344 5.000% Fairways Water 86 202202 Comm Eqp asset has failure that requires 343 FP35800026546 Remote Monitoring Central repair/replacement repair or replace failure or broken asset ANC Water 346 3.460 202202 10.000%

(c) (d) (b) (e) (h) NARUC Estimated Estimated Primary Rate Asset In-Service In-service Deprecation Project ID **Project Description** Project Reason Project Scope Division Cost Date Rate Account Comm Eqp asset has failure that requires 344 FP35100524704 Remote Monitoring Coast repair/replacement repair or replace failure or broken asset ANC Water 346 12 202202 10.000% Comm Eqp asset has failure that requires 345 FP35100359632 Remote Monitoring Favville repair or replace failure or broken asset ANC Water 346 489 202202 10.000% repair/replacement Comm Eqp asset has failure that requires 346 FP35100025023 ANC Water 346 559 202202 10.000% Remote Monitoring Kville repair/replacement repair or replace failure or broken asset Comm Eqp asset has failure that requires 347 FP35801025403 Remote Monitoring West repair or replace failure or broken asset ANC Water 2,367 202202 10.000% repair/replacement 348 FP35800077566 Country Hills 1 \$ 2 Instl SCADA RTU needed for well control Install RTU equipment and program ANC Water 346 1,985 202202 10.000% Statewide initiative to obtain production data on wells 349 FP35801078032 Install Level Tran & Pressure Mon ANC Water 346 3,188 202202 10.000% losing production InstII level transducers and pres monitors Comm Eqp asset has failure that requires 350 FP35740024837 P5300314:R/R SCADA/AutoDistCon-NS Brookwood 346 229 202202 10.000% repair or replace failure or broken asset Comm Eqp asset has failure that requires 351 FP35681624764 Remote Monitoring FW repair/replacement repair or replace failure or broken asset Fairways Water 346 214 202202 10.000% driveway, grounds, electrical, structural, lift sta requires 352 FP35101025107 P5300221: Drive, Grnds, Elec, Structure/LS ANC WW repair or replace failure or broken asset 354 3,403 202202 2.080% driveway, grounds, electrical, structural, lift sta requires 353 FP35101524782 P5300311:Drive.Grnds. Flec. Structure/LS repair/replace repair or replace failure or broken asset ANC WW 354 8.356 202202 2.080% driveway, grounds, electrical, structural, lift sta requires 354 FP35880092265 P5300101:Drive, Grnds, Elec, Structure/LS ANC WW 202202 2.080% 354 33.893 repair/replace repair or replace failure or broken asset driveway, grounds, electrical, structural, lift sta requires 355 FP35881025434 P5300201:Drive, Grnds, Elec, Structure/LS ANC WW 354 202202 2.080% repair/replace repair or replace failure or broken asset 9,639 driveway, grounds, electrical, structural, lift sta requires 356 FP35883011002 P5300301:Drive,Grnds, Elec, Structure/LS ANC WW 354 1,147 202202 2.080% repair/replace repair or replace failure or broken asset 357 FP35880007421 Briarwood WWTP Access Drive Rehab Driveway wash out from storms Grade Drive and Replace gravel ANC WW 354 7,490 202202 2.080% 358 FP35880014770 SAFE Carolina Mdws EQ Handrail Rpr ANC WW 354 Handrail deteriorated Replace with new speed rail 1,425 202202 2.080% 359 FP35880016788 SAFE Gov Club WWTP Fall Protect Install fall protection grating in wet wells ANC WW 354 Fall protection needed at lift stations 1,723 202202 2.080% 360 FP35881016789 SAFE Monterey Lnd Instl LS Grating Prevent emp from falling into L/S Install grating ANC WW 354 2,827 202202 2.080% 361 FP35881016789 SAFE Country WE Instl LS Fall Pro Prevent emp from falling into L/S Install grating ANC WW 354 3,000 2.080% 202202 362 FP35881016789 SAFE Crismark Instl LS Fall Prot Prevent emp from falling into L/S Install grating ANC WW 354 3,000 202202 2.080% 363 FP35881016789 SAFE Pier 33 LS Instl Safety Gratin Prevent emp from falling into L/S Install grating ANC WW 354 1,381 202202 2.080% 364 FP35881016789 SAFE Bay Point LS Instl Grating Prevent emp from falling into L/S Install grating ANC WW 354 1,370 202202 2.080% 365 FP35881016789 SAFE Hardees LS Instl Grating Prevent emp from falling into L/S Install grating ANC WW 354 1,360 202202 2.080% 366 FP35881016789 SAFE Catawba Queen LS Instl Grat Prevent emp from falling into L/S Install grating ANC WW 354 1.354 202202 2.080% 367 FP35881016789 SAFE Pier 16 LS Instl Grating Prevent emp from falling into L/S Install grating ANC WW 354 1.354 202202 2.080% 368 FP35881016789 SAFE River Pk LS Instl Grating Prevent emp from falling into L/S ANC WW 354 1.349 Install grating 202202 2.080% 369 FP35881016789 SAFE Burger King LS Instl Grating Prevent emp from falling into L/S ANC WW 354 1,264 202202 2.080% Install grating 370 FP35881016789 SAFE Alexander LS Instl Grating Prevent emp from falling into L/S Install grating ANC WW 354 760 202202 2.080% 371 FP35881016789 SAFE Big Daddy LS Instl Grating Prevent emp from falling into L/S ANC WW 354 760 2.080% Install grating 202202 372 FP35881016789 SAFE Emerald Lake Fall Protection Prevent emp from falling into L/S ANC WW 354 672 2.080% Install grating 202202 373 FP35881016789 SAFE Buckingham Instl LS Fall Prot Prevent emp from falling into L/S ANC WW 354 632 202202 2.080% Install grating 374 FP35881051827 WWTP Steel Tank Renovations Preparedness for when walls deteriorate Replace rotten steel on WWTPs ANC WW 354 4,018 202202 driveway, grounds, electrical, structural, lift sta requires 375 FP35640124646 P5300201:Drive,Grnds, Elec, Structure/LS 354 10,895 202202 2.080% repair or replace failure or broken asset Fairways WW 376 FP35881008519 Generator Renovation West asset has failure or requires timely repair/replacement ANC WW 355 873 202202 3.050% repair or replace failure or broken asset 377 FP35880052346 Generator Renovations WW Central asset has failure or requires timely repair/replacement repair or replace failure or broken asset ANC WW 355 2,814 202202 3.050% 378 FP35101055761 ANC WW Generators asset has failure or requires timely repair/replacement repair or replace failure or broken asset 355 550 202202 3.050% 379 FP35101577655 Generators Coast asset has failure or requires timely repair/replacement repair or replace failure or broken asset ANC WW 355 242 202202 3.050% 380 FP35883011014 Generators WW Favville ANC WW 3.050% repair or replace failure or broken asset 355 311 202202 asset has failure or requires timely repair/replacement 381 FP35640124869 3.050% Generator Rpr/Reno asset has failure or requires timely repair/replacement repair or replace failure or broken asset Fairways WW 355 514 202202 sewer main has failure that requires repair/replacement 382 FP35880092257 CW Force Main Renovation Central repair or replace failure or broken asset ANC WW 360 5.547 202202 1.530%

(c) (d) (b) (e) NARUC Primary Estimated Estimated Rate Asset In-Service In-service Deprecation Project ID Project Scope **Project Description** Project Reason Division Cost Date Rate Account sewer main has failure that requires repair/replacement 383 FP35101524783 Force Main Renovation Coast and restoration repair or replace failure or broken asset ANC WW 360 552 202202 1.530% sewer main has failure that requires repair/replacement 384 FP35881025437 Force Main Renovation West ANC WW 360 2.997 202202 1.530% and restoration repair or replace failure or broken asset sewer main has failure that requires repair/replacement 385 FP35883011004 ANC WW 360 202202 1.530% Force Mains Fayville and restoration repair or replace failure or broken asset 620 sewer main has failure that requires repair/replacement 386 FP35101025111 Renovate Force Mains Kville ANC WW 360 796 202202 1.530% repair or replace failure or broken asset and restoration sewer main has failure that requires repair/replacement 387 FP35640124607 1.530% Renovate Force Main FW WW and restoration repair or replace failure or broken asset Fairways WW 360 540 202202 sewer main has failure that requires repair/replacement 388 FP35880092260 CW Gravity Main Renovation Central ANC WW 361 7,738 202202 1.850% and restoration repair or replace failure or broken asset sewer main has failure that requires repair/replacement 389 FP35101025112 Gravity Main Renovation Kville and restoration repair or replace failure or broken asset ANC WW 361 397 202202 1.850% sewer main has failure that requires repair/replacement 390 FP35881025439 Gravity Main Renovation West and restoration repair or replace failure or broken asset ANC WW 361 831 202202 1.850% sewer main has failure that requires repair/replacement 391 FP35883011005 Gravity Mains Fayville and restoration repair or replace failure or broken asset ANC WW 361 289 202202 1.850% sewer main has failure that requires repair/replacement 392 FP35101577653 ANC WW 361 483 202202 1.850% Gravity Mains Coast and restoration repair or replace failure or broken asset sewer main has failure that requires repair/replacement 393 FP35640124657 Fairways WW Gravity Main Reno FW and restoration repair or replace failure or broken asset 361 692 202202 1.850% sewer service has failure that requires 394 FP35101016646 Services WW Kville ANC WW 363 1,194 202202 2.450% repair/replacement and restoration repair or replace failure or broken asset sewer service has failure that requires 395 FP35101516655 GP Service Line Coast repair or replace failure or broken asset ANC WW 363 1,293 202202 2.450% repair/replacement and restoration sewer service has failure that requires CE Services WW Central 396 FP35880092316 ANC WW 363 202202 2.450% repair/replacement and restoration repair or replace failure or broken asset 11,174 sewer service has failure that requires 397 FP35880092321 CW GP Service Line Central repair or replace failure or broken asset ANC WW 363 11,174 202202 2.450% sewer service has failure that requires 398 FP35881016650 Services WW West repair/replacement and restoration repair or replace failure or broken asset ANC WW 363 2,844 202202 2.450% sewer service has failure that requires 399 FP35883016651 Services WW Fayville repair/replacement and restoration repair or replace failure or broken asset ANC WW 363 577 202202 2.450% sewer service has failure that requires Services FW WW 400 FP35640116648 repair/replacement and restoration repair or replace failure or broken asset Fairways WW 363 2.838 202202 2.450% 401 FP35101021081 Spring Creek Rplc Flow Meter ANC WW 202202 1.230% Outdated technology with no availability of parts to repair Replace flow meter 364 6.500 402 FP35101021082 Briarwood Rplc Flow Meter ANC WW 364 1.230% Outdated technology with no availability of parts to repair Replace flow meter 6,500 202202 pump equip has failure or reduced function that requires 403 FP35880092283 CW Pumping Equipment WW Central ANC WW 371 59,775 202202 7.410% repair/replacement repair or replace failure or broken asset pump equip has failure or reduced function that requires 404 FP35101524793 Pumping Equipment Coast repair/replacement repair or replace failure or broken asset ANC WW 371 8,489 202202 7.410% pump equip has failure or reduced function that requires 405 FP35883011012 ANC WW 371 2,461 202202 7.410% Pumping Equipment Fayville repair/replacement repair or replace failure or broken asset pump equip has failure or reduced function that requires 406 FP35101025132 Pumping Equipment Kville repair or replace failure or broken asset ANC WW 371 701 202202 7.410% pump equip has failure or reduced function that requires 407 FP35881025988 Pumping Equipment West repair/replacement repair or replace failure or broken asset ANC WW 371 5.501 202202 7.410% SSIC Replace LS/WWTP Pumps 408 FP35101088859 Replace pumps & motors when they fail Replace pump/motor ANC WW 371 2.667 202202 7.410% 409 FP35881088960 SSIC Replace LS/WWTP Pumps Replace pumps & motors when they fail Replace pump/motor ANC WW 371 10,417 202202 7.410% pump equip has failure or reduced function that requires 410 FP35640124658 Pumping Equipment FW WW 371 1.980 202202 7.410% repair/replacement repair or replace failure or broken asset Fairways WW wwtp equip has failure or reduced function that requires 411 FP35880092300 CW WWTP Equipment Central ANC WW 380 16,265 202202 2.770% repair/replacement repair or replace failure or broken asset wwtp equip has failure or reduced function that requires 412 FP35101524787 WWTP Equipment Coast ANC WW 380 7,091 202202 2.770% repair/replacement repair or replace failure or broken asset wwtp equip has failure or reduced function that requires 413 FP35883011009 WWTP Equipment Fayville repair or replace failure or broken asset ANC WW 380 202202 2.770% repair/replacement

(c) (d) (b) (e) (h) NARUC Estimated Estimated Primary Rate Asset In-Service In-service Deprecation Project ID **Project Description** Project Reason Project Scope Division Cost Date Rate Account wwtp equip has failure or reduced function that requires 414 FP35101025118 WWTP Equipment Kville repair/replacement repair or replace failure or broken asset ANC WW 380 3.550 202202 2.770% wwtp equip has failure or reduced function that requires 415 FP35881025972 WWTP Equipment West ANC WW 380 2.480 202202 2.770% repair/replacement repair or replace failure or broken asset spray irrigation field requires repair/replacement or 416 FP35880092302 CW Spray Irrigation Improvements ANC WW 380 10,431 202202 2.770% repair or replace failure or broken asset restoration spray irrigation field requires repair/replacement or 417 FP35101524789 Renovate Spray Irrigation Coast ANC WW 4.746 202202 2.770% repair or replace failure or broken asset restoration 418 FP35881025616 WWTP Effluent Renovations West asset has failure that requires repair/replacement repair or replace failure or broken asset ANC WW 380 135 202202 Installed new piping, controls and put additional pre 419 FP35880014318 ANC WW 380 251,086 Westfall Convert to EA Process Growth/Environment - improved treatment installed tankage in service 202202 2.770% 420 FP35880015944 Neuse River WWTP Instl Eyewash Need eyewashes per OSHA 29 CFR 1910.151(c) ANC WW 380 2.770% Install eyewashes/showers 7,411 202202 421 FP35880016784 SAFE Neuse Rvr WWTP Eyewash/Shwr Need eyewashes per OSHA 29 CFR 1910.151(c) ANC WW 380 6,126 2.770% Install eyewashes/showers 202202 422 FP35880016819 SAFE Instl Shower/Eyewash Carolina Need eyewashes per OSHA 29 CFR 1910.151(c) Install eyewashes/showers ANC WW 380 22,159 202202 2.770% Safety and Compliance - Install required chemical Installation of a new poly containment unit for the waste 423 FP35880088733 Neuse Rvr Vil Instl Chem Containmnt containment for chemicals used at Aqua facilities water plant treatment chemicals ANC WW 380 4.741 202202 2.770% Safety and Compliance - Install required chemical Installation of a new poly containment unit for the waste 424 FP35880088733 ANC WW Wildwood Grn Instl Chem Containmnt containment for chemicals used at Aqua facilities water plant treatment chemicals 380 4.741 202202 2.770% Safety and Compliance - Install required chemical Installation of a new poly containment unit for the waste 425 FP35880088733 ANC WW Neuse Colony Instl Containment Unit 380 4.575 202202 2.770% containment for chemicals used at Agua facilities water plant treatment chemicals Safety and Compliance - Install required chemical Installation of a new poly containment unit for the waste 426 FP35880088733 WWTP ChemContain Instl Colvard ANC WW 202202 containment for chemicals used at Aqua facilities water plant treatment chemicals 380 2,872 2.770% Safety and Compliance - Install required chemical Installation of a new poly containment unit for the waste 427 FP35880088733 Cole Pk Plza Instl ChemContainment containment for chemicals used at Aqua facilities water plant treatment chemicals ANC WW 380 2,706 202202 2.770% Safety and Compliance - Install required chemical Installation of a new poly containment unit for the waste 428 FP35880088733 Avocet Instl Chem Containment containment for chemicals used at Aqua facilities water plant treatment chemicals ANC WW 380 2,525 202202 2.770% Safety and Compliance - Install required chemical Installation of a new poly containment unit for the waste 429 FP35880088733 Briarwood Frm Instl Chem Containmnt ANC WW containment for chemicals used at Aqua facilities water plant treatment chemicals 380 2,453 202202 2.770% Safety and Compliance - Install required chemical Installation of a new poly containment unit for the waste 430 FP35880088733 Chapel Rdg Instl Chem Containment containment for chemicals used at Aqua facilities water plant treatment chemicals ANC WW 380 2,453 202202 2.770% Safety and Compliance - Install required chemical Installation of a new poly containment unit for the waste 431 FP35880088733 Govern Club Instl Chem Containmnt containment for chemicals used at Aqua facilities water plant treatment chemicals ANC WW 380 2,453 202202 2.770% Safety and Compliance - Install required chemical Installation of a new poly containment unit for the waste 432 FP35880088733 The Legacy Instl Chem Containment containment for chemicals used at Agua facilities water plant treatment chemicals ANC WW 380 2,453 202202 2.770% Safety and Compliance - Install required chemical Installation of a new poly containment unit for the waste 433 FP35880088733 Barclay WWTP Instl Containment Unit ANC WW containment for chemicals used at Agua facilities water plant treatment chemicals 380 2.288 202202 2.770% Safety and Compliance - Install required chemical Installation of a new poly containment unit for the waste 434 FP35880088733 Crooked Crk Instl Containment Unit ANC WW 202202 2.770% containment for chemicals used at Agua facilities 380 2.288 water plant treatment chemicals Safety and Compliance - Install required chemical Installation of a new poly containment unit for the waste 435 FP35880088733 Cross Crk Instl Containment Unit ANC WW 380 202202 2.770% containment for chemicals used at Aqua facilities water plant treatment chemicals 2,288 Safety and Compliance - Install required chemical Installation of a new poly containment unit for the waste 436 FP35880088733 Lake Rdg Aero Instl Containmnt Unit containment for chemicals used at Aqua facilities water plant treatment chemicals ANC WW 380 2,288 202202 2.770% Safety and Compliance - Install required chemical Installation of a new poly containment unit for the waste 437 FP35880088733 Mallard Crx Instl Containment Unit containment for chemicals used at Aqua facilities water plant treatment chemicals ANC WW 380 2,288 202202 2.770% Safety and Compliance - Install required chemical Installation of a new poly containment unit for the waste 438 FP35880088733 Preserve @JL Instl Containment Unit containment for chemicals used at Aqua facilities water plant treatment chemicals ANC WW 380 2,288 202202 2.770% Safety and Compliance - Install required chemical Installation of a new poly containment unit for the waste 439 FP35880088733 Tradewinds Instl Containment Unit containment for chemicals used at Aqua facilities water plant treatment chemicals ANC WW 380 2,288 202202 2.770% Safety and Compliance - Install required chemical Installation of a new poly containment unit for the waste 440 FP35880088733 Westfall Instl Containment Unit containment for chemicals used at Aqua facilities water plant treatment chemicals ANC WW 380 2,288 202202 2.770% 441 FP35881088820 Bridgeport Aeration Basin Replacmnt Need new WWTP to replace dilapidated old plant Install two new pre-cast concrete treatment plant trains ANC WW 380 2.630.000 202202 2.770% 442 FP35101013450 SSIC Olde Beau Rolc Blowers Age and performance Replace blower/blower motor ANC WW 380 25.000 202202 2.770% 443 FP35101065052 SSIC Plan Blwr Motor Rolc Market Replace blowers/motors due to failure ANC WW 2.770% Replace blower/blower motor 380 2.083 202202 444 FP35881065448 SSIC Planned Blw/Motor Rplc Mark Replace blowers/motors due to failure ANC WW 380 4.167 202202 2.770% Replace blower/blower motor wwtp equip has failure or reduced function that requires 445 FP35640124650 WWTP Equipment FW WW 380 5,339 202202 2.770% repair/replacement repair or replace failure or broken asset Fairways WW Design, Permit, Install (2) 150K gallon treatment trains 446 FP35640116415 The Cape WWTP Expansion Expand WWTP treatment capacity flows. including 2 new clarifiers, filtration, and UV disinfection Fairways WW 380 6.100.000 202202 2.770%

(c) (d) Line# (b) (e) (h) NARUC Estimated Estimated Primary Rate Asset In-Service In-service Deprecation Project ID **Project Description** Project Reason Project Scope Division Cost Date Rate Account 447 FP35640124606 Renovate Outfall Lines FW WW Line has failure or requires timely repair/replacement repair or replace failure or broken asset Fairways WW 382 202202 2.460% 448 FP35101524790 P5300311:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC WW 393 192 202202 5.000% 449 FP35883011010 P5300301:Working Tools-NS ANC WW Tools used in the repair of assets Purchase or replace tools 393 41 202202 5.000% 450 FP35101025127 P5300221:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC WW 393 240 202202 5.000% 451 FP35880026570 P5300101:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC WW 393 446 202202 5.000% 452 FP35881025973 P5300201:Working Tools-NS ANC WW 579 5.000% Tools used in the repair of assets Purchase or replace tools 393 202202 453 FP35640124655 P5300313:Working Tools-NS Fairways WW 393 92 5.000% Tools used in the repair of assets Purchase or replace tools 202202 454 FP35883011011 P5300313:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC WW 275 202202 5.000% 455 FP35880026571 P5300101:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC WW 394 1,914 202202 456 FP35101524791 ANC WW 394 P5300311:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset 164 202202 5.000% 457 FP35101025128 P5300221:Lab Equipment-NS Lab equipment need perform testing as required ANC WW 394 repair or replace failure or broken asset 238 5.000% 458 FP35881093754 P5300201:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC WW 394 361 5.000% 202202 459 FP35640124648 P5300313:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset Fairways WW 394 186 202202 5.000% Comm Eqp asset has failure that requires 460 FP35880027406 Remote Monitoring WW Central repair/replacement repair or replace failure or broken asset ANC WW 396 141 202202 6.670% Comm Eqp asset has failure that requires 461 FP35101528262 ANC WW 6.670% Remote Monitoring WW Coast repair/replacement repair or replace failure or broken asset 396 124 202202 Comm Eqp asset has failure that requires 462 FP35883011013 Remote Monitoring WW Fayville repair/replacement repair or replace failure or broken asset ANC WW 396 19 202202 6.670% Comm Eqp asset has failure that requires 463 FP35101025129 Remote Monitoring WW Kville ANC WW 192 6.670% repair or replace failure or broken asset 396 202202 repair/replacement Comm Eqp asset has failure that requires 464 FP35881025986 ANC WW 396 43 6.670% Remote Monitoring WW West repair or replace failure or broken asset 202202 repair/replacement Comm Eqp asset has failure that requires 465 FP35640124663 Remote Monitoring FW WW Fairways WW 396 90 202202 6.670% repair/replacement repair or replace failure or broken asset driveway, grounds, electrical or wellhouse requires repair/replace ANC Water 466 FP35100024987 P5300200:WA Drive/Grnds/Elec/Wellhouse repair or replace failure or broken asset 304 6,150 202203 1.570% driveway, grounds, electrical or wellhouse requires 467 FP35100315419 P5300300:WA Drive/Grnds/Elec/Wellhouse repair/replace repair or replace failure or broken asset ANC Water 304 613 202203 1.570% driveway, grounds, electrical or wellhouse requires 468 FP35100524688 P5300310:WA Drive/Grnds/Elec/Wellhouse repair/replace repair or replace failure or broken asset ANC Water 304 920 202203 1.570% driveway, grounds, electrical or wellhouse requires 469 FP35800092209 P5300100:WA Drive/Grnds/Elec/Wellhouse repair/replace repair or replace failure or broken asset ANC Water 304 48,194 202203 1.570% driveway, grounds, electrical or wellhouse requires 470 FP35801025377 P5300200:WA Drive/Grnds/Elec/Wellhouse repair/replace repair or replace failure or broken asset ANC Water 304 16.460 202203 1.570% Fence required around perimeter due to consistant 471 FP35800026531 Settlers Creek Install Fence N519 202203 vandalism New perimeter fence, gate and access ANC Water 304 30.742 1.570% Allow for generator to be hooked up during power 472 FP35801065062 Instl Quick Con/Trnsfr Switches outage w/o straight wireing Install Hubbel plugs at wells ANC Water 304 3,188 202203 1.570% driveway, grounds, electrical or wellhouse requires 473 FP35740024819 P5300314:WA Drive, Grnds, Elec, Wellhouse Brookwood 304 15,499 202203 1.570% repair or replace failure or broken asset repair/replace driveway, grounds, electrical or wellhouse requires 474 FP35681624748 P5300312:WA Drive/Grnds/Elec/Wellhouse repair/replace Fairways Water 304 5,167 202203 1.570% repair or replace failure or broken asset 475 FP35801051897 Leasehold Improvements Denver Required repairs at leased office ANC Water 304.56 208 202203 1.650% 476 FP35800026507 ANC Water Well Renovations Central Redrill, grout, upgrade casing or install liner repair or replace failure or broken asset 307 659 202203 1.310% 477 FP35740024813 Well Renovation Brookwood Redrill, grout, upgrade casing or install liner repair or replace failure or broken asset Brookwood 307 2,760 1.310% 202203 478 FP35800092247 CW Valve Bank Renovation Central repair or replace failure or broken asset ANC Water 309 22,511 4.560% valvebank has failure or leak that requires repair 202203 479 FP35100524691 Valve Bank Reno Coast valvebank has failure or leak that requires repair repair or replace failure or broken asset ANC Water 309 331 202203 4.560% 480 FP35100025011 Valve Bank Reno Kville valvebank has failure or leak that requires repair repair or replace failure or broken asset ANC Water 309 3,600 202203 4.560% 481 FP35100324842 Valve Bank Renovation Fayville valvebank has failure or leak that requires repair repair or replace failure or broken asset ANC Water 309 283 202203 4.560% 482 FP35801025381 Valve Bank Renovations West valvebank has failure or leak that requires repair repair or replace failure or broken asset ANC Water 309 11,212 202203 4.560% Update vlv bank with McDonald Miller, site glasses and 483 FP35100094198 ANC Water 4.560% Tank/Vlv Bank Reno - Specific Svs accys to show water volume in tank Redo valve bank 309 2.500 202203 484 FP35740024814 Valve Bank Renovation Brookwood repair or replace failure or broken asset 6.248 4.560% valvebank has failure or leak that requires repair Brookwood 309 202203 485 FP35681629258 Valve Bank Renovation FW 1.181 202203 4.560% valvebank has failure or leak that requires repair repair or replace failure or broken asset Fairways Water 309 486 FP35800026543 Mobile Gen/Camera Renov Central Renovate equipment as needed repair or replace failure or broken asset ANC Water 310 432 202203 1.790% pump equip has failure or reduced function that requires 487 FP35800092237 ANC Water 311 51,952 202203 2.800% CW Pumping Equipment Central repair/replacement repair or replace failure or broken asset pump equip has failure or reduced function that requires 488 FP35100524692 Pumping Equipment Coast repair or replace failure or broken asset ANC Water 311 202203 2.800% repair/replacement

(c) (d) (b) (e) (h) NARUC Estimated Primary Rate Asset In-Service In-service Deprecation Project ID Project Reason Project Scope Division Cost **Project Description** Account Date Rate pump equip has failure or reduced function that requires 489 FP35100324843 Pumping Equipment Fayville repair or replace failure or broken asset ANC Water 311 341 202203 2.800% pump equip has failure or reduced function that requires 490 FP35100025012 Pumping Equipment Kville repair or replace failure or broken asset ANC Water 311 9.446 202203 2.800% repair/replacement pump equip has failure or reduced function that requires 491 FP35801025382 Pumping Equipment West repair or replace failure or broken asset ANC Water 311 26,374 202203 2.800% repair/replacement pump equip has failure or reduced function that requires 492 FP35740024815 Pumping Equipment Brookwood repair/replacement repair or replace failure or broken asset Brookwood 311 11,930 202203 2.800% pump equip has failure or reduced function that requires 493 FP35681624752 Pumping Equipment FW Fairways Water 202203 2.800% repair/replacement repair or replace failure or broken asset 311 4,136 Treatment eqp has failure or requires timely 494 FP35800092240 CW Treatment Equipment Central repair/replacement repair or replace failure or broken asset ANC Water 320 37,155 202203 3.860% Treatment eqp has failure or requires timely 495 FP35100524694 Treatment Equipment Coast repair/replacement repair or replace failure or broken asset ANC Water 320 818 202203 3.860% Treatment eqp has failure or requires timely 496 FP35100324844 Treatment Equipment Fayville repair/replacement repair or replace failure or broken asset ANC Water 320 690 202203 3.860% Treatment eqp has failure or requires timely 497 FP35100025014 Treatment Equipment Kville repair/replacement repair or replace failure or broken asset ANC Water 320 3.761 202203 3.860% Treatment ego has failure or requires timely 498 FP35801025390 Treatment Equipment West ANC Water 202203 3.860% repair or replace failure or broken asset 320 5.640 repair/replacement Sourcing filter backwash water from distribution system can clog laterals with legacy Fe/Mn and lower media life due to coating from seaguestrant. Installing closed backwash supply system to extend filter media life and 499 FP35800024699 Greymoss Instl Backwash Tank Design/build/install backwash system ANC Water 125 000 202203 3.860% lower opex Installation of filtration equipment and building, including but not limited to design, permitting, CA/CO, yard piping, site work, tank pad installation and setting, Combined radium concentrations in well water above electrical/controls, and minor wellhouse repair and re-500 FP35800015311 WSIC Hasentree #23 Radium Filter EPA primary limits ANC Water 320 380,000 202203 3.860% Design/build/install filtration equipment, bldg and 501 FP35801016915 WSIC Cedar Grove TCF Filter VOC levels above EPA primary contaminant MCL appurtances ANC Water 320 180.000 202203 3.860% Combined radium concentrations in well water above Design/build/install filtration equipment, bldg and 502 FP35801017322 WSIC Fieldstone Radium Filter **FPA** primary limits appurtances ANC Water 320 245.000 202203 3.860% Treatment eqp has failure or requires timely 503 FP35740024816 Treatment Equipment Brookwood renair/renlacement repair or replace failure or broken asset Brookwood 320 7 5 1 5 202203 3.860% Treatment ean has failure or requires timely 504 FP35681624753 Treatment Equipment FW 757 202203 3.860% renair/renlacement renair or replace failure or broken asset Fairways Water 320 505 FP35100524695 ANC Water 36 202203 2.150% Tank Improvements tank asset has failure that requires repair/replacement repair or replace failure or broken asset 330 506 FP35800026527 Tank Improvements Central tank asset has failure that requires repair/replacement repair or replace failure or broken asset ANC Water 330 776 202203 2 150% 507 FP35100352221 Tank Improvements Fayville tank asset has failure that requires repair/replacement repair or replace failure or broken asset ANC Water 330 25 202203 2.150% 508 FP35100025015 Tank Improvements Kville ANC Water 330 2,243 202203 2.150% tank asset has failure that requires repair/replacement repair or replace failure or broken asset 509 FP35801025393 Tank Improvements West tank asset has failure that requires repair/replacement repair or replace failure or broken asset ANC Water 330 618 202203 2.150% 510 New FP Tank Improvements BWC tank asset has failure that requires repair/replacement repair or replace failure or broken asset Brookwood 330 1.426 202203 2 150% 511 FP35681624754 Tank Improvements FW tank asset has failure that requires repair/replacement repair or replace failure or broken asset Fairways Water 330 33 202203 2 150% repair or replace failure or broken asset 512 FP35800092082 CF Main Renovations Central water main breaks that require immediate repair ANC Water 331 46 350 202203 1 710% 513 FP35100524697 Main Renovation Coast renair or replace failure or broken asset ANC Water 1 710% water main breaks that require immediate renain 331 1 277 202203 514 FP35100324845 1 710% Main Renovation Favville renair or replace failure or broken asset ANC Water 2 332 202203 water main breaks that require immediate renain 331 515 FP35801025394 Main Renovation West water main breaks that require immediate repair repair or replace failure or broken asset ANC Water 331 33.743 202203 1.710% 516 FP35100025016 Main Renovations Kville repair or replace failure or broken asset 1.710% water main breaks that require immediate repair ANC Water 331 10.349 202203 water main/valve has failure that requires 517 FP35800092101 CW Main Repair/Valve Rplc Central repair/replacement and restoration repair or replace failure or broken asset ANC Water 331 9,333 202203 1 710%

(c) (d) (b) (e) (h) NARUC Estimated Estimated Primary Rate Asset In-Service In-service Deprecation Project ID **Project Description** Project Reason Project Scope Division Cost Date Rate Account water main/valve has failure that requires 518 FP35100025017 Main Repair/Valve Replace Kville repair/replacement and restoration repair or replace failure or broken asset ANC Water 331 500 202203 1.710% water main/valve has failure that requires 519 FP35801025395 Main Repair/Valve Rplc West ANC Water 331 12.166 202203 1.710% repair/replacement and restoration repair or replace failure or broken asset 520 FP35801007557 ANC Water 472,000 WSIC Beverly Acs Main/Svc Replace aged and deteriorating pipe 331 202203 1.710% Replace mains and services 521 FP35801078071 ANC Water 511,000 1.710% WSIC Helms Replc mains & services Replace aged and deteriorating pipe Replace mains and services 331 202203 522 FP35740024817 331 53,889 1.710% Main Renovations Brookwood water main breaks that require immediate repair repair or replace failure or broken asset Brookwood 202203 water main/valve has failure that requires 523 FP35740024828 Main Repair/Valve Rplc Brookwood repair/replacement and restoration repair or replace failure or broken asset Brookwood 331 500 202203 1.710% 524 FP35681624756 1.710% Main Renovations FW water main breaks that require immediate repair repair or replace failure or broken asset Fairways Water 331 5,983 202203 water main/valve has failure that requires 525 FP35681624750 Main Repair/Valve Replace FW 331 167 202203 1.710% repair/replacement and restoration repair or replace failure or broken asset Fairways Water water service has failure that requires repair/replacement 526 FP35100016473 Services - Kville and restoration repair or replace failure or broken asset ANC Water 333 7,367 202203 4.810% water service has failure that requires repair/replacement 527 FP35100316474 Services Fayville and restoration repair or replace failure or broken asset ANC Water 333 3,342 202203 4.810% water service has failure that requires repair/replacement 528 FP35100516475 Services Coast and restoration repair or replace failure or broken asset ANC Water 333 1,038 202203 4.810% water service has failure that requires repair/replacement 529 FP35800092249 4.810% CF Services Central ANC Water 333 46.384 202203 and restoration repair or replace failure or broken asset water service has failure that requires repair/replacement 530 FP35801016479 repair or replace failure or broken asset ANC Water 4.810% Services West and restoration 333 35,635 202203 531 New FP ANC Water 1,105 4.810% New Services Kville Install new service for new customer Install new service line 333 202203 532 New FP New services Cary Install new service for new customer ANC Water 333 5,622 202203 4.810% Install new service line 533 New FP New Services West ANC Water 333 4,276 202203 4.810% Install new service for new customer Install new service line water service has failure that requires repair/replacement 534 FP35740016477 333 54,763 4.810% Services Brookwood and restoration repair or replace failure or broken asset Brookwood 202203 water service has failure that requires repair/replacement 535 FP35681616476 Services FW and restoration repair or replace failure or broken asset Fairways Water 333 1,686 202203 4.810% water meter/box requires repair/replacement and 536 FP35800092105 CW Meter/Meter Box Reno Central restoration repair or replace failure or broken asset ANC Water 334 17,058 202203 3.300% water meter/box requires repair/replacement and 537 FP35100324849 Meter/Meter Box Reno Fayville restoration repair or replace failure or broken asset ANC Water 334 1,436 202203 3.300% water meter/box requires repair/replacement and 538 FP35100025021 Meter/Meter Box Reno Kville restoration repair or replace failure or broken asset ANC Water 334 4,423 202203 3.300% water meter/box requires repair/replacement and 539 FP35801027002 202203 Meter/Meter Box Reno West restoration repair or replace failure or broken asset ANC Water 334 15.298 3.300% water meter/box requires repair/replacement and 540 FP35100524700 Meters/Meter Box Reno Coast ANC Water 334 334 202203 3.300% restoration repair or replace failure or broken asset 541 New FP New Meters Kville ANC Water 1,250 3.300% Install new meters for new customers Install new meter 334 202203 542 New FP New Meters Fayville ANC Water 334 166 3.300% Install new meters for new customers Install new meter 202203 543 New FP New Meters Wilm Install new meters for new customers ANC Water 334 202203 3.300% Install new meter 544 New FP New Meters Central Install new meters for new customers Install new meter ANC Water 334 12,383 202203 3.300% 545 New FP New Meters West Install new meters for new customers ANC Water 334 202203 3.300% water meter/box requires repair/replacement and 546 FP35740024832 Meter/Meter Box Reno Brookwood Brookwood 334 6,747 202203 3.300% repair or replace failure or broken asset 547 New FP New Meters BWC Brookwood 334 666 202203 3.300% Install new meters for new customers water meter/box requires repair/replacement and 548 FP35681624759 Meters/Meter Box Reno FW repair or replace failure or broken asset Fairways Water 334 3,930 202203 3.300% 549 New FP New Meters Fairways Install new meters for new customers Install new mete Fairways Water 334 416 202203 3.300% 550 FP35900152136 Rplc Field Tablets Replace field employee tablet Replace tablet due to malfunction or damage Allocate 340 2,500 202203 20.000% 551 FP35900198842 NC State Computer Equipment Replace PC's, laptops due to failure or new employee Replace or purchase computer equipment Allocate 340 1.042 202203 20.000% 552 FP35800065750 NC230 2021 CHVRLT 2500 DBL CAB UTIL ANC Water 341 49.172 Replacement of high mileage and damaged vehicles Replace Vehicle 202203 7.860% 553 FP35100062827 NC182 2021 CHVRLT 3500 DBL CAB UTIL Replacement of high mileage and damaged vehicles ANC Water 7.860% Replace Vehicle 341 47.036 202203 554 FP35100062827 NC190 2021 CHVRLT 3500 DBL CAB UTIL ANC Water 341 Replacement of high mileage and damaged vehicles Replace Vehicle 47,036 202203 7.860% 555 FP35801062828 NC181 2021 CHVRLT 3500 DBL CAB UTIL Replacement of high mileage and damaged vehicles ANC Water 7.860% Replace Vehicle 341 47,036 202203 556 FP35800026549 P5300100:Working Tools-NS ANC Water 343 1,104 Tools used in the repair of assets Purchase or replace tools 202203 5.000% 557 FP35801025406 P5300200:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC Water 343 819 202203 5.000% 558 FP35100025024 P5300220:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC Water 202203

(c) (d) Line# (b) (e) (h) NARUC Primary Estimated Estimated Rate Asset In-Service In-service Deprecation Project ID **Project Description** Project Reason Project Scope Division Cost Date Rate Account 559 FP35740024839 P5300314:Working Tools-NS Tools used in the repair of assets Purchase or replace tools Brookwood 343 290 202203 5.000% 560 FP35681624765 P5300312:Working Tools-NS Tools used in the repair of assets Purchase or replace tools Fairways Water 343 393 202203 5.000% 561 FP35800026542 P5300100:Lab Equipment-NS ANC Water 344 1.118 Lab equipment need perform testing as required repair or replace failure or broken asset 202203 5.000% 562 FP35100553111 P5300310:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC Water 344 45 202203 5.000% 563 FP35801093416 344 P5300200:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC Water 278 202203 5.000% 564 FP35740005193 P5300314:Lab Equipment-NS Lab equipment need perform testing as required 344 5.000% repair or replace failure or broken asset Brookwood 72 202203 565 FP35681691533 P5300312:Lab Equipment-NS Lab equipment need perform testing as required 344 repair or replace failure or broken asset Fairways Water 86 202203 5.000% Comm Eqp asset has failure that requires 566 FP35800026546 Remote Monitoring Central repair/replacement repair or replace failure or broken asset ANC Water 346 3,460 202203 10.000% Comm Eqp asset has failure that requires 567 FP35100524704 ANC Water 346 202203 10.000% Remote Monitoring Coast repair/replacement repair or replace failure or broken asset 12 Comm Eqp asset has failure that requires 568 FP35100359632 Remote Monitoring Fayville ANC Water 346 488 202203 10.000% repair or replace failure or broken asset Comm Eqp asset has failure that requires 569 FP35100025023 Remote Monitoring Kville repair/replacement repair or replace failure or broken asset ANC Water 346 559 202203 10.000% Comm Eqp asset has failure that requires 570 FP35801025403 ANC Water Remote Monitoring West repair/replacement repair or replace failure or broken asset 346 2,368 202203 10.000% Statewide initiative to obtain production data on wells 571 FP35801078032 Install Level Tran & Pressure Mon losing production InstII level transducers and pres monitors ANC Water 346 3.188 202203 10.000% Comm Eqp asset has failure that requires 572 FP35740024837 P5300314:R/R SCADA/AutoDistCon-NS 346 10.000% Brookwood 230 202203 repair/replacement repair or replace failure or broken asset Comm Eqp asset has failure that requires 573 FP35681624764 346 214 202203 10.000% Remote Monitoring FW repair or replace failure or broken asset Fairways Water repair/replacement 574 FP35900151739 Upgrd/Extend/Move SCADA Eq/Software Servers at EOL, increase capacity Upgrade HMI servers and software 346 900,903 202203 10.000% Allocate driveway, grounds, electrical, structural, lift sta requires 575 FP35101025107 P5300221: Drive, Grnds, Elec, Structure/LS repair or replace failure or broken asset ANC WW 354 3,403 202203 2.080% repair/replace driveway, grounds, electrical, structural, lift sta requires 576 FP35101524782 P5300311:Drive,Grnds, Elec, Structure/LS ANC WW 354 202203 2.080% repair/replace repair or replace failure or broken asset 8,356 driveway, grounds, electrical, structural, lift sta requires 577 FP35880092265 P5300101:Drive,Grnds, Elec, Structure/LS ANC WW 354 33,893 202203 2.080% repair or replace failure or broken asset driveway, grounds, electrical, structural, lift sta requires 578 FP35881025434 P5300201:Drive, Grnds, Elec, Structure/LS repair or replace failure or broken asset ANC WW 354 9,639 202203 2.080% driveway, grounds, electrical, structural, lift sta requires 579 FP35883011002 P5300301:Drive, Grnds, Elec, Structure/LS repair or replace failure or broken asset ANC WW 354 1.147 202203 2.080% 580 FP35880021655 Avocet Replace Pydradeck Filter Current filter is deteriorating Replace with new Pydradeck filters ANC WW 354 20.000 202203 2.080% Control panel is dated and problematic 581 FP35101521111 Sterling Farms Role Control Panel Replace/repair control panel ANC WW 354 25.000 202203 2.080% 582 FP35101578333 Castle Bay WWTP Paint Interior Interior of tank is deteriorating Paint/coat exterior of tankage ANC WW 354 220.000 202203 2.080% 583 FP35101588429 ANC WW 2.080% Emerald Pintato rol control panels replace problematic panel 354 55,000 202203 replace panel 584 FP35881013461 Oak Harbor Reline L/S Line L/S ANC WW 354 202203 2.080% Extend life of wet well and seals existing cracks/leaks 7,000 585 FP35881013462 Castaways Reline L/S Extend life of wet well and seals existing cracks/leaks Line L/S ANC WW 354 7,000 202203 2.080% 586 FP35881013463 Garfield's Hwy 16 restaurant(Killians) Reline L/S Extend life of wet well and seals existing cracks/leaks ANC WW 354 5,000 202203 2.080% 587 FP35881013464 Laundromat (Killians) Reline L/S Extend life of wet well and seals existing cracks/leaks ANC WW 7,000 202203 2.080% 354 588 FP35881051827 WWTP Steel Tank Renovations Preparedness for when walls deteriorate Replace rotten steel on WWTPs ANC WW 354 4,018 202203 2.080% driveway, grounds, electrical, structural, lift sta requires 589 FP35640124646 P5300201:Drive,Grnds, Elec, Structure/LS repair or replace failure or broken asset Fairways WW 354 10.895 202203 2.080% 590 FP35640127276 Dolphin Bay Rebuild LS replace DB pumps and pipes Fairways WW 354 61,175 202203 2.080% replace pump and pipe 591 FP35881008519 Generator Renovation West asset has failure or requires timely repair/replacement repair or replace failure or broken asset ANC WW 355 873 202203 3.050% 592 FP35880052346 Generator Renovations WW Central ANC WW 2.814 202203 3.050% asset has failure or requires timely repair/replacement repair or replace failure or broken asset 355 593 FP35101055761 ANC WW Generators asset has failure or requires timely repair/replacement repair or replace failure or broken asset 355 550 202203 3.050% 594 FP35101577655 ANC WW 355 241 202203 3.050% Generators Coast asset has failure or requires timely repair/replacement repair or replace failure or broken asset 595 FP35883011014 Generators WW Fayville asset has failure or requires timely repair/replacement repair or replace failure or broken asset ANC WW 355 202203 3.050%

(c) (d) (b) (e) NARUC Estimated Estimated Primary Rate Asset In-Service In-service Deprecation Project ID Project Reason Project Scope **Project Description** Division Cost Date Rate Account 596 FP35640124869 Generator Rpr/Reno asset has failure or requires timely repair/replacement repair or replace failure or broken asset Fairways WW 355 514 202203 3.050% sewer main has failure that requires repair/replacement 597 FP35880092257 CW Force Main Renovation Central ANC WW 360 5.547 202203 1.530% and restoration repair or replace failure or broken asset sewer main has failure that requires repair/replacement 598 FP35101524783 ANC WW 360 1.530% Force Main Renovation Coast and restoration 552 202203 repair or replace failure or broken asset sewer main has failure that requires repair/replacement 599 FP35881025437 Force Main Renovation West ANC WW 360 2,997 202203 1.530% and restoration repair or replace failure or broken asset sewer main has failure that requires repair/replacement ANC WW 600 FP35883011004 1.530% Force Mains Fayville and restoration repair or replace failure or broken asset 360 620 202203 sewer main has failure that requires repair/replacement 601 FP35101025111 ANC WW 360 202203 1.530% Renovate Force Mains Kville and restoration repair or replace failure or broken asset 795 sewer main has failure that requires repair/replacement 602 FP35640124607 Renovate Force Main FW WW and restoration repair or replace failure or broken asset Fairways WW 360 540 202203 1.530% sewer main has failure that requires repair/replacement 603 FP35880092260 CW Gravity Main Renovation Central and restoration repair or replace failure or broken asset ANC WW 361 7,738 202203 1.850% sewer main has failure that requires repair/replacement 604 FP35101025112 Gravity Main Renovation Kville and restoration repair or replace failure or broken asset ANC WW 361 398 202203 1.850% sewer main has failure that requires repair/replacement 605 FP35881025439 ANC WW 361 202203 1.850% Gravity Main Renovation West and restoration repair or replace failure or broken asset 831 sewer main has failure that requires repair/replacement 606 FP35883011005 Gravity Mains Fayville and restoration repair or replace failure or broken asset ANC WW 361 288 202203 1.850% sewer main has failure that requires repair/replacement 607 FP35101577653 Gravity Mains Coast ANC WW 361 483 202203 1.850% and restoration repair or replace failure or broken asset sewer main has failure that requires repair/replacement 608 FP35640124657 Gravity Main Reno FW repair or replace failure or broken asset Fairways WW 361 692 202203 1.850% and restoration sewer service has failure that requires 609 FP35101016646 ANC WW 363 2.450% Services WW Kville repair/replacement and restoration repair or replace failure or broken asset 1,194 202203 sewer service has failure that requires 610 FP35101516655 GP Service Line Coast ANC WW 363 1,293 202203 2.450% repair or replace failure or broken asset sewer service has failure that requires 611 FP35880092316 CE Services WW Central repair or replace failure or broken asset ANC WW 363 11,174 202203 2.450% sewer service has failure that requires 612 FP35880092321 CW GP Service Line Central repair/replacement and restoration repair or replace failure or broken asset ANC WW 363 11,174 202203 2.450% sewer service has failure that requires 613 FP35881016650 Services WW West repair/replacement and restoration repair or replace failure or broken asset ANC WW 363 2.844 202203 2.450% sewer service has failure that requires 614 FP35883016651 Services WW Fayville ANC WW 2.450% 363 577 202203 repair/replacement and restoration repair or replace failure or broken asset sewer service has failure that requires 615 FP35640116648 363 2.450% Services FW WW Fairways WW 2,838 202203 repair/replacement and restoration repair or replace failure or broken asset pump equip has failure or reduced function that requires 616 FP35880092283 CW Pumping Equipment WW Central ANC WW 371 59,775 202203 7.410% repair/replacement repair or replace failure or broken asset pump equip has failure or reduced function that requires 617 FP35101524793 Pumping Equipment Coast repair/replacement repair or replace failure or broken asset ANC WW 371 8,489 202203 7.410% pump equip has failure or reduced function that requires 618 FP35883011012 ANC WW 371 2,461 202203 7.410% Pumping Equipment Fayville repair or replace failure or broken asset pump equip has failure or reduced function that requires 619 FP35101025132 Pumping Equipment Kville repair or replace failure or broken asset ANC WW 371 701 202203 7.410% pump equip has failure or reduced function that requires 620 FP35881025988 Pumping Equipment West repair/replacement repair or replace failure or broken asset ANC WW 371 5.501 202203 7.410% SSIC Replace LS/WWTP Pumps 621 FP35101088859 Replace pumps & motors when they fail Replace pump/motor ANC WW 371 2.667 202203 7.410% 622 FP35881088960 SSIC Replace LS/WWTP Pumps Replace pumps & motors when they fail Replace pump/motor ANC WW 371 10,417 202203 7.410% pump equip has failure or reduced function that requires 623 FP35640124658 Pumping Equipment FW WW 371 1.980 202203 7.410% repair/replacement repair or replace failure or broken asset Fairways WW wwtp equip has failure or reduced function that requires 624 FP35880092300 CW WWTP Equipment Central ANC WW 380 16,265 202203 2.770% repair/replacement repair or replace failure or broken asset wwtp equip has failure or reduced function that requires WWTP Equipment Coast 625 FP35101524787 ANC WW 380 7,091 2.770% 202203 repair/replacement repair or replace failure or broken asset wwtp equip has failure or reduced function that requires 626 FP35883011009 WWTP Equipment Fayville repair or replace failure or broken asset ANC WW 380 202203 2.770% repair/replacement

669 FP35883011013

Remote Monitoring WW Fayville

(c) (d) Line# (b) (e) (a) (h) (i) (i) NARUC Estimated Primary Rate Asset In-Service In-service Deprecation Project ID Project Reason Project Scope Division Cost **Project Description** Account Date Rate wwtp equip has failure or reduced function that requires WWTP Equipment Kville 627 FP35101025118 repair or replace failure or broken asset ANC WW repair/replacement 380 3.550 202203 2.770% wwto equip has failure or reduced function that requires 628 FP35881025972 WWTP Equipment West repair/replacement repair or replace failure or broken asset ANC WW 380 2.480 202203 2.770% spray irrigation field requires repair/replacement or 629 FP35880092302 CW Spray Irrigation Improvements ANC WW 380 10,432 202203 2.770% repair or replace failure or broken asset spray irrigation field requires repair/replacement or 630 FP35101524789 Renovate Spray Irrigation Coast repair or replace failure or broken asset ANC WW 380 4.746 202203 2.770% restoration 631 FP35881025616 WWTP Effluent Renovations West asset has failure that requires repair/replacement repair or replace failure or broken asset ANC WW 380 202203 2.770% 632 FP35880016819 SAFE Instl Shower/Eyewash TheLegacy Need eyewashes per OSHA 29 CFR 1910.151(c) Install eyewashes/showers ANC WW 380 10,571 202203 2.770% 633 FP35880016819 SAFE Instl Shower/Eyewash Hawthorne Need eyewashes per OSHA 29 CFR 1910.151(c) Install eyewashes/showers ANC WW 380 10,398 202203 2.770% 634 FP35880016819 SAFE Instl Shower/Eyewsh Chapel Rdg Need eyewashes per OSHA 29 CFR 1910.151(c) Install eyewashes/showers ANC WW 380 9,723 202203 2.770% 635 FP35880016819 SAFE Instl Shower/Eyewash Hasentree Need eyewashes per OSHA 29 CFR 1910.151(c) Install eyewashes/showers ANC WW 380 9,316 2.770% 202203 636 FP35880016819 SAFE Instl Shower/Eyewash Preserve Need eyewashes per OSHA 29 CFR 1910.151(c) Install eyewashes/showers ANC WW 380 8,781 202203 2.770% 637 FP35880016819 SAFE Instl Shower/Eyewash Colvard Need eyewashes per OSHA 29 CFR 1910.151(c) Install eyewashes/showers ANC WW 380 7,111 202203 2.770% Need eyewashes per OSHA 29 CFR 1910.151(c) 638 FP35880016819 SAFE Inst! Shower/Evewash Gov Club Install evewashes/showers ANC WW 380 5.943 202203 2.770% Hawthorne Install Airlift Boxes 639 FP35880021661 Reduce the need for a costly tanker truck Install lifts to facilite proper maintenance ANC WW 380 17,000 202203 2.770% Added additional blower to improve plant performance in 640 FP35880024534 ANC WW Briarwood Farms Add 3rd Blower Compliance - improve and maintain state compliance order to stay compliant 380 27.866 202203 2.770% Current staff guages were inadequate and not up to code. Replaced with new staff guages at all irrigation 641 FP35880025665 WWTP Irrigation Staff Gauge Project Compliance - improve and maintain state compliance ANC WW 202203 2.770% and upset ponds 380 30.940 Full metal train rehab and coating with electrical and Compliance/Environment - Complete metal and equipment upgrades as well to increase safety and 642 FP35880088721 Beachwood WWTP/LS Upgrades/Nit chamber degregation on entire plant ANC WW 380 658 964 202203 2 770% Install new 0.190 MGD Treatment Train including new 643 FP35881078177 Country Woods East Expansion Replace former lower 0.190 MGD WWTF disc filter and back up Chlorine Contact chamber ANC WW 380 4,500,000 202203 2.770% 644 FP35101016821 SAFE Instl Shwr/Eyewsh Bulk Storage Add eyewash where caustic is used Install tepid water eyewash/shower ANC WW 380 10,669 202203 2.770% 645 FP35101016821 SAFE Instl Shwr/Eyewsh Salem Qtrs Add eyewash where caustic is used Install tepid water eyewash/shower ANC WW 380 2.770% 9.596 202203 646 FP35101016821 SAFE Instl Shwr/Eyewsh Spring Crk Add evewash where caustic is used Install tepid water eyewash/shower ANC WW 380 9,939 202203 2.770% 647 FP35101016821 SAFE Instl Shwr/Eyewsh Wellesley PI Add evewash where caustic is used Install tepid water eyewash/shower ANC WW 380 10,175 202203 2 770% 648 FP35101016821 SAFE Instl Shwr/Evewsh Willow Crk Add evewash where caustic is used Install tepid water evewash/shower ANC WW 380 9 696 202203 2 770% 649 FP35101016821 SAFE Instl Shwr/Evewsh Gravstone Add evewash where caustic is used Install tepid water evewash/shower ANC WW 380 9.609 202203 2 770% 650 FP35101016821 SAFE Instl Shwr/Evewsh Salem Glen Add evewash where caustic is used Install tepid water evewash/shower ANC WW 380 9 464 202203 2 770% 651 FP35101065052 SSIC Plan Blwr Motor Role Marker Replace blowers/motors due to failure Replace blower/blower motor ANC WW 380 2.083 202203 2 770% 652 FP35881065448 SSIC Planned Blw/Motor Role Mark Replace blowers/motors due to failure Replace blower/blower motor ANC WW 380 4 167 202203 2 770% wwtn equip has failure or reduced function that requires 653 FP35640124650 WWTP Equipment FW WW repair/replacement repair or replace failure or broken asset Fairways WW 380 5.339 202203 2.770% 654 FP35640124606 Renovate Outfall Lines FW WW Line has failure or requires timely repair/replacement repair or replace failure or broken asset 202203 2.460% Fairways WW 382 655 FP35101524790 P5300311:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC WW 393 193 202203 5.000% 656 FP35883011010 P5300301:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC WW 393 42 202203 5.000% 657 FP35101025127 P5300221:Working Tools-NS Tools used in the repair of assets Purchase or replace tools 393 239 202203 5.000% P5300101:Working Tools-NS 658 FP35880026570 Tools used in the repair of assets Purchase or replace tools ANC WW 393 446 202203 5.000% P5300201:Working Tools-NS 659 FP35881025973 Tools used in the repair of assets Purchase or replace tools ANC WW 393 579 202203 5.000% 660 FP35640124655 P5300313:Working Tools-NS Tools used in the repair of assets Purchase or replace tools Fairways WW 393 202203 5.000% 92 661 FP35883011011 P5300313:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC WW 394 275 5.000% 202203 662 FP35880026571 P5300101:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC WW 394 1,914 202203 5.000% 663 FP35101524791 P5300311:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC WW 394 164 202203 5.000% 664 FP35101025128 P5300221:Lab Equipment-NS Lab equipment need perform testing as required renair or replace failure or broken asset ANC WW 394 238 202203 5.000% 665 FP35881093754 P5300201:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC WW 394 362 202203 5.000% 666 FP35640124648 P5300313:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset Fairways WW 394 186 202203 5.000% Comm Eqp asset has failure that requires 667 FP35880027406 Remote Monitoring WW Central renair or replace failure or broken asset ANC WW 396 140 202203 6 670% renair/replacement Comm Egn asset has failure that requires 668 FP35101528262 202203 Remote Monitoring WW Coast repair/replacement repair or replace failure or broken asset ANC WW 396 124 6.670% Comm Eqp asset has failure that requires

repair/replacement

ANC WW

repair or replace failure or broken asset

396

202203

18

6 670%

(c) (d) (b) (e) (h) NARUC Estimated Estimated Primary Rate Asset In-Service In-service Deprecation Project ID **Project Description** Project Reason Project Scope Division Cost Date Rate Account Comm Eqp asset has failure that requires 670 FP35101025129 Remote Monitoring WW Kville repair/replacement repair or replace failure or broken asset ANC WW 396 191 202203 6.670% Comm Eqp asset has failure that requires 671 FP35881025986 Remote Monitoring WW West ANC WW 396 43 202203 6.670% repair/replacement repair or replace failure or broken asset Comm Eqp asset has failure that requires 672 FP35640124663 396 90 6.670% Remote Monitoring FW WW repair/replacement repair or replace failure or broken asset Fairways WW 202203 driveway, grounds, electrical or wellhouse requires 673 FP35100024987 P5300200:WA Drive/Grnds/Elec/Wellhouse ANC Water 304 6,150 202204 1.570% repair or replace failure or broken asset repair/replace driveway, grounds, electrical or wellhouse requires 674 FP35100315419 P5300300:WA Drive/Grnds/Elec/Wellhouse ANC Water 304 repair/replace repair or replace failure or broken asset 613 202204 1.570% driveway, grounds, electrical or wellhouse requires 675 FP35100524688 P5300310:WA Drive/Grnds/Elec/Wellhouse ANC Water 304 920 202204 1.570% repair/replace repair or replace failure or broken asset driveway, grounds, electrical or wellhouse requires 676 FP35800092209 P5300100:WA Drive/Grnds/Elec/Wellhouse repair/replace repair or replace failure or broken asset ANC Water 304 48,195 202204 1.570% driveway, grounds, electrical or wellhouse requires 677 FP35801025377 P5300200:WA Drive/Grnds/Elec/Wellhouse repair/replace repair or replace failure or broken asset ANC Water 304 16.460 202204 1.570% driveway in need of repari 678 FP35100521105 Castle Bay Well Drive Improvements top dress and restore stone access ANC Water 304 25.000 202204 1.570% 679 FP35801013396 Yorkwood Park #2 Reno house & roof DEQ Inspection recommendation Replace roof and reno bldg ANC Water 304 10.000 202204 1.570% Allow for generator to be hooked up during power 680 FP35801065062 Instl Quick Con/Trnsfr Switches ANC Water 304 3.188 202204 1.570% outage w/o straight wireing Install Hubbel plugs at wells driveway, grounds, electrical or wellhouse requires 681 FP35740024819 P5300314:WA Drive, Grnds, Elec, Wellhouse 304 202204 1.570% repair/replace repair or replace failure or broken asset Brookwood 15,499 driveway, grounds, electrical or wellhouse requires 682 FP35681624748 P5300312:WA Drive/Grnds/Elec/Wellhouse Fairways Water 304 5,168 202204 1.570% repair/replace repair or replace failure or broken asset 683 FP35801051897 Leasehold Improvements Denver ANC Water 304.56 208 202204 1.650% Required repairs at leased office Varies 684 FP35800026507 Well Renovations Central Redrill, grout, upgrade casing or install liner repair or replace failure or broken asset ANC Water 307 659 202204 685 FP35740024813 1.310% Well Renovation Brookwood Redrill, grout, upgrade casing or install liner repair or replace failure or broken asset Brookwood 307 2,759 202204 686 FP35800092247 ANC Water 22,511 CW Valve Bank Renovation Central valvebank has failure or leak that requires repail repair or replace failure or broken asset 309 202204 4.560% 687 FP35100524691 Valve Bank Reno Coast valvebank has failure or leak that requires repair repair or replace failure or broken asset ANC Water 309 331 202204 4.560% 688 FP35100025011 Valve Bank Reno Kville valvebank has failure or leak that requires repair repair or replace failure or broken asset ANC Water 309 3,600 4.560% 202204 689 FP35100324842 Valve Bank Renovation Fayville valvebank has failure or leak that requires repair repair or replace failure or broken asset ANC Water 309 283 202204 4.560% valvebank has failure or leak that requires repair 690 FP35801025381 Valve Bank Renovations West repair or replace failure or broken asset ANC Water 309 11,212 202204 4.560% Update vlv bank with McDonald Miller, site glasses and 691 FP35100094198 Tank/Vlv Bank Reno - Specific Svs accys to show water volume in tank Redo valve bank ANC Water 309 2.500 202204 4.560% 692 FP35740024814 Valve Bank Renovation Brookwood valvebank has failure or leak that requires repair repair or replace failure or broken asset Brookwood 309 6.248 202204 4.560% 693 FP35681629258 Valve Bank Renovation FW valvebank has failure or leak that requires repair repair or replace failure or broken asset Fairways Water 309 1.181 202204 4.560% 694 FP35800026543 Mobile Gen/Camera Renov Central Renovate equipment as needed repair or replace failure or broken asset ANC Water 310 432 202204 1.790% pump equip has failure or reduced function that requires 695 FP35800092237 CW Pumping Equipment Central ANC Water 311 51,952 202204 2.800% repair/replacement repair or replace failure or broken asset pump equip has failure or reduced function that requires 696 FP35100524692 ANC Water 311 516 202204 2.800% Pumping Equipment Coast repair or replace failure or broken asset repair/replacement pump equip has failure or reduced function that requires 697 FP35100324843 Pumping Equipment Fayville ANC Water 311 341 202204 2.800% repair or replace failure or broken asset repair/replacement pump equip has failure or reduced function that requires 698 FP35100025012 ANC Water 2.800% Pumping Equipment Kville repair/replacement repair or replace failure or broken asset 311 9,447 202204 pump equip has failure or reduced function that requires 699 FP35801025382 ANC Water 311 26,374 202204 2.800% Pumping Equipment West repair or replace failure or broken asset pump equip has failure or reduced function that requires 700 FP35740024815 Pumping Equipment Brookwood repair or replace failure or broken asset Brookwood 311 11,930 202204 2.800% pump equip has failure or reduced function that requires 701 FP35681624752 Pumping Equipment FW repair/replacement repair or replace failure or broken asset Fairways Water 311 4,136 202204 2.800% Treatment eqp has failure or requires timely 702 FP35800092240 CW Treatment Equipment Central repair/replacement repair or replace failure or broken asset ANC Water 320 37.154 202204 3.860% Treatment eqp has failure or requires timely 703 FP35100524694 ANC Water 3.860% Treatment Equipment Coast 320 818 202204 repair/replacement repair or replace failure or broken asset Treatment eqp has failure or requires timely 704 FP35100324844 ANC Water Treatment Equipment Fayville repair/replacement repair or replace failure or broken asset 320 690 202204 3.860% Treatment eqp has failure or requires timely 705 FP35100025014 Treatment Equipment Kville repair/replacement repair or replace failure or broken asset ANC Water 320 3.761 202204 3.860%

739 FP35681616476

Services FW

(c) (d) Line# (b) (e) (h) (i) NARUC Estimated Primary Rate Asset In-Service In-service Deprecation Project ID Project Reason Project Scope Division **Project Description** Account Cost Date Rate Treatment eqp has failure or requires timely 706 FP35801025390 Treatment Equipment West ANC Water repair/replacement repair or replace failure or broken asset 320 5.641 202204 3.860% 707 FP35800021282 Moorefld Well 1 Rplc Filter Piping ANC Water Deteriorated piping excessive leakage 100.000 202204 3.860% Replace with all new piping 320 The uranium filters at Moorefield are plugged an no longer effective. There are constant repairs due to pressure issues. This system needs 2 wells and with these issues, we are frequently shutting this one well Removing old canisters and replacing with new and 708 FP35800025819 Moorefield Filter Replace renovating valve bank.Â ANC Water 320 60,920 202204 3.860% down Treatment eqp has failure or requires timely 709 FP35740024816 Treatment Equipment Brookwood 202204 repair/replacement repair or replace failure or broken asset Brookwood 320 7.515 3.860% Treatment eqp has failure or requires timely 710 FP35681624753 Treatment Equipment FW repair or replace failure or broken asset Fairways Water 320 757 202204 3.860% repair/replacement 711 FP35100524695 Tank Improvements tank asset has failure that requires repair/replacement repair or replace failure or broken asset ANC Water 330 36 202204 2.150% 712 FP35800026527 Tank Improvements Central tank asset has failure that requires repair/replacement repair or replace failure or broken asset ANC Water 330 776 202204 2 150% 713 FP35100352221 Tank Improvements Favville tank asset has failure that requires repair/replacement repair or replace failure or broken asset ANC Water 330 26 202204 2 150% 714 FP35100025015 ANC Water 202204 2 150% Tank Improvements Kville renair or replace failure or broken asset 330 2 243 tank asset has failure that requires renair/replacement 715 FP35801025393 Tank Improvements West ANC Water 202204 2.150% tank asset has failure that requires repair/replacement repair or replace failure or broken asset 330 618 716 New FP Tank Improvements BWC tank asset has failure that requires repair/replacement repair or replace failure or broken asset Brookwood 330 1,426 202204 2.150% 717 FP35681624754 Tank Improvements FW tank asset has failure that requires repair/replacement repair or replace failure or broken asset Fairways Water 330 33 202204 2.150% 718 FP35800092082 CE Main Renovations Central ANC Water water main breaks that require immediate repair repair or replace failure or broken asset 331 46.350 202204 1.710% repair or replace failure or broken asset ANC Water 719 FP35100524697 Main Renovation Coast water main breaks that require immediate repair 331 1.277 202204 1.710% 720 FP35100324845 Main Renovation Fayville water main breaks that require immediate repair repair or replace failure or broken asset ANC Water 331 2,332 202204 1.710% 721 FP35801025394 Main Renovation West water main breaks that require immediate repair repair or replace failure or broken asset ANC Water 331 33,744 1.710% 202204 722 FP35100025016 Main Renovations Kville water main breaks that require immediate repair repair or replace failure or broken asset ANC Water 331 10,349 202204 1.710% water main/valve has failure that requires 723 FP35800092101 CW Main Repair/Valve Rplc Central repair/replacement and restoration repair or replace failure or broken asset ANC Water 331 9.334 202204 1 710% water main/valve has failure that requires 724 FP35100025017 Main Repair/Valve Replace Kville renair/replacement and restoration repair or replace failure or broken asset ANC Water 331 500 202204 1 710% water main/valve has failure that requires 725 FP35801025395 Main Renair/Valve Rnlc West ANC Water 1 710% renair/replacement and restoration renair or replace failure or broken asset 331 12 166 202204 726 FP35740024817 202204 1 710% Main Renovations Brookwood water main breaks that require immediate renain renair or replace failure or broken asset 53 889 Brookwood 331 water main/valve has failure that requires 727 FP35740024828 Main Repair/Valve Rplc Brookwood 331 202204 1.710% repair/replacement and restoration repair or replace failure or broken asset Brookwood 500 728 FP35681624756 water main breaks that require immediate repair repair or replace failure or broken asset 202204 1.710% Main Renovations FW Fairways Water 331 5.983 water main/valve has failure that requires 729 FP35681624750 Main Repair/Valve Replace FW repair/replacement and restoration repair or replace failure or broken asset Fairways Water 331 166 202204 1.710% water service has failure that requires repair/replacement 730 FP35100016473 ANC Water 333 202204 4.810% Services - Kville repair or replace failure or broken asset 7.367 water service has failure that requires repair/replacement 731 FP35100316474 Services Fayville repair or replace failure or broken asset ANC Water 333 3,342 202204 4.810% and restoration water service has failure that requires repair/replacement 732 FP35100516475 Services Coast and restoration repair or replace failure or broken asset ANC Water 333 1.038 202204 4 810% water service has failure that requires repair/replacement 733 FP35800092249 CE Services Central and restoration repair or replace failure or broken asset ANC Water 333 46.384 202204 4 810% water service has failure that requires repair/replacement 734 FP35801016479 ANC Water Services West and restoration renair or replace failure or broken asset 333 35 635 202204 4 810% New Services Kville Install new service for new customer ANC Water 735 New FP Install new service line 333 1 105 202204 4 810% 736 New FP 202204 New services Cary Install new service for new customer Install new service line ANC Water 5 622 4 810% 333 737 New FP New Services West Install new service for new customer Install new service line ANC Water 4.276 202204 4.810% 333 water service has failure that requires repair/replacement 738 FP35740016477 Services Brookwood repair or replace failure or broken asset Brookwood 333 54,763 202204 4.810% and restoration water service has failure that requires repair/replacement

repair or replace failure or broken asset

Fairways Water

333

1.686

202204

and restoration

779 FP35880092265

P5300101:Drive, Grnds, Elec, Structure/LS

repair/replace

(c) (d) Line# (b) (e) (h) NARUC Primary Estimated Estimated Rate Asset In-Service In-service Deprecation Project ID **Project Description** Project Reason Project Scope Division Cost Date Rate Account water meter/box requires repair/replacement and 740 FP35800092105 CW Meter/Meter Box Reno Central restoration repair or replace failure or broken asset ANC Water 334 17.058 202204 3.300% water meter/box requires repair/replacement and 741 FP35100324849 Meter/Meter Box Reno Favville ANC Water 334 1.436 202204 3.300% restoration repair or replace failure or broken asset water meter/box requires repair/replacement and 742 FP35100025021 Meter/Meter Box Reno Kville ANC Water 334 4,423 202204 3.300% restoration repair or replace failure or broken asset water meter/box requires repair/replacement and 743 FP35801027002 Meter/Meter Box Reno West ANC Water 334 15,298 202204 3.300% repair or replace failure or broken asset restoration water meter/box requires repair/replacement and 744 FP35100524700 Meters/Meter Box Reno Coast restoration repair or replace failure or broken asset ANC Water 334 202204 3.300% 745 New FP ANC Water 334 New Meters Kville Install new meters for new customers Install new mete 1,250 202204 3.300% 746 New FP New Meters Fayville ANC Water 334 166 202204 3.300% Install new meters for new customers Install new meter 747 New FP New Meters Wilm ANC Water 334 34 3.300% Install new meters for new customers Install new meter 202204 748 New FP New Meters Central Install new meters for new customers Install new meter ANC Water 334 12,383 202204 3.300% 749 New FP New Meters West Install new meters for new customers Install new meter ANC Water 334 4,217 202204 3.300% water meter/box requires repair/replacement and 750 FP35740024832 Meter/Meter Box Reno Brookwood restoration repair or replace failure or broken asset Brookwood 334 6,747 202204 3.300% 751 New FP New Meters BWC Install new meters for new customers Install new meter Brookwood 334 666 202204 3.300% water meter/box requires repair/replacement and 752 FP35681624759 Fairways Water 3.300% Meters/Meter Box Reno FW 334 3.930 202204 restoration repair or replace failure or broken asset 753 New FP New Meters Fairways 416 202204 3.300% 334 Install new meters for new customers. Install new meter Fairways Water 754 FP35740021178 HP Duplex/Scanner Printer printer needed for office purchase IT supported printer Brookwood 340 5,000 202204 20.000% purchase IT supported printer 755 FP35681621154 HP Duplex/Scanner Printer 340 5,000 20.000% printer needed for office Fairways Water 202204 756 FP35900198842 NC State Computer Equipment Replace PC's, laptops due to failure or new employee Allocate 340 1,042 202204 20.000% Replace or purchase computer equipment Replace or purchase printers or furniture due to failure 757 FP35900124806 NC Office Equipment/Furniture or new employee as needed Replace/purchase printers or furniture Allocate 340 3,175 202204 5.000% 758 FP35801013406 Replace NC700 Hudson Trailer ANC Water 341 Age and cost of repairs Buy new trailer 9,000 202204 7.860% 759 FP35800026549 P5300100:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC Water 343 1,104 202204 5.000% 760 FP35801025406 P5300200:Working Tools-NS Tools used in the repair of assets ANC Water 343 818 5.000% Purchase or replace tools 202204 761 FP35100025024 P5300220:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC Water 343 417 202204 5.000% 762 FP35740024839 P5300314:Working Tools-NS Tools used in the repair of assets Purchase or replace tools Brookwood 343 290 202204 5.000% 763 FP35681624765 P5300312:Working Tools-NS Tools used in the repair of assets Purchase or replace tools Fairways Water 343 393 202204 5.000% 764 FP35800026542 P5300100:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC Water 344 1,118 202204 5.000% 765 FP35100553111 P5300310:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC Water 344 45 202204 5.000% 766 FP35801093416 P5300200:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC Water 344 278 202204 5.000% 767 FP35740005193 344 P5300314:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset Brookwood 72 202204 5.000% 768 FP35681691533 P5300312:Lab Equipment-NS Lab equipment need perform testing as required 344 5.000% repair or replace failure or broken asset Fairways Water 86 202204 Comm Eqp asset has failure that requires 769 FP35800026546 ANC Water 346 3,461 202204 10.000% Remote Monitoring Central repair/replacement repair or replace failure or broken asset Comm Eqp asset has failure that requires 770 FP35100524704 Remote Monitoring Coast ANC Water 346 12 202204 10.000% repair/replacement repair or replace failure or broken asset Comm Eqp asset has failure that requires 771 FP35100359632 Remote Monitoring Fayville repair/replacement repair or replace failure or broken asset ANC Water 346 488 202204 10.000% Comm Eqp asset has failure that requires 772 FP35100025023 ANC Water 346 559 202204 10.000% Remote Monitoring Kville repair/replacement repair or replace failure or broken asset Comm Eqp asset has failure that requires 773 FP35801025403 Remote Monitoring West repair/replacement repair or replace failure or broken asset ANC Water 346 2,368 202204 10.000% Statewide initiative to obtain production data on wells 774 FP35801078032 Install Level Tran & Pressure Mon losing production InstII level transducers and pres monitors ANC Water 346 3,188 202204 10.000% Comm Eqp asset has failure that requires 10.000% 775 FP35740024837 P5300314:R/R SCADA/AutoDistCon-NS repair/replacement repair or replace failure or broken asset Brookwood 346 230 202204 Comm Eqp asset has failure that requires 776 FP35681624764 Remote Monitoring FW 346 214 202204 10.000% repair/replacement repair or replace failure or broken asset Fairways Water driveway, grounds, electrical, structural, lift sta requires 777 FP35101025107 P5300221: Drive, Grnds, Elec, Structure/LS repair or replace failure or broken asset ANC WW 354 3,403 202204 2.080% repair/replace driveway, grounds, electrical, structural, lift sta requires 778 FP35101524782 P5300311:Drive,Grnds, Elec, Structure/LS ANC WW 354 202204 2.080% 8,356 repair/replace repair or replace failure or broken asset driveway, grounds, electrical, structural, lift sta requires

repair or replace failure or broken asset

ANC WW

354

33,893

202204

2.080%

(c) (d) (b) (e) (h) NARUC Primary Estimated Estimated Rate Asset In-Service In-service Deprecation Project ID **Project Description** Project Reason Project Scope Division Cost Date Rate Account driveway, grounds, electrical, structural, lift sta requires 780 FP35881025434 P5300201:Drive.Grnds. Flec. Structure/LS ANC WW repair/replace repair or replace failure or broken asset 354 9.639 202204 2.080% driveway, grounds, electrical, structural, lift sta requires 781 FP35883011002 P5300301:Drive.Grnds. Elec. Structure/LS ANC WW 354 1.147 202204 2.080% repair/replace repair or replace failure or broken asset 782 FP35101521109 Castle Bay WWTP Drive Improvements ANC WW driveway in need of repari top dress and restore stone access 354 25,000 202204 2.080% 783 FP35101016790 SAFE Willow Crk LS Fall Protection Prevent emp from falling into L/S ANC WW 354 2.080% Install grating 7,000 202204 784 FP35881051827 WWTP Steel Tank Renovations Replace rotten steel on WWTPs ANC WW 354 Preparedness for when walls deteriorate 4,018 202204 2.080% driveway, grounds, electrical, structural, lift sta requires 785 FP35640124646 P5300201:Drive,Grnds, Elec, Structure/LS repair/replace repair or replace failure or broken asset Fairways WW 354 10,894 202204 2.080% 786 FP35881008519 Generator Renovation West ANC WW 355 202204 3.050% asset has failure or requires timely repair/replacement repair or replace failure or broken asset 872 787 FP35880052346 Generator Renovations WW Central asset has failure or requires timely repair/replacement ANC WW 355 2,814 202204 3.050% repair or replace failure or broken asset 788 FP35101055761 Generators asset has failure or requires timely repair/replacement repair or replace failure or broken asset ANC WW 355 550 202204 3.050% 789 FP35101577655 ANC WW Generators Coast asset has failure or requires timely repair/replacement repair or replace failure or broken asset 355 241 202204 3.050% 790 FP35883011014 Generators WW Fawille asset has failure or requires timely repair/replacement repair or replace failure or broken asset ANC WW 355 312 202204 3.050% Emerald Plantation Rplc Generator 791 FP35101588430 ANC WW replace old military generator install new genset 355 45.000 202204 3.050% 792 FP35640124869 202204 3.050% Generator Rpr/Reno asset has failure or requires timely repair/replacement repair or replace failure or broken asset Fairways WW 355 513 sewer main has failure that requires repair/replacement 793 FP35880092257 CW Force Main Renovation Central and restoration repair or replace failure or broken asset ANC WW 360 5,547 202204 1.530% sewer main has failure that requires repair/replacement 794 FP35101524783 Force Main Renovation Coast and restoration repair or replace failure or broken asset ANC WW 360 552 202204 1.530% sewer main has failure that requires repair/replacement 795 FP35881025437 Force Main Renovation West ANC WW 360 2,996 202204 1.530% and restoration repair or replace failure or broken asset sewer main has failure that requires repair/replacement 796 FP35883011004 Force Mains Fayville repair or replace failure or broken asset ANC WW 360 620 202204 1.530% and restoration sewer main has failure that requires repair/replacement 797 FP35101025111 Renovate Force Mains Kville and restoration repair or replace failure or broken asset ANC WW 360 795 202204 1.530% sewer main has failure that requires repair/replacement 798 FP35640124607 Renovate Force Main FW WW and restoration repair or replace failure or broken asset Fairways WW 360 540 202204 1.530% Design, Permit, and install new forcemain across Reroute collection system to bypass undersized force Carolina Beach Road and tie into manhole on 799 FP35640107577 SSIC Dolphin Bay Rplc FM/Cape WWTP 202204 1.530% main Valleybrook Drive Fairways WW 360 125 000 sewer main has failure that requires repair/replacement 800 FP35880092260 CW Gravity Main Renovation Central and restoration repair or replace failure or broken asset ANC WW 361 7.738 202204 1.850% sewer main has failure that requires repair/replacement 801 FP35101025112 ANC WW 361 202204 1.850% Gravity Main Renovation Kville and restoration repair or replace failure or broken asset 398 sewer main has failure that requires repair/replacement 802 FP35881025439 Gravity Main Renovation West and restoration repair or replace failure or broken asset ANC WW 361 831 202204 1.850% sewer main has failure that requires repair/replacement 803 FP35883011005 ANC WW 202204 1.850% Gravity Mains Fayville repair or replace failure or broken asset 361 288 sewer main has failure that requires repair/replacement 804 FP35101577653 Gravity Mains Coast repair or replace failure or broken asset ANC WW 361 483 202204 1.850% and restoration sewer main has failure that requires repair/replacement 805 FP35640124657 Gravity Main Reno FW and restoration repair or replace failure or broken asset Fairways WW 361 692 202204 1.850% sewer service has failure that requires 806 FP35101016646 Services WW Kville repair/replacement and restoration repair or replace failure or broken asset ANC WW 363 1.194 202204 2 450% sewer service has failure that requires 807 FP35101516655 GP Service Line Coast repair/replacement and restoration repair or replace failure or broken asset ANC WW 363 1.293 202204 2 450% sewer service has failure that requires 808 FP35880092316 CE Services WW Central ANC WW 2 450% repair or replace failure or broken asset 363 11 174 202204 repair/replacement and restoration sewer service has failure that requires 809 FP35880092321 CW GP Service Line Central ANC WW repair/replacement and restoration repair or replace failure or broken asset 363 11.174 202204 2.450% sewer service has failure that requires 810 FP35881016650 Services WW West repair/replacement and restoration repair or replace failure or broken asset ANC WW 363 2 844 202204 2 450%

849 FP35101025129

Remote Monitoring WW Kville

(c) (d) (b) (e) (h) NARUC Primary Estimated Estimated Rate Asset In-Service In-service Deprecation Project ID **Project Description** Project Reason Project Scope Division Cost Date Rate Account sewer service has failure that requires 811 FP35883016651 Services WW Favville repair/replacement and restoration repair or replace failure or broken asset ANC WW 363 577 202204 2.450% sewer service has failure that requires 812 FP35640116648 Services FW WW Fairways WW 363 2.838 202204 2.450% repair/replacement and restoration repair or replace failure or broken asset pump equip has failure or reduced function that requires 813 FP35880092283 CW Pumping Equipment WW Central ANC WW 371 59,775 202204 7.410% repair or replace failure or broken asset repair/replacement pump equip has failure or reduced function that requires 814 FP35101524793 Pumping Equipment Coast ANC WW 371 8.489 202204 7.410% repair or replace failure or broken asset repair/replacement pump equip has failure or reduced function that requires 815 FP35883011012 ANC WW 7.410% Pumping Equipment Fayville repair/replacement repair or replace failure or broken asset 371 2,461 202204 pump equip has failure or reduced function that requires 816 FP35101025132 ANC WW 371 202204 7.410% Pumping Equipment Kville repair/replacement repair or replace failure or broken asset 701 pump equip has failure or reduced function that requires 817 FP35881025988 Pumping Equipment West repair/replacement repair or replace failure or broken asset ANC WW 371 5,501 202204 7.410% 818 FP35101088859 SSIC Replace LS/WWTP Pumps Replace pumps & motors when they fail Replace pump/motor ANC WW 371 2.667 202204 7.410% 819 FP35881088960 SSIC Replace LS/WWTP Pumps Replace pumps & motors when they fail ANC WW 371 10,417 202204 7.410% Replace pump/motor pump equip has failure or reduced function that requires 820 FP35640124658 Pumping Equipment FW WW repair/replacement repair or replace failure or broken asset Fairways WW 371 1,980 202204 7.410% wwtp equip has failure or reduced function that requires 821 FP35880092300 CW WWTP Equipment Central ANC WW 380 202204 2.770% repair/replacement repair or replace failure or broken asset 16.265 wwto equip has failure or reduced function that requires WWTP Equipment Coast 822 FP35101524787 ANC WW 202204 repair/replacement repair or replace failure or broken asset 380 7,091 2.770% wwtp equip has failure or reduced function that requires 823 FP35883011009 WWTP Equipment Fayville repair or replace failure or broken asset ANC WW 380 914 202204 2.770% repair/replacement wwtp equip has failure or reduced function that requires 824 FP35101025118 WWTP Equipment Kville repair or replace failure or broken asset ANC WW 380 3,550 202204 2.770% repair/replacement wwtp equip has failure or reduced function that requires 825 FP35881025972 ANC WW 380 WWTP Equipment West repair or replace failure or broken asset 2,480 202204 2.770% spray irrigation field requires repair/replacement or 826 FP35880092302 CW Spray Irrigation Improvements ANC WW 380 10,432 202204 2.770% repair or replace failure or broken asset spray irrigation field requires repair/replacement or 2.770% 827 FP35101524789 Renovate Spray Irrigation Coast repair or replace failure or broken asset ANC WW 380 4,746 202204 828 FP35881025616 WWTP Effluent Renovations West asset has failure that requires repair/replacement repair or replace failure or broken asset ANC WW 380 136 202204 2.770% 829 FP35880088855 SSIC Planned Blw/Motor Rplc Mark Replace blowers/motors due to failure Replace with new ANC WW 380 25.000 202204 2.770% SSIC Plan Blwr Motor Rplc Marker 830 FP35101065052 Replace blowers/motors due to failure Replace blower/blower motor ANC WW 380 2.083 202204 2.770% SSIC Planned Blw/Motor Rplc Mark 831 FP35881065448 Replace blowers/motors due to failure Replace blower/blower motor ANC WW 380 4.167 202204 2.770% wwtp equip has failure or reduced function that requires 832 FP35640124650 WWTP Equipment FW WW 380 5.339 202204 2.770% Fairways WW repair/replacement repair or replace failure or broken asset 833 FP35640124606 Renovate Outfall Lines FW WW Line has failure or requires timely repair/replacement Fairways WW 382 202204 2.460% repair or replace failure or broken asset 834 FP35101524790 P5300311:Working Tools-NS ANC WW 192 5.000% Tools used in the repair of assets Purchase or replace tools 393 202204 835 FP35883011010 P5300301:Working Tools-NS ANC WW 393 41 Tools used in the repair of assets Purchase or replace tools 202204 5.000% 836 FP35101025127 P5300221:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC WW 393 239 202204 5.000% 837 FP35880026570 P5300101:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC WW 393 445 202204 5.000% 838 FP35881025973 P5300201:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC WW 393 579 202204 5.000% P5300313:Working Tools-NS 839 FP35640124655 393 Tools used in the repair of assets Purchase or replace tools Fairways WW 92 202204 5.000% 840 FP35883011011 P5300313:Lab Equipment-NS Lab equipment need perform testing as required ANC WW 394 275 202204 5.000% repair or replace failure or broken asset 841 FP35880026571 P5300101:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC WW 394 1,913 5.000% 202204 842 FP35101524791 P5300311:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC WW 394 164 202204 5.000% 843 FP35101025128 P5300221:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC WW 394 238 202204 5.000% 844 FP35881093754 P5300201:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC WW 394 361 202204 5.000% 845 FP35640124648 P5300313:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset Fairways WW 394 185 202204 5.000% Comm Eqp asset has failure that requires 846 FP35880027406 ANC WW Remote Monitoring WW Central repair/replacement repair or replace failure or broken asset 396 140 202204 6.670% Comm Eqp asset has failure that requires 847 FP35101528262 ANC WW 396 6.670% Remote Monitoring WW Coast 125 202204 repair/replacement repair or replace failure or broken asset Comm Eqp asset has failure that requires 848 FP35883011013 ANC WW 396 18 Remote Monitoring WW Fayville repair/replacement repair or replace failure or broken asset 202204 6.670% Comm Eqp asset has failure that requires

repair or replace failure or broken asset

ANC WW

191

202204

6.670%

repair/replacement

(c) (d) (b) (e) (h) NARUC Estimated Estimated Primary Rate Asset In-Service In-service Deprecation Project ID **Project Description** Project Reason Project Scope Division Cost Date Rate Account Comm Eqp asset has failure that requires 850 FP35881025986 ANC WW Remote Monitoring WW West repair/replacement repair or replace failure or broken asset 396 43 202204 6.670% Comm Eqp asset has failure that requires 851 FP35640124663 Remote Monitoring FW WW Fairways WW 396 89 202204 6.670% repair/replacement repair or replace failure or broken asset driveway, grounds, electrical or wellhouse requires 852 FP35100024987 P5300200:WA Drive/Grnds/Elec/Wellhouse ANC Water 304 6,150 202205 1.570% repair/replace repair or replace failure or broken asset driveway, grounds, electrical or wellhouse requires 853 FP35100315419 P5300300:WA Drive/Grnds/Elec/Wellhouse ANC Water 304 613 202205 1.570% repair or replace failure or broken asset repair/replace driveway, grounds, electrical or wellhouse requires 854 FP35100524688 P5300310:WA Drive/Grnds/Elec/Wellhouse ANC Water 304 repair/replace repair or replace failure or broken asset 920 202205 1.570% driveway, grounds, electrical or wellhouse requires 855 FP35800092209 P5300100:WA Drive/Grnds/Elec/Wellhouse ANC Water 304 48,195 202205 1.570% repair/replace repair or replace failure or broken asset driveway, grounds, electrical or wellhouse requires 856 FP35801025377 P5300200:WA Drive/Grnds/Elec/Wellhouse repair/replace repair or replace failure or broken asset ANC Water 304 16.461 202205 1.570% 857 Need New SAFE Denver Office Fall Protection Stairs damaged/not usable Replace stairs ANC Water 304 5,000 202205 1.570% Allow for generator to be hooked up during power 858 FP35100064892 Instl Quick Connct/Trnsfr Switch outage w/o straight wiring Install Hubbel plugs at wells ANC Water 304 7,500 202205 1.570% Due to vandalism; remove building which contains the 859 FP35801007551 Raintree Instl Fence/Whtwtr Cntrls MM to reduce operational costs Install fence and Whitewater controls ANC Water 304 8.000 202205 1.570% For equipment storage out of weather (protect 860 FP35801013399 Brights Creek Instl Carport ANC Water 304 202205 1.570% Pre-built carport and installation 3.000 investment) 861 FP35801013504 Ashebrook Park #1 Rplc Roof Roof is rotten and tree fell on it Replace roof ANC Water 304 6,000 202205 1.570% Allow for generator to be hooked up during power 862 FP35801065062 Instl Quick Con/Trnsfr Switches outage w/o straight wireing Install Hubbel plugs at wells ANC Water 304 3,188 202205 1.570% driveway, grounds, electrical or wellhouse requires 863 FP35740024819 P5300314:WA Drive, Grnds, Elec, Wellhouse repair or replace failure or broken asset Brookwood 304 15,500 202205 1.570% repair/replace driveway, grounds, electrical or wellhouse requires 864 FP35681624748 P5300312:WA Drive/Grnds/Elec/Wellhouse repair/replace repair or replace failure or broken asset Fairways Water 304 5,168 202205 1.570% 865 FP35900120969 Cary Building & Ground Improvements funding for Cary Office Bldg Maintenance Rplc HVAC/Plg or other bldg maintenance ANC Water 304.56 3,500 202205 1.650% 866 FP35801051897 Leasehold Improvements Denver ANC Water 304.56 1.650% Required repairs at leased office 208 202205 867 FP35800026507 Well Renovations Central Redrill, grout, upgrade casing or install liner repair or replace failure or broken asset ANC Water 307 659 202205 1.310% Well lost capacity 868 FP35800007599 RC Woodvalley Redrill Well #11 Drill new well to increase capacity ANC Water 307 90,520 202205 1.310% 869 FP35740024813 Well Renovation Brookwood Redrill, grout, upgrade casing or install liner repair or replace failure or broken asset Brookwood 307 2.759 202205 1.310% 870 FP35800092247 CW Valve Bank Renovation Central valvebank has failure or leak that requires repair repair or replace failure or broken asset ANC Water 309 22,511 202205 4.560% 871 FP35100524691 Valve Bank Reno Coast valvebank has failure or leak that requires repair repair or replace failure or broken asset ANC Water 309 331 202205 4.560% 872 FP35100025011 Valve Bank Reno Kville valvebank has failure or leak that requires repair repair or replace failure or broken asset ANC Water 309 3.600 202205 4.560% 873 FP35100324842 ANC Water Valve Bank Renovation Favville valvebank has failure or leak that requires repair repair or replace failure or broken asset 309 283 202205 4.560% 874 FP35801025381 Valve Bank Renovations West ANC Water 202205 4.560% valvebank has failure or leak that requires repair repair or replace failure or broken asset 309 11.212 Update vlv bank with McDonald Miller, site glasses and 875 FP35100094198 Tank/VIv Bank Reno - Specific Sys ANC Water 309 2,500 202205 4.560% accys to show water volume in tank Redo valve bank 876 FP35740024814 Valve Bank Renovation Brookwood repair or replace failure or broken asset 309 6,248 202205 4.560% valvebank has failure or leak that requires repair Brookwood 877 FP35681629258 Valve Bank Renovation FW valvebank has failure or leak that requires repair repair or replace failure or broken asset Fairways Water 309 1,181 202205 4.560% 878 FP35800026543 Mobile Gen/Camera Renov Centra Renovate equipment as needed repair or replace failure or broken asset ANC Water 310 432 202205 1.790% 879 FP35800021688 Central South Port Gen CriticalSite ANC Water 310 50,000 202205 1.790% Emergency Operations during power outage situations 
Purchase new portable gensets 880 FP35800021689 Central North Port Gen CriticalSite ANC Water 310 50,000 202205 1.790% Emergency Operations during power outage situations 
Purchase new portable gensets pump equip has failure or reduced function that requires 881 FP35800092237 CW Pumping Equipment Central repair/replacement repair or replace failure or broken asset ANC Water 311 51,952 202205 2.800% pump equip has failure or reduced function that requires 882 FP35100524692 ANC Water Pumping Equipment Coast repair/replacement repair or replace failure or broken asset 311 516 202205 2.800% pump equip has failure or reduced function that requires 883 FP35100324843 Pumping Equipment Fayville repair/replacement repair or replace failure or broken asset ANC Water 311 341 202205 2.800% pump equip has failure or reduced function that requires 884 FP35100025012 ANC Water 9.447 2.800% Pumping Equipment Kville 311 202205 repair/replacement repair or replace failure or broken asset pump equip has failure or reduced function that requires 885 FP35801025382 ANC Water 2.800% Pumping Equipment West repair/replacement repair or replace failure or broken asset 311 26,374 202205 pump equip has failure or reduced function that requires 886 FP35740024815 Pumping Equipment Brookwood repair/replacement repair or replace failure or broken asset Brookwood 311 11,929 202205 2.800%

920 FP35100516475

Services Coast

(c) (d) (b) (e) (h) NARUC Primary Estimated Estimated Rate Asset In-Service In-service Deprecation Project ID Project Reason Division **Project Description** Project Scope Account Cost Date Rate pump equip has failure or reduced function that requires 887 FP35681624752 repair or replace failure or broken asset Pumping Equipment FW repair/replacement Fairways Water 311 4.135 202205 2.800% Treatment ego has failure or requires timely 888 FP35800092240 CW Treatment Equipment Central repair/replacement repair or replace failure or broken asset ANC Water 320 37.154 202205 3.860% Treatment eqp has failure or requires timely 889 FP35100524694 Treatment Equipment Coast ANC Water 320 202205 3.860% repair/replacement repair or replace failure or broken asset 817 Treatment eqp has failure or requires timely 890 FP35100324844 Treatment Equipment Fayville repair/replacement repair or replace failure or broken asset ANC Water 320 689 202205 3.860% Treatment eqp has failure or requires timely Treatment Equipment Kville 891 FP35100025014 ANC Water 320 3.860% repair/replacement repair or replace failure or broken asset 3,761 202205 Treatment eqp has failure or requires timely 892 FP35801025390 Treatment Equipment West ANC Water 320 5,641 202205 3.860% repair/replacement repair or replace failure or broken asset Fe/Mn concentrations in well water above EPA secondary limits, creating discolored water and potential Design/build/install filtration equipment, bldg and 893 FP35801016468 WSIC Spring Shores FeMn Filter health effect issues for customers appurtances ANC Water 320 383.892 202205 3.860% Reached end of life, no longer providing adequate 894 FP35100020999 Nantucket Village Rplc Filters filtration Replace controls and tanks (WPC) ANC Water 320 7.500 202205 3.860% Treatment eqp has failure or requires timely 895 FP35740024816 Treatment Equipment Brookwood repair/replacement repair or replace failure or broken asset Brookwood 320 7 5 1 5 202205 3.860% Treatment eqp has failure or requires timely 896 FP35681624753 202205 3.860% Treatment Equipment FW repair or replace failure or broken asset Fairways Water 320 756 repair/replacement 897 FP35100524695 ANC Water 202205 2.150% Tank Improvements tank asset has failure that requires repair/replacement repair or replace failure or broken asset 330 36 898 FP35800026527 Tank Improvements Central tank asset has failure that requires repair/replacement repair or replace failure or broken asset ANC Water 330 776 202205 2 150% 899 FP35100352221 ANC Water 202205 Tank Improvements Fayville tank asset has failure that requires repair/replacement repair or replace failure or broken asset 330 26 2.150% 900 FP35100025015 Tank Improvements Kville tank asset has failure that requires repair/replacement repair or replace failure or broken asset ANC Water 330 2,243 202205 2.150% 901 FP35801025393 Tank Improvements West tank asset has failure that requires repair/replacement repair or replace failure or broken asset ANC Water 330 618 202205 2.150% 902 New FP Tank Improvements BWC tank asset has failure that requires repair/replacement repair or replace failure or broken asset Brookwood 330 1,426 202205 2 150% 903 FP35681624754 Tank Improvements FW tank asset has failure that requires repair/replacement repair or replace failure or broken asset Fairways Water 330 33 202205 2 150% 904 FP35800092082 CF Main Renovations Central water main breaks that require immediate repair repair or replace failure or broken asset ANC Water 331 46 350 202205 1 710% 905 FP35100524697 Main Renovation Coast water main breaks that require immediate repair repair or replace failure or broken asset ANC Water 331 1 276 202205 1 710% 906 FP35100324845 repair or replace failure or broken asset Main Renovation Fawille water main breaks that require immediate repair ANC Water 331 2 332 202205 1 710% 907 FP35801025394 Main Renovation West water main breaks that require immediate repair repair or replace failure or broken asset ANC Water 331 33.744 202205 1.710% 908 FP35100025016 Main Renovations Kville water main breaks that require immediate repair repair or replace failure or broken asset ANC Water 331 10.349 202205 1.710% water main/valve has failure that requires 909 FP35800092101 CW Main Repair/Valve Rplc Central repair/replacement and restoration repair or replace failure or broken asset ANC Water 331 9,334 202205 1 710% water main/valve has failure that requires 910 FP35100025017 Main Repair/Valve Replace Kville repair/replacement and restoration repair or replace failure or broken asset ANC Water 331 500 202205 1.710% water main/valve has failure that requires 911 FP35801025395 Main Repair/Valve Rplc West repair/replacement and restoration repair or replace failure or broken asset ANC Water 331 12,166 202205 1.710% 912 FP35100007539 WSIC River Oaks Rplc Valves Non-operable valves, inability to isolate druing leaks Replace main line valves ANC Water 331 10,000 202205 1.710% 913 FP35801007563 WSIC Spring Valley Rplc Valves Replace non-operable valves; unable to isolate leaks Replace main line valves ANC Water 331 45,000 202205 1.710% 914 FP35740024817 Main Renovations Brookwood water main breaks that require immediate repair repair or replace failure or broken asset Brookwood 331 53.889 202205 1.710% water main/valve has failure that requires 915 FP35740024828 Main Repair/Valve Rplc Brookwood repair/replacement and restoration repair or replace failure or broken asset Brookwood 331 500 202205 1 710% 916 FP35681624756 Main Renovations FW water main breaks that require immediate repair repair or replace failure or broken asset Fairways Water 331 5.983 202205 1 710% water main/valve has failure that requires 917 FP35681624750 Main Repair/Valve Replace FW 331 166 202205 1 710% repair/replacement and restoration repair or replace failure or broken asset Fairways Water water service has failure that requires repair/replacement 918 FP35100016473 Services - Kville and restoration repair or replace failure or broken asset ANC Water 333 7.367 202205 4.810% water service has failure that requires repair/replacement 919 FP35100316474 ANC Water 3,342 4.810% and restoration repair or replace failure or broken asset 333 202205 Services Favville water service has failure that requires repair/replacement

repair or replace failure or broken asset

ANC Water

1.038

202205

and restoration

(c) (d) (b) (e) (h) NARUC Estimated Estimated Primary Rate Asset In-Service In-service Deprecation Project Reason Project ID **Project Description** Project Scope Division Cost Date Rate Account water service has failure that requires repair/replacement 921 FP35800092249 CE Services Central repair or replace failure or broken asset ANC Water and restoration 333 46.384 202205 4.810% water service has failure that requires repair/replacement 922 FP35801016479 Services West repair or replace failure or broken asset ANC Water 333 35.635 202205 4.810% and restoration 923 New FP ANC Water New Services Kville Install new service for new customer Install new service line 333 1,105 202205 4.810% 924 New FP ANC Water 5,622 4.810% New services Cary Install new service for new customer Install new service line 333 202205 925 New FP ANC Water New Services West Install new service for new customer Install new service line 333 4,276 202205 4.810% water service has failure that requires repair/replacement 926 FP35740016477 Services Brookwood and restoration repair or replace failure or broken asset Brookwood 333 54,763 202205 4.810% water service has failure that requires repair/replacement 927 FP35681616476 333 1,686 202205 4.810% Services FW repair or replace failure or broken asset Fairways Water water meter/box requires repair/replacement and 928 FP35800092105 CW Meter/Meter Box Reno Central ANC Water 334 17,058 202205 3.300% repair or replace failure or broken asset water meter/box requires repair/replacement and 929 FP35100324849 Meter/Meter Box Reno Fayville restoration repair or replace failure or broken asset ANC Water 334 1,436 202205 3.300% water meter/box requires repair/replacement and 930 FP35100025021 ANC Water Meter/Meter Box Reno Kville restoration repair or replace failure or broken asset 334 4,423 202205 3.300% water meter/box requires repair/replacement and 931 FP35801027002 Meter/Meter Box Reno West restoration repair or replace failure or broken asset ANC Water 334 15,298 202205 3.300% water meter/box requires repair/replacement and 932 FP35100524700 Meters/Meter Box Reno Coast ANC Water 334 202205 3.300% 334 restoration repair or replace failure or broken asset ANC Water 1,250 933 New FP New Meters Kville Install new meters for new customers Install new meter 334 202205 3.300% 934 New FP New Meters Fayville ANC Water 334 167 3.300% Install new meters for new customers Install new meter 202205 935 New FP New Meters Wilm Install new meters for new customers Install new meter ANC Water 334 34 202205 3.300% 936 New FP New Meters Central Install new meter ANC Water 334 12,383 202205 3.300% Install new meters for new customers 937 New FP New Meters West Install new meters for new customers Install new meter ANC Water 334 4,217 202205 3.300% water meter/box requires repair/replacement and 938 FP35740024832 Meter/Meter Box Reno Brookwood Brookwood 334 6,747 202205 repair or replace failure or broken asset 3.300% 939 New FP New Meters BWC Install new meters for new customers Brookwood 334 666 202205 3.300% water meter/box requires repair/replacement and 940 FP35681624759 Meters/Meter Box Reno FW restoration repair or replace failure or broken asset Fairways Water 334 3,929 202205 3.300% Install new meter 941 New FP New Meters Fairways Install new meters for new customers Fairways Water 334 416 202205 3.300% 942 FP35900198842 NC State Computer Equipment Replace PC's, laptops due to failure or new employee Replace or purchase computer equipment Allocate 340 1.042 202205 20.000% ANC Water 943 FP35800026549 P5300100:Working Tools-NS Tools used in the repair of assets Purchase or replace tools 343 1.104 202205 5.000% 944 FP35801025406 P5300200:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC Water 343 819 202205 5.000% 945 FP35100025024 417 P5300220:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC Water 343 202205 5.000% 946 FP35740024839 P5300314:Working Tools-NS 202205 5.000% Tools used in the repair of assets Brookwood 343 290 Purchase or replace tools 947 FP35681624765 P5300312:Working Tools-NS Tools used in the repair of assets Purchase or replace tools Fairways Water 343 393 202205 5.000% 948 FP35800026542 P5300100:Lab Equipment-NS ANC Water 344 1,118 202205 5.000% Lab equipment need perform testing as required repair or replace failure or broken asset 949 FP35100553111 P5300310:Lab Equipment-NS Lab equipment need perform testing as required ANC Water 344 45 5.000% repair or replace failure or broken asset 202205 950 FP35801093416 P5300200:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC Water 344 278 202205 5.000% 951 FP35740005193 P5300314:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset Brookwood 344 72 202205 5.000% 952 FP35681691533 P5300312:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset Fairways Water 344 86 202205 5.000% Comm Eqp asset has failure that requires 953 FP35800026546 Remote Monitoring Central ANC Water 346 3,461 202205 10.000% repair/replacement repair or replace failure or broken asset Comm Eqp asset has failure that requires 954 FP35100524704 Remote Monitoring Coast repair/replacement repair or replace failure or broken asset ANC Water 346 12 202205 10.000% Comm Eqp asset has failure that requires 955 FP35100359632 Remote Monitoring Fayville repair/replacement repair or replace failure or broken asset ANC Water 346 488 202205 10.000% Comm Eqp asset has failure that requires 202205 956 FP35100025023 Remote Monitoring Kville repair/replacement repair or replace failure or broken asset ANC Water 346 559 10.000% Comm Eqp asset has failure that requires 957 FP35801025403 Remote Monitoring West repair or replace failure or broken asset ANC Water 2.368 202205 10.000% repair/replacement 346 958 FP35100015843 Candy Creek Instl Level Monitor 10.000% Install level monitor and SCADA ANC Water 346 2.500 202205 Provide data on well production Statewide initiative to obtain production data on wells 959 FP35801078032 Install Level Tran & Pressure Mon ANC Water 346 3,188 10.000% losing production InstII level transducers and pres monitors 202205 Comm Eqp asset has failure that requires 960 FP35740024837 P5300314:R/R SCADA/AutoDistCon-NS repair/replacement repair or replace failure or broken asset Brookwood 346 230 202205 10.000%

(c) (d) (b) (e) (h) NARUC Primary Estimated Estimated Rate Asset In-Service In-service Deprecation Project ID **Project Description** Project Reason Project Scope Division Cost Date Rate Account Comm Eqp asset has failure that requires Remote Monitoring FW 961 FP35681624764 repair/replacement repair or replace failure or broken asset Fairways Water 346 215 202205 10.000% driveway, grounds, electrical, structural, lift sta requires 962 FP35101025107 P5300221: Drive.Grnds. Flec. Structure/LS ANC WW 354 3.403 202205 2.080% repair/replace repair or replace failure or broken asset driveway, grounds, electrical, structural, lift sta requires 963 FP35101524782 P5300311:Drive, Grnds, Elec, Structure/LS ANC WW 354 202205 2.080% repair/replace 8,355 repair or replace failure or broken asset driveway, grounds, electrical, structural, lift sta requires 964 FP35880092265 P5300101:Drive,Grnds, Elec, Structure/LS ANC WW 354 33,892 202205 2.080% repair/replace repair or replace failure or broken asset driveway, grounds, electrical, structural, lift sta requires 965 FP35881025434 P5300201:Drive,Grnds, Elec, Structure/LS ANC WW repair/replace repair or replace failure or broken asset 354 9,638 202205 2.080% driveway, grounds, electrical, structural, lift sta requires 966 FP35883011002 P5300301:Drive,Grnds, Elec, Structure/LS ANC WW 354 1,147 202205 2.080% repair/replace repair or replace failure or broken asset Currently there is no safe place for the operator to 967 FP35880088746 The Preserve Lab Office Building conduct paperwork Install small portable building ANC WW 354 30,000 202205 2.080% 968 Need New SAFE South Entrance LS Install Stairs Gov Club Need stairs installed to access Install stairs ANC WW 354 5,000 202205 2.080% 969 Need New SAFE Crooked Creek WWTP Install Stairs Stairs deteriated Replace stairs ANC WW 354 5.000 202205 2.080% 970 FP35881013477 Harbor Estates Rplc Building Deterioration due to age Replace blower building ANC WW 354 15,000 202205 2.080% 971 FP35881021088 Willowbrook Rplc Storage Building Deterioration and age Replace storage building ANC WW 354 7.500 202205 2.080% 972 FP35881051827 WWTP Steel Tank Renovations Preparedness for when walls deteriorate Replace rotten steel on WWTPs ANC WW 354 4.018 202205 2.080% driveway, grounds, electrical, structural, lift sta requires 973 FP35640124646 P5300201:Drive.Grnds. Flec. Structure/LS 354 10.894 202205 2.080% Fairways WW repair/replace repair or replace failure or broken asset 974 FP35881008519 Generator Renovation West ANC WW 202205 3.050% asset has failure or requires timely repair/replacement repair or replace failure or broken asset 355 872 975 FP35880052346 Generator Renovations WW Central ANC WW 355 2,814 202205 3.050% asset has failure or requires timely repair/replacement repair or replace failure or broken asset ANC WW 976 FP35101055761 asset has failure or requires timely repair/replacement repair or replace failure or broken asset 355 550 202205 3.050% 977 FP35101577655 Generators Coast asset has failure or requires timely repair/replacement repair or replace failure or broken asset ANC WW 355 241 202205 3.050% 978 FP35883011014 Generators WW Fayville asset has failure or requires timely repair/replacement repair or replace failure or broken asset ANC WW 355 312 202205 3.050% 979 FP35640124869 Generator Rpr/Reno asset has failure or requires timely repair/replacement repair or replace failure or broken asset Fairways WW 355 513 202205 3.050% sewer main has failure that requires repair/replacement 980 FP35880092257 CW Force Main Renovation Central and restoration repair or replace failure or broken asset ANC WW 360 5.547 202205 1.530% sewer main has failure that requires repair/replacement 981 FP35101524783 Force Main Renovation Coast and restoration repair or replace failure or broken asset ANC WW 360 551 202205 1.530% sewer main has failure that requires repair/replacement 982 FP35881025437 Force Main Renovation West ANC WW 360 2,996 202205 1.530% and restoration repair or replace failure or broken asset sewer main has failure that requires repair/replacement 983 FP35883011004 ANC WW 360 620 202205 1.530% Force Mains Fayville and restoration repair or replace failure or broken asset sewer main has failure that requires repair/replacement 984 FP35101025111 Renovate Force Mains Kville ANC WW 360 796 202205 1.530% and restoration repair or replace failure or broken asset sewer main has failure that requires repair/replacement 985 FP35640124607 Renovate Force Main FW WW 360 1.530% and restoration repair or replace failure or broken asset Fairways WW 539 202205 sewer main has failure that requires repair/replacement 986 FP35880092260 CW Gravity Main Renovation Central ANC WW 361 7,738 202205 1.850% and restoration repair or replace failure or broken asset sewer main has failure that requires repair/replacement 987 FP35101025112 Gravity Main Renovation Kville and restoration repair or replace failure or broken asset ANC WW 361 398 202205 1.850% sewer main has failure that requires repair/replacement 988 FP35881025439 Gravity Main Renovation West and restoration repair or replace failure or broken asset ANC WW 361 831 202205 1.850% sewer main has failure that requires repair/replacement 989 FP35883011005 Gravity Mains Fayville and restoration repair or replace failure or broken asset ANC WW 361 288 202205 1.850% sewer main has failure that requires repair/replacement 990 FP35101577653 ANC WW 1.850% Gravity Mains Coast 361 484 202205 and restoration repair or replace failure or broken asset sewer main has failure that requires repair/replacement 991 FP35640124657 Gravity Main Reno FW and restoration repair or replace failure or broken asset Fairways WW 361 691 202205 1.850% sewer service has failure that requires 992 FP35101016646 Services WW Kville repair/replacement and restoration repair or replace failure or broken asset ANC WW 363 1.194 202205 2.450%

(c) (d) (b) (e) (h) NARUC Primary Estimated Estimated Rate Asset In-Service In-service Deprecation Project ID **Project Description** Project Reason Project Scope Division Cost Date Rate Account sewer service has failure that requires 993 FP35101516655 GP Service Line Coast repair/replacement and restoration repair or replace failure or broken asset ANC WW 363 1.293 202205 2.450% sewer service has failure that requires 994 FP35880092316 CE Services WW Central repair or replace failure or broken asset ANC WW 363 11.174 202205 2.450% repair/replacement and restoration sewer service has failure that requires 995 FP35880092321 CW GP Service Line Central ANC WW 363 11,174 202205 2.450% repair or replace failure or broken asset repair/replacement and restoration sewer service has failure that requires 996 FP35881016650 Services WW West ANC WW 363 2,844 202205 2.450% repair/replacement and restoration repair or replace failure or broken asset sewer service has failure that requires 997 FP35883016651 ANC WW Services WW Fayville repair/replacement and restoration repair or replace failure or broken asset 363 577 202205 2.450% sewer service has failure that requires 998 FP35640116648 Services FW WW 363 2,838 202205 2.450% repair/replacement and restoration repair or replace failure or broken asset Fairways WW pump equip has failure or reduced function that requires 999 FP35880092283 CW Pumping Equipment WW Central repair/replacement repair or replace failure or broken asset ANC WW 371 59,775 202205 7.410% pump equip has failure or reduced function that requires 1000 FP35101524793 Pumping Equipment Coast repair/replacement repair or replace failure or broken asset ANC WW 371 8.489 202205 7.410% pump equip has failure or reduced function that requires 1001 FP35883011012 Pumping Equipment Fayville repair/replacement repair or replace failure or broken asset ANC WW 371 2.461 202205 7.410% pump equip has failure or reduced function that requires 1002 FP35101025132 7.410% Pumping Equipment Kville ANC WW 371 202205 repair/replacement repair or replace failure or broken asset 701 pump equip has failure or reduced function that requires 1003 FP35881025988 ANC WW 371 5,501 7.410% Pumping Equipment West repair/replacement repair or replace failure or broken asset 202205 1004 FP35880020967 SSIC Timberbrook LS Pump Rplc ANC WW 29,986 7.410% Pump unrepairable Replace with new pump 371 202205 1005 FP35101088859 SSIC Replace LS/WWTP Pumps Replace pumps & motors when they fail Replace pump/motor ANC WW 371 2,667 202205 7.410% 1006 FP35881088960 SSIC Replace LS/WWTP Pumps Replace pumps & motors when they fail ANC WW 371 10.417 202205 7.410% Replace pump/motor pump equip has failure or reduced function that requires 1007 FP35640124658 Pumping Equipment FW WW 371 1,980 202205 repair/replacement repair or replace failure or broken asset Fairways WW 7.410% wwtp equip has failure or reduced function that requires 1008 FP35880092300 CW WWTP Equipment Central repair or replace failure or broken asset ANC WW 380 16,266 202205 2.770% wwtp equip has failure or reduced function that requires 1009 FP35101524787 WWTP Equipment Coast repair/replacement repair or replace failure or broken asset ANC WW 380 7,091 202205 2.770% wwtp equip has failure or reduced function that requires 1010 FP35883011009 WWTP Equipment Fayville repair/replacement repair or replace failure or broken asset ANC WW 380 914 202205 2.770% wwtp equip has failure or reduced function that requires WWTP Equipment Kville 1011 FP35101025118 repair/replacement repair or replace failure or broken asset ANC WW 380 3.550 202205 2.770% wwtp equip has failure or reduced function that requires 1012 FP35881025972 WWTP Equipment West ANC WW repair/replacement repair or replace failure or broken asset 380 2.480 202205 2.770% spray irrigation field requires repair/replacement or 1013 FP35880092302 CW Spray Irrigation Improvements ANC WW 380 10,432 202205 2.770% restoration repair or replace failure or broken asset spray irrigation field requires repair/replacement or 1014 FP35101524789 ANC WW 380 4,746 202205 2.770% Renovate Spray Irrigation Coast repair or replace failure or broken asset restoration 1015 FP35881025616 WWTP Effluent Renovations West asset has failure that requires repair/replacement repair or replace failure or broken asset ANC WW 380 136 202205 2.770% 1016 FP35880021659 Crked Crk Rplc Eff Dischrg SS Box Metal deterioration Replace entire box ANC WW 380 15,000 202205 2.770% Increase biological treatment efficiency by removing Install Fine Screen at headworks of WWTP to remove 1017 FP35101564846 SSIC Avendale Fine Screen unwanted material from the influent ANC WW 380 225,000 unwanted material from sewage influent 202205 2.770% 1018 Need New SAFE Legacy WWTP Install Pump Hoist ANC WW 380 2,500 202205 2.770% Need hoist to safely lift pumps Install hoist 1019 FP35101065052 SSIC Plan Blwr Motor Rpic Marker Replace blowers/motors due to failure Replace blower/blower motor ANC WW 380 2,083 202205 2.770% 1020 FP35881065448 SSIC Planned Blw/Motor Rplc Mark Replace blowers/motors due to failure Replace blower/blower motor ANC WW 380 4,167 202205 2.770% wwtp equip has failure or reduced function that requires 1021 FP35640124650 WWTP Equipment FW WW repair/replacement repair or replace failure or broken asset Fairways WW 380 5,339 202205 2.770% 1022 FP35640124606 Renovate Outfall Lines FW WW Line has failure or requires timely repair/replacement repair or replace failure or broken asset Fairways WW 382 202205 2.460% 1023 FP35101524790 P5300311:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC WW 393 192 202205 5.000% 1024 FP35883011010 P5300301:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC WW 393 41 202205 5.000% 1025 FP35101025127 P5300221:Working Tools-NS ANC WW 393 239 Tools used in the repair of assets Purchase or replace tools 202205 5.000% 1026 FP35880026570 P5300101:Working Tools-NS ANC WW 445 5.000% 393 202205 Tools used in the repair of assets. Purchase or replace tools 1027 FP35881025973 P5300201:Working Tools-NS Tools used in the repair of assets ANC WW 393 579 202205 5.000% Purchase or replace tools 1028 FP35640124655 P5300313:Working Tools-NS Fairways WW 92 5.000% Tools used in the repair of assets Purchase or replace tools 393 202205 1029 FP35883011011 P5300313:Lab Equipment-NS ANC WW 394 Lab equipment need perform testing as required repair or replace failure or broken asset 275 202205 5.000% 1030 FP35880026571 P5300101:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC WW 394 1,913 202205 5.000% 1031 FP35101524791 P5300311:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC WW 202205

(c) (d) (b) (e) (h) NARUC Estimated Estimated Primary Rate Asset In-Service In-service Deprecation Project ID **Project Description** Project Reason Project Scope Division Cost Date Rate Account 1032 FP35101025128 P5300221:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC WW 394 238 202205 5.000% 1033 FP35881093754 P5300201:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC WW 394 361 202205 5.000% 1034 FP35640124648 Fairways WW P5300313:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset 394 185 202205 5.000% Comm Eqp asset has failure that requires 1035 FP35880027406 ANC WW 141 202205 6.670% Remote Monitoring WW Central repair or replace failure or broken asset 396 repair/replacement Comm Eqp asset has failure that requires 1036 FP35101528262 Remote Monitoring WW Coast ANC WW 396 125 202205 6.670% repair/replacement repair or replace failure or broken asset Comm Eqp asset has failure that requires 1037 FP35883011013 Remote Monitoring WW Fayville repair/replacement repair or replace failure or broken asset ANC WW 396 18 202205 6.670% Comm Eqp asset has failure that requires 1038 FP35101025129 Remote Monitoring WW Kville ANC WW 396 repair/replacement repair or replace failure or broken asset 191 202205 6.670% Comm Eqp asset has failure that requires 1039 FP35881025986 Remote Monitoring WW West ANC WW 396 43 202205 6.670% repair or replace failure or broken asset Comm Eqp asset has failure that requires 1040 FP35640124663 Remote Monitoring FW WW repair or replace failure or broken asset Fairways WW 396 89 202205 6.670% driveway, grounds, electrical or wellhouse requires 1041 FP35100024987 ANC Water P5300200:WA Drive/Grnds/Elec/Wellhouse repair or replace failure or broken asset 304 6,150 202206 1.570% driveway, grounds, electrical or wellhouse requires 1042 FP35100315419 P5300300:WA Drive/Grnds/Flec/Wellhouse repair/replace repair or replace failure or broken asset ANC Water 304 613 202206 1.570% driveway, grounds, electrical or wellhouse requires 1043 FP35100524688 P5300310:WA Drive/Grnds/Elec/Wellhouse ANC Water 304 920 1.570% 202206 repair/replace repair or replace failure or broken asset driveway, grounds, electrical or wellhouse requires 1044 FP35800092209 P5300100:WA Drive/Grnds/Elec/Wellhouse ANC Water 304 48,195 202206 1.570% repair/replace repair or replace failure or broken asset driveway, grounds, electrical or wellhouse requires 1045 FP35801025377 P5300200:WA Drive/Grnds/Elec/Wellhouse ANC Water 304 16.461 202206 1.570% repair/replace repair or replace failure or broken asset 1046 Need New SAFE Turkey Pen Gap Fall Protection Need stairs installed to access ANC Water 304 5,000 202206 1.570% 1047 Need New SAFE Fox Run Fall Protection ANC Water 304 Need stairs installed to access Install stairs 5,000 202206 1.570% Allow for generator to be hooked up during power 1048 FP35100064892 Instl Quick Connct/Trnsfr Switch outage w/o straight wiring Install Hubbel plugs at wells ANC Water 304 7,500 202206 1.570% Allow for generator to be hooked up during power 1049 FP35801065062 Instl Quick Con/Trnsfr Switches outage w/o straight wireing Install Hubbel plugs at wells ANC Water 304 3,188 202206 1.570% driveway, grounds, electrical or wellhouse requires 1050 FP35740024819 P5300314:WA Drive, Grnds, Elec, Wellhouse repair or replace failure or broken asset Brookwood 304 15.500 202206 1.570% repair/replace 1051 FP35740021179 Well Site Fencing 2-3 lots per year increase security at well sites install fencing Brookwood 304 35,000 202206 1.570% driveway, grounds, electrical or wellhouse requires 1052 FP35681624748 P5300312:WA Drive/Grnds/Flec/Wellhouse repair/replace repair or replace failure or broken asset Fairways Water 304 5,168 202206 1.570% 1053 FP35801051897 Leasehold Improvements Denver Required repairs at leased office Varies ANC Water 304.56 208 202206 1.650% 1054 FP35800026507 ANC Water 1.310% Well Renovations Central Redrill, grout, upgrade casing or install liner 307 659 202206 repair or replace failure or broken asset 1055 FP35801007552 Raintree #4/5 Abandon Wells Mandated by DEQ - wells are out of service Abandon wells by certified well contractor ANC Water 307 5,000 202206 1.310% 1056 FP35801021013 Mandated by DEQ - wells are off line ANC Water 7,000 1.310% Country Acres abandon Wells 4 & 5 Abandon wells by certified well contractor 307 202206 1057 FP35740024813 Well Renovation Brookwood Brookwood 307 2,759 1.310% Redrill, grout, upgrade casing or install liner repair or replace failure or broken asset 202206 1058 FP35800092247 CW Valve Bank Renovation Central valvebank has failure or leak that requires repair repair or replace failure or broken asset ANC Water 309 22,511 202206 4.560% 1059 FP35100524691 Valve Bank Reno Coast valvebank has failure or leak that requires repair repair or replace failure or broken asset ANC Water 309 331 202206 4.560% 1060 FP35100025011 Valve Bank Reno Kville valvebank has failure or leak that requires repair repair or replace failure or broken asset ANC Water 309 3,600 202206 4.560% 1061 FP35100324842 Valve Bank Renovation Fayville ANC Water 309 valvebank has failure or leak that requires repair repair or replace failure or broken asset 202206 4.560% 1062 FP35801025381 Valve Bank Renovations West valvebank has failure or leak that requires repair repair or replace failure or broken asset ANC Water 309 11,212 202206 4.560% Update vlv bank with McDonald Miller, site glasses and 1063 FP35100094198 Tank/VIv Bank Reno - Specific Sys accys to show water volume in tank Redo valve bank ANC Water 309 2,500 202206 4.560% 1064 FP35801013505 Stoney Oaks Reno Valve Bank Corrosion/tuburculation of pipes due to water quality Replace valve bank ANC Water 309 4.000 202206 4.560% 1065 FP35740024814 Valve Bank Renovation Brookwood valvebank has failure or leak that requires repair repair or replace failure or broken asset Brookwood 309 6.248 202206 4.560% valvebank has failure or leak that requires repair 1066 FP35681629258 Valve Bank Renovation FW repair or replace failure or broken asset Fairways Water 309 1,181 202206 4.560% 1067 FP35800026543 Mobile Gen/Camera Renov Central Renovate equipment as needed repair or replace failure or broken asset ANC Water 310 432 202206 1.790% 1068 FP35100521687 Jacksonville Port Gen Critical Site Coastal area back up power need purchase portable generator ANC Water 310 50.000 202206 1.790% 1069 FP35740021175 Instl Office Permanent Generator 310 1.790% Fayetteville office on owned site needs genset install genset Brookwood 60.000 202206 1070 FP35740021686 Favville Portable Gen Critical Site 1.790% purchase portable generator Brookwood 310 202206 Fav area back up power need 50.000 pump equip has failure or reduced function that requires 1071 FP35800092237 CW Pumping Equipment Central ANC Water 311 51,953 202206 2.800% repair/replacement repair or replace failure or broken asset pump equip has failure or reduced function that requires 1072 FP35100524692 Pumping Equipment Coast repair/replacement repair or replace failure or broken asset ANC Water 311 516 202206 2.800%

1104 FP35800092101

CW Main Repair/Valve Rplc Central

(c) (d) Line# (b) (e) (h) (i) NARUC Estimated Primary Rate Asset In-Service In-service Deprecation Project ID Project Reason Project Scope Division Cost **Project Description** Account Date Rate pump equip has failure or reduced function that requires 1073 FP35100324843 Pumping Equipment Favville repair or replace failure or broken asset ANC Water repair/replacement 311 340 202206 2.800% pump equip has failure or reduced function that requires 1074 FP35100025012 Pumping Equipment Kville repair or replace failure or broken asset ANC Water 311 9,447 202206 2.800% repair/replacement pump equip has failure or reduced function that requires 1075 FP35801025382 Pumping Equipment West repair or replace failure or broken asset ANC Water 311 26,374 202206 2.800% repair/replacement 1076 FP35801007533 Brights Crk Rplc Booster Pmps Replace booster pumps & motors when they fail ANC Water 311 30,000 202206 2.800% Replace pump/motor pump equip has failure or reduced function that requires 1077 FP35740024815 Pumping Equipment Brookwood repair/replacement repair or replace failure or broken asset Brookwood 311 11,929 202206 2.800% pump equip has failure or reduced function that requires 1078 FP35681624752 Pumping Equipment FW repair or replace failure or broken asset Fairways Water 311 4,135 202206 2.800% repair/replacement Treatment eqp has failure or requires timely 1079 FP35800092240 CW Treatment Equipment Central repair or replace failure or broken asset ANC Water 320 37,155 202206 3.860% repair/replacement Treatment eqp has failure or requires timely 1080 FP35100524694 Treatment Equipment Coast repair/replacement repair or replace failure or broken asset ANC Water 320 817 202206 3.860% Treatment eqp has failure or requires timely 1081 FP35100324844 Treatment Equipment Fayville ANC Water repair/replacement repair or replace failure or broken asset 320 689 202206 3.860% Treatment eqp has failure or requires timely 1082 FP35100025014 Treatment Equipment Kville repair/replacement repair or replace failure or broken asset ANC Water 320 3.761 202206 3.860% Treatment eqp has failure or requires timely 1083 FP35801025390 Treatment Equipment West ANC Water 320 5.641 202206 3.860% repair/replacement repair or replace failure or broken asset Ole Mill Stream #3 Filter Rplc ANC Water 1084 FP35800021276 Filter reaching its life expectancy Replace with new filter 320 100,000 202206 3.860% Mn not being oxidized enough by chlorine alone for complete removal. Needed to add another stronger Mn 1085 FP35800016831 Stonehenge Instl KMno4 oxidizer Installation of chemical feed equipment ANC Water 320 10,000 202206 3.860% Fe/Mn concentrations in well water above EPA secondary limits, creating discolored water and potential Design/build/install filtration equipment, bldg and 1086 FP35800013350 WSIC Carden's Creek Well #2 Fe/Mn health effect issues for customers ANC Water 670,000 202206 3.860% appurtances 320 Fe/Mn concentrations in well water above EPA secondary limits, creating discolored water and potential Design/build/install filtration equipment, bldg and 1087 FP35800081551 WSIC Bayleaf Farms FeMn Fltr P54 health effect issues for customers appurtances ANC Water 320 310.000 202206 3.860% 1088 FP35100013495 Replace FeMn Filters Kville End of life, no longer providing adequate filtration Replace filters ANC Water 320 30,000 202206 3.860% Treatment eqp has failure or requires timely 1089 FP35740024816 Treatment Equipment Brookwood repair/replacement repair or replace failure or broken asset Brookwood 320 7.515 202206 3.860% Treatment ego has failure or requires timely 1090 FP35681624753 Treatment Equipment FW renair/renlacement repair or replace failure or broken asset Fairways Water 320 756 202206 3.860% 1091 FP35100524695 ANC Water 330 36 202206 2 150% Tank Improvements tank asset has failure that requires renair/replacement renair or replace failure or broken asset 1092 FP35800026527 Tank Improvements Central ANC Water 330 776 202206 2.150% tank asset has failure that requires repair/replacement repair or replace failure or broken asset 1093 FP35100352221 Tank Improvements Fayville tank asset has failure that requires repair/replacement repair or replace failure or broken asset ANC Water 330 26 202206 2 150% 1094 FP35100025015 Tank Improvements Kville tank asset has failure that requires repair/replacement repair or replace failure or broken asset ANC Water 330 2.243 202206 2.150% 1095 FP35801025393 Tank Improvements West tank asset has failure that requires repair/replacement repair or replace failure or broken asset ANC Water 330 618 202206 2 150% 1096 FP35801013394 WISC Creekside Repl 5k noncode tank ANC Water 55,000 202206 Non-code tank Replace hydro tank 330 2.150% 1097 New FP Tank Improvements BWC tank asset has failure that requires repair/replacement repair or replace failure or broken asset Brookwood 330 1,426 202206 2 150% 1098 FP35681624754 Tank Improvements FW tank asset has failure that requires repair/replacement repair or replace failure or broken asset Fairways Water 330 33 202206 2 150% 1099 FP35800092082 CF Main Renovations Central water main breaks that require immediate repair repair or replace failure or broken asset ANC Water 331 46.350 202206 1 710% 1100 FP35100524697 Main Renovation Coast water main breaks that require immediate renain renair or replace failure or broken asset ANC Water 331 1 276 202206 1 710% 1101 FP35100324845 renair or replace failure or broken asset ANC Water 1 710% Main Renovation Favville water main breaks that require immediate renain 331 2 332 202206 1102 FP35801025394 1 710% Main Renovation West water main breaks that require immediate renain renair or replace failure or broken asset ANC Water 33 744 202206 331 1103 FP35100025016 Main Renovations Kville water main breaks that require immediate repair repair or replace failure or broken asset ANC Water 331 10.349 202206 1.710% water main/valve has failure that requires

repair/replacement and restoration

repair or replace failure or broken asset

ANC Water

331

9,334

202206

1.710%

(c) (d) (b) (e) (h) NARUC Estimated Estimated Primary Rate Asset In-Service In-service Deprecation Project ID Project Scope **Project Description** Project Reason Division Cost Date Rate Account water main/valve has failure that requires 1105 FP35100025017 Main Repair/Valve Replace Kville repair/replacement and restoration repair or replace failure or broken asset ANC Water 331 500 202206 1.710% water main/valve has failure that requires 1106 FP35801025395 Main Repair/Valve Rplc West ANC Water 331 12.166 202206 1.710% repair/replacement and restoration repair or replace failure or broken asset 1107 FP35100013366 ANC Water WSIC Holiday Hills Rplc AC Pipe 331 520,000 202206 1.710% Replace aged and deteriorating pipe Replace mains and services 1108 FP35100007540 WSIC Piedmont Est Rplc VIv/Blwoff ANC Water 20,000 1.710% Non-operable valves, inability to isolate druing leaks Replace main line valves 331 202206 1109 FP35740024817 331 53,888 1.710% Main Renovations Brookwood water main breaks that require immediate repair repair or replace failure or broken asset Brookwood 202206 water main/valve has failure that requires 1110 FP35740024828 Main Repair/Valve Rplc Brookwood repair/replacement and restoration repair or replace failure or broken asset Brookwood 331 500 202206 1.710% 1111 FP35681624756 1.710% Main Renovations FW water main breaks that require immediate repair repair or replace failure or broken asset Fairways Water 331 5,983 202206 water main/valve has failure that requires 1112 FP35681624750 Main Repair/Valve Replace FW 331 166 202206 1.710% repair/replacement and restoration repair or replace failure or broken asset Fairways Water water service has failure that requires repair/replacement 1113 FP35100016473 Services - Kville and restoration repair or replace failure or broken asset ANC Water 333 7,367 202206 4.810% water service has failure that requires repair/replacement 1114 FP35100316474 Services Fayville and restoration repair or replace failure or broken asset ANC Water 333 3,342 202206 4.810% water service has failure that requires repair/replacement 1115 FP35100516475 Services Coast and restoration repair or replace failure or broken asset ANC Water 333 1,038 202206 4.810% water service has failure that requires repair/replacement 1116 FP35800092249 4.810% CE Services Central ANC Water 333 46.384 202206 and restoration repair or replace failure or broken asset water service has failure that requires repair/replacement 1117 FP35801016479 repair or replace failure or broken asset ANC Water 4.810% Services West and restoration 333 35,635 202206 1118 New FP ANC Water 1,105 4.810% New Services Kville Install new service for new customer Install new service line 333 202206 1119 New FP New services Cary ANC Water 333 5,622 202206 4.810% Install new service for new customer Install new service line 1120 New FP New Services West ANC Water 333 4,276 202206 4.810% Install new service for new customer Install new service line 1121 FP35801007561 WSIC Cedar Valley Rplc Svc Volume of service line leaks Replace service lines ANC Water 333 25,000 202206 4.810% water service has failure that requires repair/replacement 1122 FP35740016477 333 202206 4.810% Services Brookwood repair or replace failure or broken asset Brookwood 54,763 water service has failure that requires repair/replacement 1123 FP35681616476 Services FW Fairways Water 333 1,686 202206 4.810% and restoration repair or replace failure or broken asset water meter/box requires repair/replacement and 1124 FP35800092105 CW Meter/Meter Box Reno Central repair or replace failure or broken asset ANC Water 334 17,058 202206 3.300% water meter/box requires repair/replacement and 1125 FP35100324849 Meter/Meter Box Reno Fayville repair or replace failure or broken asset ANC Water 334 1,436 202206 3.300% water meter/box requires repair/replacement and 1126 FP35100025021 Meter/Meter Box Reno Kville restoration repair or replace failure or broken asset ANC Water 334 4.423 202206 3.300% water meter/box requires repair/replacement and 1127 FP35801027002 Meter/Meter Box Reno West ANC Water 334 15.298 202206 3.300% restoration repair or replace failure or broken asset water meter/box requires repair/replacement and 1128 FP35100524700 Meters/Meter Box Reno Coast ANC Water 334 3.300% restoration repair or replace failure or broken asset 334 202206 1129 New FP New Meters Kville ANC Water 334 1,250 Install new meter 202206 3.300% Install new meters for new customers 1130 New FP New Meters Fayville Install new meter ANC Water 334 167 202206 3.300% Install new meters for new customers 1131 New FP New Meters Wilm Install new meters for new customers Install new meter ANC Water 334 33 202206 3.300% 1132 New FP New Meters Central Install new meters for new customers Install new meter ANC Water 334 12,384 202206 3.300% 1133 New FP ANC Water 334 4,217 New Meters West Install new meters for new customers Install new meter 202206 3.300% water meter/box requires repair/replacement and 1134 FP35740024832 Meter/Meter Box Reno Brookwood Brookwood 334 6,747 202206 3.300% repair or replace failure or broken asset 1135 New FP New Meters BWC Install new meters for new customers Brookwood 334 667 202206 3.300% water meter/box requires repair/replacement and 1136 FP35681624759 Meters/Meter Box Reno FW restoration repair or replace failure or broken asset Fairways Water 334 3,929 202206 3.300% 1137 New FP New Meters Fairways Install new meters for new customers Install new meter Fairways Water 334 417 202206 3.300% 1138 FP35900198842 NC State Computer Equipment Replace PC's, laptops due to failure or new employee Replace or purchase computer equipment Allocate 340 1.042 202206 20.000% 1139 FP35900151743 RC Marker Statewide Vehicle Needs 341 350.000 Replacement of high mileage and damaged vehicles Purchase vehicles Allocate 202206 7.860% 1140 FP35800026549 P5300100:Working Tools-NS ANC Water 1.104 5.000% Tools used in the repair of assets 343 202206 Purchase or replace tools 1141 FP35801025406 ANC Water P5300200:Working Tools-NS Tools used in the repair of assets Purchase or replace tools 343 819 202206 5.000% 1142 FP35100025024 P5300220:Working Tools-NS ANC Water 417 5.000% Tools used in the repair of assets Purchase or replace tools 343 202206 1143 FP35740024839 P5300314:Working Tools-NS 343 Tools used in the repair of assets Purchase or replace tools Brookwood 290 202206 5.000% 1144 FP35681624765 P5300312:Working Tools-NS Tools used in the repair of assets Purchase or replace tools Fairways Water 343 393 202206 5.000% 1145 FP35800026542 P5300100:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC Water 1,118 202206

(c) (d) (b) (e) (h) NARUC Estimated Estimated Primary Rate Asset In-Service In-service Deprecation Project ID **Project Description** Project Reason Project Scope Division Cost Date Rate Account 1146 FP35100553111 P5300310:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC Water 344 45 202206 5.000% 1147 FP35801093416 P5300200:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC Water 344 278 202206 5.000% 1148 FP35740005193 P5300314:Lab Equipment-NS 344 Lab equipment need perform testing as required repair or replace failure or broken asset Brookwood 72 202206 5.000% 1149 FP35681691533 P5300312:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset 344 86 202206 5.000% Fairways Water Comm Eqp asset has failure that requires 1150 FP35800026546 ANC Water 346 3,461 10.000% Remote Monitoring Central repair/replacement repair or replace failure or broken asset 202206 Comm Eqp asset has failure that requires 1151 FP35100524704 Remote Monitoring Coast ANC Water 346 12 202206 10.000% repair or replace failure or broken asset repair/replacement Comm Eqp asset has failure that requires 1152 FP35100359632 ANC Water 346 10.000% Remote Monitoring Fayville repair/replacement repair or replace failure or broken asset 489 202206 Comm Eqp asset has failure that requires 1153 FP35100025023 ANC Water 346 559 202206 10.000% Remote Monitoring Kville repair/replacement repair or replace failure or broken asset Comm Eqp asset has failure that requires 1154 FP35801025403 Remote Monitoring West repair/replacement repair or replace failure or broken asset ANC Water 346 2,368 202206 10.000% Statewide initiative to obtain production data on wells 1155 FP35801078032 Install Level Tran & Pressure Mon losing production InstII level transducers and pres monitors ANC Water 346 3,188 202206 10.000% Comm Eqp asset has failure that requires 1156 FP35740024837 P5300314:R/R SCADA/AutoDistCon-NS repair/replacement repair or replace failure or broken asset Brookwood 346 230 202206 10.000% Comm Eqp asset has failure that requires 1157 FP35681624764 202206 10.000% Remote Monitoring FW repair/replacement repair or replace failure or broken asset Fairways Water 346 215 driveway, grounds, electrical, structural, lift sta requires 1158 FP35101025107 P5300221: Drive, Grnds, Elec, Structure/LS repair/replace repair or replace failure or broken asset ANC WW 354 3,404 202206 2.080% driveway, grounds, electrical, structural, lift sta requires 1159 FP35101524782 P5300311:Drive,Grnds, Elec, Structure/LS ANC WW 354 8,355 202206 2.080% repair/replace repair or replace failure or broken asset driveway, grounds, electrical, structural, lift sta requires 1160 FP35880092265 P5300101:Drive, Grnds, Elec, Structure/LS ANC WW 354 33,892 202206 2.080% repair/replace repair or replace failure or broken asset driveway, grounds, electrical, structural, lift sta requires repair/replace ANC WW 354 2.080% 1161 FP35881025434 P5300201:Drive, Grnds, Elec, Structure/LS repair or replace failure or broken asset 9,638 202206 driveway, grounds, electrical, structural, lift sta requires 1162 FP35883011002 P5300301:Drive, Grnds, Elec, Structure/LS ANC WW 354 1,147 202206 2.080% repair/replace repair or replace failure or broken asset Install fall protection grating in wet wells 1163 Need New SAFE LS Fall Protection Fall protection needed at lift stations ANC WW 354 7,000 202206 2.080% Rehab L/S piping and valves 1164 FP35101021083 Greystone L/S #1 Rplc SS Pipe Repeated patch/repairs - need to repalce ANC WW 354 8,000 202206 2.080% 1165 FP35881016789 SAFE LS Fall Protection Prevent emp from falling into L/S Install grating ANC WW 354 10,000 202206 2.080% 1166 FP35881021092 Pine Valley Rplc Access Rd Road has devolved Grade and gravel access road ANC WW 354 12,500 202206 2.080% 1167 FP35881051827 WWTP Steel Tank Renovations Preparedness for when walls deteriorate Replace rotten steel on WWTPs ANC WW 354 4,018 202206 2.080% driveway, grounds, electrical, structural, lift sta requires 1168 FP35640124646 P5300201:Drive,Grnds, Elec, Structure/LS 202206 repair/replace repair or replace failure or broken asset Fairways WW 354 10.894 2.080% 1169 FP35881008519 Generator Renovation West ANC WW 355 872 202206 3.050% asset has failure or requires timely repair/replacement repair or replace failure or broken asset 1170 FP35880052346 Generator Renovations WW Central ANC WW 355 2,814 202206 3.050% asset has failure or requires timely repair/replacement repair or replace failure or broken asset 1171 FP35101055761 Generators ANC WW 355 550 202206 3.050% asset has failure or requires timely repair/replacement repair or replace failure or broken asset 1172 FP35101577655 ANC WW 355 Generators Coast asset has failure or requires timely repair/replacement repair or replace failure or broken asset 242 202206 3.050% 1173 FP35883011014 Generators WW Fayville ANC WW 3.050% asset has failure or requires timely repair/replacement repair or replace failure or broken asset 355 312 202206 1174 FP35101521136 Cannonsgate LS2 Instl Perm Gen Lift station needs a perm genset install genset ANC WW 355 22,000 202206 3.050% 1175 FP35883021188 New Generator at Lift Stations Lift station needs a perm genset install genset ANC WW 355 30,000 202206 3.050% 1176 FP35640124869 Generator Ror/Reno asset has failure or requires timely repair/replacement repair or replace failure or broken asset Fairways WW 355 513 202206 3.050% 1177 FP35640121142 Willow Gln LS Instl Perm Gen Lift station needs a perm genset install genset Fairways WW 355 25,000 202206 3.050% sewer main has failure that requires repair/replacement 1178 FP35880092257 CW Force Main Renovation Central ANC WW 360 5.546 202206 1.530% and restoration repair or replace failure or broken asset sewer main has failure that requires repair/replacement 1179 FP35101524783 ANC WW Force Main Renovation Coast 360 551 202206 1.530% and restoration repair or replace failure or broken asset sewer main has failure that requires repair/replacement 1180 FP35881025437 ANC WW 360 2,996 1.530% Force Main Renovation West 202206 and restoration repair or replace failure or broken asset sewer main has failure that requires repair/replacement 1181 FP35883011004 Force Mains Fayville repair or replace failure or broken asset ANC WW 360 620 202206 1.530% and restoration

1212 FP35880092302

CW Spray Irrigation Improvements

(c) (d) (b) (e) NARUC Estimated Estimated Primary Rate Asset In-Service In-service Deprecation Project ID Project Scope **Project Description** Project Reason Division Cost Date Rate Account sewer main has failure that requires repair/replacement 1182 FP35101025111 Renovate Force Mains Kville and restoration repair or replace failure or broken asset ANC WW 360 796 202206 1.530% sewer main has failure that requires repair/replacement 1183 FP35640124607 Renovate Force Main FW WW Fairways WW 360 539 202206 1.530% and restoration repair or replace failure or broken asset sewer main has failure that requires repair/replacement 1184 FP35880092260 ANC WW 361 1.850% CW Gravity Main Renovation Central 7,738 202206 and restoration repair or replace failure or broken asset sewer main has failure that requires repair/replacement 1185 FP35101025112 Gravity Main Renovation Kville ANC WW 361 398 202206 1.850% and restoration repair or replace failure or broken asset sewer main has failure that requires repair/replacement 1186 FP35881025439 Gravity Main Renovation West and restoration repair or replace failure or broken asset ANC WW 361 831 202206 1.850% sewer main has failure that requires repair/replacement 1187 FP35883011005 Gravity Mains Fayville ANC WW 361 288 202206 1.850% and restoration repair or replace failure or broken asset sewer main has failure that requires repair/replacement 1188 FP35101577653 Gravity Mains Coast and restoration repair or replace failure or broken asset ANC WW 361 484 202206 1.850% sewer main has failure that requires repair/replacement 1189 FP35640124657 Gravity Main Reno FW and restoration repair or replace failure or broken asset Fairways WW 361 691 202206 1.850% sewer service has failure that requires 1190 FP35101016646 Services WW Kville repair/replacement and restoration repair or replace failure or broken asset ANC WW 363 1,194 202206 2.450% sewer service has failure that requires 1191 FP35101516655 GP Service Line Coast ANC WW 363 202206 2.450% repair/replacement and restoration repair or replace failure or broken asset 1.293 sewer service has failure that requires CE Services WW Central 1192 FP35880092316 repair/replacement and restoration repair or replace failure or broken asset ANC WW 363 11,174 202206 2.450% sewer service has failure that requires 1193 FP35880092321 CW GP Service Line Central ANC WW 363 11,174 202206 2.450% repair/replacement and restoration repair or replace failure or broken asset sewer service has failure that requires 1194 FP35881016650 Services WW West ANC WW 363 2,844 202206 2.450% repair/replacement and restoration repair or replace failure or broken asset sewer service has failure that requires ANC WW 1195 FP35883016651 Services WW Fayville repair/replacement and restoration repair or replace failure or broken asset 363 577 202206 2.450% sewer service has failure that requires 1196 FP35640116648 Services FW WW 363 2,838 202206 2.450% repair or replace failure or broken asset Fairways WW pump equip has failure or reduced function that requires 1197 FP35880092283 CW Pumping Equipment WW Central repair or replace failure or broken asset ANC WW 371 59,775 202206 7.410% pump equip has failure or reduced function that requires 1198 FP35101524793 Pumping Equipment Coast repair or replace failure or broken asset ANC WW 371 8,489 202206 7.410% pump equip has failure or reduced function that requires 1199 FP35883011012 Pumping Equipment Fayville repair/replacement repair or replace failure or broken asset ANC WW 371 2.461 202206 7.410% pump equip has failure or reduced function that requires 1200 FP35101025132 ANC WW 7.410% Pumping Equipment Kville 371 701 202206 repair/replacement repair or replace failure or broken asset pump equip has failure or reduced function that requires 1201 FP35881025988 ANC WW 371 5,501 7.410% Pumping Equipment West repair or replace failure or broken asset 202206 repair/replacement 1202 FP35101521124 Cannonsgate Rbld Inplant Water Pump ANC WW 371 25,000 202206 7.410% pump in dosing tank needs replaced including controls Replace pump 1203 FP35101088859 SSIC Replace LS/WWTP Pumps Replace pumps & motors when they fail Replace pump/motor ANC WW 371 2,667 202206 7.410% 1204 FP35881088960 SSIC Replace LS/WWTP Pumps Replace pumps & motors when they fail Replace pump/motor ANC WW 371 10,417 202206 7.410% pump equip has failure or reduced function that requires 1205 FP35640124658 Pumping Equipment FW WW 371 1,980 202206 7.410% repair/replacement repair or replace failure or broken asset Fairways WW Replace with new chemical rated pumps and associated Current chemical pumps and piping deteriorated and 1206 FP35880007424 Crooked Crk WWTP Chem Strg Rehab ANC WW 380 30,000 202206 2.770% wwtp equip has failure or reduced function that requires 1207 FP35880092300 CW WWTP Equipment Central repair or replace failure or broken asset ANC WW 380 16,266 202206 2.770% repair/replacement wwtp equip has failure or reduced function that requires WWTP Equipment Coast 1208 FP35101524787 repair/replacement repair or replace failure or broken asset ANC WW 380 7,091 202206 2.770% wwtp equip has failure or reduced function that requires 1209 FP35883011009 WWTP Equipment Fayville ANC WW 202206 2.770% repair/replacement repair or replace failure or broken asset 380 914 wwtp equip has failure or reduced function that requires WWTP Equipment Kville 1210 FP35101025118 ANC WW 380 3,550 202206 2.770% repair/replacement repair or replace failure or broken asset wwtp equip has failure or reduced function that requires 1211 FP35881025972 WWTP Equipment West ANC WW 380 2,479 2.770% 202206 repair/replacement repair or replace failure or broken asset spray irrigation field requires repair/replacement or

ANC WW

repair or replace failure or broken asset

380

10,431

202206

2.770%

(c) (d) (b) (e) (h) NARUC Estimated Estimated Primary Rate Asset In-Service In-service Deprecation Project ID **Project Description** Project Reason Project Scope Division Cost Date Rate Account spray irrigation field requires repair/replacement or 1213 FP35101524789 4.747 Renovate Spray Irrigation Coast restoration repair or replace failure or broken asset ANC WW 380 202206 2.770% WWTP Effluent Renovations West 1214 FP35881025616 ANC WW 2.770% asset has failure that requires repair/replacement repair or replace failure or broken asset 380 136 202206 Replace new media and associated pumping and Current degredation of the media and underdrain 1215 FP35880007430 Governors Club WWTP Filter Rehab ANC WW 380 40,000 202206 2.770% structure controls Current degredation of the media and underdrain Replace new media and associated pumping and 1216 FP35880021652 Crooked Creek Rplc Filter Media ANC WW 380 30,000 202206 2.770% structure controls 1217 Need New SAFE Instl Shower/Emergency Eyewash Need eyewashes per OSHA 29 CFR 1910.151(c) Install eyewashes/showers ANC WW 380 32,000 202206 2.770% SSIC Plan Blwr Motor Rplc Marker 1218 FP35101065052 Replace blowers/motors due to failure Replace blower/blower motor ANC WW 380 2,083 202206 2.770% SSIC Planned Blw/Motor Rplc Mark ANC WW 380 1219 FP35881065448 Replace blowers/motors due to failure Replace blower/blower motor 4,167 202206 wwtp equip has failure or reduced function that requires 1220 FP35640124650 WWTP Equipment FW WW 380 5,339 202206 2.770% repair/replacement repair or replace failure or broken asset Fairways WW 1221 FP35640124606 Renovate Outfall Lines FW WW Line has failure or requires timely repair/replacement repair or replace failure or broken asset 382 202206 2.460% Fairways WW Stay within compliance and able to properly treat waste 1222 FP35880021656 JoCO Purchase Capacity Nuese Colony increased flow ANC WW 389 550,000 202206 2.000% 1223 FP35101524790 P5300311:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC WW 393 192 202206 5.000% 1224 FP35883011010 P5300301:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC WW 393 41 202206 5.000% 1225 FP35101025127 P5300221:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC WW 393 239 202206 5.000% 1226 FP35880026570 P5300101:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC WW 393 445 202206 5.000% 1227 FP35881025973 P5300201:Working Tools-NS ANC WW 393 579 Tools used in the repair of assets Purchase or replace tools 202206 5.000% 1228 FP35640124655 P5300313:Working Tools-NS 92 Fairways WW 393 202206 5.000% Tools used in the repair of assets. Purchase or replace tools 1229 FP35883011011 ANC WW P5300313:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset 394 275 202206 5.000% 1230 FP35880026571 P5300101:Lab Equipment-NS ANC WW 394 1,914 5.000% Lab equipment need perform testing as required repair or replace failure or broken asset 202206 1231 FP35101524791 P5300311:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC WW 394 202206 5.000% 1232 FP35101025128 P5300221:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC WW 394 237 202206 5.000% 1233 FP35881093754 P5300201:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC WW 394 361 202206 5.000% 1234 FP35640124648 P5300313:Lab Equipment-NS Lab equipment need perform testing as required 394 185 repair or replace failure or broken asset Fairways WW 202206 5.000% Comm Eqp asset has failure that requires 1235 FP35880027406 Remote Monitoring WW Central repair/replacement repair or replace failure or broken asset ANC WW 396 141 202206 6.670% Comm Eqp asset has failure that requires 1236 FP35101528262 Remote Monitoring WW Coast repair/replacement repair or replace failure or broken asset ANC WW 396 125 202206 6.670% Comm Eqp asset has failure that requires 1237 FP35883011013 Remote Monitoring WW Fayville repair/replacement repair or replace failure or broken asset ANC WW 396 19 202206 6.670% Comm Eqp asset has failure that requires 1238 FP35101025129 Remote Monitoring WW Kville repair/replacement repair or replace failure or broken asset ANC WW 396 192 202206 6.670% Comm Eqp asset has failure that requires 1239 FP35881025986 Remote Monitoring WW West repair/replacement repair or replace failure or broken asset ANC WW 396 43 202206 6.670% Comm Eqp asset has failure that requires 1240 FP35640124663 Remote Monitoring FW WW Fairways WW 396 89 202206 6.670% repair/replacement repair or replace failure or broken asset driveway, grounds, electrical or wellhouse requires 1241 FP35100024987 P5300200:WA Drive/Grnds/Elec/Wellhouse ANC Water 304 6,150 202207 1.570% repair or replace failure or broken asset repair/replace driveway, grounds, electrical or wellhouse requires 1242 FP35100315419 P5300300:WA Drive/Grnds/Elec/Wellhouse ANC Water 304 613 202207 1.570% repair/replace repair or replace failure or broken asset driveway, grounds, electrical or wellhouse requires 1243 FP35100524688 P5300310:WA Drive/Grnds/Elec/Wellhouse repair/replace ANC Water 304 repair or replace failure or broken asset 920 202207 1.570% driveway, grounds, electrical or wellhouse requires 1244 FP35800092209 P5300100:WA Drive/Grnds/Elec/Wellhouse ANC Water 304 48,195 202207 1.570% repair or replace failure or broken asset driveway, grounds, electrical or wellhouse requires 1245 FP35801025377 P5300200:WA Drive/Grnds/Elec/Wellhouse repair/replace repair or replace failure or broken asset ANC Water 304 16,461 202207 1.570% 1246 FP35800021274 Bayleaf Well House Renos Deteriorated wellhouses in the Bayleaf system Replace wellhouses with new for safety and reliability ANC Water 304 75,000 202207 1.570% Replace all current dehumidifiers with new commercia 1247 FP35800025663 Emergency Dehumidifer Replacement Replacement of recalled home style dehumidifers grade for safety ANC Water 304 52.399 202207 1.570% SAFE Swiss Pines Staris 1248 Need New Need stairs installed to access Install stairs ANC Water 304 5.000 202207 1.570% Allow for generator to be hooked up during power 1249 FP35801065062 Install Hubbel plugs at wells ANC Water 1.570% Instl Quick Con/Trnsfr Switches outage w/o straight wireing 304 3,188 202207 driveway, grounds, electrical or wellhouse requires 1250 FP35740024819 P5300314:WA Drive, Grnds, Elec, Wellhouse 304 15,500 202207 1.570% repair or replace failure or broken asset Brookwood repair/replace driveway, grounds, electrical or wellhouse requires 1251 FP35681624748 P5300312:WA Drive/Grnds/Elec/Wellhouse repair/replace repair or replace failure or broken asset Fairways Water 304 5,168 202207 1.570%

1285 FP35100352221

Tank Improvements Fayville

(c) (d) Line# (b) (e) (h) (i) NARUC Estimated Primary Estimated Rate Asset In-Service In-service Deprecation Project ID Project Reason Project Scope Division **Project Description** Account Cost Date Rate 1252 FP35801051897 Leasehold Improvements Denver Varies Required repairs at leased office ANC Water 304.56 208 202207 1.650% 1253 FP35800026507 Redrill, grout, upgrade casing or install liner Well Renovations Central repair or replace failure or broken asset ANC Water 307 660 202207 1.310% 1254 FP35740024813 Well Renovation Brookwood Redrill, grout, upgrade casing or install liner repair or replace failure or broken asset Brookwood 307 2.759 202207 1.310% The well screen gravel pack has been lost and sand is coming in through screen. Have discussed trying to rehab, but uncertain of success so well driller is drilling Aqua to pay for design and tie in of new well at existing 1255 FP35681625571 Motts Landing Redrill Well #11 well site and well house Fairways Water 307 125,000 202207 1.310% new well. 1256 FP35800092247 CW Valve Bank Renovation Central valvebank has failure or leak that requires repair repair or replace failure or broken asset ANC Water 309 22,511 202207 4 560% 1257 FP35100524691 Valve Bank Reno Coast valvebank has failure or leak that requires repair repair or replace failure or broken asset ANC Water 309 331 202207 4.560% 1258 FP35100025011 valvebank has failure or leak that requires repair repair or replace failure or broken asset ANC Water Valve Bank Reno Kville 309 3,600 202207 4.560% 1259 FP35100324842 Valve Bank Renovation Fayville valvebank has failure or leak that requires repair repair or replace failure or broken asset ANC Water 309 283 202207 4.560% 1260 FP35801025381 Valve Bank Renovations West valvebank has failure or leak that requires repair repair or replace failure or broken asset ANC Water 309 11,212 4.560% 202207 1261 FP35100313358 Automatic Flushing Units/Meters increase water quality and turn over on dead ends install new flushing units ANC Water 309 20,000 4.560% 202207 Update vlv bank with McDonald Miller, site glasses and accys to show water volume in tank 1262 FP35100094198 Tank/VIv Bank Reno - Specific Svs Redo valve bank ANC Water 309 2.500 202207 4 560% 1263 FP35740024814 Valve Bank Renovation Brookwood valvebank has failure or leak that requires repair repair or replace failure or broken asset Brookwood 309 6.249 202207 4 560% 1,181 1264 FP35681629258 Valve Bank Renovation FW valvebank has failure or leak that requires repair repair or replace failure or broken asset Fairways Water 309 202207 4 560% 1265 FP35800026543 Mobile Gen/Camera Renov Central Renovate equipment as needed repair or replace failure or broken asset ANC Water 310 432 202207 1 790% pump equip has failure or reduced function that requires 1266 FP35800092237 CW Pumping Equipment Central ANC Water 202207 2 800% 311 51 953 repair/replacement repair or replace failure or broken asset pump equip has failure or reduced function that requires 1267 FP35100524692 Pumping Equipment Coast 202207 2.800% repair/replacement repair or replace failure or broken asset ANC Water 311 516 pump equip has failure or reduced function that requires 1268 FP35100324843 Pumping Equipment Fayville repair/replacement repair or replace failure or broken asset ANC Water 311 340 202207 2.800% pump equip has failure or reduced function that requires 1269 FP35100025012 Pumping Equipment Kville repair or replace failure or broken asset ANC Water 311 9.447 202207 2.800% repair/replacement pump equip has failure or reduced function that requires 1270 FP35801025382 ANC Water 202207 2.800% Pumping Equipment West repair or replace failure or broken asset 311 26.374 pump equip has failure or reduced function that requires 1271 FP35740024815 Pumping Equipment Brookwood repair or replace failure or broken asset Brookwood 11,929 202207 2.800% 311 pump equip has failure or reduced function that requires 1272 FP35681624752 Pumping Equipment FW repair/replacement repair or replace failure or broken asset Fairways Water 311 4.135 202207 2 800% Treatment eqp has failure or requires timely 1273 FP35800092240 CW Treatment Equipment Central repair/replacement repair or replace failure or broken asset ANC Water 320 37.155 202207 3.860% Treatment eqp has failure or requires timely 1274 FP35100524694 Treatment Equipment Coast repair/replacement repair or replace failure or broken asset ANC Water 320 817 202207 3.860% Treatment ego has failure or requires timely 1275 FP35100324844 Treatment Equipment Fayville repair or replace failure or broken asset ANC Water 689 202207 3.860% repair/replacement 320 Treatment eqp has failure or requires timely 1276 FP35100025014 repair/replacement repair or replace failure or broken asset ANC Water 320 202207 3.860% Treatment Equipment Kville 3.761 Treatment eqp has failure or requires timely 1277 FP35801025390 Treatment Equipment West repair/replacement repair or replace failure or broken asset ANC Water 320 5,641 202207 3.860% Sourcing filter backwash water from distribution system can clog laterals with legacy Fe/Mn and lower media life due to coating from seaquestrant. Installing closed backwash supply system to extend filter media life and 1278 FP35800026470 Royal Senter Rdg #2 Backwash Upgrd Design/build/install backwash system ANC Water 320 125,000 202207 3.860% 1279 FP35100013495 Replace FeMn Filters Kville End of life, no longer providing adequate filtration Replace filters ANC Water 320 30,000 202207 3.860% 1280 FP35801013500 Replace Radium Filters Denver Filters will eventually reach exhaustion/breakthrough Replace filters with new radium removal ANC Water 320 29.000 202207 3.860% Treatment ego has failure or requires timely 1281 FP35740024816 Treatment Equipment Brookwood repair/replacement repair or replace failure or broken asset Brookwood 320 7.516 202207 3.860% Treatment ego has failure or requires timely 1282 FP35681624753 Treatment Equipment FW repair/replacement repair or replace failure or broken asset Fairways Water 320 756 202207 3.860% 1283 FP35100524695 ANC Water 202207 2 150% Tank Improvements tank asset has failure that requires renair/replacement renair or replace failure or broken asset 330 36 1284 FP35800026527 Tank Improvements Central ANC Water 330 776 202207 2.150% tank asset has failure that requires repair/replacement repair or replace failure or broken asset

tank asset has failure that requires repair/replacement

repair or replace failure or broken asset

ANC Water

330

26

202207

2 150%

(c) (d) (b) (e) (h) NARUC Primary Estimated Estimated Rate Asset In-Service In-service Deprecation Project ID **Project Description** Project Reason Project Scope Division Cost Date Rate Account 1286 FP35100025015 Tank Improvements Kville tank asset has failure that requires repair/replacement repair or replace failure or broken asset ANC Water 330 2.243 202207 2.150% 1287 FP35801025393 ANC Water 330 618 202207 2.150% Tank Improvements West tank asset has failure that requires repair/replacement repair or replace failure or broken asset 1288 FP35800021295 Vil of White Oak Rplc (2) 3K Hydros Replace Hydro Tank and associated piping with new ANC Water Reached life expectancy and needs replaced 330 60,000 202207 2.150% 1289 FP35801013395 Edgewood Ac #1&2 Rplc 2k Noncode Tk ANC Water 2.150% Replace hydro tank 330 30,000 202207 Non-code tank 1290 New FP Tank Improvements BWC tank asset has failure that requires repair/replacement repair or replace failure or broken asset Brookwood 330 1,426 202207 2.150% 1291 FP35681624754 Tank Improvements FW tank asset has failure that requires repair/replacement repair or replace failure or broken asset Fairways Water 330 202207 2.150% 1292 FP35800092082 ANC Water 46,351 CE Main Renovations Centra water main breaks that require immediate repair repair or replace failure or broken asset 331 202207 1.710% 1293 FP35100524697 Main Renovation Coast repair or replace failure or broken asset ANC Water 331 1,276 1.710% water main breaks that require immediate repair 202207 1294 FP35100324845 Main Renovation Fayville repair or replace failure or broken asset ANC Water 331 2,331 1.710% water main breaks that require immediate repair 202207 1295 FP35801025394 Main Renovation West water main breaks that require immediate repair repair or replace failure or broken asset ANC Water 331 33,743 202207 1.710% 1296 FP35100025016 Main Renovations Kville water main breaks that require immediate repair repair or replace failure or broken asset ANC Water 331 10,349 202207 1.710% water main/valve has failure that requires 1297 FP35800092101 ANC Water 331 CW Main Repair/Valve Rplc Central repair/replacement and restoration repair or replace failure or broken asset 9,334 202207 1.710% water main/valve has failure that requires 1298 FP35100025017 Main Repair/Valve Replace Kville repair/replacement and restoration repair or replace failure or broken asset ANC Water 331 500 202207 1.710% water main/valve has failure that requires 1299 FP35801025395 ANC Water 12.167 1.710% Main Repair/Valve Rolc West 331 202207 repair/replacement and restoration repair or replace failure or broken asset 1300 FP35801007554 WSIC Bostian Hght RpIc Mains Svcs ANC Water Replace aged and deteriorating pipe Replace mains and services 331 626,200 202207 1.710% 1301 FP35100007541 WSIC Canterbury Trls Rplc Vlv/Blow ANC Water 20,000 1.710% Non-operable valves, inability to isolate druing leaks Replace main line valves 331 202207 1302 FP35740024817 Main Renovations Brookwood Brookwood 331 53,888 1.710% water main breaks that require immediate repair repair or replace failure or broken asset 202207 water main/valve has failure that requires 1303 FP35740024828 Main Repair/Valve Rplc Brookwood repair or replace failure or broken asset Brookwood 331 500 202207 1.710% repair/replacement and restoration 1304 FP35740021177 Sample Stations Problematic Sites 1.710% reduce sampling errors and increase efficiency install sample stations Brookwood 331 30,000 202207 1305 FP35681624756 Main Renovations FW water main breaks that require immediate repair repair or replace failure or broken asset Fairways Water 331 5,984 202207 1.710% water main/valve has failure that requires 1306 FP35681624750 Main Repair/Valve Replace FW Fairways Water 331 166 202207 1.710% repair/replacement and restoration repair or replace failure or broken asset water service has failure that requires repair/replacement 1307 FP35100016473 Services - Kville repair or replace failure or broken asset ANC Water 333 7,367 202207 4.810% water service has failure that requires repair/replacement 1308 FP35100316474 Services Fayville repair or replace failure or broken asset ANC Water 333 3,342 202207 4.810% and restoration water service has failure that requires repair/replacement 1309 FP35100516475 Services Coast and restoration repair or replace failure or broken asset ANC Water 333 1.038 202207 4.810% water service has failure that requires repair/replacement 1310 FP35800092249 CE Services Central ANC Water 333 46.384 202207 4.810% and restoration repair or replace failure or broken asset water service has failure that requires repair/replacement 1311 FP35801016479 ANC Water 4.810% Services West and restoration repair or replace failure or broken asset 333 35,635 202207 1312 New FP New Services Kville ANC Water 1,105 4.810% Install new service for new customer 333 202207 Install new service line 1313 New FP ANC Water 333 5,622 202207 4.810% New services Cary Install new service for new customer Install new service line 1314 New FP New Services West Install new service for new customer ANC Water 333 4,276 202207 4.810% Install new service line water service has failure that requires repair/replacement 1315 FP35740016477 Brookwood 333 54,763 4.810% Services Brookwood and restoration repair or replace failure or broken asset 202207 water service has failure that requires repair/replacement 1316 FP35681616476 333 1,686 202207 4.810% Services FW repair or replace failure or broken asset Fairways Water water meter/box requires repair/replacement and 1317 FP35800092105 CW Meter/Meter Box Reno Central restoration repair or replace failure or broken asset ANC Water 334 17,059 202207 3.300% water meter/box requires repair/replacement and 1318 FP35100324849 Meter/Meter Box Reno Fayville restoration repair or replace failure or broken asset ANC Water 334 1,435 202207 3.300% water meter/box requires repair/replacement and 1319 FP35100025021 Meter/Meter Box Reno Kville restoration repair or replace failure or broken asset ANC Water 334 4.423 202207 3.300% water meter/box requires repair/replacement and 1320 FP35801027002 Meter/Meter Box Reno West ANC Water 334 3.300% 15.297 202207 restoration repair or replace failure or broken asset water meter/box requires repair/replacement and 1321 FP35100524700 Meters/Meter Box Reno Coast ANC Water 3.300% restoration repair or replace failure or broken asset 334 334 202207 1322 New FP New Meters Kville Install new meter ANC Water 334 1,250 202207 3.300% Install new meters for new customers 1323 New FP New Meters Fayville Install new meters for new customers Install new meter ANC Water 334 167 202207 3.300% 1324 New FP New Meters Wilm Install new meters for new customers Install new meter ANC Water 334 202207

(c) (d) (b) (e) (h) NARUC Primary Estimated Estimated Rate Asset In-Service In-service Deprecation Project ID **Project Description** Project Reason Project Scope Division Cost Date Rate Account 1325 New FP New Meters Centra Install new meters for new customers Install new meter ANC Water 334 12.384 202207 3.300% 1326 New FP New Meters West Install new meters for new customers Install new meter ANC Water 334 4.217 202207 3.300% water meter/box requires repair/replacement and 1327 FP35740024832 Meter/Meter Box Reno Brookwood Brookwood 334 6,747 202207 3.300% restoration repair or replace failure or broken asset 1328 New FP New Meters BWC Install new meters for new customers Brookwood 334 667 202207 3.300% Install new meter water meter/box requires repair/replacement and 1329 FP35681624759 Meters/Meter Box Reno FW Fairways Water 334 3,929 202207 3.300% restoration repair or replace failure or broken asset 1330 New FP New Meters Fairways 334 417 202207 3.300% Install new meters for new customers Install new meter Fairways Water 1331 FP35900152136 Rplc Field Tablets Replace field employee tablet Replace tablet due to malfunction or damage Allocate 340 2,500 202207 20.000% 1332 FP35900198842 NC State Computer Equipment 340 1,042 Replace PC's, laptops due to failure or new employee Replace or purchase computer equipment Allocate 202207 20.000% 1333 FP35900107502 Cross Connection Control Surveys for Cross Connection Control compliance 340 60,000 20.000% Cross Connection Surveys Allocate 202207 1334 FP35800026549 P5300100:Working Tools-NS ANC Water 343 1,104 5.000% Tools used in the repair of assets 202207 1335 FP35801025406 P5300200:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC Water 343 819 202207 5.000% 1336 FP35100025024 P5300220:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC Water 343 417 202207 5.000% 1337 FP35740024839 P5300314:Working Tools-NS Tools used in the repair of assets Purchase or replace tools Brookwood 343 289 202207 5.000% 1338 FP35681624765 P5300312:Working Tools-NS Tools used in the repair of assets Purchase or replace tools Fairways Water 343 392 202207 5.000% 1339 FP35800026542 P5300100:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC Water 344 1,118 202207 5.000% 1340 FP35100553111 P5300310:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC Water 344 45 202207 5.000% 1341 FP35801093416 344 P5300200:Lab Equipment-NS ANC Water 278 Lab equipment need perform testing as required repair or replace failure or broken asset 202207 5.000% 1342 FP35740005193 P5300314:Lab Equipment-NS 344 72 5.000% Lab equipment need perform testing as required repair or replace failure or broken asset Brookwood 202207 1343 FP35681691533 P5300312:Lab Equipment-NS 344 Lab equipment need perform testing as required repair or replace failure or broken asset Fairways Water 86 202207 5.000% Comm Eqp asset has failure that requires 1344 FP35800026546 Remote Monitoring Central repair/replacement repair or replace failure or broken asset ANC Water 346 3,461 202207 10.000% Comm Eqp asset has failure that requires 1345 FP35100524704 Remote Monitoring Coast repair or replace failure or broken asset ANC Water 346 13 202207 10.000% repair/replacement Comm Eqp asset has failure that requires 1346 FP35100359632 ANC Water 346 489 10.000% Remote Monitoring Fayville repair/replacement repair or replace failure or broken asset 202207 Comm Eqp asset has failure that requires 1347 FP35100025023 Remote Monitoring Kville repair or replace failure or broken asset ANC Water 346 559 202207 10.000% Comm Eqp asset has failure that requires 1348 FP35801025403 Remote Monitoring West repair/replacement repair or replace failure or broken asset ANC Water 346 2,368 202207 10.000% 1349 FP35800021267 Hopson Downs/Sauls Ridge PLC Upgrd Pcurrent PLC is obsolete Replace with new updated PLC for reliability of service ANC Water 346 40.000 202207 10.000% Instl OUT at 37 Partial Sites 1350 FP35800077566 OUT needed at 6 remaining partial sites Install RTU equipment and program ANC Water 346 80.277 202207 10.000% 1351 FP35900121645 Install RTU Centra RTU/OUT growth at 12 sites/yr Install RTU equipment and program ANC Water 346 160.553 202207 10.000% 1352 FP35900121646 Install RTU West RTU/OUT growth at 6 sites/yr Install RTU equipment and program ANC Water 346 80.277 202207 10.000% 1353 FP35900121649 SCADA at Existing FeMn Sites ANC Water 10.000% Integrate filter controls to Dispatch Install RTU equipment and program 346 30.000 202207 Statewide initiative to obtain production data on wells 1354 FP35801078032 Install Level Tran & Pressure Mon ANC Water 346 202207 10.000% losing production InstII level transducers and pres monitors 3,188 Comm Eqp asset has failure that requires 1355 FP35740024837 P5300314:R/R SCADA/AutoDistCon-NS Brookwood 346 230 202207 10.000% repair/replacement repair or replace failure or broken asset Comm Eqp asset has failure that requires 1356 FP35681624764 Remote Monitoring FW repair/replacement repair or replace failure or broken asset Fairways Water 346 215 202207 10.000% 1357 FP35900121644 RTU/OUT growth at 12 sites/yr 346 160,553 Install RTU Coasta Install RTU equipment and program Fairways Water 202207 10.000% driveway, grounds, electrical, structural, lift sta requires 1358 FP35101025107 P5300221: Drive, Grnds, Elec, Structure/LS ANC WW 354 3,404 202207 2.080% repair or replace failure or broken asset driveway, grounds, electrical, structural, lift sta requires 1359 FP35101524782 P5300311:Drive, Grnds, Elec, Structure/LS repair or replace failure or broken asset ANC WW 354 8,356 202207 2.080% driveway, grounds, electrical, structural, lift sta requires P5300101:Drive, Grnds, Elec, Structure/LS ANC WW 1360 FP35880092265 repair or replace failure or broken asset 354 33,892 202207 2.080% driveway, grounds, electrical, structural, lift sta requires 1361 FP35881025434 P5300201:Drive, Grnds, Elec, Structure/LS repair/replace repair or replace failure or broken asset ANC WW 354 9.638 202207 2.080% driveway, grounds, electrical, structural, lift sta requires 1362 FP35883011002 P5300301:Drive.Grnds. Flec. Structure/LS ANC WW 1.147 2.080% 354 202207 repair/replace repair or replace failure or broken asset Many facilities have small repair jobs needed along the 1363 FP35880088765 WWTP Fence Replacements ANC WW 15,000 2.080% Misc. Fence Repairs, section replacement fence rows 354 202207 1364 FP35883088825 Woodlake Renovate Lift Stations ANC WW 354 25,000 2.080% rehab equipment at end of useful life 202207 replace pumps 1365 Need New SAFE Penman WWTP Fall Protection Walking surface&handrails need replaced at WWTP Replace supports, grating, and handrails ANC WW 354 15,000 202207 2.080% 1366 FP35881013499 WWTP Painting/Coating Denver Prevent further deterioration of steel Coat exterior of WWTPs ANC WW 90,000 202207

(c) (d) (b) (e) (h) NARUC Primary Estimated Estimated Rate Asset In-Service In-service Deprecation Project Scope Project ID **Project Description Project Reason** Division Cost Date Rate Account 1367 FP35881016789 SAFE LS Fall Protection Prevent emp from falling into L/S Install grating ANC WW 354 10.000 202207 2.080% 1368 FP35881051827 WWTP Steel Tank Renovations Preparedness for when walls deteriorate Replace rotten steel on WWTPs ANC WW 354 4.018 202207 2.080% driveway, grounds, electrical, structural, lift sta requires 1369 FP35640124646 P5300201:Drive.Grnds. Flec. Structure/LS Fairways WW 354 10.894 202207 2.080% repair/replace repair or replace failure or broken asset 1370 FP35881008519 ANC WW 355 3.050% Generator Renovation West asset has failure or requires timely repair/replacement repair or replace failure or broken asset 872 202207 1371 FP35880052346 Generator Renovations WW Central ANC WW 355 2,814 202207 3.050% asset has failure or requires timely repair/replacement repair or replace failure or broken asset 1372 FP35101055761 ANC WW 3.050% asset has failure or requires timely repair/replacement repair or replace failure or broken asset 355 550 202207 1373 FP35101577655 ANC WW 355 242 202207 3.050% Generators Coast asset has failure or requires timely repair/replacement repair or replace failure or broken asset 1374 FP35883011014 Generators WW Fayville asset has failure or requires timely repair/replacement repair or replace failure or broken asset ANC WW 355 312 202207 3.050% 1375 FP35640124869 Generator Rpr/Reno repair or replace failure or broken asset Fairways WW 355 513 202207 3.050% asset has failure or requires timely repair/replacement sewer main has failure that requires repair/replacement 1376 FP35880092257 CW Force Main Renovation Central and restoration repair or replace failure or broken asset ANC WW 360 5,546 202207 1.530% sewer main has failure that requires repair/replacement 1377 FP35101524783 ANC WW 360 202207 1.530% Force Main Renovation Coast and restoration repair or replace failure or broken asset 551 sewer main has failure that requires repair/replacement 1378 FP35881025437 Force Main Renovation West and restoration repair or replace failure or broken asset ANC WW 360 2,996 202207 1.530% sewer main has failure that requires repair/replacement 1379 FP35883011004 Force Mains Fayville ANC WW 360 619 202207 1.530% and restoration repair or replace failure or broken asset sewer main has failure that requires repair/replacement 1380 FP35101025111 Renovate Force Mains Kville ANC WW 360 796 202207 1.530% and restoration repair or replace failure or broken asset sewer main has failure that requires repair/replacement 1381 FP35640124607 360 1.530% Renovate Force Main FW WW and restoration repair or replace failure or broken asset Fairways WW 539 202207 sewer main has failure that requires repair/replacement 1382 FP35880092260 CW Gravity Main Renovation Central ANC WW 361 7,737 202207 1.850% and restoration repair or replace failure or broken asset sewer main has failure that requires repair/replacement 1383 FP35101025112 Gravity Main Renovation Kville and restoration repair or replace failure or broken asset ANC WW 361 398 202207 1.850% sewer main has failure that requires repair/replacement 1384 FP35881025439 Gravity Main Renovation West and restoration repair or replace failure or broken asset ANC WW 361 831 202207 1.850% sewer main has failure that requires repair/replacement 1385 FP35883011005 Gravity Mains Fayville and restoration repair or replace failure or broken asset ANC WW 361 288 202207 1.850% sewer main has failure that requires repair/replacement 1386 FP35101577653 ANC WW 484 1.850% Gravity Mains Coast 361 202207 and restoration repair or replace failure or broken asset sewer main has failure that requires repair/replacement 1387 FP35640124657 361 1.850% Gravity Main Reno FW repair or replace failure or broken asset Fairways WW 691 202207 and restoration sewer service has failure that requires 1388 FP35101016646 Services WW Kville ANC WW 363 1,194 202207 2.450% repair/replacement and restoration repair or replace failure or broken asset sewer service has failure that requires ANC WW 1389 FP35101516655 GP Service Line Coast repair/replacement and restoration repair or replace failure or broken asset 363 1,293 202207 2.450% sewer service has failure that requires 1390 FP35880092316 CE Services WW Central ANC WW 363 11,174 202207 2.450% repair/replacement and restoration repair or replace failure or broken asset sewer service has failure that requires 1391 FP35880092321 CW GP Service Line Central repair/replacement and restoration repair or replace failure or broken asset ANC WW 363 11,174 202207 2.450% sewer service has failure that requires 1392 FP35881016650 Services WW West repair/replacement and restoration repair or replace failure or broken asset ANC WW 363 2,844 202207 2.450% sewer service has failure that requires 1393 FP35883016651 Services WW Fayville repair/replacement and restoration repair or replace failure or broken asset ANC WW 363 577 202207 2.450% sewer service has failure that requires 1394 FP35640116648 2.838 202207 2.450% Services FW WW repair/replacement and restoration repair or replace failure or broken asset Fairways WW 363 pump equip has failure or reduced function that requires 1395 FP35880092283 CW Pumping Equipment WW Central ANC WW 371 59,775 202207 7.410% repair/replacement repair or replace failure or broken asset pump equip has failure or reduced function that requires 1396 FP35101524793 ANC WW 371 8,489 7.410% Pumping Equipment Coast 202207 repair/replacement repair or replace failure or broken asset pump equip has failure or reduced function that requires 1397 FP35883011012 Pumping Equipment Fayville ANC WW 371 2,461 202207 7.410% repair or replace failure or broken asset repair/replacement

1438 FP35100024987

P5300200:WA Drive/Grnds/Elec/Wellhouse

repair/replace

(c) (d) Line# (b) (e) (h) NARUC Estimated Estimated Primary Rate Asset In-Service In-service Deprecation Project ID **Project Description** Project Reason Project Scope Division Account Cost Date Rate pump equip has failure or reduced function that requires 1398 FP35101025132 ANC WW Pumping Equipment Kville repair/replacement repair or replace failure or broken asset 371 701 202207 7.410% pump equip has failure or reduced function that requires 1399 FP35881025988 Pumping Equipment West repair or replace failure or broken asset ANC WW 371 5,501 202207 7.410% repair/replacement 1400 FP35101588865 SSIC Replace LS/WWTP Pumps ANC WW Replace pumps & motors when they fail replace SSIC eqiupment 371 15,000 202207 7.410% 1401 FP35101088859 SSIC Replace LS/WWTP Pumps Replace pumps & motors when they fail ANC WW 371 2,667 7.410% Replace pump/motor 202207 1402 FP35881088960 SSIC Replace LS/WWTP Pumps Replace pumps & motors when they fail ANC WW 371 10,417 7.410% Replace pump/motor 202207 pump equip has failure or reduced function that requires 1403 FP35640124658 Pumping Equipment FW WW repair/replacement repair or replace failure or broken asset Fairways WW 371 1,979 202207 7.410% 1404 FP35640188867 SSIC Replace LS/WWTP Pumps 7.410% Replace pumps & motors when they fail Replace pump/motor Fairways WW 371 86,525 202207 wwtp equip has failure or reduced function that requires 1405 FP35880092300 CW WWTP Equipment Central ANC WW 380 16,265 202207 2.770% repair or replace failure or broken asset wwtp equip has failure or reduced function that requires 1406 FP35101524787 WWTP Equipment Coast repair/replacement repair or replace failure or broken asset ANC WW 380 7,091 202207 2.770% wwtp equip has failure or reduced function that requires 1407 FP35883011009 WWTP Equipment Fayville repair/replacement repair or replace failure or broken asset ANC WW 380 914 202207 2.770% wwtp equip has failure or reduced function that requires WWTP Equipment Kville 1408 FP35101025118 repair/replacement repair or replace failure or broken asset ANC WW 380 3.550 202207 2.770% wwtp equip has failure or reduced function that requires 1409 FP35881025972 WWTP Equipment West ANC WW 380 2.479 202207 2.770% repair/replacement repair or replace failure or broken asset spray irrigation field requires repair/replacement or 1410 FP35880092302 ANC WW 380 10,431 202207 2.770% CW Spray Irrigation Improvements restoration repair or replace failure or broken asset spray irrigation field requires repair/replacement or 1411 FP35101524789 Renovate Spray Irrigation Coast repair or replace failure or broken asset ANC WW 380 4,747 202207 2.770% restoration 1412 FP35881025616 WWTP Effluent Renovations West asset has failure that requires repair/replacement repair or replace failure or broken asset ANC WW 380 136 202207 2.770% 1413 FP35880088855 SSIC Planned Blw/Motor Rplc Mark Replace blowers/motors due to failure Replace with new ANC WW 380 25,000 202207 2.770% Need eyewashes per OSHA 29 CFR 1910.151(c) 1414 Need New SAFE Instl Shower/Emergency Eyewash ANC WW 380 Install eyewashes/showers 32,000 202207 2.770% 1415 Need New SAFE Instl Shower/Emergency Eyewash Need eyewashes per OSHA 29 CFR 1910.151(c) ANC WW 380 Install eyewashes/showers 48,000 2.770% 1416 FP35101065052 SSIC Plan Blwr Motor Rpic Marker Replace blowers/motors due to failure Replace blower/blower motor ANC WW 380 2,083 202207 2.770% 1417 FP35881065448 SSIC Planned Blw/Motor Rplc Mark Replace blowers/motors due to failure Replace blower/blower motor ANC WW 380 4,167 2.770% 202207 wwtp equip has failure or reduced function that requires 1418 FP35640124650 WWTP Equipment FW WW repair/replacement repair or replace failure or broken asset Fairways WW 380 5,340 202207 2.770% 1419 FP35640124606 Renovate Outfall Lines FW WW Line has failure or requires timely repair/replacement repair or replace failure or broken asset Fairways WW 382 202207 2.460% 1420 FP35101524790 P5300311:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC WW 393 192 202207 5.000% 1421 FP35883011010 P5300301:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC WW 393 41 202207 5.000% 1422 FP35101025127 P5300221:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC WW 393 239 202207 5.000% 1423 FP35880026570 P5300101:Working Tools-NS ANC WW Tools used in the repair of assets Purchase or replace tools 393 445 202207 5.000% 1424 FP35881025973 P5300201:Working Tools-NS ANC WW 579 5.000% Tools used in the repair of assets Purchase or replace tools 393 202207 1425 FP35640124655 P5300313:Working Tools-NS Tools used in the repair of assets Purchase or replace tools Fairways WW 393 91 202207 5.000% 1426 FP35883011011 P5300313:Lab Equipment-NS ANC WW 394 274 5.000% Lab equipment need perform testing as required repair or replace failure or broken asset 202207 1427 FP35880026571 P5300101:Lab Equipment-NS Lab equipment need perform testing as required ANC WW 394 1,914 5.000% repair or replace failure or broken asset 202207 1428 FP35101524791 P5300311:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC WW 394 202207 5.000% 1429 FP35101025128 P5300221:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC WW 394 237 202207 1430 FP35881093754 P5300201:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC WW 394 361 202207 5.000% P5300313:Lab Equipment-NS 1431 FP35640124648 Lab equipment need perform testing as required 394 186 repair or replace failure or broken asset Fairways WW 202207 5.000% Comm Eqp asset has failure that requires 1432 FP35880027406 Remote Monitoring WW Central repair or replace failure or broken asset ANC WW 396 141 202207 6.670% repair/replacement Comm Eqp asset has failure that requires 1433 FP35101528262 Remote Monitoring WW Coast repair/replacement repair or replace failure or broken asset ANC WW 396 125 202207 6.670% Comm Eqp asset has failure that requires 1434 FP35883011013 ANC WW Remote Monitoring WW Fayville repair/replacement repair or replace failure or broken asset 396 19 202207 6.670% Comm Eqp asset has failure that requires 1435 FP35101025129 Remote Monitoring WW Kville repair/replacement repair or replace failure or broken asset ANC WW 396 192 202207 6.670% Comm Eqp asset has failure that requires 1436 FP35881025986 Remote Monitoring WW West ANC WW 43 6.670% repair or replace failure or broken asset 396 202207 repair/replacement Comm Eqp asset has failure that requires 1437 FP35640124663 Remote Monitoring FW WW 396 89 6.670% repair/replacement repair or replace failure or broken asset Fairways WW 202207 driveway, grounds, electrical or wellhouse requires

repair or replace failure or broken asset

ANC Water

304

6.151

202208

1.570%

(c) (d) (b) (e) (h) NARUC Estimated Estimated Primary Rate Asset In-Service In-service Deprecation Project ID Project Scope **Project Description** Project Reason Division Cost Date Rate Account driveway, grounds, electrical or wellhouse requires 1439 FP35100315419 P5300300:WA Drive/Grnds/Elec/Wellhouse repair/replace repair or replace failure or broken asset ANC Water 304 612 202208 1.570% driveway, grounds, electrical or wellhouse requires 1440 FP35100524688 P5300310:WA Drive/Grnds/Flec/Wellhouse ANC Water 304 920 202208 1.570% repair/replace repair or replace failure or broken asset driveway, grounds, electrical or wellhouse requires 1441 FP35800092209 P5300100:WA Drive/Grnds/Elec/Wellhouse ANC Water 304 48,195 1.570% repair/replace repair or replace failure or broken asset 202208 driveway, grounds, electrical or wellhouse requires 1442 FP35801025377 P5300200:WA Drive/Grnds/Elec/Wellhouse ANC Water 304 16,460 202208 1.570% repair/replace repair or replace failure or broken asset 1443 FP35800021275 Ridgehaven Well #1 Rbld Wellhouse Detreriorated wellhouse/unsafe Replace wellhouses with new for safety and reliability ANC Water 304 40,000 202208 1.570% 1444 FP35100007530 Canterbury Trl Reno Wilhse ANC Water Deteriorated well house Replace walls and roof 304 12,000 202208 1.570% 1445 FP35801013398 Cedar Valley #4 Building reno ANC Water 304 7,000 1.570% DEQ Inspection recommendation Reno bldg, roof, door 202208 1446 FP35801013503 Bostian Heights #1 Rplc Roof ANC Water 304 1.570% Roof is rotten 8,500 202208 Allow for generator to be hooked up during power 1447 FP35801065062 Instl Quick Con/Trnsfr Switches outage w/o straight wireing Install Hubbel plugs at wells ANC Water 304 3,188 202208 1.570% driveway, grounds, electrical or wellhouse requires 1448 FP35740024819 repair/replace P5300314:WA Drive, Grnds, Elec, Wellhouse repair or replace failure or broken asset Brookwood 304 15,500 202208 1.570% driveway, grounds, electrical or wellhouse requires 1449 FP35681624748 P5300312:WA Drive/Grnds/Elec/Wellhouse repair/replace repair or replace failure or broken asset Fairways Water 304 5,168 202208 1.570% 1450 FP35801051897 ANC Water 304.56 1.650% Leasehold Improvements Denver Required repairs at leased office Varies 208 202208 1451 FP35800026507 ANC Water 1.310% Well Renovations Central 660 202208 Redrill, grout, upgrade casing or install liner repair or replace failure or broken asset 307 1452 FP35800007384 Blackstone Meadow Redrill Well Well lost capacity Drill 8" in existing bore hole to gain back capacity ANC Water 307 29,437 202208 1.310% 1453 FP35740024813 Brookwood 1.310% Well Renovation Brookwood Redrill, grout, upgrade casing or install liner repair or replace failure or broken asset 307 2,760 202208 1454 FP35800092247 CW Valve Bank Renovation Central valvebank has failure or leak that requires repair repair or replace failure or broken asset ANC Water 309 22,511 202208 4.560% 1455 FP35100524691 Valve Bank Reno Coast valvebank has failure or leak that requires repair repair or replace failure or broken asset ANC Water 309 331 202208 4.560% 1456 FP35100025011 Valve Bank Reno Kville valvebank has failure or leak that requires repair repair or replace failure or broken asset ANC Water 309 3,600 202208 4.560% 1457 FP35100324842 Valve Bank Renovation Fayville ANC Water 309 284 4.560% valvebank has failure or leak that requires repair repair or replace failure or broken asset 202208 1458 FP35801025381 valvebank has failure or leak that requires repair ANC Water 309 Valve Bank Renovations West repair or replace failure or broken asset 11,212 202208 4.560% Update vlv bank with McDonald Miller, site glasses and 1459 FP35100094198 Tank/VIv Bank Reno - Specific Sys Redo valve bank ANC Water 309 2,500 202208 4.560% accys to show water volume in tank 1460 FP35740024814 Valve Bank Renovation Brookwood valvebank has failure or leak that requires repair repair or replace failure or broken asset Brookwood 309 6,249 202208 4.560% 4.560% 1461 FP35740077565 WSIC Master Meter Rolacement Master meters at end of life Brookwood 309 81,295 202208 1462 FP35681629258 Valve Bank Renovation FW valvebank has failure or leak that requires repair repair or replace failure or broken asset Fairways Water 309 1,182 202208 4.560% 1463 FP35800026543 Mobile Gen/Camera Renov Central Renovate equipment as needed repair or replace failure or broken asset ANC Water 310 432 202208 1.790% pump equip has failure or reduced function that requires 1464 FP35800092237 CW Pumping Equipment Central repair/replacement repair or replace failure or broken asset ANC Water 311 51.953 202208 2.800% pump equip has failure or reduced function that requires 1465 FP35100524692 ANC Water 311 202208 2.800% Pumping Equipment Coast 516 repair/replacement repair or replace failure or broken asset pump equip has failure or reduced function that requires 1466 FP35100324843 ANC Water 311 340 2.800% Pumping Equipment Fayville repair or replace failure or broken asset 202208 repair/replacement pump equip has failure or reduced function that requires 1467 FP35100025012 Pumping Equipment Kville ANC Water 311 9,447 202208 2.800% repair/replacement repair or replace failure or broken asset pump equip has failure or reduced function that requires 1468 FP35801025382 Pumping Equipment West repair/replacement repair or replace failure or broken asset ANC Water 311 26,374 202208 2.800% pump equip has failure or reduced function that requires 1469 FP35740024815 11,929 202208 2.800% Pumping Equipment Brookwood repair/replacement repair or replace failure or broken asset Brookwood 311 pump equip has failure or reduced function that requires 1470 FP35681624752 Pumping Equipment FW repair/replacement repair or replace failure or broken asset Fairways Water 311 4,135 202208 2.800% Treatment eqp has failure or requires timely 1471 FP35800092240 CW Treatment Equipment Central repair/replacement repair or replace failure or broken asset ANC Water 320 37,155 202208 3.860% Treatment eqp has failure or requires timely 1472 FP35100524694 Treatment Equipment Coast repair/replacement repair or replace failure or broken asset ANC Water 320 817 202208 3.860% Treatment eqp has failure or requires timely 1473 FP35100324844 ANC Water 202208 3.860% Treatment Equipment Fayville repair/replacement repair or replace failure or broken asset 320 689 Treatment eqp has failure or requires timely 1474 FP35100025014 repair or replace failure or broken asset Treatment Equipment Kville ANC Water 320 3,760 202208 3.860% repair/replacement Treatment eqp has failure or requires timely 1475 FP35801025390 ANC Water 320 5.641 202208 3.860% Treatment Equipment West repair or replace failure or broken asset repair/replacement 1476 FP35800021286 Holland Down Rplc Filter Cannister End of life for current vessel Replace with new canister ANC Water 320 10,000 202208 3.860% 1477 FP35800021287 A Country Place Rplc Filter Cans End of life for current vessel Replace with new canister ANC Water 320 20,000 202208

(c) (d) Line# (b) (e) (a) (h) (i) (i) NARUC Estimated Primary Estimated Rate Asset In-Service In-service Deprecation Project ID Project Reason Division Date Project Description Project Scope Account Cost Rate 1478 FP35800051775 Nottignham #2 Fe/Mn Filter Replace Current Filter reached life expectancy Replace with new ANC Water 320 200.000 202208 3.860% Fe/Mn concentrations in well water above EPA secondary limits, creating discolored water and potential. Design/build/install filtration equipment, bldg and 1479 FP35800042134 WSIC Kimmon PI/Cotesworth FeMn P03 health effect issues for customers ANC Water 320 330,000 202208 3.860% appurtances Fe/Mn concentrations in well water above EPA secondary limits, creating discolored water and potential Design/build/install filtration equipment, bldg and 1480 FP35800051784 WSIC Greymoss Fe/Mn Filter health effect issues for customers ANC Water 320 330,000 202208 3.860% appurtances 1481 FP35100013495 Replace FeMn Filters Kville End of life, no longer providing adequate filtration Replace filters ANC Water 320 30,000 202208 3.860% 1482 FP35801021033 Harbor Club Reno Softeners/Filters Due to age and equipment repairs Replace filters ANC Water 320 20.000 202208 3.860% Treatment eqp has failure or requires timely 1483 FP35740024816 Treatment Equipment Brookwood repair or replace failure or broken asset 320 202208 3.860% repair/replacement Brookwood 7.516 Installation of filtration equipment and building, including but not limited to design, permitting, CA/CO, yard piping, site work, tank pad installation and setting, Combined radium concentrations in well water above electrical/controls, and minor wellhouse repair and re-1484 FP35740013484 WSIC Radium Removal Treatment EPA primary limits Brookwood 320 225.000 202208 3.860% Treatment ego has failure or requires timely 1485 FP35681624753 Treatment Equipment FW repair/replacement repair or replace failure or broken asset Fairways Water 320 756 202208 3.860% 1486 FP35100524695 202208 Tank Improvements tank asset has failure that requires repair/replacement ANC Water 330 2 150% repair or replace failure or broken asset 36 1487 FP35800026527 Tank Improvements Central 202208 tank asset has failure that requires repair/replacement repair or replace failure or broken asset ANC Water 330 776 2.150% 1488 FP35100352221 Tank Improvements Fayville tank asset has failure that requires repair/replacement repair or replace failure or broken asset ANC Water 330 26 202208 2.150% 1489 FP35100025015 Tank Improvements Kville tank asset has failure that requires repair/replacement repair or replace failure or broken asset ANC Water 330 2.243 202208 2.150% 1490 FP35801025393 Tank Improvements West ANC Water 202208 2.150% tank asset has failure that requires repair/replacement repair or replace failure or broken asset 330 618 1491 New FP Tank Improvements BWC tank asset has failure that requires repair/replacement repair or replace failure or broken asset Brookwood 330 1,426 202208 2.150% 1492 FP35681624754 Tank Improvements FW tank asset has failure that requires repair/replacement repair or replace failure or broken asset Fairways Water 330 32 202208 2 150% 1493 FP35681621749 WISC Pilots Ridge Rplc 10k Hydo Tank Pilots ridge hydro at end of life and needs replaced replace the hydro tank at pilots ridge Fairways Water 330 100.000 202208 2 150% 1494 FP35800092082 CE Main Renovations Central water main breaks that require immediate repair repair or replace failure or broken asset ANC Water 331 46.351 202208 1 710% 1495 FP35100524697 Main Renovation Coast water main breaks that require immediate repair repair or replace failure or broken asset ANC Water 331 1.276 202208 1 710% 1496 FP35100324845 Main Renovation Favville water main breaks that require immediate renain renair or replace failure or broken asset ANC Water 331 2 331 202208 1 710% 1497 FP35801025394 Main Renovation West water main breaks that require immediate renain renair or replace failure or broken asset ANC Water 331 33 743 202208 1 710% 1498 FP35100025016 1 710% Main Renovations Kville water main breaks that require immediate renain renair or replace failure or broken asset ANC Water 10 349 202208 331 water main/valve has failure that requires 1499 FP35800092101 CW Main Repair/Valve Rplc Central ANC Water 331 202208 1.710% repair/replacement and restoration repair or replace failure or broken asset 9.333 water main/valve has failure that requires 1500 FP35100025017 Main Repair/Valve Replace Kville repair/replacement and restoration repair or replace failure or broken asset ANC Water 331 500 202208 1 710% water main/valve has failure that requires repair or replace failure or broken asset 1501 FP35801025395 Main Repair/Valve Rplc West repair/replacement and restoration ANC Water 331 12.167 202208 1.710% 1502 FP35801078072 WSIC Ashebrook Park Rplc Mn & Srvcs ANC Water 890,000 Replace aged and deteriorating pipe Replace mains and services 331 202208 1.710% 1503 FP35801007562 WSIC Rocky Ridge Rplc Valves Replace non-operable valves; unable to isolate leaks Replace main line valves ANC Water 331 1.710% 50.000 202208 1504 FP35740024817 Main Renovations Brookwood water main breaks that require immediate repair repair or replace failure or broken asset Brookwood 331 1.710% 53.889 202208 water main/valve has failure that requires 1505 FP35740024828 Main Repair/Valve Rplc Brookwood repair/replacement and restoration repair or replace failure or broken asset Brookwood 331 500 202208 1 710% 1506 FP35740007506 WSIC South Gate AC Main/Svc Rolc Replace aged and deteriorating pipe Replace mains and services Brookwood 331 889.000 202208 1 710% 1507 FP35740007512 WSIC Aaron Hills Main/Svc Rplc PH1 Replace aged and deteriorating pipe Replace mains and services Brookwood 331 720 000 202208 1 710% 1508 FP35681624756 Main Renovations FW water main breaks that require immediate repair repair or replace failure or broken asset Fairways Water 331 5.984 202208 1 710% water main/valve has failure that requires 1509 FP35681624750 Main Repair/Valve Replace FW repair or replace failure or broken asset Fairways Water 331 167 202208 1 710% renair/replacement and restoration water service has failure that requires renair/replacement 1510 FP35100016473 Services - Kville and restoration repair or replace failure or broken asset ANC Water 333 7.367 202208 4.810% water service has failure that requires repair/replacement 1511 FP35100316474 ANC Water 333 3,342 202208 4 810% Services Favville and restoration repair or replace failure or broken asset

(c) (d) Line# (b) (e) (h) NARUC Estimated Estimated Primary Rate Asset In-Service In-service Deprecation Project ID **Project Description** Project Reason Project Scope Division Cost Date Rate Account water service has failure that requires repair/replacement 1512 FP35100516475 Services Coast and restoration repair or replace failure or broken asset ANC Water 333 1.038 202208 4.810% water service has failure that requires repair/replacement 1513 FP35800092249 CE Services Central ANC Water 333 46.384 202208 4.810% and restoration repair or replace failure or broken asset water service has failure that requires repair/replacement 1514 FP35801016479 ANC Water 333 35,635 202208 4.810% Services West and restoration repair or replace failure or broken asset 1515 New FP New Services Kville ANC Water 333 1,105 4.810% Install new service for new customer Install new service line 202208 1516 New FP New services Cary Install new service line ANC Water 333 5,622 202208 4.810% Install new service for new customer 1517 New FP New Services West Install new service for new customer Install new service line ANC Water 333 4,276 202208 4.810% water service has failure that requires repair/replacement 1518 FP35740016477 Services Brookwood Brookwood 333 54,763 202208 4.810% repair or replace failure or broken asset water service has failure that requires repair/replacement 1519 FP35681616476 Services FW Fairways Water 333 1,686 202208 4.810% and restoration repair or replace failure or broken asset water meter/box requires repair/replacement and 1520 FP35800092105 CW Meter/Meter Box Reno Central restoration repair or replace failure or broken asset ANC Water 334 17,059 202208 3.300% water meter/box requires repair/replacement and 1521 FP35100324849 ANC Water Meter/Meter Box Reno Fayville restoration repair or replace failure or broken asset 334 1,435 202208 3.300% water meter/box requires repair/replacement and 1522 FP35100025021 Meter/Meter Box Reno Kville restoration repair or replace failure or broken asset ANC Water 334 4.423 202208 3.300% water meter/box requires repair/replacement and 1523 FP35801027002 Meter/Meter Box Reno West ANC Water 334 15.297 202208 3.300% restoration repair or replace failure or broken asset water meter/box requires repair/replacement and 1524 FP35100524700 Meters/Meter Box Reno Coast ANC Water 334 202208 3.300% repair or replace failure or broken asset 333 restoration New Meters Kville 1525 New FP Install new meters for new customers Install new meter ANC Water 334 1,250 202208 3.300% 1526 New FP New Meters Fayville ANC Water 334 167 202208 3.300% Install new meters for new customers Install new meter 1527 New FP New Meters Wilm Install new meters for new customers Install new meter ANC Water 334 33 202208 3.300% 1528 New FP New Meters Central ANC Water 334 12,384 3.300% Install new meters for new customers Install new meter 202208 ANC Water 334 4,217 1529 New FP New Meters West Install new meters for new customers Install new meter 3.300% water meter/box requires repair/replacement and 1530 FP35740024832 Meter/Meter Box Reno Brookwood repair or replace failure or broken asset Brookwood 334 6,747 202208 3.300% 1531 New FP New Meters BWC Install new meters for new customers Install new meter Brookwood 334 667 202208 3.300% water meter/box requires repair/replacement and 1532 FP35681624759 Meters/Meter Box Reno FW restoration repair or replace failure or broken asset Fairways Water 334 3,930 202208 3.300% 1533 New FP New Meters Fairways Install new meters for new customers Install new meter Fairways Water 334 417 202208 3.300% 1534 FP35900198842 NC State Computer Equipment Replace PC's, laptops due to failure or new employee Replace or purchase computer equipment Allocate 340 1.042 202208 20.000% NC174 2021 CHVRLT 3500 DBL CAB UTIL 1535 FP35681654830 Fairways Water truck at end of life replace truck 341 43.388 202208 7.860% 1536 FP35800026549 P5300100:Working Tools-NS ANC Water 343 1,104 5.000% Tools used in the repair of assets Purchase or replace tools 202208 1537 FP35801025406 P5300200:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC Water 343 819 202208 5.000% 1538 FP35100025024 P5300220:Working Tools-NS ANC Water 417 5.000% Tools used in the repair of assets Purchase or replace tools 343 202208 1539 FP35740024839 P5300314:Working Tools-NS 343 289 5.000% Tools used in the repair of assets Purchase or replace tools Brookwood 202208 1540 FP35681624765 P5300312:Working Tools-NS Tools used in the repair of assets Purchase or replace tools Fairways Water 343 392 202208 5.000% 1541 FP35800026542 P5300100:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC Water 344 1,118 202208 5.000% 1542 FP35100553111 P5300310:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC Water 344 45 202208 5.000% P5300200:Lab Equipment-NS 1543 FP35801093416 ANC Water 344 Lab equipment need perform testing as required repair or replace failure or broken asset 279 202208 5.000% 1544 FP35740005193 P5300314:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset Brookwood 344 73 202208 5.000% 1545 FP35681691533 P5300312:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset Fairways Water 344 86 5.000% 202208 Comm Eqp asset has failure that requires 1546 FP35800026546 Remote Monitoring Central repair/replacement repair or replace failure or broken asset ANC Water 346 3,461 202208 10.000% Comm Eqp asset has failure that requires 1547 FP35100524704 ANC Water Remote Monitoring Coast repair/replacement repair or replace failure or broken asset 346 13 202208 10.000% Comm Eqp asset has failure that requires 1548 FP35100359632 Remote Monitoring Fayville repair/replacement repair or replace failure or broken asset ANC Water 346 489 202208 10.000% Comm Eqp asset has failure that requires 1549 FP35100025023 ANC Water 346 10.000% Remote Monitoring Kville 559 202208 repair/replacement repair or replace failure or broken asset Comm Eqp asset has failure that requires 1550 FP35801025403 ANC Water 346 2,367 10.000% Remote Monitoring West repair/replacement repair or replace failure or broken asset 202208 Statewide initiative to obtain production data on wells 1551 FP35801078032 Install Level Tran & Pressure Mon InstII level transducers and pres monitors ANC Water 346 3.188 202208 10.000%

losing production

(c) (d) (b) (e) (h) NARUC Estimated Estimated Primary Rate Asset In-Service In-service Deprecation Project ID Project Scope **Project Description** Project Reason Division Cost Date Rate Account Comm Eqp asset has failure that requires P5300314:R/R SCADA/AutoDistCon-NS 1552 FP35740024837 repair/replacement repair or replace failure or broken asset Brookwood 346 230 202208 10.000% Comm Eqp asset has failure that requires 1553 FP35681624764 Remote Monitoring FW Fairways Water 346 215 202208 10.000% repair/replacement repair or replace failure or broken asset driveway, grounds, electrical, structural, lift sta requires 1554 FP35101025107 P5300221: Drive, Grnds, Elec, Structure/LS ANC WW 354 3,404 2.080% repair/replace 202208 repair or replace failure or broken asset driveway, grounds, electrical, structural, lift sta requires 1555 FP35101524782 P5300311:Drive, Grnds, Elec, Structure/LS ANC WW 354 8,356 202208 2.080% repair/replace repair or replace failure or broken asset driveway, grounds, electrical, structural, lift sta requires ANC WW 1556 FP35880092265 P5300101:Drive, Grnds, Elec, Structure/LS repair/replace repair or replace failure or broken asset 354 33,892 202208 2.080% driveway, grounds, electrical, structural, lift sta requires 1557 FP35881025434 P5300201:Drive,Grnds, Elec, Structure/LS ANC WW 354 9,638 202208 2.080% repair/replace repair or replace failure or broken asset driveway, grounds, electrical, structural, lift sta requires 1558 FP35883011002 P5300301:Drive, Grnds, Elec, Structure/LS repair/replace repair or replace failure or broken asset ANC WW 354 1,147 202208 2.080% 1559 FP35880021662 Fall Protection Hawthorne LS (6) Fall protection needed at lift stations Install fall protection grating in wet wells ANC WW 354 30,000 202208 2.080% 1560 FP35880021667 Fall Protection Barclay Downs LS Fall protection needed at lift stations Install fall protection grating in wet wells ANC WW 354 10.000 202208 2.080% 1561 FP35880021669 Fall Protection Wildwood Green (2) Fall protection needed at lift stations Install fall protection grating in wet wells ANC WW 354 10,000 202208 2.080% 1562 FP35880021670 Fall Protection Lake Ridge Aero (1) Fall protection needed at lift stations Install fall protection grating in wet wells ANC WW 354 5.000 202208 2.080% 1563 FP35101521119 Cannonsgate LS1 Coat Interior I&I Cannons Gate lift station wetwell has Land i repair interior and coat interior of wetwell ANC WW 354 15.000 202208 2.080% SAFE LS Fall Protection ANC WW 354 1564 Need New Fall protection needed at lift stations Install fall protection grating in wet wells 18,000 202208 2.080% 1565 Need New SAFE River Park Fall Protection Handrails need installed&replaced at WWTP ANC WW Install and replace needed handrails 354 15.000 202208 2.080% 1566 FP35881016789 SAFE LS Fall Protection ANC WW Prevent emp from falling into L/S Install grating 354 10,000 202208 2.080% Replace rotten steel on WWTPs 1567 FP35881051827 WWTP Steel Tank Renovations ANC WW Preparedness for when walls deteriorate 354 4,018 202208 2.080% driveway, grounds, electrical, structural, lift sta requires 1568 FP35640124646 P5300201:Drive,Grnds, Elec, Structure/LS Fairways WW 354 10,894 202208 2.080% repair or replace failure or broken asset repair/replace ANC WW 1569 FP35881008519 Generator Renovation West asset has failure or requires timely repair/replacement repair or replace failure or broken asset 355 872 202208 3.050% 1570 FP35880052346 Generator Renovations WW Central asset has failure or requires timely repair/replacement repair or replace failure or broken asset ANC WW 355 2,814 202208 3.050% 1571 FP35101055761 Generators asset has failure or requires timely repair/replacement repair or replace failure or broken asset ANC WW 355 550 202208 3.050% 1572 FP35101577655 Generators Coast asset has failure or requires timely repair/replacement repair or replace failure or broken asset ANC WW 355 242 202208 3.050% Generators WW Fayville 1573 FP35883011014 asset has failure or requires timely repair/replacement repair or replace failure or broken asset ANC WW 355 312 202208 3.050% 1574 FP35101013447 Salem Glen Rplc Generator Due to age Replace generator ANC WW 355 60,000 202208 3.050% 1575 FP35640124869 3.050% Generator Rpr/Reno Fairways WW 355 513 202208 asset has failure or requires timely repair/replacement repair or replace failure or broken asset sewer main has failure that requires repair/replacement 1576 FP35880092257 ANC WW 360 1.530% CW Force Main Renovation Central 5,546 202208 and restoration repair or replace failure or broken asset sewer main has failure that requires repair/replacement 1577 FP35101524783 Force Main Renovation Coast ANC WW 360 551 202208 1.530% and restoration repair or replace failure or broken asset sewer main has failure that requires repair/replacement ANC WW 1578 FP35881025437 Force Main Renovation West and restoration repair or replace failure or broken asset 360 2,996 202208 1.530% sewer main has failure that requires repair/replacement 1579 FP35883011004 ANC WW 360 202208 1.530% Force Mains Fayville and restoration repair or replace failure or broken asset 619 sewer main has failure that requires repair/replacement 1580 FP35101025111 Renovate Force Mains Kville and restoration repair or replace failure or broken asset ANC WW 360 796 202208 1.530% sewer main has failure that requires repair/replacement 1581 FP35640124607 Renovate Force Main FW WW and restoration repair or replace failure or broken asset Fairways WW 360 539 202208 1.530% sewer main has failure that requires repair/replacement 1582 FP35880092260 CW Gravity Main Renovation Central and restoration repair or replace failure or broken asset ANC WW 361 7,737 202208 1.850% sewer main has failure that requires repair/replacement 1583 FP35101025112 ANC WW 361 202208 1.850% Gravity Main Renovation Kville and restoration repair or replace failure or broken asset 398 sewer main has failure that requires repair/replacement 1584 FP35881025439 Gravity Main Renovation West ANC WW 361 831 202208 1.850% and restoration repair or replace failure or broken asset sewer main has failure that requires repair/replacement 1585 FP35883011005 Gravity Mains Fayville ANC WW 361 1.850% 288 202208 and restoration repair or replace failure or broken asset sewer main has failure that requires repair/replacement 1586 FP35101577653 **Gravity Mains Coast** repair or replace failure or broken asset ANC WW 361 484 202208 1.850% and restoration

(c) (d) (b) (e) (h) NARUC Primary Estimated Estimated Rate Asset In-Service In-service Deprecation Project ID Project Reason Project Scope **Project Description** Division Cost Date Rate Account sewer main has failure that requires repair/replacement 1587 FP35640124657 Gravity Main Reno FW and restoration repair or replace failure or broken asset Fairways WW 361 691 202208 1.850% sewer service has failure that requires 1588 FP35101016646 Services WW Kville repair or replace failure or broken asset ANC WW 363 1.194 202208 2.450% repair/replacement and restoration sewer service has failure that requires 1589 FP35101516655 GP Service Line Coast ANC WW 363 1,293 202208 2.450% repair/replacement and restoration repair or replace failure or broken asset sewer service has failure that requires 1590 FP35880092316 CE Services WW Central ANC WW 363 11,174 202208 2.450% repair/replacement and restoration repair or replace failure or broken asset sewer service has failure that requires 1591 FP35880092321 ANC WW 2.450% CW GP Service Line Central repair/replacement and restoration repair or replace failure or broken asset 363 11,174 202208 sewer service has failure that requires 1592 FP35881016650 Services WW West ANC WW 363 2,844 202208 2.450% repair/replacement and restoration repair or replace failure or broken asset sewer service has failure that requires 1593 FP35883016651 Services WW Fayville repair/replacement and restoration repair or replace failure or broken asset ANC WW 363 577 202208 2.450% sewer service has failure that requires 1594 FP35640116648 Services FW WW repair/replacement and restoration repair or replace failure or broken asset Fairways WW 363 2,838 202208 2.450% pump equip has failure or reduced function that requires CW Pumping Equipment WW Central 1595 FP35880092283 repair/replacement repair or replace failure or broken asset ANC WW 371 59.775 202208 7.410% pump equip has failure or reduced function that requires 7.410% 1596 FP35101524793 Pumping Equipment Coast ANC WW 371 8.489 202208 repair/replacement repair or replace failure or broken asset pump equip has failure or reduced function that requires 1597 FP35883011012 Pumping Equipment Fayville ANC WW 371 7.410% repair/replacement repair or replace failure or broken asset 2,461 202208 pump equip has failure or reduced function that requires 1598 FP35101025132 Pumping Equipment Kville repair or replace failure or broken asset ANC WW 371 701 202208 7.410% repair/replacement pump equip has failure or reduced function that requires 1599 FP35881025988 Pumping Equipment West repair or replace failure or broken asset ANC WW 371 5,501 202208 7.410% repair/replacement SSIC Replace LS/WWTP Pumps 1600 FP35101088859 ANC WW 7.410% Replace pumps & motors when they fail Replace pump/motor 371 2,667 202208 1601 FP35881088960 SSIC Replace LS/WWTP Pumps ANC WW 371 Replace pumps & motors when they fail Replace pump/motor 10,417 7.410% pump equip has failure or reduced function that requires 1602 FP35640124658 Pumping Equipment FW WW repair or replace failure or broken asset Fairways WW 371 1,979 202208 7.410% wwtp equip has failure or reduced function that requires 1603 FP35880092300 CW WWTP Equipment Central repair or replace failure or broken asset ANC WW 380 16,265 202208 2.770% wwtp equip has failure or reduced function that requires 1604 FP35101524787 WWTP Equipment Coast repair or replace failure or broken asset ANC WW 380 7,091 202208 2.770% wwtp equip has failure or reduced function that requires 1605 FP35883011009 WWTP Equipment Fayville ANC WW repair/replacement repair or replace failure or broken asset 380 914 202208 2.770% wwtp equip has failure or reduced function that requires 1606 FP35101025118 WWTP Equipment Kville ANC WW 3.550 202208 2.770% 380 repair/replacement repair or replace failure or broken asset wwtp equip has failure or reduced function that requires 1607 FP35881025972 WWTP Equipment West ANC WW 380 2,480 2.770% repair or replace failure or broken asset 202208 repair/replacement spray irrigation field requires repair/replacement or 1608 FP35880092302 CW Spray Irrigation Improvements ANC WW 380 10,431 202208 2.770% restoration repair or replace failure or broken asset spray irrigation field requires repair/replacement or 1609 FP35101524789 Renovate Spray Irrigation Coast repair or replace failure or broken asset ANC WW 380 4,747 202208 1610 FP35881025616 WWTP Effluent Renovations West ANC WW asset has failure that requires repair/replacement repair or replace failure or broken asset 380 135 202208 2.770% Excavate area and replace with new dam approved 1611 FP35880027204 Colvard Frm Irr Pond Dam Repair Current irrigation pond dam wall is sluffing into pond ANC WW 380 104,109 202208 2.770% Many chemicals used in Central do not have secondary containment and could cause serious environmental 1612 FP35880088733 WWTP Chemical Containment Install Install new containments in chemical storage areas ANC WW 380 50.000 202208 2 770% issues 1613 FP35101521110 Avendale Underdrain Improvements repair problematic under drain/add access points install access points and repair drain ANC WW 380 20 000 202208 2 770% 1614 FP35101521117 Emerald Plnt Rbld Clarifiers Weirs Emerald plantation clarifier weirs are worn rebuild clarifier weirs. ANC WW 380 20.000 202208 2 770% Install Fine Screen at headworks of WWTP to remove Increase biological treatment efficiency by removing 1615 FP35101564849 SSIC Castle Bay Fine Screen ANC WW 380 225 000 202208 2 770% unwanted material from the influent unwanted material from sewage influent 1616 FP35101065052 Replace blower/blower motor 202208 SSIC Plan Blwr Motor Role Marker Replace blowers/motors due to failure ANC WW 2.083 2 770% 380 1617 FP35881065448 SSIC Planned Blw/Motor Rplc Mark Replace blowers/motors due to failure Replace blower/blower motor ANC WW 380 4.167 202208 2.770% wwtp equip has failure or reduced function that requires 1618 FP35640124650 202208 2.770% WWTP Equipment FW WW repair or replace failure or broken asset Fairways WW 380 5.340 repair/replacement 1619 FP35640124606 Renovate Outfall Lines FW WW Line has failure or requires timely repair/replacement repair or replace failure or broken asset Fairways WW 382 202208 2.460% 1620 FP35101524790 P5300311:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC WW 393 192 202208

(c) (d) Line# (b) (e) (h) NARUC Estimated Estimated Primary Rate Asset In-Service In-service Deprecation Project ID **Project Description** Project Reason Project Scope Division Cost Date Rate Account 1621 FP35883011010 P5300301:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC WW 393 41 202208 5.000% 1622 FP35101025127 P5300221:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC WW 393 239 202208 5.000% 1623 FP35880026570 P5300101:Working Tools-NS ANC WW 5.000% Tools used in the repair of assets Purchase or replace tools 393 445 202208 1624 FP35881025973 P5300201:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC WW 579 202208 5.000% 393 1625 FP35640124655 P5300313:Working Tools-NS Tools used in the repair of assets Purchase or replace tools Fairways WW 393 91 202208 5.000% 1626 FP35883011011 P5300313:Lab Equipment-NS ANC WW 394 274 5.000% Lab equipment need perform testing as required repair or replace failure or broken asset 202208 1627 FP35880026571 P5300101:Lab Equipment-NS Lab equipment need perform testing as required ANC WW 394 1.914 5.000% repair or replace failure or broken asset 202208 1628 FP35101524791 P5300311:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC WW 394 163 202208 5.000% 1629 FP35101025128 P5300221:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC WW 394 237 202208 Lab equipment need perform testing as required 1630 FP35881093754 ANC WW 394 361 P5300201:Lab Equipment-NS repair or replace failure or broken asset 202208 5.000% 1631 FP35640124648 P5300313:Lab Equipment-NS Lab equipment need perform testing as required Fairways WW 394 186 repair or replace failure or broken asset 202208 5.000% Comm Eqp asset has failure that requires 1632 FP35880027406 Remote Monitoring WW Central repair or replace failure or broken asset ANC WW 396 141 202208 6.670% repair/replacement Comm Eqp asset has failure that requires 1633 FP35101528262 Remote Monitoring WW Coast repair/replacement repair or replace failure or broken asset ANC WW 396 124 202208 6.670% Comm Eqp asset has failure that requires 1634 FP35883011013 ANC WW 6.670% Remote Monitoring WW Fayville repair/replacement repair or replace failure or broken asset 396 19 202208 Comm Eqp asset has failure that requires 1635 FP35101025129 Remote Monitoring WW Kville repair/replacement repair or replace failure or broken asset ANC WW 396 192 202208 6.670% Comm Eqp asset has failure that requires 1636 FP35881025986 Remote Monitoring WW West ANC WW 43 202208 6.670% repair or replace failure or broken asset 396 repair/replacement Comm Eqp asset has failure that requires 1637 FP35640124663 Remote Monitoring FW WW 396 89 6.670% repair/replacement repair or replace failure or broken asset Fairways WW 202208 driveway, grounds, electrical or wellhouse requires 1638 FP35100024987 P5300200:WA Drive/Grnds/Elec/Wellhouse repair or replace failure or broken asset ANC Water 304 6.151 202209 1.570% repair/replace driveway, grounds, electrical or wellhouse requires P5300300:WA Drive/Grnds/Elec/Wellhouse repair/replace ANC Water 304 1639 FP35100315419 repair or replace failure or broken asset 612 202209 1.570% driveway, grounds, electrical or wellhouse requires 1640 FP35100524688 P5300310:WA Drive/Grnds/Elec/Wellhouse repair/replace repair or replace failure or broken asset ANC Water 304 920 202209 1.570% driveway, grounds, electrical or wellhouse requires 1641 FP35800092209 P5300100:WA Drive/Grnds/Elec/Wellhouse repair/replace repair or replace failure or broken asset ANC Water 304 48,195 202209 1.570% driveway, grounds, electrical or wellhouse requires 1642 FP35801025377 P5300200:WA Drive/Grnds/Elec/Wellhouse repair/replace repair or replace failure or broken asset ANC Water 304 16.460 202209 1.570% 1643 Need New SAFE Well Site Lighting Need lighting at well sites Install motion activiated LED lights w/guarding ANC Water 304 20.000 202209 1.570% 1644 FP35100007526 Foxbury Extend Bldg for Filters Space is too small for access to filters Extend brick well house ANC Water 304 15.000 202209 1.570% Cedar Crk Rolc Wellhouse & Floor Deteriorated building 1645 FP35100064931 Replace building and repour floor ANC Water 304 35.477 202209 1.570% Allow for generator to be hooked up during power 1646 FP35801065062 Instl Quick Con/Trnsfr Switches Install Hubbel plugs at wells ANC Water 304 3.188 202209 1.570% outage w/o straight wireing driveway, grounds, electrical or wellhouse requires 1647 FP35740024819 P5300314:WA Drive, Grnds, Elec, Wellhouse Brookwood 304 15,500 202209 1.570% repair/replace repair or replace failure or broken asset driveway, grounds, electrical or wellhouse requires 1648 FP35681624748 P5300312:WA Drive/Grnds/Elec/Wellhouse Fairways Water 304 5,167 202209 1.570% repair/replace repair or replace failure or broken asset 1649 FP35681621151 Fence Well Sites 1 per year increase security at well sites Fairways Water 304 15,000 202209 funding for Cary Office Bldg Maintenance 1650 FP35900120969 Cary Building & Ground Improvements Rplc HVAC/Plg or other bldg maintenance ANC Water 304.56 3,500 202209 1.650% 1651 FP35801051897 ANC Water Leasehold Improvements Denve Required repairs at leased office 304.56 1.650% 1652 FP35800026507 Well Renovations Central Redrill, grout, upgrade casing or install liner ANC Water 307 660 1.310% repair or replace failure or broken asset 202209 1653 FP35740024813 Well Renovation Brookwood Redrill, grout, upgrade casing or install liner repair or replace failure or broken asset Brookwood 307 2,760 1.310% 202209 1654 FP35800092247 CW Valve Bank Renovation Central valvebank has failure or leak that requires repair repair or replace failure or broken asset ANC Water 309 22,510 202209 4.560% 1655 FP35100524691 Valve Bank Reno Coast valvebank has failure or leak that requires repair repair or replace failure or broken asset ANC Water 309 331 202209 4.560% 1656 FP35100025011 Valve Bank Reno Kville valvebank has failure or leak that requires repair repair or replace failure or broken asset ANC Water 309 3,601 202209 4.560% 1657 FP35100324842 Valve Bank Renovation Favville valvebank has failure or leak that requires repair repair or replace failure or broken asset ANC Water 309 284 202209 4.560% 1658 FP35801025381 Valve Bank Renovations West valvebank has failure or leak that requires repair repair or replace failure or broken asset ANC Water 309 11,212 202209 4.560% Update vly bank with McDonald Miller, site glasses and 1659 FP35100094198 Tank/Vlv Bank Reno - Specific Sys Redo valve bank ANC Water 309 2.500 202209 4.560% accys to show water volume in tank 1660 FP35740024814 Valve Bank Renovation Brookwood 6.249 202209 4.560% valvebank has failure or leak that requires repair repair or replace failure or broken asset Brookwood 309 1661 FP35681629258 Valve Bank Renovation FW 1,182 valvebank has failure or leak that requires repair repair or replace failure or broken asset Fairways Water 309 202209 4.560% 1662 FP35800026543 Mobile Gen/Camera Renov Central 1.790% Renovate equipment as needed repair or replace failure or broken asset ANC Water 310 432 202209 pump equip has failure or reduced function that requires 1663 FP35800092237 CW Pumping Equipment Central repair/replacement repair or replace failure or broken asset ANC Water 51.953 202209 2.800%

1690 FP35681624754

Tank Improvements FW

(c) (d) Line# (b) (e) (h) (i) NARUC Estimated Primary Estimated Rate Asset In-Service In-service Deprecation Project ID Project Reason Project Scope Division Cost **Project Description** Account Date Rate pump equip has failure or reduced function that requires 1664 FP35100524692 Pumping Equipment Coast repair or replace failure or broken asset ANC Water repair/replacement 311 517 202209 2.800% pump equip has failure or reduced function that requires 1665 FP35100324843 Pumping Equipment Fayville repair or replace failure or broken asset ANC Water 311 340 202209 2.800% repair/replacement pump equip has failure or reduced function that requires 1666 FP35100025012 Pumping Equipment Kville ANC Water 311 9,447 202209 2.800% repair/replacement repair or replace failure or broken asset pump equip has failure or reduced function that requires 1667 FP35801025382 Pumping Equipment West repair or replace failure or broken asset ANC Water 311 26,373 202209 2.800% repair/replacement pump equip has failure or reduced function that requires 1668 FP35740024815 Pumping Equipment Brookwood Brookwood 202209 2.800% repair/replacement repair or replace failure or broken asset 311 11,929 pump equip has failure or reduced function that requires 1669 FP35681624752 Pumping Equipment FW repair/replacement repair or replace failure or broken asset Fairways Water 311 4,135 202209 2.800% Treatment eqp has failure or requires timely 1670 FP35800092240 CW Treatment Equipment Central repair/replacement repair or replace failure or broken asset ANC Water 320 37,155 202209 3.860% Treatment eqp has failure or requires timely 1671 FP35100524694 Treatment Equipment Coast repair/replacement repair or replace failure or broken asset ANC Water 320 817 202209 3.860% Treatment eqp has failure or requires timely 1672 FP35100324844 Treatment Equipment Fayville repair/replacement repair or replace failure or broken asset ANC Water 320 689 202209 3.860% Treatment ego has failure or requires timely 1673 FP35100025014 Treatment Equipment Kville ANC Water 202209 3.860% repair or replace failure or broken asset 320 3.760 repair/replacement Treatment ego has failure or requires timely 1674 FP35801025390 Treatment Equipment West repair or replace failure or broken asset ANC Water 202209 3.860% repair/replacement 320 5,641 After evaluating expansion of further treatment, it was decided to eliminate the well due to its poor water quality and low production and interconnect Green Pines with 1675 FP35800078187 Greenpines #2 Rad Filter Rplc Solve Increasing Radium and Uranium Concentrations Barclay Downs. ANC Water 320 300,000 202209 3.860% Combined radium concentrations in well water above Design/build/install filtration equipment, bldg and 1676 FP35800021685 WSIC Canterbury Est #1 Rad Filter EPA primary limits ANC Water 250,000 202209 3.860% appurtances 320 Fe/Mn concentrations in well water above EPA secondary limits, creating discolored water and potential Design/build/install filtration equipment, bldg and 1677 FP35800026499 WSIC Foxboro Well #3 FeMn Filter health effect issues for customers appurtances ANC Water 320 270,000 202209 3.860% Fe/Mn concentrations in well water above EPA secondary limits, creating discolored water and potential Design/build/install filtration equipment, bldg and 1678 FP35800081514 WSIC Martindale FeMn Filter P19 health effect issues for customers appurtances ANC Water 320 420.000 202209 3.860% Fe/Mn concentrations in well water above FPA secondary limits, creating discolored water and potential Design/build/install filtration equipment, bldq and 1679 FP35800015964 WSIC Robwd Hampton Pk FeMn Filter ANC Water 202209 3.860% health effect issues for customers appurtances 320 360 000 Reached end of life, no longer providing adequate 1680 FP35801021034 Maplecrest Rebuild Greensand Filter filtration (remove KMNO4) Replace filters ANC Water 320 18.000 202209 3.860% Treatment ego has failure or requires timely 1681 FP35740024816 Treatment Equipment Brookwood repair or replace failure or broken asset Brookwood 320 202209 3.860% repair/replacement 7.516 Treatment eqp has failure or requires timely 1682 FP35681624753 Treatment Equipment FW repair or replace failure or broken asset Fairways Water 320 756 202209 3.860% repair/replacement 1683 FP35100524695 Tank Improvements ANC Water 330 202209 2.150% tank asset has failure that requires repair/replacement repair or replace failure or broken asset 36 1684 FP35800026527 Tank Improvements Central tank asset has failure that requires repair/replacement repair or replace failure or broken asset ANC Water 330 776 202209 2.150% 1685 FP35100352221 Tank Improvements Fayville tank asset has failure that requires repair/replacement repair or replace failure or broken asset ANC Water 330 26 202209 2.150% 1686 FP35100025015 Tank Improvements Kville tank asset has failure that requires repair/replacement repair or replace failure or broken asset ANC Water 330 2.244 202209 2 150% 1687 FP35801025393 Tank Improvements West tank asset has failure that requires renair/replacement renair or replace failure or broken asset ANC Water 330 618 202209 2 150% Non code tank-system is paralleled so replacement 1688 FP35801007534 Castlewood Refurbish Tank Sandblast and coat interior & Exterior ANC Water 202209 2 150% would not be a wise use of funds 330 10 000 1689 New FP Tank Improvements BWC Brookwood 202209 2.150% tank asset has failure that requires repair/replacement repair or replace failure or broken asset 330 1.426

repair or replace failure or broken asset

Fairways Water

330

32

202209

2 150%

tank asset has failure that requires repair/replacement

	ouricadic or oupita	II ASSEL AUGITIONS							
Line#	(a)	(6)	(c)	(d)	(-)	(g)	/L)	(i)	(j)
LINE#	(a)	(b)	(0)	(u)	(e)	NARUC	(h) Estimated	Estimated	Primary
					5.4				•
					Rate	Asset	In-Service		Deprecation
	Project ID	Project Description	Project Reason	Project Scope	Division	Account	Cost	Date	Rate
	FP35800092082	CE Main Renovations Central	water main breaks that require immediate repair	repair or replace failure or broken asset	ANC Water	331	46,351	202209	1.710%
	FP35100524697	Main Renovation Coast	water main breaks that require immediate repair	repair or replace failure or broken asset	ANC Water	331	1,276	202209	1.710%
	FP35100324845	Main Renovation Fayville	water main breaks that require immediate repair	repair or replace failure or broken asset	ANC Water	331	2,331	202209	1.710%
	FP35801025394	Main Renovation West	water main breaks that require immediate repair	repair or replace failure or broken asset	ANC Water	331	33,743	202209	1.710%
1695	FP35100025016	Main Renovations Kville	water main breaks that require immediate repair	repair or replace failure or broken asset	ANC Water	331	10,349	202209	1.710%
			water main/valve has failure that requires						
1696	FP35800092101	CW Main Repair/Valve Rplc Central	repair/replacement and restoration	repair or replace failure or broken asset	ANC Water	331	9,333	202209	1.710%
			water main/valve has failure that requires						
1697	FP35100025017	Main Repair/Valve Replace Kville	repair/replacement and restoration	repair or replace failure or broken asset	ANC Water	331	500	202209	1.710%
			water main/valve has failure that requires						
1698	FP35801025395	Main Repair/Valve Rplc West	repair/replacement and restoration	repair or replace failure or broken asset	ANC Water	331	12,167	202209	1.710%
			Service reliability on a single well system with capacity	Interconnect Briarwood Farms with the Briarwood					
1699	FP35800021270	Briarwood Farms Interconnect	issues	Kildaire system	ANC Water	331	75,000	202209	1.710%
			Improved Water Quality efforts with blow off	Replace various blow off assemblies with new piping an					
1700	FP35800021299	Distrib Blow-off/Valve Installation	replacements	valving	ANC Water	331	50,000	202209	1.710%
	FP35801007560	WSIC Knob Crk Valve Rplc	Replace non-operable valves; unable to isolate leaks	Replace main line valves	ANC Water	331	90,000	202209	1.710%
1702	FP35740024817	Main Renovations Brookwood	water main breaks that require immediate repair	repair or replace failure or broken asset	Brookwood	331	53,889	202209	1.710%
			water main/valve has failure that requires						
1703	FP35740024828	Main Repair/Valve Rplc Brookwood	repair/replacement and restoration	repair or replace failure or broken asset	Brookwood	331	500	202209	1.710%
1704	FP35681624756	Main Renovations FW	water main breaks that require immediate repair	repair or replace failure or broken asset	Fairways Water	331	5,984	202209	1.710%
			water main/valve has failure that requires						
1705	FP35681624750	Main Repair/Valve Replace FW	repair/replacement and restoration	repair or replace failure or broken asset	Fairways Water	331	167	202209	1.710%
1706	FP35681621153	Sample Stations Problematic Sites	sample stations at problematic sites	install sample station	Fairways Water	331	20,000	202209	1.710%
			water service has failure that requires repair/replacement	nt					
1707	FP35100016473	Services - Kville	and restoration	repair or replace failure or broken asset	ANC Water	333	7,367	202209	4.810%
			water service has failure that requires repair/replacement	nt					
1708	FP35100316474	Services Fayville	and restoration	repair or replace failure or broken asset	ANC Water	333	3,342	202209	4.810%
			water service has failure that requires repair/replacement	nt					
1709	FP35100516475	Services Coast	and restoration	repair or replace failure or broken asset	ANC Water	333	1,038	202209	4.810%
			water service has failure that requires repair/replacement	nt					
1710	FP35800092249	CE Services Central	and restoration	repair or replace failure or broken asset	ANC Water	333	46,384	202209	4.810%
			water service has failure that requires repair/replacement	nt					
1711	FP35801016479	Services West	and restoration	repair or replace failure or broken asset	ANC Water	333		202209	4.810%
	New FP	New Services Kville	Install new service for new customer	Install new service line	ANC Water	333		202209	4.810%
1713	New FP	New services Cary	Install new service for new customer	Install new service line	ANC Water	333		202209	4.810%
1714	New FP	New Services West	Install new service for new customer	Install new service line	ANC Water	333	4,276	202209	4.810%
			water service has failure that requires repair/replacement	nt					
1715	FP35740016477	Services Brookwood	and restoration	repair or replace failure or broken asset	Brookwood	333	54,763	202209	4.810%
1716	FP35740021181	WSIC Simmons Service Replacements	improve service reliability	replace water services	Brookwood	333	300,000	202209	4.810%
			water service has failure that requires repair/replacement	nt					
1717	FP35681616476	Services FW	and restoration	repair or replace failure or broken asset	Fairways Water	333	1,686	202209	4.810%
			water meter/box requires repair/replacement and						
1718	FP35800092105	CW Meter/Meter Box Reno Central	restoration	repair or replace failure or broken asset	ANC Water	334	17,059	202209	3.300%
			water meter/box requires repair/replacement and						
1719	FP35100324849	Meter/Meter Box Reno Fayville	restoration	repair or replace failure or broken asset	ANC Water	334	1,435	202209	3.300%
			water meter/box requires repair/replacement and						
1720	FP35100025021	Meter/Meter Box Reno Kville	restoration	repair or replace failure or broken asset	ANC Water	334	4,423	202209	3.300%
			water meter/box requires repair/replacement and						
1721	FP35801027002	Meter/Meter Box Reno West	restoration	repair or replace failure or broken asset	ANC Water	334	15,297	202209	3.300%
			water meter/box requires repair/replacement and						
1722	FP35100524700	Meters/Meter Box Reno Coast	restoration	repair or replace failure or broken asset	ANC Water	334	333	202209	3.300%
1723	New FP	New Meters Kville	Install new meters for new customers	Install new meter	ANC Water	334	1,250	202209	3.300%
1724	New FP	New Meters Fayville	Install new meters for new customers	Install new meter	ANC Water	334	167	202209	3.300%
1725	New FP	New Meters Wilm	Install new meters for new customers	Install new meter	ANC Water	334	33	202209	3.300%
1726	New FP	New Meters Central	Install new meters for new customers	Install new meter	ANC Water	334	12,384	202209	3.300%
1727	New FP	New Meters West	Install new meters for new customers	Install new meter	ANC Water	334	4,216	202209	3.300%
			water meter/box requires repair/replacement and						
1728	FP35740024832	Meter/Meter Box Reno Brookwood	restoration	repair or replace failure or broken asset	Brookwood	334	6,746	202209	3.300%
1729	New FP	New Meters BWC	Install new meters for new customers	Install new meter	Brookwood	334	667	202209	3.300%

1767 FP35101577655

Generators Coast

(c) (d) Line# (b) (e) (h) NARUC Estimated Estimated Primary Rate Asset In-Service In-service Deprecation Project ID Project Description Project Reason Project Scope Division Account Cost Date Rate water meter/box requires repair/replacement and 1730 FP35681624759 Meters/Meter Box Reno FW restoration repair or replace failure or broken asset Fairways Water 334 3.930 202209 3.300% 1731 New FP 334 417 New Meters Fairways Install new meters for new customers Install new meter Fairways Water 202209 3.300% 1732 FP35900198842 340 20.000% NC State Computer Equipment Replace PC's, laptops due to failure or new employee Replace or purchase computer equipment Allocate 1,042 202209 1733 FP35900151743 RC Marker Statewide Vehicle Needs 350,000 202209 7.860% Replacement of high mileage and damaged vehicles Purchase vehicles Allocate 341 1734 FP35800026549 P5300100:Working Tools-NS ANC Water 343 1,103 5.000% Tools used in the repair of assets Purchase or replace tools 202209 1735 FP35801025406 P5300200:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC Water 343 202209 5.000% 1736 FP35100025024 P5300220:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC Water 343 417 202209 5.000% P5300314:Working Tools-NS 1737 FP35740024839 Brookwood Tools used in the repair of assets Purchase or replace tools 343 289 202209 5.000% 1738 FP35681624765 P5300312:Working Tools-NS Fairways Water 343 Tools used in the repair of assets Purchase or replace tools 392 202209 5.000% 1739 FP35800026542 P5300100:Lab Equipment-NS Lab equipment need perform testing as required ANC Water 344 1,118 202209 5.000% repair or replace failure or broken asset 1740 FP35100553111 P5300310:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC Water 344 44 5.000% 202209 1741 FP35801093416 P5300200:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC Water 344 279 202209 5.000% repair or replace failure or broken asset 1742 FP35740005193 P5300314:Lab Equipment-NS Lab equipment need perform testing as required Brookwood 344 73 202209 5.000% 1743 FP35681691533 P5300312:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset Fairways Water 344 86 202209 5.000% Comm Eqp asset has failure that requires 1744 FP35800026546 3,461 Remote Monitoring Central repair/replacement repair or replace failure or broken asset ANC Water 346 202209 10.000% Comm Eqp asset has failure that requires 1745 FP35100524704 10.000% Remote Monitoring Coast ANC Water 346 13 202209 repair/replacement repair or replace failure or broken asset Comm Ego asset has failure that requires 1746 FP35100359632 Remote Monitoring Fayville ANC Water 346 489 10.000% repair/replacement repair or replace failure or broken asset 202209 Comm Eqp asset has failure that requires 1747 FP35100025023 Remote Monitoring Kville ANC Water 346 559 202209 10.000% repair/replacement repair or replace failure or broken asset Comm Eqp asset has failure that requires 1748 FP35801025403 Remote Monitoring West repair or replace failure or broken asset ANC Water 346 2,367 202209 10.000% repair/replacement 1749 FP35801021026 Install SCADA 11 Systems ANC Water 346 10.000% To allow single point control for all wells in the system Install SCADA 21,000 202209 Statewide initiative to obtain production data on wells 1750 FP35801078032 Install Level Tran & Pressure Mon InstII level transducers and pres monitors ANC Water 346 3,188 202209 10.000% losing production Comm Eqp asset has failure that requires repair/replacement 1751 FP35740024837 P5300314:R/R SCADA/AutoDistCon-NS repair or replace failure or broken asset Brookwood 346 230 202209 10.000% Comm Eqp asset has failure that requires 1752 FP35681624764 Remote Monitoring FW repair/replacement repair or replace failure or broken asset Fairways Water 346 215 202209 10.000% driveway, grounds, electrical, structural, lift sta requires 1753 FP35101025107 ANC WW P5300221: Drive Grnds, Flec, Structure/LS repair/replace repair or replace failure or broken asset 354 3.404 202209 2.080% driveway, grounds, electrical, structural, lift sta requires 1754 FP35101524782 P5300311:Drive.Grnds. Elec. Structure/LS ANC WW 202209 2.080% 354 8.356 repair/replace repair or replace failure or broken asset driveway, grounds, electrical, structural, lift sta requires 1755 FP35880092265 P5300101:Drive, Grnds, Elec, Structure/LS ANC WW 354 2.080% repair/replace repair or replace failure or broken asset 33,893 202209 driveway, grounds, electrical, structural, lift sta requires 1756 FP35881025434 P5300201:Drive,Grnds, Elec, Structure/LS ANC WW 354 9,639 202209 2.080% repair/replace repair or replace failure or broken asset driveway, grounds, electrical, structural, lift sta requires 1757 FP35883011002 P5300301:Drive, Grnds, Elec, Structure/LS repair/replace repair or replace failure or broken asset ANC WW 354 1,147 202209 2.080% 1758 FP35880026706 Crooked Crk WWTP Coating/Rprs Recoat WWTP for reliability and compliance ANC WW 354 229,588 Metal deterioration 202209 2.080% 1759 FP35880088725 Crooked Creek Trane Metal Restore Metal deterioration Recoat WWTP for reliability and compliance ANC WW 354 225,000 2.080% 202209 1760 FP35883021187 Lift Station Control Panel Covers ANC WW 354 50,000 2.080% protect control panels install covers 202209 1761 FP35881013476 The Landings L/S Rplc Control Panel Deterioration due to age Replace control panel ANC WW 354 8,000 202209 2.080% 1762 FP35881051827 WWTP Steel Tank Renovations Preparedness for when walls deteriorate Replace rotten steel on WWTPs ANC WW 354 4,018 202209 2.080% driveway, grounds, electrical, structural, lift sta requires 1763 FP35640124646 P5300201:Drive, Grnds, Elec, Structure/LS repair or replace failure or broken asset Fairways WW 354 10,894 202209 2.080% 1764 FP35881008519 Generator Renovation West asset has failure or requires timely repair/replacement repair or replace failure or broken asset ANC WW 355 872 202209 3.050% 1765 FP35880052346 Generator Renovations WW Central ANC WW 2.814 3.050% 355 202209 asset has failure or requires timely repair/replacement repair or replace failure or broken asset 1766 FP35101055761 ANC WW Generators asset has failure or requires timely repair/replacement repair or replace failure or broken asset 355 550 202209 3.050%

asset has failure or requires timely repair/replacement repair or replace failure or broken asset

ANC WW

355

242

202209

3.050%

(c) (d) (b) (e) (h) NARUC Estimated Estimated Primary Rate Asset In-Service In-service Deprecation Project ID Project Reason Project Scope **Project Description** Division Cost Date Rate Account 1768 FP35883011014 Generators WW Fayville asset has failure or requires timely repair/replacement repair or replace failure or broken asset ANC WW 355 312 202209 3.050% 1769 FP35640124869 Generator Ror/Reno Fairways WW 355 513 202209 3.050% asset has failure or requires timely repair/replacement repair or replace failure or broken asset sewer main has failure that requires repair/replacement 1770 FP35880092257 ANC WW 360 1.530% CW Force Main Renovation Central 5,546 202209 and restoration repair or replace failure or broken asset sewer main has failure that requires repair/replacement 1771 FP35101524783 Force Main Renovation Coast ANC WW 360 551 202209 1.530% and restoration repair or replace failure or broken asset sewer main has failure that requires repair/replacement 1772 FP35881025437 ANC WW 1.530% Force Main Renovation West and restoration repair or replace failure or broken asset 360 2,996 202209 sewer main has failure that requires repair/replacement 1773 FP35883011004 ANC WW 360 202209 1.530% Force Mains Fayville and restoration repair or replace failure or broken asset 619 sewer main has failure that requires repair/replacement 1774 FP35101025111 Renovate Force Mains Kville and restoration repair or replace failure or broken asset ANC WW 360 796 202209 1.530% sewer main has failure that requires repair/replacement 1775 FP35640124607 Renovate Force Main FW WW and restoration repair or replace failure or broken asset Fairways WW 360 539 202209 1.530% sewer main has failure that requires repair/replacement 1776 FP35880092260 CW Gravity Main Renovation Central and restoration repair or replace failure or broken asset ANC WW 361 7,737 202209 1.850% sewer main has failure that requires repair/replacement 1777 FP35101025112 ANC WW 361 202209 1.850% Gravity Main Renovation Kville and restoration repair or replace failure or broken asset 398 sewer main has failure that requires repair/replacement 1778 FP35881025439 Gravity Main Renovation West and restoration repair or replace failure or broken asset ANC WW 361 831 202209 1.850% sewer main has failure that requires repair/replacement 1779 FP35883011005 Gravity Mains Fayville repair or replace failure or broken asset ANC WW 361 288 202209 1.850% and restoration sewer main has failure that requires repair/replacement 1780 FP35101577653 Gravity Mains Coast ANC WW 361 483 202209 1.850% and restoration repair or replace failure or broken asset sewer main has failure that requires repair/replacement 1781 FP35640124657 1.850% Gravity Main Reno FW and restoration repair or replace failure or broken asset Fairways WW 361 692 202209 sewer service has failure that requires 1782 FP35101016646 Services WW Kville ANC WW 363 1,194 202209 2.450% repair/replacement and restoration repair or replace failure or broken asset sewer service has failure that requires 1783 FP35101516655 GP Service Line Coast repair or replace failure or broken asset ANC WW 363 1,293 202209 2.450% sewer service has failure that requires 1784 FP35880092316 CE Services WW Central repair/replacement and restoration repair or replace failure or broken asset ANC WW 363 11,174 202209 2.450% sewer service has failure that requires 1785 FP35880092321 CW GP Service Line Central repair/replacement and restoration repair or replace failure or broken asset ANC WW 363 11.174 202209 2.450% sewer service has failure that requires 1786 FP35881016650 ANC WW 2.844 2.450% Services WW West 363 202209 repair/replacement and restoration repair or replace failure or broken asset sewer service has failure that requires 1787 FP35883016651 ANC WW 2.450% Services WW Fayville 363 577 202209 repair/replacement and restoration repair or replace failure or broken asset sewer service has failure that requires 1788 FP35640116648 Services FW WW 363 2,838 202209 2.450% repair/replacement and restoration repair or replace failure or broken asset Fairways WW pump equip has failure or reduced function that requires 1789 FP35880092283 CW Pumping Equipment WW Central repair/replacement repair or replace failure or broken asset ANC WW 371 59,775 202209 7.410% pump equip has failure or reduced function that requires 1790 FP35101524793 ANC WW 371 8,489 202209 7.410% Pumping Equipment Coast repair/replacement repair or replace failure or broken asset pump equip has failure or reduced function that requires 1791 FP35883011012 Pumping Equipment Fayville repair or replace failure or broken asset ANC WW 371 2,462 202209 7.410% pump equip has failure or reduced function that requires 1792 FP35101025132 Pumping Equipment Kville repair or replace failure or broken asset ANC WW 371 701 202209 7.410% repair/replacement pump equip has failure or reduced function that requires 1793 FP35881025988 Pumping Equipment West repair/replacement repair or replace failure or broken asset ANC WW 371 5.501 202209 7.410% SSIC Replace LS/WWTP Pumps 1794 FP35101088859 Replace pumps & motors when they fail Replace pump/motor ANC WW 371 2.667 202209 7.410% 1795 FP35881088960 SSIC Replace LS/WWTP Pumps ANC WW 10.417 Replace pumps & motors when they fail Replace pump/motor 371 202209 7.410% pump equip has failure or reduced function that requires 1796 FP35640124658 Fairways WW 371 7.410% Pumping Equipment FW WW repair or replace failure or broken asset 1,979 202209 repair/replacement wwtp equip has failure or reduced function that requires CW WWTP Equipment Central 1797 FP35880092300 ANC WW 380 202209 2.770% 16,265 repair/replacement repair or replace failure or broken asset wwtp equip has failure or reduced function that requires 1798 FP35101524787 WWTP Equipment Coast repair or replace failure or broken asset ANC WW 380 7,091 202209 2.770% repair/replacement

(c) (d) (b) (e) (h) NARUC Estimated Estimated Primary Rate Asset In-Service In-service Deprecation Project ID **Project Description** Project Reason Project Scope Division Cost Date Rate Account wwtp equip has failure or reduced function that requires 1799 FP35883011009 WWTP Equipment Fayville repair/replacement repair or replace failure or broken asset ANC WW 380 914 202209 2.770% wwtp equip has failure or reduced function that requires 1800 FP35101025118 WWTP Equipment Kville ANC WW 380 3.549 202209 2.770% repair/replacement repair or replace failure or broken asset wwtp equip has failure or reduced function that requires 1801 FP35881025972 WWTP Equipment West ANC WW 380 2,480 2.770% repair or replace failure or broken asset 202209 repair/replacement spray irrigation field requires repair/replacement or 1802 FP35880092302 CW Spray Irrigation Improvements ANC WW 380 10,431 202209 2.770% repair or replace failure or broken asset restoration spray irrigation field requires repair/replacement or ANC WW 1803 FP35101524789 Renovate Spray Irrigation Coast repair or replace failure or broken asset 380 4,746 202209 2.770% 1804 FP35881025616 WWTP Effluent Renovations West ANC WW asset has failure that requires repair/replacement repair or replace failure or broken asset 380 135 202209 2.770% Replace all broken materials for proper system 1805 FP35880088796 RC Westfall Rplc Spray Irrigation ANC WW 380 15,000 202209 2.770% Many broken heads/lines/controllers Repl cinder block tank w/steel tank; install baffles in new 1806 FP35101013446 Greystone Rplc CCC; Instl Baffles Insufficent chlorine contact time and deterioration tank ANC WW 380 60.000 202209 2.770% 1807 FP35101065052 SSIC Plan Blwr Motor Rplc Market Replace blowers/motors due to failure Replace blower/blower motor ANC WW 380 2.083 202209 2.770% 1808 FP35881065448 SSIC Planned Blw/Motor Rplc Mark Replace blowers/motors due to failure Replace blower/blower motor ANC WW 380 4,167 202209 2.770% wwtp equip has failure or reduced function that requires 1809 FP35640124650 WWTP Equipment FW WW repair/replacement repair or replace failure or broken asset Fairways WW 380 5,340 202209 2.770% 1810 FP35640124606 Renovate Outfall Lines FW WW Line has failure or requires timely repair/replacement 2.460% repair or replace failure or broken asset Fairways WW 382 202209 1811 FP35101524790 P5300311:Working Tools-NS ANC WW 192 5.000% 393 202209 Tools used in the repair of assets. Purchase or replace tools 1812 FP35883011010 ANC WW P5300301:Working Tools-NS Tools used in the repair of assets Purchase or replace tools 393 41 202209 5.000% 1813 FP35101025127 P5300221:Working Tools-NS ANC WW 239 5.000% Tools used in the repair of assets Purchase or replace tools 393 202209 1814 FP35880026570 P5300101:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC WW 393 445 202209 5.000% 1815 FP35881025973 P5300201:Working Tools-NS Tools used in the repair of assets ANC WW 393 579 202209 5.000% Purchase or replace tools 1816 FP35640124655 P5300313:Working Tools-NS Tools used in the repair of assets Purchase or replace tools Fairways WW 393 91 202209 5.000% 1817 FP35883011011 P5300313:Lab Equipment-NS 394 Lab equipment need perform testing as required repair or replace failure or broken asset ANC WW 275 202209 5.000% P5300101:Lab Equipment-NS 1818 FP35880026571 ANC WW 394 1,914 Lab equipment need perform testing as required repair or replace failure or broken asset 5.000% 1819 FP35101524791 P5300311:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC WW 394 163 202209 5.000% 1820 FP35101025128 P5300221:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC WW 394 238 5.000% 202209 1821 FP35881093754 P5300201:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC WW 394 361 202209 5.000% 1822 FP35640124648 P5300313:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset Fairways WW 394 186 202209 5.000% Comm Eqp asset has failure that requires 1823 FP35880027406 Remote Monitoring WW Central repair/replacement repair or replace failure or broken asset ANC WW 396 141 202209 6.670% Comm Eqp asset has failure that requires 1824 FP35101528262 ANC WW Remote Monitoring WW Coast repair/replacement repair or replace failure or broken asset 396 124 202209 6.670% Comm Eqp asset has failure that requires 1825 FP35883011013 Remote Monitoring WW Favville ANC WW 396 19 202209 6.670% repair/replacement repair or replace failure or broken asset Comm Eqp asset has failure that requires 1826 FP35101025129 ANC WW 396 192 6.670% Remote Monitoring WW Kville repair/replacement repair or replace failure or broken asset 202209 Comm Eqp asset has failure that requires 1827 FP35881025986 Remote Monitoring WW West ANC WW 396 43 202209 6.670% repair/replacement repair or replace failure or broken asset Comm Eqp asset has failure that requires 1828 FP35640124663 Remote Monitoring FW WW repair/replacement repair or replace failure or broken asset Fairways WW 396 90 202209 6.670% driveway, grounds, electrical or wellhouse requires 1829 FP35100024987 P5300200:WA Drive/Grnds/Elec/Wellhouse ANC Water 304 6,151 202210 1.570% repair/replace repair or replace failure or broken asset driveway, grounds, electrical or wellhouse requires 1830 FP35100315419 P5300300:WA Drive/Grnds/Elec/Wellhouse repair/replace repair or replace failure or broken asset ANC Water 304 612 202210 1.570% driveway, grounds, electrical or wellhouse requires 1831 FP35100524688 P5300310:WA Drive/Grnds/Elec/Wellhouse repair/replace repair or replace failure or broken asset ANC Water 304 920 202210 1.570% driveway, grounds, electrical or wellhouse requires 1832 FP35800092209 P5300100:WA Drive/Grnds/Elec/Wellhouse repair/replace repair or replace failure or broken asset ANC Water 304 48,195 202210 1.570% driveway, grounds, electrical or wellhouse requires 1833 FP35801025377 P5300200:WA Drive/Grnds/Flec/Wellhouse ANC Water 304 16.460 202210 1.570% repair/replace repair or replace failure or broken asset 1834 FP35100321104 Happy Valley Rebuild Wellhouse ANC Water 45.000 rebuild well house 304 202210 1.570% well house in need of rebuild Replace old A-frame bldg with proper wellhouse 1835 FP35100064935 Springfield Est Rplc Wellhse 12x12 ANC Water 304 35,636 202210 1.570% Replace building Allow for generator to be hooked up during power 1836 FP35801065062 Instl Quick Con/Trnsfr Switches ANC Water 304 202210 1.570% outage w/o straight wireing 3,188 Install Hubbel plugs at wells driveway, grounds, electrical or wellhouse requires 1837 FP35740024819 P5300314:WA Drive, Grnds, Elec, Wellhouse repair/replace repair or replace failure or broken asset Brookwood 304 15,499 202210 1.570%

1871 FP35800013355

WSIC Southwyck FeMn P02

(c) (d) (b) (a) (h) (i) NARUC Estimated Estimated Primary Rate Asset In-Service In-service Deprecation Project ID **Project Description** Project Reason Division Project Scope Account Cost Date Rate driveway, grounds, electrical or wellhouse requires 1838 FP35681624748 P5300312:WA Drive/Grnds/Flec/Wellhouse repair/replace repair or replace failure or broken asset Fairways Water 304 5.167 202210 1.570% 1839 FP35801051897 ANC Water 304.56 1.650% Leasehold Improvements Denver Required repairs at leased office 202210 Varies 208 1840 FP35800026507 Well Renovations Central Redrill, grout, upgrade casing or install liner repair or replace failure or broken asset ANC Water 307 660 202210 1.310% 1841 FP35800007589 Mill Race Redrill/New Well Drill new well to increase capacity ANC Water Well lost capacity 307 113,733 202210 1.310% 1842 FP35740024813 Well Renovation Brookwood 1.310% Redrill, grout, upgrade casing or install liner repair or replace failure or broken asset Brookwood 307 2,760 202210 Increase Water Supply at the Cape Master to keep up Drill, test, design, permit, and construct new well in the 1843 FP35681613487 New Well Motts well #12 with growing demand Cape Master Water system. Fairways Water 307 375,000 202210 1.310% 1844 FP35800092247 CW Valve Bank Renovation Central valvebank has failure or leak that requires repair repair or replace failure or broken asset ANC Water 309 22,510 202210 4.560% repair or replace failure or broken asset 1845 FP35100524691 Valve Bank Reno Coast valvebank has failure or leak that requires repair ANC Water 4.560% 309 331 202210 1846 FP35100025011 Valve Bank Reno Kville valvebank has failure or leak that requires repair repair or replace failure or broken asset ANC Water 309 3,601 202210 4.560% 1847 FP35100324842 Valve Bank Renovation Fayville valvebank has failure or leak that requires repair repair or replace failure or broken asset ANC Water 309 284 202210 4.560% 1848 FP35801025381 Valve Bank Renovations West valvebank has failure or leak that requires repair repair or replace failure or broken asset ANC Water 309 11,213 202210 4.560% Current meters out of warranty and causing display Aqua staff replacing with either new displays or entire 1849 FP35800018686 WSIC Well Meter Rplc LABOR ONLY ANC Water meter based on location and situation 309 2,757 202210 4.560% Update vlv bank with McDonald Miller, site glasses and 1850 FP35100094198 ANC Water 202210 4.560% Tank/Vlv Bank Reno - Specific Svs accys to show water volume in tank Redo valve bank 309 2.500 repair or replace failure or broken asset 1851 FP35740024814 Valve Bank Renovation Brookwood valvebank has failure or leak that requires repair Brookwood 309 6.249 202210 4.560% 1852 FP35681629258 Valve Bank Renovation FW valvebank has failure or leak that requires repair repair or replace failure or broken asset Fairways Water 309 1.182 202210 4.560% 1853 FP35800026543 Mobile Gen/Camera Renov Central repair or replace failure or broken asset ANC Water 310 432 202210 1.790% Renovate equipment as needed 1854 FP35100021692 Kville Port Gen Critical Sites Back-up Power Critical Well Sites (2) ANC Water 50.000 202210 1.790% 310 1855 FP35801021739 Denver Port Gen Critical Sites ANC Water Back-up Power Critical Well Sites (2) 310 50,000 202210 1.790% pump equip has failure or reduced function that requires 1856 FP35800092237 CW Pumping Equipment Central repair or replace failure or broken asset ANC Water 311 51,953 202210 2.800% repair/replacement pump equip has failure or reduced function that requires 1857 FP35100524692 Pumping Equipment Coast repair or replace failure or broken asset ANC Water 311 517 202210 2.800% repair/replacement pump equip has failure or reduced function that requires 1858 FP35100324843 ANC Water 202210 2.800% Pumping Equipment Fayville repair or replace failure or broken asset 311 340 pump equip has failure or reduced function that requires 1859 FP35100025012 Pumping Equipment Kville repair or replace failure or broken asset ANC Water 311 9,447 202210 2.800% pump equip has failure or reduced function that requires 1860 FP35801025382 Pumping Equipment West repair/replacement repair or replace failure or broken asset ANC Water 311 26,373 202210 2.800% pump equip has failure or reduced function that requires 1861 FP35740024815 Pumping Equipment Brookwood repair/replacement repair or replace failure or broken asset Brookwood 311 11,930 202210 2.800% pump equip has failure or reduced function that requires 1862 FP35681624752 repair or replace failure or broken asset Pumping Equipment FW repair/replacement Fairways Water 311 4.135 202210 2.800% Treatment eqp has failure or requires timely 1863 FP35800092240 CW Treatment Equipment Central ANC Water 37.155 202210 3.860% repair or replace failure or broken asset 320 repair/replacement Treatment eqp has failure or requires timely 1864 FP35100524694 Treatment Equipment Coast ANC Water 320 202210 3.860% repair/replacement repair or replace failure or broken asset 818 Treatment eqp has failure or requires timely 1865 FP35100324844 Treatment Equipment Fayville repair or replace failure or broken asset ANC Water 320 689 202210 3.860% repair/replacement Treatment eqp has failure or requires timely 1866 FP35100025014 Treatment Equipment Kville repair/replacement repair or replace failure or broken asset ANC Water 320 3,760 202210 3.860% Treatment eqp has failure or requires timely 1867 FP35801025390 Treatment Equipment West repair or replace failure or broken asset ANC Water 320 5,641 202210 3.860% repair/replacement Installation of filtration equipment and building, including but not limited to design, permitting, CA/CO, yard piping, site work, tank pad installation and setting, PFOS/PFOA concentrations in well water above Aqua electrical/controls, and minor wellhouse repair and re-ANC Water 1868 FP35100013364 PFOS/PFOA - Kernersville corporate limit of 13PPT, need to install filtration 320 10.000 202210 3.860% 1869 FP35800016665 WSIC Southwood OCCT Conner Action Level Exceedance Perform Engineering and installation of appropriate CCT ANC Water 320 25 000 202210 3.860% Fe/Mn concentrations in well water above FPA secondary limits, creating discolored water and potential Design/build/install filtration equipment, bldg and 1870 new fp358000 ANC Water 202210 Wsic Brackenridge FeMn Filter health effect issues for customers 320 330.000 3.860% appurtances Fe/Mn concentrations in well water above EPA secondary limits, creating discolored water and potential Design/build/install filtration equipment, bldg and

appurtances

ANC Water

320

300,000

202210

3.860%

health effect issues for customers

1902 New FP

1903 New FP

1904 FP35100007538

New services Carv

New Services West

WSIC Weatherstone Rplc Svc

(c) (d) (b) (h) NARUC Primary Estimated Rate Asset In-Service In-service Deprecation Project ID Project Reason Project Scope Division Cost Date **Project Description** Account Rate Fe/Mn concentrations in well water above EPA secondary limits, creating discolored water and potential Design/build/install filtration equipment, bldg and 1872 new fn358000 ANC Water 202210 3.860% Wsic High Grove health effect issues for customers 350 000 appurtances 320 Treatment eqp has failure or requires timely 1873 FP35740024816 Treatment Equipment Brookwood repair or replace failure or broken asset 202210 3.860% repair/replacement Brookwood 320 7.516 Installation of filtration equipment and building, including but not limited to design, permitting, CA/CO, yard piping, site work, tank pad installation and setting, PFOS/PFOA concentrations in well water above Aqua electrical/controls, and minor wellhouse repair and re-1874 FP35740007507 Brookwd Com PFOA/PFOS Trtmnt corporate limit of 13PPT, need to install filtration 350.000 202210 3.860% Brookwood 320 Treatment eqp has failure or requires timely 1875 FP35681624753 Treatment Equipment FW Fairways Water 320 756 202210 3.860% repair/replacement repair or replace failure or broken asset 1876 FP35100524695 Tank Improvements tank asset has failure that requires repair/replacement repair or replace failure or broken asset ANC Water 330 36 202210 2.150% 1877 FP35800026527 Tank Improvements Central tank asset has failure that requires repair/replacement repair or replace failure or broken asset ANC Water 330 776 202210 2 150% 1878 FP35100352221 Tank Improvements Favville tank asset has failure that requires repair/replacement repair or replace failure or broken asset ANC Water 330 26 202210 2 150% 1879 FP35100025015 Tank Improvements Kville 202210 2 150% renair or replace failure or broken asset ANC Water 330 2 244 tank asset has failure that requires renair/replacement 1880 FP35801025393 Tank Improvements West ANC Water 202210 2.150% tank asset has failure that requires repair/replacement repair or replace failure or broken asset 330 618 1881 FP35801013392 WSIC Heronwood #1 Rplc 10k Noncode Tank ANC Water 202210 2.150% Non-code tank Replace hydro tank 330 65.000 1882 New FP Tank Improvements BWC tank asset has failure that requires repair/replacement repair or replace failure or broken asset Brookwood 330 1,426 202210 2 150% 1883 FP35681624754 Tank Improvements FW Fairways Water 330 32 202210 2.150% tank asset has failure that requires repair/replacement repair or replace failure or broken asset 1884 FP35800092082 repair or replace failure or broken asset ANC Water 46,350 CE Main Renovations Centra water main breaks that require immediate repair 331 202210 1.710% 1885 FP35100524697 Main Renovation Coast water main breaks that require immediate repair repair or replace failure or broken asset ANC Water 331 1,276 202210 1 710% 1886 FP35100324845 Main Renovation Fayville water main breaks that require immediate repair repair or replace failure or broken asset ANC Water 331 2,331 1.710% 202210 1887 FP35801025394 Main Renovation West water main breaks that require immediate repair repair or replace failure or broken asset ANC Water 331 33.743 202210 1.710% 1888 FP35100025016 Main Renovations Kville water main breaks that require immediate repair repair or replace failure or broken asset ANC Water 331 10,349 202210 1.710% water main/valve has failure that requires 1889 FP35800092101 CW Main Repair/Valve Rplc Central renair/replacement and restoration repair or replace failure or broken asset ANC Water 331 9.333 202210 1.710% water main/valve has failure that requires 1890 FP35100025017 Main Repair/Valve Replace Kville renair/replacement and restoration repair or replace failure or broken asset ANC Water 331 500 202210 1 710% water main/valve has failure that requires 1891 FP35801025395 Main Renair/Valve Rnlc West ANC Water 331 12.167 202210 1 710% renair/replacement and restoration renair or replace failure or broken asset 1892 FP35740024817 Main Renovations Brookwood water main breaks that require immediate repair repair or replace failure or broken asset Brookwood 331 53.889 202210 1.710% water main/valve has failure that requires 1893 FP35740024828 Main Repair/Valve Rplc Brookwood Brookwood 331 202210 1 710% repair/replacement and restoration repair or replace failure or broken asset 500 1894 FP35681624756 Main Renovations FW water main breaks that require immediate repair repair or replace failure or broken asset Fairways Water 331 5,984 202210 1.710% water main/valve has failure that requires Main Repair/Valve Replace FW 1895 FP35681624750 repair/replacement and restoration repair or replace failure or broken asset Fairways Water 331 167 202210 1.710% water service has failure that requires repair/replacement 1896 FP35100016473 Services - Kville ANC Water 333 7,367 202210 4.810% and restoration repair or replace failure or broken asset water service has failure that requires repair/replacement 1897 FP35100316474 Services Fayville and restoration repair or replace failure or broken asset ANC Water 333 3,342 202210 4.810% water service has failure that requires repair/replacement repair or replace failure or broken asset 1898 FP35100516475 Services Coast and restoration ANC Water 333 1.038 202210 4 810% water service has failure that requires repair/replacement 1899 FP35800092249 CF Services Central and restoration repair or replace failure or broken asset ANC Water 333 46 384 202210 4 810% water service has failure that requires repair/replacement 1900 FP35801016479 Services West renair or replace failure or broken asset ANC Water 333 35 635 202210 4 810% and restoration New Services Kville ANC Water 4 810% 1901 New FP Install new service for new customer Install new service line 1 105 202210 333

Install new service line

Install new service line

Replace PVC service lines

ANC Water

ANC Water

ANC Water

333

333

333

5.622

4.276

185.000

202210

202210

202210

4.810%

4.810%

4.810%

Install new service for new customer

Install new service for new customer

Volume of service line leaks

(c) (d) Line# (b) (e) (h) NARUC Primary Estimated Estimated Rate Asset In-Service In-service Deprecation Project ID **Project Description** Project Reason Project Scope Division Cost Date Rate Account water service has failure that requires repair/replacement 1905 FP35740016477 Services Brookwood and restoration repair or replace failure or broken asset Brookwood 333 54.763 202210 4.810% water service has failure that requires repair/replacement 1906 FP35681616476 Services FW Fairways Water 333 1.686 202210 4.810% and restoration repair or replace failure or broken asset water meter/box requires repair/replacement and 1907 FP35800092105 CW Meter/Meter Box Reno Central ANC Water 334 17,059 202210 3.300% restoration repair or replace failure or broken asset water meter/box requires repair/replacement and 1908 FP35100324849 Meter/Meter Box Reno Fayville ANC Water 334 1,435 202210 3.300% repair or replace failure or broken asset restoration water meter/box requires repair/replacement and 1909 FP35100025021 Meter/Meter Box Reno Kville ANC Water 334 restoration repair or replace failure or broken asset 4,423 202210 3.300% water meter/box requires repair/replacement and 1910 FP35801027002 Meter/Meter Box Reno West ANC Water 334 15,297 202210 3.300% restoration repair or replace failure or broken asset water meter/box requires repair/replacement and 1911 FP35100524700 Meters/Meter Box Reno Coast restoration repair or replace failure or broken asset ANC Water 334 333 202210 3.300% 334 1912 New FP New Meters Kville Install new meters for new customers Install new meter ANC Water 1,250 202210 3.300% 1913 New FP New Meters Fayville Install new meters for new customers Install new meter ANC Water 334 167 202210 3.300% 1914 New FP New Meters Wilm Install new meters for new customers Install new meter ANC Water 334 33 202210 3.300% 1915 New FP New Meters Central Install new meters for new customers Install new meter ANC Water 334 12.383 202210 3.300% 1916 New FP New Meters West Install new meters for new customers Install new meter ANC Water 334 4,216 202210 3.300% water meter/box requires repair/replacement and 1917 FP35740024832 Meter/Meter Box Reno Brookwood 334 6.747 202210 3.300% Brookwood restoration repair or replace failure or broken asset 1918 New FP New Meters BWC Install new meters for new customers Install new meter Brookwood 334 667 202210 3.300% water meter/box requires repair/replacement and 1919 FP35681624759 Meters/Meter Box Reno FW repair or replace failure or broken asset Fairways Water 334 3,930 202210 3.300% restoration 1920 New FP New Meters Fairways 334 417 202210 3.300% Install new meters for new customers Fairways Water 1921 FP35900198842 340 202210 20.000% NC State Computer Equipment Replace PC's, laptops due to failure or new employee Replace or purchase computer equipment Allocate 1,042 Replace or purchase printers or furniture due to failure 1922 FP35900124806 NC Office Equipment/Furniture or new employee as needed Replace/purchase printers or furniture Allocate 340 3,175 202210 5.000% 1923 FP35800026549 P5300100:Working Tools-NS Tools used in the repair of assets ANC Water 343 1,103 202210 5.000% 1924 FP35801025406 P5300200:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC Water 343 819 202210 5.000% 1925 FP35100025024 P5300220:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC Water 343 417 202210 5.000% 1926 FP35740024839 P5300314:Working Tools-NS Tools used in the repair of assets Purchase or replace tools Brookwood 343 289 202210 5.000% 1927 FP35681624765 P5300312:Working Tools-NS Tools used in the repair of assets Purchase or replace tools Fairways Water 343 392 202210 5.000% 1928 FP35800026542 P5300100:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC Water 344 1,117 202210 5.000% 1929 FP35100553111 P5300310:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC Water 344 44 202210 5.000% 1930 FP35801093416 P5300200:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC Water 344 279 202210 5.000% 1931 FP35740005193 P5300314:Lab Equipment-NS 344 5.000% Lab equipment need perform testing as required repair or replace failure or broken asset Brookwood 73 202210 1932 FP35681691533 P5300312:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset Fairways Water 344 86 202210 5.000% Comm Eqp asset has failure that requires 1933 FP35800026546 Remote Monitoring Central ANC Water 346 3,461 202210 10.000% repair or replace failure or broken asset repair/replacement Comm Eqp asset has failure that requires 1934 FP35100524704 Remote Monitoring Coast ANC Water 346 13 202210 10.000% repair/replacement repair or replace failure or broken asset Comm Eqp asset has failure that requires 1935 FP35100359632 ANC Water 346 489 10.000% Remote Monitoring Fayville repair/replacement repair or replace failure or broken asset 202210 Comm Eqp asset has failure that requires 1936 FP35100025023 Remote Monitoring Kville ANC Water 346 559 202210 10.000% repair/replacement repair or replace failure or broken asset Comm Eqp asset has failure that requires 1937 FP35801025403 Remote Monitoring West repair/replacement repair or replace failure or broken asset ANC Water 346 2,367 202210 10.000% Statewide initiative to obtain production data on wells 1938 FP35801078032 ANC Water Install Level Tran & Pressure Mon losing production InstII level transducers and pres monitors 346 3,188 202210 10.000% Comm Eqp asset has failure that requires 1939 FP35740024837 P5300314:R/R SCADA/AutoDistCon-NS repair/replacement repair or replace failure or broken asset Brookwood 346 230 202210 10.000% Comm Eqp asset has failure that requires 1940 FP35681624764 202210 10.000% Remote Monitoring FW Fairways Water 346 214 repair/replacement repair or replace failure or broken asset driveway, grounds, electrical, structural, lift sta requires 1941 FP35101025107 P5300221: Drive, Grnds, Elec, Structure/LS ANC WW repair/replace repair or replace failure or broken asset 354 3,404 202210 2.080% driveway, grounds, electrical, structural, lift sta requires 1942 FP35101524782 P5300311:Drive,Grnds, Elec, Structure/LS repair or replace failure or broken asset ANC WW 354 8,356 202210 2.080%

repair/replace

1975 FP35881016650

Services WW West

(c) (d) (b) (e) (h) NARUC Estimated Estimated Primary Rate Asset In-Service In-service Deprecation Project ID Project Scope **Project Description** Project Reason Division Cost Date Rate Account driveway, grounds, electrical, structural, lift sta requires P5300101:Drive,Grnds, Elec, Structure/LS 1943 FP35880092265 repair/replace repair or replace failure or broken asset ANC WW 354 33.893 202210 2.080% driveway, grounds, electrical, structural, lift sta requires 1944 FP35881025434 P5300201:Drive.Grnds. Flec. Structure/LS ANC WW 354 9.639 202210 2.080% repair/replace repair or replace failure or broken asset driveway, grounds, electrical, structural, lift sta requires 1945 FP35883011002 P5300301:Drive, Grnds, Elec, Structure/LS ANC WW 2.080% repair/replace 354 1,147 202210 repair or replace failure or broken asset 1946 Need New SAFE Arc Flash Assessmnt/Upgrades Required NFPA Upgrades ANC WW 354 8,000 Assess electrical equipment & arc flash potential 202210 2.080% 1947 Need New SAFE Arc Flash Assessmnt/Upgrades Required NFPA Upgrades Assess electrical equipment & arc flash potential ANC WW 354 30,000 202210 2.080% 1948 Need New SAFE Arc Flash Assessmnt/Upgrades Required NFPA Upgrades Assess electrical equipment & arc flash potential ANC WW 354 65,000 202210 1949 FP35881013472 ANC WW 354 CWE Rplc EQ #5, 6, 7 Contrl Panels Deterioration due to age Replace control panels 24,000 202210 2.080% 1950 FP35881013474 CWE Rplc all Electrical Conduit ANC WW 354 Deterioration due to age/safety Replace elec'l conduit 10,000 202210 2.080% 1951 FP35881051827 WWTP Steel Tank Renovations Replace rotten steel on WWTPs ANC WW 354 4,018 202210 2.080% Preparedness for when walls deteriorate driveway, grounds, electrical, structural, lift sta requires 1952 FP35640124646 P5300201:Drive, Grnds, Elec, Structure/LS repair/replace repair or replace failure or broken asset Fairways WW 354 10,895 202210 2.080% 1953 FP35881008519 Generator Renovation West asset has failure or requires timely repair/replacement repair or replace failure or broken asset ANC WW 355 873 202210 3.050% 1954 FP35880052346 Generator Renovations WW Central asset has failure or requires timely repair/replacement repair or replace failure or broken asset ANC WW 355 2,814 202210 3.050% 1955 FP35101055761 ANC WW 202210 3.050% Generators asset has failure or requires timely repair/replacement repair or replace failure or broken asset 355 549 1956 FP35101577655 Generators Coast asset has failure or requires timely repair/replacement repair or replace failure or broken asset ANC WW 355 242 202210 3.050% 1957 FP35883011014 Generators WW Fayville ANC WW 355 312 202210 3.050% asset has failure or requires timely repair/replacement repair or replace failure or broken asset 1958 FP35640124869 Generator Rpr/Reno Fairways WW 355 514 202210 3.050% asset has failure or requires timely repair/replacement repair or replace failure or broken asset sewer main has failure that requires repair/replacement ANC WW 360 1959 FP35880092257 CW Force Main Renovation Central repair or replace failure or broken asset 5,546 202210 1.530% sewer main has failure that requires repair/replacement 1960 FP35101524783 Force Main Renovation Coast ANC WW 360 551 202210 1.530% repair or replace failure or broken asset sewer main has failure that requires repair/replacement 1961 FP35881025437 Force Main Renovation West and restoration repair or replace failure or broken asset ANC WW 360 2,996 202210 1.530% sewer main has failure that requires repair/replacement 1962 FP35883011004 Force Mains Fayville and restoration repair or replace failure or broken asset ANC WW 360 619 202210 1.530% sewer main has failure that requires repair/replacement 1.530% 1963 FP35101025111 Renovate Force Mains Kville and restoration repair or replace failure or broken asset ANC WW 360 796 202210 sewer main has failure that requires repair/replacement 1964 FP35640124607 Renovate Force Main FW WW 202210 1.530% 360 539 and restoration repair or replace failure or broken asset Fairways WW sewer main has failure that requires repair/replacement 1965 FP35880092260 ANC WW 361 202210 1.850% CW Gravity Main Renovation Central 7,737 and restoration repair or replace failure or broken asset sewer main has failure that requires repair/replacement 1966 FP35101025112 Gravity Main Renovation Kville ANC WW 361 398 202210 1.850% and restoration repair or replace failure or broken asset sewer main has failure that requires repair/replacement 1967 FP35881025439 Gravity Main Renovation West and restoration repair or replace failure or broken asset ANC WW 361 831 202210 1.850% sewer main has failure that requires repair/replacement 1968 FP35883011005 ANC WW 361 288 202210 1.850% Gravity Mains Fayville and restoration repair or replace failure or broken asset sewer main has failure that requires repair/replacement 1969 FP35101577653 Gravity Mains Coast and restoration repair or replace failure or broken asset ANC WW 361 483 202210 1.850% sewer main has failure that requires repair/replacement 1970 FP35640124657 Gravity Main Reno FW repair or replace failure or broken asset Fairways WW 361 692 202210 1.850% and restoration sewer service has failure that requires 1971 FP35101016646 Services WW Kville repair/replacement and restoration repair or replace failure or broken asset ANC WW 363 1,194 202210 2.450% sewer service has failure that requires 1972 FP35101516655 GP Service Line Coast ANC WW 363 202210 2.450% repair/replacement and restoration repair or replace failure or broken asset 1.293 sewer service has failure that requires 1973 FP35880092316 CE Services WW Central ANC WW 363 11,174 202210 2.450% repair/replacement and restoration repair or replace failure or broken asset sewer service has failure that requires 1974 FP35880092321 CW GP Service Line Central ANC WW 363 11,174 202210 2.450% repair/replacement and restoration repair or replace failure or broken asset sewer service has failure that requires

repair/replacement and restoration

ANC WW

repair or replace failure or broken asset

363

2,844

202210

2.450%

186

141

124

202210

202210

202210

5.000%

6.670%

6.670%

394

396

396

Fairways WW

ANC WW

ANC WW

Aqua North Carolina, Inc.
Docket No. W-218, Sub 573
NCUC Form W-1 - Rate Case Information Report
Item# 28 - Consolidated
Schedule of Capital Asset Additions

2013 FP35640124648

2014 FP35880027406

2015 FP35101528262

P5300313:Lab Equipment-NS

Remote Monitoring WW Central

Remote Monitoring WW Coast

(c) (d) (b) (e) (h) NARUC Estimated Estimated Primary Rate Asset In-Service In-service Deprecation Project ID **Project Description** Project Reason Project Scope Division Cost Date Rate Account sewer service has failure that requires 1976 FP35883016651 Services WW Favville repair/replacement and restoration repair or replace failure or broken asset ANC WW 363 577 202210 2.450% sewer service has failure that requires 1977 FP35640116648 Services FW WW Fairways WW 363 2.838 202210 2.450% repair/replacement and restoration repair or replace failure or broken asset pump equip has failure or reduced function that requires 1978 FP35880092283 CW Pumping Equipment WW Central ANC WW 371 59,775 202210 7.410% repair or replace failure or broken asset repair/replacement pump equip has failure or reduced function that requires 1979 FP35101524793 Pumping Equipment Coast ANC WW 371 8.489 202210 7.410% repair or replace failure or broken asset repair/replacement pump equip has failure or reduced function that requires 1980 FP35883011012 ANC WW Pumping Equipment Fayville repair/replacement repair or replace failure or broken asset 371 2,462 202210 7.410% pump equip has failure or reduced function that requires 1981 FP35101025132 ANC WW 371 202210 7.410% Pumping Equipment Kville repair or replace failure or broken asset 701 pump equip has failure or reduced function that requires 1982 FP35881025988 Pumping Equipment West repair/replacement repair or replace failure or broken asset ANC WW 371 5,501 202210 7.410% Need a bypas connection to perform necessary pump 1983 FP35880007412 Neuse Colony L/S Bypass Install and station maintenance Install connection point in valve vault ANC WW 371 82.240 202210 7.410% SSIC Replace LS/WWTP Pumps 1984 FP35880088958 Replace pumps & motors when they fail Replace with new ANC WW 371 123,985 202210 7.410% 1985 FP35101088859 SSIC Replace LS/WWTP Pumps Replace pumps & motors when they fail Replace pump/motor ANC WW 371 2.667 202210 7.410% 1986 FP35881088960 SSIC Replace LS/WWTP Pumps Replace pumps & motors when they fail Replace pump/motor ANC WW 371 10,417 202210 7.410% pump equip has failure or reduced function that requires 1987 FP35640124658 Pumping Equipment FW WW 371 1.979 202210 7.410% repair or replace failure or broken asset Fairways WW repair/replacement wwtp equip has failure or reduced function that requires 1988 FP35880092300 CW WWTP Equipment Central ANC WW 380 16,265 202210 2.770% repair or replace failure or broken asset repair/replacement wwtp equip has failure or reduced function that requires 1989 FP35101524787 WWTP Equipment Coast ANC WW 380 7,091 202210 2.770% repair or replace failure or broken asset repair/replacement wwtp equip has failure or reduced function that requires 1990 FP35883011009 ANC WW 380 WWTP Equipment Fayville repair/replacement repair or replace failure or broken asset 914 202210 2.770% wwtp equip has failure or reduced function that requires 1991 FP35101025118 WWTP Equipment Kville repair or replace failure or broken asset ANC WW 380 3,549 202210 2.770% wwtp equip has failure or reduced function that requires 1992 FP35881025972 WWTP Equipment West repair/replacement repair or replace failure or broken asset ANC WW 380 2,480 202210 2.770% spray irrigation field requires repair/replacement or 1993 FP35880092302 CW Spray Irrigation Improvements restoration repair or replace failure or broken asset ANC WW 380 10.431 202210 2.770% spray irrigation field requires repair/replacement or 1994 FP35101524789 Renovate Spray Irrigation Coast restoration repair or replace failure or broken asset ANC WW 380 4,746 202210 2.770% WWTP Effluent Renovations West 1995 FP35881025616 asset has failure that requires repair/replacement repair or replace failure or broken asset ANC WW 380 135 202210 2.770% 1996 FP35880088855 ANC WW SSIC Planned Blw/Motor Rplc Mark Replace blowers/motors due to failure Replace with new 380 25.000 202210 2.770% 1997 FP35101065052 SSIC Plan Blwr Motor Rolc Marker Replace blowers/motors due to failure ANC WW 2.083 2.770% Replace blower/blower motor 380 202210 1998 FP35881065448 SSIC Planned Blw/Motor Rplc Mark Replace blowers/motors due to failure Replace blower/blower motor ANC WW 380 4,167 202210 2.770% 1999 FP35881088818 Windemere Aeration Basin Repairs ANC WW 380 125,000 Rotten steel with holes Line interior of basins 202210 2.770% wwtp equip has failure or reduced function that requires 2000 FP35640124650 WWTP Equipment FW WW Fairways WW 380 5,340 202210 2.770% repair/replacement repair or replace failure or broken asset 2001 FP35640124606 Renovate Outfall Lines FW WW Line has failure or requires timely repair/replacement repair or replace failure or broken asset Fairways WW 382 202210 2.460% P5300311:Working Tools-NS 2002 FP35101524790 Tools used in the repair of assets Purchase or replace tools ANC WW 393 192 202210 5.000% P5300301:Working Tools-NS 2003 FP35883011010 ANC WW 393 41 Tools used in the repair of assets Purchase or replace tools 202210 5.000% 2004 FP35101025127 P5300221:Working Tools-NS Tools used in the repair of assets ANC WW 393 239 202210 5.000% Purchase or replace tools 2005 FP35880026570 P5300101:Working Tools-NS Tools used in the repair of assets ANC WW 393 445 5.000% Purchase or replace tools 202210 2006 FP35881025973 P5300201:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC WW 393 579 202210 5.000% 2007 FP35640124655 P5300313:Working Tools-NS Tools used in the repair of assets Purchase or replace tools Fairways WW 393 91 202210 5.000% 2008 FP35883011011 P5300313:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC WW 394 275 202210 5.000% 2009 FP35880026571 P5300101:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC WW 394 1,914 202210 5.000% 2010 FP35101524791 P5300311:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC WW 394 163 202210 5.000% 2011 FP35101025128 P5300221:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC WW 394 238 202210 5.000% 2012 FP35881093754 P5300201:Lab Equipment-NS Lab equipment need perform testing as required ANC WW 394 5.000% repair or replace failure or broken asset 361 202210

repair or replace failure or broken asset

repair or replace failure or broken asset

repair or replace failure or broken asset

Lab equipment need perform testing as required

Comm Eqp asset has failure that requires

Comm Eqp asset has failure that requires

repair/replacement

repair/replacement

(c) (d) (b) (e) (h) NARUC Estimated Estimated Primary Rate Asset In-Service In-service Deprecation Project ID **Project Description** Project Reason Project Scope Division Cost Date Rate Account Comm Eqp asset has failure that requires 2016 FP35883011013 Remote Monitoring WW Fayville repair/replacement repair or replace failure or broken asset ANC WW 396 19 202210 6.670% Comm Eqp asset has failure that requires 2017 FP35101025129 Remote Monitoring WW Kville ANC WW 396 192 202210 6.670% repair/replacement repair or replace failure or broken asset Comm Eqp asset has failure that requires 2018 FP35881025986 ANC WW 396 43 202210 6.670% Remote Monitoring WW West repair/replacement repair or replace failure or broken asset Comm Eqp asset has failure that requires 2019 FP35640124663 Remote Monitoring FW WW Fairways WW 396 90 202210 6.670% repair or replace failure or broken asset repair/replacement driveway, grounds, electrical or wellhouse requires 2020 FP35100024987 ANC Water P5300200:WA Drive/Grnds/Elec/Wellhouse repair/replace repair or replace failure or broken asset 304 6,151 202211 1.570% driveway, grounds, electrical or wellhouse requires 2021 FP35100315419 P5300300:WA Drive/Grnds/Elec/Wellhouse ANC Water 304 612 202211 1.570% repair/replace repair or replace failure or broken asset driveway, grounds, electrical or wellhouse requires 2022 FP35100524688 P5300310:WA Drive/Grnds/Elec/Wellhouse repair/replace repair or replace failure or broken asset ANC Water 304 920 202211 1.570% driveway, grounds, electrical or wellhouse requires 2023 FP35800092209 P5300100:WA Drive/Grnds/Elec/Wellhouse repair or replace failure or broken asset ANC Water 304 48,195 202211 1.570% repair/replace driveway, grounds, electrical or wellhouse requires 2024 FP35801025377 P5300200:WA Drive/Grnds/Elec/Wellhouse repair/replace repair or replace failure or broken asset ANC Water 304 16.460 202211 1.570% Need to enlarge to replace filters for adequate room to 2025 FP35100013363 Rebuild entire house ANC Water 304 25.000 202211 1.570% Windgate Repl well house work Allow for generator to be hooked up during power 2026 FP35801065062 202211 Instl Quick Con/Trnsfr Switches outage w/o straight wireing Install Hubbel plugs at wells ANC Water 304 3,188 1.570% driveway, grounds, electrical or wellhouse requires 2027 FP35740024819 P5300314:WA Drive, Grnds, Elec, Wellhouse Brookwood 304 15,499 202211 1.570% repair/replace repair or replace failure or broken asset driveway, grounds, electrical or wellhouse requires 2028 FP35681624748 P5300312:WA Drive/Grnds/Elec/Wellhouse repair or replace failure or broken asset Fairways Water 304 5,167 202211 1.570% repair/replace 2029 FP35801051897 Leasehold Improvements Denver Required repairs at leased office Varies ANC Water 304.56 208 202211 1.650% 2030 FP35801088519 Gaston Office L/H Improvements ANC Water 304.56 Required repairs at leased office 1,000 202211 1.650% 2031 FP35800026507 Well Renovations Central Redrill, grout, upgrade casing or install liner repair or replace failure or broken asset ANC Water 307 660 202211 1.310% 2032 FP35740024813 Well Renovation Brookwood Redrill, grout, upgrade casing or install liner Brookwood 307 2,760 202211 1.310% repair or replace failure or broken asset Increase Water Supply at the Cape Master to keep up Drill, test, design, permit, and construct new well in the with growing demand Cape Master Water system. 2033 FP35681613488 New Well Source Entrance BR well Fairways Water 307 250.000 202211 1.310% 2034 FP35800092247 CW Valve Bank Renovation Central valvebank has failure or leak that requires repair repair or replace failure or broken asset ANC Water 309 22,510 202211 4.560% 2035 FP35100524691 Valve Bank Reno Coast valvebank has failure or leak that requires repair repair or replace failure or broken asset ANC Water 309 331 202211 4.560% 2036 FP35100025011 Valve Bank Reno Kville valvebank has failure or leak that requires repair repair or replace failure or broken asset ANC Water 309 3,601 202211 4.560% 2037 FP35100324842 Valve Bank Renovation Favville valvebank has failure or leak that requires repair repair or replace failure or broken asset ANC Water 309 284 202211 4.560% 2038 FP35801025381 ANC Water Valve Bank Renovations West valvebank has failure or leak that requires repair repair or replace failure or broken asset 309 11.213 202211 4.560% 2039 FP35100021002 Instl Flow Monitors Various Systems ANC Water 4.560% Install level monitor and SCADA 309 1.500 202211 Obtain production data on single well systems Update vlv bank with McDonald Miller, site glasses and 2040 FP35100094198 Tank/VIv Bank Reno - Specific Sys ANC Water 309 202211 4.560% accys to show water volume in tank Redo valve bank 2,500 2041 FP35801021045 Instl Flow Montiors Various Systems Install level monitor and SCADA ANC Water 309 2,500 202211 4.560% Obtain production data on single well systems 2042 FP35740024814 Valve Bank Renovation Brookwood valvebank has failure or leak that requires repair repair or replace failure or broken asset Brookwood 309 6.249 202211 4.560% 2043 FP35681629258 Valve Bank Renovation FW valvebank has failure or leak that requires repair repair or replace failure or broken asset Fairways Water 309 1,182 202211 4.560% 2044 FP35800026543 Mobile Gen/Camera Renov Central Renovate equipment as needed repair or replace failure or broken asset ANC Water 310 432 202211 1.790% pump equip has failure or reduced function that requires 2045 FP35800092237 ANC Water 311 51,952 202211 2.800% CW Pumping Equipment Central repair/replacement repair or replace failure or broken asset pump equip has failure or reduced function that requires 2046 FP35100524692 Pumping Equipment Coast repair/replacement repair or replace failure or broken asset ANC Water 311 517 202211 2.800% pump equip has failure or reduced function that requires 2047 FP35100324843 Pumping Equipment Fayville repair or replace failure or broken asset ANC Water 311 340 202211 2.800% repair/replacement pump equip has failure or reduced function that requires 2048 FP35100025012 Pumping Equipment Kville repair/replacement repair or replace failure or broken asset ANC Water 311 9,447 202211 2.800% pump equip has failure or reduced function that requires 2049 FP35801025382 ANC Water 311 26.374 202211 2.800% Pumping Equipment West repair/replacement repair or replace failure or broken asset pump equip has failure or reduced function that requires 2050 FP35740024815 Pumping Equipment Brookwood Brookwood 311 11,930 202211 2.800% repair/replacement repair or replace failure or broken asset pump equip has failure or reduced function that requires 2051 FP35681624752 Pumping Equipment FW 4.135 202211 2.800% Fairways Water repair/replacement repair or replace failure or broken asset 2052 FP356816 Beau Rivage Booster Station Improve hydraulics of the exising 150k elevated tank Design/build booster station w/auxiliary powe Fairways Water 311 500,000 202211 2.800%

(c) (d) Line# (b) (e) (h) NARUC Primary Estimated Rate Asset In-Service In-service Deprecation Project ID Project Reason Project Scope Division Project Description Account Cost Date Rate Treatment eqp has failure or requires timely 2053 FP35800092240 CW Treatment Equipment Central repair or replace failure or broken asset ANC Water repair/replacement 320 37.155 202211 3.860% Treatment ego has failure or requires timely 2054 FP35100524694 Treatment Equipment Coast repair/replacement repair or replace failure or broken asset ANC Water 320 818 202211 3.860% Treatment eqp has failure or requires timely 2055 FP35100324844 Treatment Equipment Fayville repair/replacement repair or replace failure or broken asset ANC Water 320 689 202211 3.860% Treatment eqp has failure or requires timely 2056 FP35100025014 Treatment Equipment Kville repair/replacement repair or replace failure or broken asset ANC Water 320 3,760 202211 3.860% Treatment eqp has failure or requires timely 2057 FP35801025390 Treatment Equipment West ANC Water 320 202211 3.860% repair or replace failure or broken asset 5,641 2058 FP35800016667 WSIC Mill Race OCCT Copper Action Level Exceedance Perform Engineering and installation of appropriate CCT ANC Water 320 25,000 202211 3.860% PFOS/PFOA concentrations in well water above Aqua Design/build/install filtration equipment, bldg and 2059 FP35801013390 PFOS/PFOA - Denver corporate limit of 13PPT, need to install filtration appurtances ANC Water 320 100.000 202211 3.860% Fe/Mn concentrations in well water above EPA secondary limits, creating discolored water and potential Design/build/install filtration equipment, bldg and 2060 FP35800088899 ANC Water WSIC Northwood Well #2 FeMn Filter health effect issues for customers appurtances 320 330 000 202211 3.860% Fe/Mn concentrations in well water above FPA secondary limits, creating discolored water and potential Design/build/install filtration equipment, bldg and 2061 FP35800016040 WSIC Sawvers Mill Well#10 Fe/Mn ANC Water 320 330,000 202211 3.860% health effect issues for customers annurtances Treatment ego has failure or requires timely 2062 FP35740024816 Treatment Equipment Brookwood Brookwood 320 202211 3.860% repair/replacement repair or replace failure or broken asset 7.516 Treatment eqp has failure or requires timely 2063 FP35681624753 Treatment Equipment FW repair/replacement repair or replace failure or broken asset Fairways Water 320 757 202211 3.860% 2064 FP35100524695 ANC Water 330 202211 2.150% Tank Improvements tank asset has failure that requires repair/replacement repair or replace failure or broken asset 36 2065 FP35800026527 Tank Improvements Central tank asset has failure that requires repair/replacement repair or replace failure or broken asset ANC Water 330 776 202211 2.150% 2066 FP35100352221 Tank Improvements Fayville tank asset has failure that requires repair/replacement repair or replace failure or broken asset ANC Water 330 26 202211 2.150% 2067 FP35100025015 Tank Improvements Kville tank asset has failure that requires repair/replacement repair or replace failure or broken asset ANC Water 330 2.244 202211 2 150% 2068 FP35801025393 ANC Water Tank Improvements West tank asset has failure that requires repair/replacement repair or replace failure or broken asset 330 618 202211 2 150% 2069 FP35801013391 Quail Ridge #1 Rplc 15k Noncode Tk Non-code tank Replace hydro tank ANC Water 330 83 000 202211 2 150% 2070 New FP Tank Improvements BWC Brookwood 330 1 426 202211 2 150% tank asset has failure that requires repair/replacement repair or replace failure or broken asset 2071 FP35681624754 Tank Improvements FW Fairways Water 330 32 202211 2.150% tank asset has failure that requires repair/replacement repair or replace failure or broken asset 2072 FP35800092082 CE Main Renovations Central repair or replace failure or broken asset ANC Water 331 46,350 202211 1.710% water main breaks that require immediate repair 2073 FP35100524697 Main Renovation Coast water main breaks that require immediate repair repair or replace failure or broken asset ANC Water 331 1,276 202211 1 710% 2074 FP35100324845 Main Renovation Favville water main breaks that require immediate repair repair or replace failure or broken asset ANC Water 331 2.331 202211 1.710% 2075 FP35801025394 Main Renovation West water main breaks that require immediate repair repair or replace failure or broken asset ANC Water 331 33.743 202211 1.710% 2076 FP35100025016 ANC Water Main Renovations Kville water main breaks that require immediate repair repair or replace failure or broken asset 331 10.349 202211 1.710% water main/valve has failure that requires 2077 FP35800092101 CW Main Repair/Valve Rplc Central repair/replacement and restoration repair or replace failure or broken asset ANC Water 331 9,333 202211 1.710% water main/valve has failure that requires 2078 FP35100025017 Main Repair/Valve Replace Kville repair/replacement and restoration repair or replace failure or broken asset ANC Water 331 500 202211 1.710% water main/valve has failure that requires 2079 FP35801025395 ANC Water Main Repair/Valve Rplc West repair/replacement and restoration repair or replace failure or broken asset 331 12 167 202211 1 710% 2080 FP35800024106 Leak Detection Project System distribution leak investigations and repair renair leaks as needed ANC Water 331 22.000 202211 1 710% WSIC Meadowbrk Rnlc Main/Svc 2081 FP35801007555 Replace aged and deteriorating pipe Replace mains and services ANC Water 331 520 000 202211 1 710% 2082 FP35740024817 water main breaks that require immediate renain renair or replace failure or broken asset Main Renovations Brookwood Brookwood 331 53 889 202211 1 710% water main/valve has failure that requires 2083 FP35740024828 Main Repair/Valve Rplc Brookwood 331 202211 1.710% repair/replacement and restoration repair or replace failure or broken asset Brookwood 500 2084 FP35681624756 water main breaks that require immediate repair 1.710% Main Renovations FW repair or replace failure or broken asset Fairways Water 331 5.984 202211 water main/valve has failure that requires 2085 FP35681624750 Main Repair/Valve Replace FW repair/replacement and restoration repair or replace failure or broken asset Fairways Water 202211 1 710%

2125 FP35100359632

Remote Monitoring Fayville

(c) (d) (b) (e) (h) NARUC Estimated Estimated Primary Rate Asset In-Service In-service Deprecation Project ID **Project Description** Project Reason Project Scope Division Cost Date Rate Account water service has failure that requires repair/replacement 2086 FP35100016473 Services - Kville and restoration repair or replace failure or broken asset ANC Water 333 7.367 202211 4.810% water service has failure that requires repair/replacement 2087 FP35100316474 Services Favville ANC Water 333 3.342 202211 4.810% and restoration repair or replace failure or broken asset water service has failure that requires repair/replacement 2088 FP35100516475 ANC Water 333 1,038 202211 4.810% Services Coast and restoration repair or replace failure or broken asset water service has failure that requires repair/replacement 2089 FP35800092249 CE Services Central ANC Water 333 46,384 202211 4.810% and restoration repair or replace failure or broken asset water service has failure that requires repair/replacement 2090 FP35801016479 Services West and restoration repair or replace failure or broken asset ANC Water 333 35,635 202211 4.810% 2091 New FP ANC Water 333 New Services Kville Install new service for new customer Install new service line 1,105 202211 4.810% 2092 New FP ANC Water 333 5,622 202211 4.810% New services Cary Install new service for new custome Install new service line 2093 New FP New Services West ANC Water 333 4,276 202211 4.810% Install new service for new customer Install new service line 2094 FP35801013413 WSIC Roseland Hts Rplc Services Due to volume of leaks Replace service lines ANC Water 333 25,000 202211 4.810% water service has failure that requires repair/replacement 2095 FP35740016477 Services Brookwood and restoration repair or replace failure or broken asset Brookwood 333 54,763 202211 4.810% water service has failure that requires repair/replacement 4.810% 2096 FP35681616476 Services FW and restoration repair or replace failure or broken asset Fairways Water 333 1,686 202211 water meter/box requires repair/replacement and 2097 FP35800092105 CW Meter/Meter Box Reno Central ANC Water 334 17.059 202211 3.300% restoration repair or replace failure or broken asset water meter/box requires repair/replacement and 2098 FP35100324849 Meter/Meter Box Reno Fayville 202211 restoration repair or replace failure or broken asset ANC Water 334 1,435 3.300% water meter/box requires repair/replacement and 2099 FP35100025021 Meter/Meter Box Reno Kville ANC Water 334 4,423 202211 3.300% restoration repair or replace failure or broken asset water meter/box requires repair/replacement and 2100 FP35801027002 Meter/Meter Box Reno West repair or replace failure or broken asset ANC Water 334 15,297 202211 3.300% restoration water meter/box requires repair/replacement and 2101 FP35100524700 Meters/Meter Box Reno Coast repair or replace failure or broken asset ANC Water 334 334 202211 3.300% 2102 New FP New Meters Kville Install new meters for new customers Install new meter ANC Water 334 1,250 202211 3.300% 2103 New FP New Meters Fayville Install new meter ANC Water 334 167 202211 3.300% Install new meters for new customers 2104 New FP New Meters Wilm Install new meters for new customers Install new meter ANC Water 334 33 202211 3.300% 2105 New FP New Meters Central Install new meters for new customers Install new meter ANC Water 334 12.383 202211 3.300% 2106 New FP New Meters West Install new meters for new customers Install new meter ANC Water 334 4,216 202211 3.300% water meter/box requires repair/replacement and 2107 FP35740024832 Meter/Meter Box Reno Brookwood restoration repair or replace failure or broken asset Brookwood 334 6,747 202211 3.300% 2108 New FP New Meters BWC Install new meters for new customers Install new meter Brookwood 334 667 202211 3.300% water meter/box requires repair/replacement and 2109 FP35681624759 Meters/Meter Box Reno FW repair or replace failure or broken asset Fairways Water 334 3,930 202211 3.300% restoration 2110 New FP New Meters Fairways Install new meters for new customers Install new meter Fairways Water 334 417 202211 3.300% 2111 FP35900198842 NC State Computer Equipment Replace PC's, laptops due to failure or new employee Replace or purchase computer equipment 340 1,042 202211 20.000% Allocate First Charging Station at Cary, then other admin offices & 2112 FP35900121679 Vehicle Charging Stations Electrical Vehicle Transition 341 10,000 202211 7.860% employee residences P5300100:Working Tools-NS 2113 FP35800026549 Tools used in the repair of assets Purchase or replace tools ANC Water 343 1,103 202211 5.000% P5300200:Working Tools-NS 2114 FP35801025406 ANC Water 343 Tools used in the repair of assets Purchase or replace tools 819 202211 5.000% 2115 FP35100025024 P5300220:Working Tools-NS ANC Water 343 417 202211 5.000% Tools used in the repair of assets Purchase or replace tools 2116 FP35740024839 P5300314:Working Tools-NS Tools used in the repair of assets Brookwood 343 289 202211 5.000% Purchase or replace tools 2117 FP35681624765 P5300312:Working Tools-NS Tools used in the repair of assets Purchase or replace tools Fairways Water 343 392 202211 5.000% 2118 FP35800026542 P5300100:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC Water 344 1,117 202211 5.000% 2119 FP35100553111 P5300310:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC Water 344 44 202211 5.000% 2120 FP35801093416 P5300200:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC Water 344 279 202211 5.000% 2121 FP35740005193 P5300314:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset Brookwood 344 73 202211 5.000% 2122 FP35681691533 P5300312:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset Fairways Water 344 86 202211 5.000% Comm Eqp asset has failure that requires 2123 FP35800026546 ANC Water 346 3.461 202211 10.000% Remote Monitoring Central repair/replacement repair or replace failure or broken asset Comm Eqp asset has failure that requires 2124 FP35100524704 ANC Water 346 12 202211 10.000% Remote Monitoring Coast repair/replacement repair or replace failure or broken asset Comm Eqp asset has failure that requires

repair or replace failure or broken asset

ANC Water

346

489

202211

10.000%

repair/replacement

2159 FP35640124607

Renovate Force Main FW WW

and restoration

(c) (d) Line# (b) (e) (h) (i) NARUC Primary Estimated Estimated Rate Asset In-Service In-service Deprecation Project ID Project Reason **Project Description** Project Scope Division Account Cost Date Rate Comm Eqp asset has failure that requires 2126 FP35100025023 Remote Monitoring Kville ANC Water 10.000% repair/replacement repair or replace failure or broken asset 346 559 202211 Comm Eqp asset has failure that requires 2127 FP35801025403 Remote Monitoring West repair or replace failure or broken asset ANC Water 346 2.367 202211 10.000% repair/replacement Statewide initiative to obtain production data on wells 2128 FP35801078032 Install Level Tran & Pressure Mon ANC Water 346 3,188 202211 10.000% losing production InstII level transducers and pres monitors Comm Eqp asset has failure that requires 2129 FP35740024837 P5300314:R/R SCADA/AutoDistCon-NS repair or replace failure or broken asset Brookwood 346 230 202211 10.000% repair/replacement Comm Eqp asset has failure that requires 2130 FP35681624764 346 10.000% Remote Monitoring FW repair/replacement repair or replace failure or broken asset Fairways Water 214 202211 driveway, grounds, electrical, structural, lift sta requires 2131 FP35101025107 P5300221: Drive, Grnds, Elec, Structure/LS ANC WW 354 3,404 202211 2.080% repair or replace failure or broken asset driveway, grounds, electrical, structural, lift sta requires 2132 FP35101524782 P5300311:Drive, Grnds, Elec, Structure/LS repair/replace repair or replace failure or broken asset ANC WW 354 8,356 202211 2.080% driveway, grounds, electrical, structural, lift sta requires 2133 FP35880092265 P5300101:Drive, Grnds, Elec, Structure/LS repair/replace repair or replace failure or broken asset ANC WW 354 33.893 202211 2.080% driveway, grounds, electrical, structural, lift sta requires 2134 FP35881025434 P5300201:Drive, Grnds, Elec, Structure/LS repair/replace repair or replace failure or broken asset ANC WW 354 9.639 202211 2.080% driveway, grounds, electrical, structural, lift sta requires 2135 FP35883011002 P5300301:Drive.Grnds. Flec. Structure/LS ANC WW 202211 2.080% repair or replace failure or broken asset 354 1.147 repair/replace 2136 FP35880077647 Mallards Cross Metal Restoration Metal deterioration Recoat WWTP for reliability and compliance ANC WW 354 2.080% 225.000 202211 2137 FP35880088722 Cole Park Train Metal Rehab Metal deterioration Recoat WWTP for reliability and compliance ANC WW 354 150,000 202211 2.080% 2138 FP35880088723 Governors Club Ext Blast & Paint Metal deterioration Recoat WWTP for reliability and compliance ANC WW 354 120,000 2.080% 202211 2139 FP35880088727 Tradewinds Trane Metal Rehab Metal deterioration Recoat WWTP for reliability and compliance ANC WW 354 225,000 202211 2.080% Design, Permit, and Install new 35K gallon EQ basin; old 2140 FP35881088800 Killians Digestor Repairs/Rpl EQ Replace existing deteriorating EQ at WWTP tankage 30+ Years old and beyond rehabilitation ANC WW 354 500,000 202211 2.080% 2141 FP35101021078 Forest Ridge Single Train Rehab Repair Metal, Blast and Coat ANC WW 354 142,500 Metal Deterioration 202211 2.080% 2142 FP35101021079 Penman Hgts Single Train Rehab Metal Deterioration Repair Metal, Blast and Coat ANC WW 354 142,500 202211 2.080% 2143 FP35101021084 Old Beau Rebuild 2 L/S's Deterioration due to age Rehab wet well, piping and valves ANC WW 354 20,000 2.080% 202211 2144 FP35881021090 CWE Instl Covers at Control Panels Protect employee and equipment from weather Install covers over control panesl ANC WW 354 10,000 202211 2.080% 2145 FP35881051827 WWTP Steel Tank Renovations Preparedness for when walls deteriorate Replace rotten steel on WWTPs ANC WW 354 4,018 202211 2.080% driveway, grounds, electrical, structural, lift sta requires 2146 FP35640124646 P5300201:Drive.Grnds, Elec. Structure/LS repair/replace repair or replace failure or broken asset Fairways WW 354 10.895 202211 2 080% 2147 FP35640121148 Emergency/Hurricane Prep Building install staging and prep building construct building Fairways WW 354 99.000 202211 2 080% 2148 FP35881008519 355 202211 3.050% Generator Renovation West asset has failure or requires timely repair/replacement repair or replace failure or broken asset ANC WW 873 2149 FP35880052346 Generator Renovations WW Central asset has failure or requires timely repair/replacement ANC WW 355 2.814 202211 3.050% repair or replace failure or broken asset 2150 FP35101055761 asset has failure or requires timely repair/replacement ANC WW 355 549 202211 3.050% Generators repair or replace failure or broken asset 2151 FP35101577655 Generators Coast asset has failure or requires timely repair/replacement repair or replace failure or broken asset ANC WW 355 242 202211 3.050% 2152 FP35883011014 Generators WW Fayville asset has failure or requires timely repair/replacement ANC WW 202211 3.050% repair or replace failure or broken asset 355 312 2153 FP35640124869 Generator Rpr/Reno asset has failure or requires timely repair/replacement repair or replace failure or broken asset Fairways WW 355 514 202211 3.050% sewer main has failure that requires repair/replacement 2154 FP35880092257 CW Force Main Renovation Central and restoration repair or replace failure or broken asset ANC WW 360 5,547 202211 1.530% sewer main has failure that requires repair/replacement 2155 FP35101524783 Force Main Renovation Coast and restoration repair or replace failure or broken asset ANC WW 360 552 202211 1.530% sewer main has failure that requires repair/replacement 2156 FP35881025437 Force Main Renovation West and restoration repair or replace failure or broken asset ANC WW 360 2.996 202211 1.530% sewer main has failure that requires repair/replacement 2157 FP35883011004 ANC WW 1.530% Force Mains Favville and restoration repair or replace failure or broken asset 360 619 202211 sewer main has failure that requires repair/replacement 2158 FP35101025111 ANC WW Renovate Force Mains Kville and restoration repair or replace failure or broken asset 360 796 202211 1.530% sewer main has failure that requires repair/replacement

repair or replace failure or broken asset

Fairways WW

360

540

202211

1.530%

2190 FP35880088954

SSIC Westfall Influent Fine Screen

(c) (d) (b) (e) (h) NARUC Estimated Estimated Primary Rate Asset In-Service In-service Deprecation Project ID Project Scope **Project Description** Project Reason Division Cost Date Rate Account sewer main has failure that requires repair/replacement 2160 FP35880092260 CW Gravity Main Renovation Central and restoration repair or replace failure or broken asset ANC WW 361 7.737 202211 1.850% sewer main has failure that requires repair/replacement 2161 FP35101025112 Gravity Main Renovation Kville ANC WW 361 398 202211 1.850% and restoration repair or replace failure or broken asset sewer main has failure that requires repair/replacement 2162 FP35881025439 ANC WW 361 831 202211 1.850% Gravity Main Renovation West and restoration repair or replace failure or broken asset sewer main has failure that requires repair/replacement 2163 FP35883011005 Gravity Mains Fayville ANC WW 361 289 202211 1.850% and restoration repair or replace failure or broken asset sewer main has failure that requires repair/replacement 2164 FP35101577653 ANC WW Gravity Mains Coast and restoration repair or replace failure or broken asset 361 483 202211 1.850% sewer main has failure that requires repair/replacement 2165 FP35640124657 Gravity Main Reno FW 361 692 202211 1.850% and restoration repair or replace failure or broken asset Fairways WW sewer service has failure that requires 2166 FP35101016646 Services WW Kville repair/replacement and restoration repair or replace failure or broken asset ANC WW 363 1,194 202211 2.450% sewer service has failure that requires 2167 FP35101516655 GP Service Line Coast repair/replacement and restoration repair or replace failure or broken asset ANC WW 363 1,293 202211 2.450% sewer service has failure that requires 2168 FP35880092316 CE Services WW Central repair/replacement and restoration repair or replace failure or broken asset ANC WW 363 11.174 202211 2.450% sewer service has failure that requires 2169 FP35880092321 CW GP Service Line Central ANC WW 363 11.174 202211 2.450% repair/replacement and restoration repair or replace failure or broken asset sewer service has failure that requires 2170 FP35881016650 202211 Services WW West repair/replacement and restoration repair or replace failure or broken asset ANC WW 363 2,844 2.450% sewer service has failure that requires 2171 FP35883016651 Services WW Fayville ANC WW 363 577 202211 2.450% repair/replacement and restoration repair or replace failure or broken asset sewer service has failure that requires 2172 FP35640116648 Services FW WW Fairways WW 363 2,838 202211 2.450% repair/replacement and restoration repair or replace failure or broken asset pump equip has failure or reduced function that requires 2173 FP35880092283 ANC WW 371 7.410% CW Pumping Equipment WW Central repair/replacement repair or replace failure or broken asset 59,775 202211 pump equip has failure or reduced function that requires 2174 FP35101524793 Pumping Equipment Coast ANC WW 371 8,488 202211 7.410% repair or replace failure or broken asset pump equip has failure or reduced function that requires 2175 FP35883011012 Pumping Equipment Fayville repair or replace failure or broken asset ANC WW 371 2,462 202211 7.410% pump equip has failure or reduced function that requires 2176 FP35101025132 Pumping Equipment Kville repair or replace failure or broken asset ANC WW 371 701 202211 7.410% pump equip has failure or reduced function that requires 2177 FP35881025988 Pumping Equipment West repair/replacement repair or replace failure or broken asset ANC WW 371 5.501 202211 7.410% 2178 FP35101088859 SSIC Replace LS/WWTP Pumps 2.667 Replace pumps & motors when they fail Replace pump/motor ANC WW 371 202211 7.410% 2179 FP35881088960 SSIC Replace LS/WWTP Pumps ANC WW 10.417 7.410% 371 202211 Replace pumps & motors when they fail Replace pump/motor pump equip has failure or reduced function that requires 2180 FP35640124658 Pumping Equipment FW WW 371 202211 7.410% repair or replace failure or broken asset Fairways WW 1,979 repair/replacement wwtp equip has failure or reduced function that requires 2181 FP35880092300 CW WWTP Equipment Central ANC WW 380 16,265 202211 2.770% repair/replacement repair or replace failure or broken asset wwtp equip has failure or reduced function that requires 2182 FP35101524787 WWTP Equipment Coast repair/replacement repair or replace failure or broken asset ANC WW 380 7,091 202211 2.770% wwtp equip has failure or reduced function that requires 2183 FP35883011009 WWTP Equipment Fayville ANC WW 380 914 202211 2.770% repair/replacement repair or replace failure or broken asset wwtp equip has failure or reduced function that requires 2184 FP35101025118 WWTP Equipment Kville repair or replace failure or broken asset ANC WW 380 3,549 202211 2.770% wwtp equip has failure or reduced function that requires 2185 FP35881025972 WWTP Equipment West repair or replace failure or broken asset ANC WW 380 2,480 202211 2.770% repair/replacement spray irrigation field requires repair/replacement or 2186 FP35880092302 CW Spray Irrigation Improvements restoration repair or replace failure or broken asset ANC WW 380 10.431 202211 2.770% spray irrigation field requires repair/replacement or 2187 FP35101524789 ANC WW 4.746 202211 2.770% Renovate Spray Irrigation Coast restoration repair or replace failure or broken asset 380 2188 FP35881025616 WWTP Effluent Renovations West ANC WW 2.770% asset has failure that requires repair/replacement repair or replace failure or broken asset 380 135 202211 Install Fine Screen at headworks of WWTP to remove Increase biological treatment efficiency by removing SSIC Chapel Ridge Influent Screen 2189 FP35880088949 ANC WW 175,000 unwanted material from the influent unwanted material from sewage influent 380 202211 2.770% Install Fine Screen at headworks of WWTP to remove Increase biological treatment efficiency by removing ANC WW

unwanted material from sewage influent

380

200,000

202211

2.770%

unwanted material from the influent

(c) (d) (b) (h) NARUC Estimated Estimated Primary Rate Asset In-Service In-service Deprecation Project ID **Project Description** Project Reason Project Scope Division Account Cost Date Rate 2191 FP35880021653 ANC WW Neuse Colony EQ Expansion Expand plant to 750k gpd; install new equalization basin Install equalization basin 380 1.200.000 202211 2.770% Install Fine Screen at headworks of WWTP to remove Increase biological treatment efficiency by removing 2192 FP35101564847 SSIC Emerald Plantation Fine Scrn unwanted material from the influent unwanted material from sewage influent ANC WW 380 200.000 202211 2.770% 2193 FP35101013449 SSIC Melbille Rplc Blowers Age and performance Replace blower/blower motor ANC WW 380 35,000 202211 2.770% 2194 FP35101013451 Replace blower/blower motor ANC WW 35,000 SSIC Penman Heights Rplc Blowers Age and performance 380 202211 2.770% 2195 FP35101065052 SSIC Plan Blwr Motor Rplc Marker Replace blowers/motors due to failure ANC WW 380 2,083 2.770% Replace blower/blower motor 202211 2196 FP35881013473 CWE Refurbish Clarifier Wiers Expoxy and adjust weirs to level ANC WW 380 15.000 202211 2.770% Wiers are not level 2197 FP35881013475 CWE Rplc RAS Lines Deterioration due to age Replace RAS lines ANC WW 380 9,000 202211 2.770% 2198 FP35881021096 ANC WW CWE Interlor/Coat Prevent further deterioration of steel Line interior of basins 380 500,000 202211 2.770% 2199 FP35881065448 SSIC Planned Blw/Motor Rplc Mark ANC WW Replace blowers/motors due to failure Replace blower/blower motor 380 4,167 202211 2.770% wwtp equip has failure or reduced function that requires 2200 FP35640124650 WWTP Equipment FW WW repair or replace failure or broken asset Fairways WW 380 5,340 202211 2.770% 2201 FP35640124606 Renovate Outfall Lines FW WW Line has failure or requires timely repair/replacement repair or replace failure or broken asset Fairways WW 382 202211 2.460% 2202 FP35101524790 P5300311:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC WW 393 192 202211 5.000% 2203 FP35883011010 P5300301:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC WW 393 41 202211 5.000% 2204 FP35101025127 P5300221:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC WW 393 239 202211 5.000% 2205 FP35880026570 P5300101:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC WW 393 445 202211 5.000% 2206 FP35881025973 P5300201:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC WW 393 579 202211 5.000% 2207 FP35640124655 P5300313:Working Tools-NS 393 91 Tools used in the repair of assets Purchase or replace tools Fairways WW 202211 5.000% 2208 FP35883011011 P5300313:Lab Equipment-NS ANC WW 5.000% 394 275 202211 Lab equipment need perform testing as required repair or replace failure or broken asset 2209 FP35880026571 ANC WW 1,914 P5300101:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset 394 202211 5.000% 2210 FP35101524791 P5300311:Lab Equipment-NS ANC WW 394 163 5.000% Lab equipment need perform testing as required repair or replace failure or broken asset 202211 2211 FP35101025128 P5300221:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC WW 394 238 202211 5.000% 2212 FP35881093754 P5300201:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC WW 394 361 202211 5.000% 2213 FP35640124648 P5300313:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset Fairways WW 394 186 202211 5.000% Comm Eqp asset has failure that requires 2214 FP35880027406 ANC WW 396 141 202211 6.670% Remote Monitoring WW Central repair/replacement repair or replace failure or broken asset Comm Eqp asset has failure that requires 2215 FP35101528262 Remote Monitoring WW Coast repair or replace failure or broken asset ANC WW 396 124 202211 6.670% Comm Eqp asset has failure that requires 2216 FP35883011013 Remote Monitoring WW Fayville repair/replacement repair or replace failure or broken asset ANC WW 396 19 202211 6.670% Comm Eqp asset has failure that requires 2217 FP35101025129 Remote Monitoring WW Kville repair/replacement repair or replace failure or broken asset ANC WW 396 192 202211 6.670% Comm Eqp asset has failure that requires 2218 FP35881025986 Remote Monitoring WW West ANC WW repair/replacement repair or replace failure or broken asset 396 43 202211 6.670% Comm Eqp asset has failure that requires 2219 FP35640124663 Remote Monitoring FW WW 90 202211 6.670% Fairways WW 396 repair/replacement repair or replace failure or broken asset driveway, grounds, electrical or wellhouse requires 2220 FP35100024987 P5300200:WA Drive/Grnds/Elec/Wellhouse ANC Water 304 6,151 202212 1.570% repair/replace repair or replace failure or broken asset driveway, grounds, electrical or wellhouse requires 2221 FP35100315419 P5300300:WA Drive/Grnds/Elec/Wellhouse ANC Water 304 612 202212 1.570% repair/replace repair or replace failure or broken asset driveway, grounds, electrical or wellhouse requires 2222 FP35100524688 P5300310:WA Drive/Grnds/Elec/Wellhouse repair/replace repair or replace failure or broken asset ANC Water 304 920 202212 1.570% driveway, grounds, electrical or wellhouse requires 2223 FP35800092209 P5300100:WA Drive/Grnds/Elec/Wellhouse ANC Water 304 48,195 202212 1.570% repair/replace repair or replace failure or broken asset driveway, grounds, electrical or wellhouse requires 2224 FP35801025377 P5300200:WA Drive/Grnds/Elec/Wellhouse repair/replace repair or replace failure or broken asset ANC Water 304 16,460 202212 1.570% 2225 FP35100058948 Systems Engineering Kville Eng for sysetms acquired without adequate P&S Bring systems up to DEQ approval status ANC Water 304 2.500 202212 1.570% 2226 FP35801025373 System Improv/Engineering West Eng for sysetms acquired without adequate P&S Bring systems up to DEQ approval status ANC Water 304 5,000 202212 1.570% Allow for generator to be hooked up during power 2227 FP35801065062 Instl Quick Con/Trnsfr Switches outage w/o straight wireing Install Hubbel plugs at wells ANC Water 304 3,188 202212 1.570% driveway, grounds, electrical or wellhouse requires 2228 FP35740024819 P5300314:WA Drive, Grnds, Elec, Wellhouse 304 15.499 202212 1.570% repair/replace repair or replace failure or broken asset Brookwood Project scope will vary by site and/or State/Federal 2229 FP35740088513 202212 SAFE Brookwood Improvmt Market To ensure safety at all Aqua sites Brookwood 304 18,500 1.570% Regulations driveway, grounds, electrical or wellhouse requires 2230 FP35681624748 P5300312:WA Drive/Grnds/Elec/Wellhouse repair or replace failure or broken asset 304 5.167 202212 1.570% Fairways Water repair/replace 2231 FP35801051897 Leasehold Improvements Denver Required repairs at leased office ANC Water 304.56 208 202212 1.650% 2232 FP35800026507 Well Renovations Central Redrill, grout, upgrade casing or install liner repair or replace failure or broken asset ANC Water 202212

2263 FP35800081525

WSIC Red Mtn FeMn Fltr P66

(c) (d) (b) (e) (h) (i) NARUC Primary Estimated Estimated Rate Asset In-Service In-service Deprecation Project ID Project Reason Project Description Project Scope Division Account Cost Date Rate Locate addition source of supply or attempt to increase 2233 FP35800021316 Crescent Ridge Addl Wtr Source Increase Water Supply for Crescent Ridge ANC Water production from existing sources 307 50.000 202212 1.310% Locate addition source of supply or attempt to increase 2234 FP35800021317 Merion Additional Wtr Source Increase Water Supply for Merion production from existing sources ANC Water 307 50.000 202212 1.310% Locate addition source of supply or attempt to increase 2235 FP35800021319 High Grove Additional Wtr Source Increase Water Supply for High Grove ANC Water 307 50,000 202212 1.310% production from existing sources Locate addition source of supply or attempt to increase 2236 FP35801021048 East Gaston Addl Source Supply Single Well System in need of additional water supply production from existing sources ANC Water 307 50,000 202212 1.310% Locate addition source of supply or attempt to increase Increase Water Supply to River Park 2237 FP35801021050 River Park Addl Source Supply ANC Water 202212 production from existing sources 307 50,000 1.310% 2238 FP35740024813 Well Renovation Brookwood repair or replace failure or broken asset Brookwood 307 Redrill, grout, upgrade casing or install liner 2,760 202212 1.310% 2239 FP35800092247 CW Valve Bank Renovation Central valvebank has failure or leak that requires repair repair or replace failure or broken asset ANC Water 309 22,510 202212 4.560% 2240 FP35100524691 Valve Bank Reno Coast valvebank has failure or leak that requires repair repair or replace failure or broken asset ANC Water 309 331 202212 4.560% 2241 FP35100025011 Valve Bank Reno Kville valvebank has failure or leak that requires repair repair or replace failure or broken asset ANC Water 309 3,601 202212 4.560% valvebank has failure or leak that requires repair 2242 FP35100324842 Valve Bank Renovation Favville repair or replace failure or broken asset ANC Water 309 284 202212 4.560% 2243 FP35801025381 Valve Bank Renovations West valvebank has failure or leak that requires repair repair or replace failure or broken asset ANC Water 309 11,213 202212 4.560% Install equipment to limit the destruction of well pumps on slow recharge well systems and/or high demand Critical Well Pump Flow Monitoring 2244 FP35800021313 Ground water and pump control for efficient operations systems. ANC Water 309 10.000 202212 4 560% Update vlv bank with McDonald Miller, site glasses and 2245 FP35100094198 ANC Water 309 202212 4.560% Tank/Vly Bank Reno - Specific Sys. accys to show water volume in tank Redo valve bank 2 500 valvebank has failure or leak that requires repair 2246 FP35740024814 Valve Bank Renovation Brookwood repair or replace failure or broken asset Brookwood 309 6.248 202212 4.560% 2247 FP35681629258 Valve Bank Renovation FW valvebank has failure or leak that requires repair repair or replace failure or broken asset 1.182 4.560% Fairways Water 309 202212 2248 FP35800026543 Mobile Gen/Camera Renov Central Renovate equipment as needed repair or replace failure or broken asset ANC Water 310 432 202212 1.790% pump equip has failure or reduced function that requires 2249 FP35800092237 CW Pumping Equipment Central repair or replace failure or broken asset ANC Water 311 51,952 202212 2.800% repair/replacement pump equip has failure or reduced function that requires 2250 FP35100524692 ANC Water 202212 2.800% Pumping Equipment Coast repair or replace failure or broken asset 311 517 pump equip has failure or reduced function that requires 2251 FP35100324843 Pumping Equipment Fayville repair or replace failure or broken asset ANC Water 311 340 202212 2.800% pump equip has failure or reduced function that requires repair/replacement 2252 FP35100025012 Pumping Equipment Kville repair or replace failure or broken asset ANC Water 311 9.447 202212 2 800% pump equip has failure or reduced function that requires 2253 FP35801025382 Pumping Equipment West repair/replacement repair or replace failure or broken asset ANC Water 311 26.374 202212 2 800% pump equip has failure or reduced function that requires 2254 FP35740024815 repair or replace failure or broken asset Pumping Equipment Brookwood repair/replacement Brookwood 311 11 930 202212 2 800% pump equip has failure or reduced function that requires 2255 FP35681624752 repair or replace failure or broken asset 202212 2 800% Pumping Equipment FW Fairways Water 311 4 135 repair/replacement Treatment eqp has failure or requires timely 2256 FP35800092240 CW Treatment Equipment Central ANC Water 37.155 202212 3.860% repair/replacement repair or replace failure or broken asset 320 Treatment eqp has failure or requires timely 2257 FP35100524694 Treatment Equipment Coast repair/replacement repair or replace failure or broken asset ANC Water 320 818 202212 3.860% Treatment eqp has failure or requires timely 2258 FP35100324844 Treatment Equipment Fayville repair/replacement repair or replace failure or broken asset ANC Water 320 689 202212 3.860% Treatment eqp has failure or requires timely 2259 FP35100025014 Treatment Equipment Kville repair or replace failure or broken asset ANC Water 320 3,760 202212 3.860% repair/replacement Treatment eqp has failure or requires timely 2260 FP35801025390 Treatment Equipment West repair/replacement repair or replace failure or broken asset ANC Water 320 5.641 202212 3.860% This marker is to ensure that moneys are reserved to design, permit, and install the necessary filtration to remove elevated concentrations of primary contaminants before exceeding the MCL, which is based on the Reserved unforeseen Primary Contaminant filter projects Running Annual Average ANC Water 2261 FP35800015948 WSIC Primary WQ Marker - Future 320 225 000 202212 3.860% 2262 FP35800016687 WSIC Timberlake OCCT Perform Engineering and installation of appropriate CCT ANC Water 202212 Conner Action Level Exceedance 320 25 000 3.860% Fe/Mn concentrations in well water above EPA secondary limits, creating discolored water and potential Design/build/install filtration equipment, bldg and

appurtances

health effect issues for customers

ANC Water

320

350,000

202212

3.860%

2297 FP35800092249

CE Services Central

(c) (d) Line# (b) (e) (a) (h) (i) NARUC Estimated Primary Estimated Rate Asset In-Service In-service Deprecation Project ID Project Reason Project Scope Division Cost Date **Project Description** Account Rate Fe/Mn concentrations in well water above EPA secondary limits, creating discolored water and potential Design/build/install filtration equipment, bldg and 2264 FP35100025786 WSIC Belews Landing FeMn Filter ANC Water 190 000 202212 3.860% health effect issues for customers 320 appurtances 2265 FP35100013494 Replace Radium Filters Kville Filters will eventually reach exhaustion/breakthrough Replace radium filter ANC Water 45 000 202212 3.860% 320 2266 FP35801007547 Windstone Cross Rplc Rad/Ur Fltrs Replace filters when they reach exhasution/breakthrough Replace radium filter ANC Water 202212 3.860% 320 21.000 Treatment eqp has failure or requires timely 2267 FP35740024816 Treatment Equipment Brookwood repair/replacement repair or replace failure or broken asset Brookwood 320 7,516 202212 3.860% Treatment eqp has failure or requires timely 2268 FP35681624753 202212 Treatment Equipment FW repair/replacement repair or replace failure or broken asset Fairways Water 320 757 3.860% 2269 FP35100524695 Tank Improvements tank asset has failure that requires repair/replacement ANC Water 330 36 202212 2.150% repair or replace failure or broken asset 2270 FP35800026527 Tank Improvements Central tank asset has failure that requires repair/replacement repair or replace failure or broken asset ANC Water 330 777 202212 2.150% 2271 FP35100352221 Tank Improvements Favville tank asset has failure that requires repair/replacement repair or replace failure or broken asset ANC Water 330 26 202212 2 150% 2272 FP35100025015 Tank Improvements Kville tank asset has failure that requires repair/replacement repair or replace failure or broken asset ANC Water 330 2.244 202212 2 150% 2273 FP35801025393 tank asset has failure that requires repair/replacement repair or replace failure or broken asset ANC Water 202212 2 150% Tank Improvements West 330 619 2274 FP35801078092 WSIC Fallscrest Rplc 5k Tank & Bldg Reno 202212 2 150% Non-code tank due for inspection Replace hydro tank ANC Water 330 55 000 2275 FP35801078095 WSIC Rama Woods replace 10k noncode tank Non-code tank due for inspection Replace hydro tank ANC Water 330 75.000 202212 2.150% 2276 New FP Tank Improvements BWC tank asset has failure that requires repair/replacement repair or replace failure or broken asset Brookwood 330 1,425 202212 2.150% 2277 FP35681624754 Tank Improvements FW tank asset has failure that requires repair/replacement repair or replace failure or broken asset Fairways Water 330 32 202212 2.150% Install Booster Pump station to work in concert with existing elevated tank to provide adequate water turnover 2278 FP35681621150 Cape Elevated Storage Repair Existing 150K Elevated tank not turning over adequately in tank Fairways Water 330 100,000 202212 2.150% 2279 FP35800092082 CE Main Renovations Central water main breaks that require immediate repair repair or replace failure or broken asset ANC Water 331 46,350 202212 1.710% 2280 FP35100524697 Main Renovation Coast water main breaks that require immediate repair repair or replace failure or broken asset ANC Water 331 1,276 202212 1 710% 2281 FP35100324845 Main Renovation Fawille water main breaks that require immediate repair repair or replace failure or broken asset ANC Water 331 2.331 202212 1 710% 2282 FP35801025394 Main Renovation West water main breaks that require immediate repair renair or replace failure or broken asset ANC Water 331 33.743 202212 1 710% 2283 FP35100025016 Main Renovations Kville water main breaks that require immediate repair repair or replace failure or broken asset ANC Water 331 10.350 202212 1 710% water main/valve has failure that requires 2284 FP35800092101 CW Main Renair/Valve Rnlc Central renair/replacement and restoration renair or replace failure or broken asset ANC Water 331 9 333 202212 1 710% water main/valve has failure that requires 2285 FP35100025017 Main Renair/Valve Replace Kville ANC Water 331 202212 1 710% renair/replacement and restoration renair or replace failure or broken asset 500 water main/valve has failure that requires 2286 FP35801025395 ANC Water 331 12.167 202212 1.710% Main Repair/Valve Rplc West repair/replacement and restoration repair or replace failure or broken asset Need alternative source of supply due to wells losing 2287 FP35800024697 Merion Emergency Interconnect production Design, permit, CA/CO, install interconnection with Apex ANC Water 331 50,000 202212 1 710% 2288 FP35801007558 WSIC Fallscrest Ph II Main/Svc Replace aged and substandard pipe Replace mains and services ANC Water 331 430,000 202212 1.710% 2289 FP35740024817 Main Renovations Brookwood water main breaks that require immediate repair repair or replace failure or broken asset Brookwood 331 53.889 202212 1.710% water main/valve has failure that requires 2290 FP35740024828 Main Repair/Valve Rplc Brookwood repair/replacement and restoration repair or replace failure or broken asset Brookwood 331 500 202212 1.710% 2291 FP35681624756 Main Renovations FW water main breaks that require immediate repair repair or replace failure or broken asset Fairways Water 331 202212 1.710% 5.984 water main/valve has failure that requires 2292 FP35681624750 Main Repair/Valve Replace FW repair/replacement and restoration repair or replace failure or broken asset Fairways Water 331 167 202212 1.710% To remove two dead end areas and create a looping 2293 FP35681651667 WSIC Main Extension Cathav/RvrBreez Reduce TTHM formation potential main to help reduce the TTHM Potential formation Fairways Water 331 750.000 202212 1 710% water service has failure that requires repair/replacement 2294 FP35100016473 Services - Kville and restoration renair or replace failure or broken asset ANC Water 333 7 367 202212 4 810% water service has failure that requires repair/replacement 2295 FP35100316474 ANC Water 202212 4 810% Services Favville and restoration renair or replace failure or broken asset 333 3 342 water service has failure that requires repair/replacement 2296 FP35100516475 ANC Water 202212 Services Coast and restoration repair or replace failure or broken asset 333 1.038 4.810% water service has failure that requires repair/replacement

repair or replace failure or broken asset

ANC Water

333

46 384

202212

4 810%

and restoration

(c) (d) Line# (b) (e) (a) (h) (i) (i) NARUC Estimated Primary Estimated Rate Asset In-Service In-service Deprecation Project ID Project Reason Project Scope Division **Project Description** Account Cost Date Rate water service has failure that requires repair/replacement 2298 FP35801016479 Services West repair or replace failure or broken asset ANC Water 4.810% and restoration 333 35.635 202212 2299 New FP New Services Kville ANC Water 4.810% Install new service for new customer Install new service line 333 1.105 202212 2300 New FP New services Cary Install new service for new customer Install new service line ANC Water 333 5,622 202212 4.810% 2301 New FP Install new service for new customer ANC Water New Services West Install new service line 333 4,276 202212 4.810% water service has failure that requires repair/replacement 2302 FP35740016477 Services Brookwood and restoration repair or replace failure or broken asset Brookwood 333 54,763 202212 4.810% 2303 FP35740078378 WSIC Arran Lakes Serv Rplc (Greenoc Replace aging failing service lines Replace service lines Brookwood 333 60.000 202212 4.810% 2304 FP35740078379 WSIC Arran Lakes Serv Rplc (Paisely Replace aging failing service lines Replace service lines Brookwood 333 90,000 202212 4.810% 2305 FP35740078380 WSiC Arran Lakes Serv Rplc (Strickl) Replace aging failing service lines Brookwood 333 4.810% Replace service lines 60,000 202212 water service has failure that requires repair/replaceme 2306 FP35681616476 and restoration Fairways Water 333 1,686 202212 4.810% repair or replace failure or broken asset water meter/box requires repair/replacement and 2307 FP35800092105 CW Meter/Meter Box Reno Central restoration repair or replace failure or broken asset ANC Water 334 17,058 202212 3.300% water meter/box requires repair/replacement and 2308 FP35100324849 Meter/Meter Box Reno Fawille restoration repair or replace failure or broken asset ANC Water 334 1.435 202212 3.300% water meter/box requires repair/replacement and 2309 FP35100025021 Meter/Meter Box Reno Kville restoration repair or replace failure or broken asset ANC Water 334 4.424 202212 3.300% water meter/box requires repair/replacement and 2310 FP35801027002 Meter/Meter Box Reno West ANC Water 202212 3.300% repair or replace failure or broken asset 334 15.297 restoration water meter/box requires repair/replacement and 2311 FP35100524700 Meters/Meter Box Reno Coast repair or replace failure or broken asset ANC Water 334 202212 3.300% restoration 334 2312 New FP New Meters Kville Install new meters for new customers Install new meter ANC Water 334 1,250 202212 3.300% ANC Water 2313 New FP New Meters Favville Install new meters for new customers Install new meter 334 167 202212 3.300% 2314 New FP New Meters Wilm Install new meters for new customers Install new meter ANC Water 334 33 202212 3.300% 2315 New FP New Meters Central Install new meters for new customers Install new meter ANC Water 334 12,383 202212 3.300% 2316 New FP New Meters West Install new meters for new customers ANC Water 334 4,216 202212 3.300% Our current Manual Read water meters are outdated and in need of replacement due to nearing the end of Replacing Manual read meter with Radio Frequency 2317 FP35900180497 WSIC Meter Replacement Marker their intended life. ANC Water 334 0 202212 3.300% water meter/box requires repair/replacement and 2318 FP35740024832 Meter/Meter Box Reno Brookwood restoration repair or replace failure or broken asset Brookwood 334 6 747 202212 3 300% 2319 New FP New Meters BWC Install new meters for new customers Install new meter Brookwood 334 667 202212 3 300% water meter/box requires repair/replacement and 2320 FP35681624759 repair or replace failure or broken asset Meters/Meter Box Reno FW restoration Fairways Water 334 3.930 202212 3 300% 2321 New FP New Meters Fairways Install new meters for new customers Install new meter Fairways Water 334 417 202212 3 300% 2322 FP35900104847 Water Quality Data Momt System Implement NJB Soft SAMS application Replace existing legacy solution Allocate 340 29 430 202212 20 000% 2323 FP35900120357 Office Printers - 2022 Replace and maintain company printers Upgrade and replacement of Aqua printers 340 202212 20 000% Allocate 8 000 To use a risk-based approach to preventative maintenance and capital investment guided by the condition of Aqua's assets and consequences of their Build operational asset standards and maintenance 2324 FP35900177791 FS-Asset Management Program quidelines Allocate 340 96 330 202212 20.000% Microsoft products are key components of Aqua's Annual licensing costs and maintenance support of Corp MS EA Software 2019-2021 2325 FP35900186961 workplace productivity strategy Microsoft products Allocate 340 76.030 202212 20.000% 2326 FP35900198842 NC State Computer Equipment Replace PC's, laptops due to failure or new employee Replace or purchase computer equipment Allocate 340 1,042 202212 20.000% 2327 FP35900151743 RC Marker Statewide Vehicle Needs Replacement of high mileage and damaged vehicles Purchase vehicles Allocate 341 350,000 202212 7.860% 2328 FP35800026549 P5300100:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC Water 343 1,104 202212 5.000% 2329 FP35801025406 P5300200:Working Tools-NS Tools used in the renair of assets Purchase or replace tools ANC Water 343 819 202212 5.000% 2330 FP35100025024 P5300220:Working Tools-NS Tools used in the renair of assets Purchase or replace tools ANC Water 343 417 202212 5.000% 2331 FP35740024839 P5300314:Working Tools-NS Tools used in the renair of assets Purchase or replace tools Brookwood 343 290 202212 5.000% 2332 FP35681624765 P5300312:Working Tools-NS Tools used in the renair of assets Purchase or replace tools Fairways Water 343 392 202212 5.000% 2333 FP35800026542 P5300100:Lab Equipment-NS Lab equipment need perform testing as required renair or replace failure or broken asset ANC Water 344 1 118 202212 5.000% 2334 FP35100553111 P5300310:Lab Equipment-NS renair or replace failure or broken asset ANC Water 344 Lab equipment need perform testing as required 45 202212 5 000% 2335 FP35801093416 P5300200:Lab Equipment-NS 279 5.000% Lab equipment need perform testing as required renair or replace failure or broken asset ANC Water 344 202212 2336 FP35740005193 P5300314:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset Brookwood 344 73 202212 5.000% 2337 FP35681691533 P5300312:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset Fairways Water 344 86 202212 5.000% Comm Eqp asset has failure that requires 2338 FP35800026546 Remote Monitoring Central repair/replacement repair or replace failure or broken asset ANC Water 346 3 461 202212 10.000%

2369 FP35883011005

Gravity Mains Fayville

(c) (d) (b) (e) NARUC Estimated Estimated Primary Rate Asset In-Service In-service Deprecation Project ID Project Scope **Project Description** Project Reason Division Cost Date Rate Account Comm Eqp asset has failure that requires 2339 FP35100524704 Remote Monitoring Coast repair/replacement repair or replace failure or broken asset ANC Water 346 12 202212 10.000% Comm Eqp asset has failure that requires 2340 FP35100359632 Remote Monitoring Fayville ANC Water 346 489 202212 10.000% repair/replacement repair or replace failure or broken asset Comm Eqp asset has failure that requires 2341 FP35100025023 ANC Water 346 202212 10.000% Remote Monitoring Kville 559 repair/replacement repair or replace failure or broken asset Comm Eqp asset has failure that requires 2342 FP35801025403 Remote Monitoring West ANC Water 346 2,367 202212 10.000% repair/replacement repair or replace failure or broken asset Statewide initiative to obtain production data on wells 2343 FP35801078032 346 10.000% Install Level Tran & Pressure Mon losing production InstII level transducers and pres monitors ANC Water 3,188 202212 Comm Eqp asset has failure that requires 2344 FP35740024837 P5300314:R/R SCADA/AutoDistCon-NS 346 230 202212 10.000% repair/replacement repair or replace failure or broken asset Brookwood Comm Eqp asset has failure that requires 2345 FP35681624764 Remote Monitoring FW repair/replacement repair or replace failure or broken asset Fairways Water 346 214 202212 10.000% driveway, grounds, electrical, structural, lift sta requires 2346 FP35101025107 P5300221: Drive, Grnds, Elec, Structure/LS repair or replace failure or broken asset ANC WW 354 3.404 202212 2.080% repair/replace driveway, grounds, electrical, structural, lift sta requires 2347 FP35101524782 P5300311:Drive, Grnds, Elec, Structure/LS repair/replace repair or replace failure or broken asset ANC WW 354 8,356 202212 2.080% driveway, grounds, electrical, structural, lift sta requires 2348 FP35880092265 P5300101:Drive, Grnds, Elec, Structure/LS ANC WW 33.893 202212 2.080% repair/replace repair or replace failure or broken asset 354 driveway, grounds, electrical, structural, lift sta requires 2349 FP35881025434 202212 P5300201:Drive, Grnds, Elec, Structure/LS repair/replace repair or replace failure or broken asset ANC WW 354 9,639 2.080% driveway, grounds, electrical, structural, lift sta requires 2350 FP35883011002 P5300301:Drive,Grnds, Elec, Structure/LS repair/replace ANC WW 354 1,147 202212 2.080% repair or replace failure or broken asset 2351 FP35880021650 Briarwood WWTP Single Train Rehab Recoat WWTP for reliability and compliance ANC WW 354 350,000 202212 2.080% Metal Deterioration in basin and piping 2352 FP35881051827 WWTP Steel Tank Renovations Preparedness for when walls deteriorate Replace rotten steel on WWTPs ANC WW 354 4,018 202212 2.080% driveway, grounds, electrical, structural, lift sta requires 2353 FP35640124646 repair/replace 354 10,895 202212 2.080% P5300201:Drive, Grnds, Elec, Structure/LS repair or replace failure or broken asset Fairways WW 2354 FP35881008519 Generator Renovation West ANC WW 355 873 202212 3.050% asset has failure or requires timely repair/replacement repair or replace failure or broken asset 2355 FP35880052346 Generator Renovations WW Central asset has failure or requires timely repair/replacement repair or replace failure or broken asset ANC WW 355 2,814 202212 3.050% 2356 FP35101055761 Generators asset has failure or requires timely repair/replacement repair or replace failure or broken asset ANC WW 355 549 202212 3.050% 2357 FP35101577655 Generators Coast asset has failure or requires timely repair/replacement repair or replace failure or broken asset ANC WW 355 242 202212 3.050% 2358 FP35883011014 Generators WW Fayville ANC WW 202212 3.050% 355 312 asset has failure or requires timely repair/replacement repair or replace failure or broken asset 2359 FP35640124869 202212 3.050% Generator Rpr/Reno Fairways WW 355 514 asset has failure or requires timely repair/replacement repair or replace failure or broken asset sewer main has failure that requires repair/replacement 2360 FP35880092257 CW Force Main Renovation Central ANC WW 360 5,547 202212 1.530% and restoration repair or replace failure or broken asset sewer main has failure that requires repair/replacement 2361 FP35101524783 Force Main Renovation Coast and restoration repair or replace failure or broken asset ANC WW 360 552 202212 1.530% sewer main has failure that requires repair/replacement 2362 FP35881025437 ANC WW 360 2,996 202212 1.530% Force Main Renovation West and restoration repair or replace failure or broken asset sewer main has failure that requires repair/replacement 2363 FP35883011004 Force Mains Fayville and restoration repair or replace failure or broken asset ANC WW 360 619 202212 1.530% sewer main has failure that requires repair/replacement 2364 FP35101025111 Renovate Force Mains Kville and restoration repair or replace failure or broken asset ANC WW 360 796 202212 1.530% sewer main has failure that requires repair/replacement 2365 FP35640124607 Renovate Force Main FW WW and restoration repair or replace failure or broken asset Fairways WW 360 540 202212 1.530% sewer main has failure that requires repair/replacement 2366 FP35880092260 CW Gravity Main Renovation Central ANC WW 361 7.737 202212 1.850% and restoration repair or replace failure or broken asset sewer main has failure that requires repair/replacement 2367 FP35101025112 Gravity Main Renovation Kville ANC WW 361 398 202212 1.850% and restoration repair or replace failure or broken asset sewer main has failure that requires repair/replacement 2368 FP35881025439 Gravity Main Renovation West ANC WW 361 831 202212 1.850% and restoration repair or replace failure or broken asset sewer main has failure that requires repair/replacement

and restoration

ANC WW

repair or replace failure or broken asset

361

289

202212

1.850%

202212

Fairways WW

Aqua North Carolina, Inc.
Docket No. W-218, Sub 573
NCUC Form W-1 - Rate Case Information Report
Item# 28 - Consolidated
Schedule of Capital Asset Additions

2402 FP35640124606

Renovate Outfall Lines FW WW

(c) (d) (b) (e) (h) NARUC Primary Estimated Estimated Rate Asset In-Service In-service Deprecation Project ID Project Reason **Project Description** Project Scope Division Cost Date Rate Account sewer main has failure that requires repair/replacement 2370 FP35101577653 Gravity Mains Coast and restoration repair or replace failure or broken asset ANC WW 361 483 202212 1.850% sewer main has failure that requires repair/replacement 2371 FP35640124657 Gravity Main Reno FW repair or replace failure or broken asset Fairways WW 361 692 202212 1.850% and restoration sewer service has failure that requires 2372 FP35101016646 Services WW Kville ANC WW 363 1,194 202212 2.450% repair/replacement and restoration repair or replace failure or broken asset sewer service has failure that requires 2373 FP35101516655 GP Service Line Coast ANC WW 363 1,293 202212 2.450% repair/replacement and restoration repair or replace failure or broken asset sewer service has failure that requires 2374 FP35880092316 CE Services WW Central ANC WW 202212 2.450% repair/replacement and restoration repair or replace failure or broken asset 363 11,174 sewer service has failure that requires 2375 FP35880092321 CW GP Service Line Central ANC WW 363 202212 2.450% repair/replacement and restoration repair or replace failure or broken asset 11,174 sewer service has failure that requires 2376 FP35881016650 Services WW West repair/replacement and restoration repair or replace failure or broken asset ANC WW 363 2,844 202212 2.450% sewer service has failure that requires 2377 FP35883016651 Services WW Fayville repair/replacement and restoration repair or replace failure or broken asset ANC WW 363 577 202212 2.450% sewer service has failure that requires 2378 FP35640116648 Services FW WW repair/replacement and restoration repair or replace failure or broken asset Fairways WW 363 2.838 202212 2.450% pump equip has failure or reduced function that requires 2379 FP35880092283 CW Pumping Equipment WW Central ANC WW 7.410% 371 59.774 202212 repair/replacement repair or replace failure or broken asset pump equip has failure or reduced function that requires 2380 FP35101524793 ANC WW 371 202212 7.410% Pumping Equipment Coast repair/replacement repair or replace failure or broken asset 8,488 pump equip has failure or reduced function that requires 2381 FP35883011012 Pumping Equipment Fayville ANC WW 371 2,462 202212 7.410% repair/replacement repair or replace failure or broken asset pump equip has failure or reduced function that requires 2382 FP35101025132 Pumping Equipment Kville repair or replace failure or broken asset ANC WW 371 700 202212 7.410% repair/replacement pump equip has failure or reduced function that requires 2383 FP35881025988 ANC WW 371 7.410% Pumping Equipment West repair/replacement repair or replace failure or broken asset 5,502 202212 2384 FP35101088859 SSIC Replace LS/WWTP Pumps Replace pumps & motors when they fail Replace pump/motor ANC WW 371 2,667 202212 7.410% 2385 FP35881088960 SSIC Replace LS/WWTP Pumps Replace pumps & motors when they fail ANC WW 371 10,417 202212 7.410% pump equip has failure or reduced function that requires repair/replacement 2386 FP35640124658 Pumping Equipment FW WW repair or replace failure or broken asset Fairways WW 371 1,979 202212 7.410% wwtp equip has failure or reduced function that requires 2387 FP35880092300 CW WWTP Equipment Central repair/replacement repair or replace failure or broken asset ANC WW 380 16,265 202212 2.770% wwtp equip has failure or reduced function that requires 2388 FP35101524787 WWTP Equipment Coast ANC WW repair/replacement repair or replace failure or broken asset 380 7.091 202212 2.770% wwtp equip has failure or reduced function that requires 2389 FP35883011009 WWTP Equipment Fayville ANC WW 380 914 202212 2.770% repair/replacement repair or replace failure or broken asset wwtp equip has failure or reduced function that requires 2390 FP35101025118 WWTP Equipment Kville ANC WW 380 3,549 202212 2.770% repair or replace failure or broken asset repair/replacement wwtp equip has failure or reduced function that requires 2391 FP35881025972 WWTP Equipment West ANC WW 380 2,480 202212 2.770% repair/replacement repair or replace failure or broken asset spray irrigation field requires repair/replacement or 2392 FP35880092302 CW Spray Irrigation Improvements repair or replace failure or broken asset ANC WW 380 10,431 202212 2.770% spray irrigation field requires repair/replacement or 2393 FP35101524789 Renovate Spray Irrigation Coast ANC WW 380 4,746 202212 2.770% repair or replace failure or broken asset 2394 FP35881025616 WWTP Effluent Renovations West repair or replace failure or broken asset ANC WW 380 135 asset has failure that requires repair/replacement 202212 2.770% Many chemicals used in Central do not have secondary containment and could cause serious environmental 2395 FP35880088733 WWTP Chemical Containment Install Install new containments in chemical storage areas ANC WW 380 50 000 202212 2 770% issues 2396 FP35880088855 SSIC Planned Blw/Motor Rplc Mark Replace blowers/motors due to failure Replace with new ANC WW 380 25.000 202212 2.770% Install Fine Screen at headworks of WWTP to remove Increase biological treatment efficiency by removing 2397 FP35881007736 SSIC Willowbrook Fine Screen Inst. unwanted material from the influent unwanted material from sewage influent ANC WW 380 200 000 202212 2 770% Install Fine Screen at headworks of WWTP to remove Increase biological treatment efficiency by removing 2398 FP35101013453 ANC WW SSIC Wellesley Instl Fine Screen unwanted material from the influent unwanted material from sewage influent 380 200 000 202212 2 770% 2399 FP35101065052 SSIC Plan Blwr Motor Rplc Marker Replace blowers/motors due to failure Replace blower/blower motor ANC WW 2.083 202212 2.770% 380 2400 FP35881065448 SSIC Planned Blw/Motor Rplc Mark Replace blowers/motors due to failure Replace blower/blower motor ANC WW 380 4.167 202212 2.770% wwtp equip has failure or reduced function that requires 2401 FP35640124650 WWTP Equipment FW WW repair or replace failure or broken asset Fairways WW 380 5,340 202212 2 770% repair/replacement

repair or replace failure or broken asset

Line has failure or requires timely repair/replacement

(c) (d) (b) (h) NARUC Estimated Estimated Primary Rate Asset In-Service In-service Deprecation Project ID **Project Description** Project Reason Project Scope Division Cost Date Rate Account 2403 FP35101524790 P5300311:Working Tools-NS Purchase or replace tools Tools used in the repair of assets ANC WW 393 192 202212 5.000% 2404 FP35883011010 P5300301:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC WW 393 41 202212 5.000% 2405 FP35101025127 P5300221:Working Tools-NS ANC WW Tools used in the repair of assets Purchase or replace tools 393 239 202212 5.000% 2406 FP35880026570 P5300101:Working Tools-NS ANC WW 445 202212 5.000% Tools used in the repair of assets. Purchase or replace tools 393 2407 FP35881025973 P5300201:Working Tools-NS ANC WW 393 579 202212 5.000% Tools used in the repair of assets Purchase or replace tools 2408 FP35640124655 P5300313:Working Tools-NS 91 5.000% Tools used in the repair of assets Purchase or replace tools Fairways WW 393 202212 2409 FP35883011011 P5300313:Lab Equipment-NS ANC WW 394 275 Lab equipment need perform testing as required repair or replace failure or broken asset 202212 5.000% 2410 FP35880026571 P5300101:Lab Equipment-NS Lab equipment need perform testing as required ANC WW 394 1.914 202212 5.000% repair or replace failure or broken asset 2411 FP35101524791 P5300311:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC WW 394 202212 2412 FP35101025128 ANC WW 394 P5300221:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset 238 202212 5.000% 2413 FP35881093754 394 P5300201:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC WW 5.000% 2414 FP35640124648 P5300313:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset 394 186 202212 5.000% Fairways WW Comm Eqp asset has failure that requires 2415 FP35880027406 Remote Monitoring WW Central repair/replacement repair or replace failure or broken asset ANC WW 396 141 202212 6.670% Comm Eqp asset has failure that requires 2416 FP35101528262 Remote Monitoring WW Coast repair/replacement repair or replace failure or broken asset ANC WW 396 124 202212 6.670% Comm Eqp asset has failure that requires 2417 FP35883011013 Remote Monitoring WW Fayville repair/replacement repair or replace failure or broken asset ANC WW 396 19 202212 6.670% Comm Eqp asset has failure that requires 2418 FP35101025129 ANC WW 396 192 202212 6.670% Remote Monitoring WW Kville repair/replacement repair or replace failure or broken asset Comm Eqp asset has failure that requires 2419 FP35881025986 396 Remote Monitoring WW West repair/replacement repair or replace failure or broken asset ANC WW 43 202212 6.670% Comm Eqp asset has failure that requires 2420 FP35640124663 Remote Monitoring FW WW Fairways WW 396 90 202212 6.670% repair/replacement repair or replace failure or broken asset 2421 Total 2022 66,640,622 driveway, grounds, electrical or wellhouse requires 2422 FP35100024987 P5300200:WA Drive/Grnds/Elec/Wellhouse repair/replace repair or replace failure or broken asset ANC Water 304 6,150 202301 1.570% driveway, grounds, electrical or wellhouse requires 2423 FP35100315419 P5300300:WA Drive/Grnds/Elec/Wellhouse repair/replace repair or replace failure or broken asset ANC Water 304 613 202301 1.570% driveway, grounds, electrical or wellhouse requires 2424 FP35100524688 P5300310:WA Drive/Grnds/Elec/Wellhouse repair/replace repair or replace failure or broken asset ANC Water 304 920 202301 1.570% driveway, grounds, electrical or wellhouse requires 2425 FP35800092209 P5300100:WA Drive/Grnds/Elec/Wellhouse repair or replace failure or broken asset ANC Water 304 48,195 202301 1.570% repair/replace driveway, grounds, electrical or wellhouse requires 2426 FP35801025377 P5300200:WA Drive/Grnds/Elec/Wellhouse repair/replace repair or replace failure or broken asset ANC Water 304 16,460 202301 1.570% Allow for generator to be hooked up during power 2427 FP35100064892 Instl Quick Connct/Trnsfr Switch outage w/o straight wiring Install Hubbel plugs at wells ANC Water 304 2.500 202301 1.570% Allow for generator to be hooked up during power 2428 FP35801065062 Instl Quick Con/Trnsfr Switches outage w/o straight wireing Install Hubbel plugs at wells ANC Water 304 3,188 202301 1.570% driveway, grounds, electrical or wellhouse requires 2429 FP35740024819 P5300314:WA Drive, Grnds, Elec, Wellhouse 304 15,499 202301 1.570% Brookwood repair/replace repair or replace failure or broken asset driveway, grounds, electrical or wellhouse requires 2430 FP35681624748 P5300312:WA Drive/Grnds/Elec/Wellhouse Fairways Water 304 5,167 202301 repair/replace repair or replace failure or broken asset 2431 FP35801051897 Leasehold Improvements Denver Required repairs at leased office ANC Water 304.56 208 202301 1.650% 2432 FP35800026507 ANC Water Well Renovations Central Redrill, grout, upgrade casing or install liner repair or replace failure or broken asset 307 660 1.310% 2433 FP35740024813 Brookwood 307 2,760 1.310% Well Renovation Brookwood Redrill, grout, upgrade casing or install liner repair or replace failure or broken asset 202301 2434 FP35800092247 CW Valve Bank Renovation Central ANC Water 309 22,511 4.560% valvebank has failure or leak that requires repair repair or replace failure or broken asset 202301 2435 FP35100524691 Valve Bank Reno Coast valvebank has failure or leak that requires repair repair or replace failure or broken asset ANC Water 309 331 202301 4.560% 2436 FP35100025011 Valve Bank Reno Kville valvebank has failure or leak that requires repair repair or replace failure or broken asset ANC Water 309 3,600 202301 4.560% 2437 FP35100324842 Valve Bank Renovation Fayville valvebank has failure or leak that requires repair repair or replace failure or broken asset ANC Water 309 284 202301 4.560% 2438 FP35801025381 Valve Bank Renovations West valvebank has failure or leak that requires repair repair or replace failure or broken asset ANC Water 309 11,212 202301 4.560% 2439 FP35740024814 Valve Bank Renovation Brookwood valvebank has failure or leak that requires repair repair or replace failure or broken asset Brookwood 309 6,248 202301 4.560% 1.181 2440 FP35681629258 Valve Bank Renovation FW valvebank has failure or leak that requires repair repair or replace failure or broken asset Fairways Water 309 202301 4.560% 2441 FP35800026543 ANC Water 432 Mobile Gen/Camera Renov Central Renovate equipment as needed repair or replace failure or broken asset 310 202301 1.790% pump equip has failure or reduced function that requires 2442 FP35800092237 ANC Water 202301 CW Pumping Equipment Central repair or replace failure or broken asset 311 51,952 2.800% repair/replacement pump equip has failure or reduced function that requires 2443 FP35100524692 ANC Water 311 202301 2.800% Pumping Equipment Coast 517 repair/replacement repair or replace failure or broken asset pump equip has failure or reduced function that requires 2444 FP35100324843 Pumping Equipment Fayville repair or replace failure or broken asset ANC Water 311 340 202301 2.800% repair/replacement

(c) (d) Line# (b) (e) (h) NARUC Primary Estimated Estimated Rate Asset In-Service In-service Deprecation Project ID **Project Description** Project Reason Project Scope Division Cost Date Rate Account pump equip has failure or reduced function that requires 2445 FP35100025012 Pumping Equipment Kville repair/replacement repair or replace failure or broken asset ANC Water 311 9.447 202301 2.800% pump equip has failure or reduced function that requires 2446 FP35801025382 Pumping Equipment West ANC Water 311 26.374 202301 2.800% repair/replacement repair or replace failure or broken asset pump equip has failure or reduced function that requires 2447 FP35740024815 Pumping Equipment Brookwood 311 11,930 202301 2.800% repair or replace failure or broken asset Brookwood repair/replacement pump equip has failure or reduced function that requires 2448 FP35681624752 Pumping Equipment FW Fairways Water 311 4,135 202301 2.800% repair or replace failure or broken asset repair/replacement Treatment eqp has failure or requires timely 2449 FP35800092240 ANC Water 320 3.860% CW Treatment Equipment Central repair/replacement repair or replace failure or broken asset 37,155 202301 Treatment eqp has failure or requires timely 2450 FP35100524694 Treatment Equipment Coast ANC Water 320 818 202301 3.860% repair/replacement repair or replace failure or broken asset Treatment eqp has failure or requires timely 2451 FP35100324844 Treatment Equipment Fayville repair/replacement repair or replace failure or broken asset ANC Water 320 689 202301 3.860% Treatment eqp has failure or requires timely 2452 FP35100025014 Treatment Equipment Kville repair/replacement repair or replace failure or broken asset ANC Water 320 3.761 202301 3.860% Treatment eqp has failure or requires timely 2453 FP35801025390 Treatment Equipment West repair/replacement repair or replace failure or broken asset ANC Water 320 5.641 202301 3.860% Treatment eqp has failure or requires timely 2454 FP35740024816 Treatment Equipment Brookwood 320 202301 3.860% repair/replacement repair or replace failure or broken asset Brookwood 7.515 Treatment ego has failure or requires timely 2455 FP35681624753 Treatment Equipment FW 202301 3.860% repair/replacement repair or replace failure or broken asset Fairways Water 320 757 2456 FP35100524695 Tank Improvements tank asset has failure that requires repair/replacement repair or replace failure or broken asset ANC Water 330 36 202301 2.150% 2457 FP35800026527 Tank Improvements Central tank asset has failure that requires repair/replacement repair or replace failure or broken asset ANC Water 330 776 202301 2.150% 2458 FP35100352221 Tank Improvements Fayville ANC Water 330 202301 2.150% tank asset has failure that requires repair/replacement repair or replace failure or broken asset 26 2459 FP35100025015 Tank Improvements Kville tank asset has failure that requires repair/replacement repair or replace failure or broken asset ANC Water 330 2,243 202301 2.150% 2460 FP35801025393 Tank Improvements West tank asset has failure that requires repair/replacement repair or replace failure or broken asset ANC Water 330 618 202301 2.150% 2461 New FP Tank Improvements BWC tank asset has failure that requires repair/replacement repair or replace failure or broken asset Brookwood 330 1,426 202301 2.150% 2462 FP35681624754 Tank Improvements FW tank asset has failure that requires repair/replacement repair or replace failure or broken asset Fairways Water 330 33 202301 2.150% 2463 FP35800092082 CF Main Renovations Central water main breaks that require immediate repair repair or replace failure or broken asset ANC Water 331 46.350 202301 1.710% 2464 FP35100524697 ANC Water 1.276 1.710% repair or replace failure or broken asset 331 202301 Main Renovation Coast water main breaks that require immediate repair 2465 FP35100324845 Main Renovation Fayville water main breaks that require immediate repair repair or replace failure or broken asset ANC Water 331 2,332 202301 1.710% 2466 FP35801025394 ANC Water 33,743 1.710% Main Renovation West water main breaks that require immediate repair repair or replace failure or broken asset 331 202301 2467 FP35100025016 ANC Water 331 10,349 1.710% Main Renovations Kville water main breaks that require immediate repair repair or replace failure or broken asset 202301 water main/valve has failure that requires 2468 FP35800092101 CW Main Repair/Valve Rplc Central repair/replacement and restoration repair or replace failure or broken asset ANC Water 331 9,333 202301 1.710% water main/valve has failure that requires 2469 FP35100025017 Main Repair/Valve Replace Kville ANC Water 331 202301 1.710% repair/replacement and restoration repair or replace failure or broken asset 500 water main/valve has failure that requires 2470 FP35801025395 Main Repair/Valve Rplc West ANC Water 331 12,167 202301 1.710% repair/replacement and restoration repair or replace failure or broken asset 2471 FP35740024817 Main Renovations Brookwood water main breaks that require immediate repair repair or replace failure or broken asset Brookwood 331 53,889 202301 1.710% water main/valve has failure that requires 2472 FP35740024828 Main Repair/Valve Rplc Brookwood repair/replacement and restoration repair or replace failure or broken asset Brookwood 331 500 202301 1.710% 2473 FP35681624756 Main Renovations FW water main breaks that require immediate repair repair or replace failure or broken asset Fairways Water 331 5,984 202301 1.710% water main/valve has failure that requires 2474 FP35681624750 Main Repair/Valve Replace FW repair/replacement and restoration repair or replace failure or broken asset Fairways Water 331 167 202301 1.710% water service has failure that requires repair/replacement 2475 FP35100016473 ANC Water 7.367 4.810% Services - Kville 333 202301 and restoration repair or replace failure or broken asset water service has failure that requires repair/replacement 2476 FP35100316474 ANC Water 3,342 4.810% Services Fayville and restoration repair or replace failure or broken asset 333 202301 water service has failure that requires repair/replacement 2477 FP35100516475 Services Coast and restoration repair or replace failure or broken asset ANC Water 333 1,038 202301 4.810%

2517 FP35681624764

Remote Monitoring FW

(c) (d) (b) (e) (h) NARUC Estimated Estimated Primary Rate Asset In-Service In-service Deprecation Project ID **Project Description** Project Reason Project Scope Division Cost Date Rate Account water service has failure that requires repair/replacement 2478 FP35800092249 CF Services Central and restoration repair or replace failure or broken asset ANC Water 333 46.384 202301 4.810% water service has failure that requires repair/replacement 2479 FP35801016479 Services West ANC Water 333 35.635 202301 4.810% and restoration repair or replace failure or broken asset ANC Water 2480 New FP New Services Kville Install new service line 333 1,105 202301 4.810% Install new service for new customer 2481 New FP ANC Water 5,622 4.810% New services Cary Install new service for new customer Install new service line 333 202301 2482 New FP ANC Water New Services West Install new service for new customer Install new service line 333 4,276 202301 4.810% water service has failure that requires repair/replacement 2483 FP35740016477 Services Brookwood and restoration repair or replace failure or broken asset Brookwood 333 54,763 202301 4.810% water service has failure that requires repair/replacement 2484 FP35681616476 333 1,686 202301 4.810% Services FW and restoration repair or replace failure or broken asset Fairways Water water meter/box requires repair/replacement and 2485 FP35800092105 CW Meter/Meter Box Reno Central ANC Water 334 17,058 202301 3.300% repair or replace failure or broken asset water meter/box requires repair/replacement and 2486 FP35100324849 Meter/Meter Box Reno Fayville repair or replace failure or broken asset ANC Water 334 1,436 202301 3.300% water meter/box requires repair/replacement and 2487 FP35100025021 Meter/Meter Box Reno Kville restoration repair or replace failure or broken asset ANC Water 334 4,423 202301 3.300% water meter/box requires repair/replacement and 2488 FP35801027002 Meter/Meter Box Reno West restoration repair or replace failure or broken asset ANC Water 334 15,298 202301 3.300% water meter/box requires repair/replacement and 2489 FP35100524700 Meters/Meter Box Reno Coast ANC Water 3.300% 334 334 202301 restoration repair or replace failure or broken asset ANC Water 1,250 2490 New FP New Meters Kville Install new meters for new customers Install new meter 334 202301 3.300% 2491 New FP New Meters Fayville ANC Water 334 166 3.300% Install new meter 202301 Install new meters for new customers 2492 New FP New Meters Wilm ANC Water 334 33 202301 3.300% Install new meters for new customers Install new meter 2493 New FP New Meters Central ANC Water 334 12,383 202301 3.300% Install new meter Install new meters for new customers 2494 New FP New Meters West ANC Water 334 4,217 202301 3.300% Install new meters for new customers Install new meter water meter/box requires repair/replacement and 2495 FP35740024832 334 6,747 Meter/Meter Box Reno Brookwood repair or replace failure or broken asset Brookwood 202301 3.300% 2496 New FP New Meters BWC Install new meters for new customers Brookwood 334 667 202301 3.300% water meter/box requires repair/replacement and 2497 FP35681624759 Meters/Meter Box Reno FW restoration repair or replace failure or broken asset Fairways Water 334 3,930 202301 3.300% 2498 New FP New Meters Fairways Install new meters for new customers Install new meter Fairways Water 334 417 202301 3.300% 2499 FP35900198842 NC State Computer Equipment Replace PC's, laptops due to failure or new employee Replace or purchase computer equipment Allocate 340 1.042 202301 20.000% 2500 FP35800026549 P5300100:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC Water 343 1.104 202301 5.000% P5300200:Working Tools-NS 2501 FP35801025406 Tools used in the repair of assets Purchase or replace tools ANC Water 343 819 202301 5.000% 2502 FP35100025024 417 P5300220:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC Water 343 202301 5.000% 2503 FP35740024839 P5300314:Working Tools-NS Brookwood 343 290 202301 5.000% Tools used in the repair of assets. Purchase or replace tools 2504 FP35681624765 P5300312:Working Tools-NS Fairways Water 343 392 202301 5.000% Tools used in the repair of assets Purchase or replace tools 2505 FP35800026542 P5300100:Lab Equipment-NS ANC Water 344 1,118 Lab equipment need perform testing as required repair or replace failure or broken asset 202301 5.000% 2506 FP35100553111 P5300310:Lab Equipment-NS ANC Water 344 45 202301 Lab equipment need perform testing as required 5.000% repair or replace failure or broken asset 2507 FP35801093416 P5300200:Lab Equipment-NS repair or replace failure or broken asset ANC Water 344 278 202301 5.000% Lab equipment need perform testing as required 2508 FP35740005193 P5300314:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset Brookwood 344 72 202301 5.000% 2509 FP35681691533 P5300312:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset Fairways Water 344 87 202301 5.000% Comm Eqp asset has failure that requires 2510 FP35800026546 ANC Water 346 3,461 202301 10.000% Remote Monitoring Central repair/replacement repair or replace failure or broken asset Comm Eqp asset has failure that requires 2511 FP35100524704 Remote Monitoring Coast repair/replacement repair or replace failure or broken asset ANC Water 346 12 202301 10.000% Comm Eqp asset has failure that requires 2512 FP35100359632 Remote Monitoring Fayville repair or replace failure or broken asset ANC Water 346 489 202301 10.000% repair/replacement Comm Eqp asset has failure that requires 2513 FP35100025023 Remote Monitoring Kville repair/replacement repair or replace failure or broken asset ANC Water 346 559 202301 10.000% Comm Eqp asset has failure that requires 2514 FP35801025403 ANC Water 346 2.367 202301 10.000% Remote Monitoring West repair/replacement repair or replace failure or broken asset Statewide initiative to obtain production data on wells 2515 FP35801078032 Install Level Tran & Pressure Mon ANC Water 346 3,188 202301 10.000% losing production Instil level transducers and pres monitors Comm Eqp asset has failure that requires 2516 FP35740024837 P5300314:R/R SCADA/AutoDistCon-NS 346 202301 10.000% repair/replacement Brookwood 229 repair or replace failure or broken asset Comm Eqp asset has failure that requires

repair/replacement

repair or replace failure or broken asset

Fairways Water

346

202301

10.000%

2547 FP35883016651

Services WW Fayville

(c) (d) (b) (e) (h) NARUC Estimated Estimated Primary Rate Asset In-Service In-service Deprecation Project ID Project Scope **Project Description Project Reason** Division Cost Date Rate Account driveway, grounds, electrical, structural, lift sta requires 2518 FP35101025107 P5300221: Drive, Grnds, Elec, Structure/LS repair/replace repair or replace failure or broken asset ANC WW 354 3.403 202301 2.080% driveway, grounds, electrical, structural, lift sta requires 2519 FP35101524782 P5300311:Drive.Grnds. Elec. Structure/LS ANC WW 354 8.356 202301 2.080% repair/replace repair or replace failure or broken asset driveway, grounds, electrical, structural, lift sta requires 2520 FP35880092265 P5300101:Drive, Grnds, Elec, Structure/LS ANC WW 202301 2.080% repair/replace 354 33,893 repair or replace failure or broken asset driveway, grounds, electrical, structural, lift sta requires 2521 FP35881025434 P5300201:Drive,Grnds, Elec, Structure/LS ANC WW 354 9,639 202301 2.080% repair/replace repair or replace failure or broken asset driveway, grounds, electrical, structural, lift sta requires 2522 FP35883011002 P5300301:Drive,Grnds, Elec, Structure/LS ANC WW repair/replace repair or replace failure or broken asset 354 1,146 202301 2.080% driveway, grounds, electrical, structural, lift sta requires 2523 FP35640124646 P5300201:Drive,Grnds, Elec, Structure/LS 354 10,895 202301 2.080% repair/replace repair or replace failure or broken asset Fairways WW 2524 FP35881008519 Generator Renovation West asset has failure or requires timely repair/replacement repair or replace failure or broken asset ANC WW 355 873 202301 3.050% 2525 FP35880052346 Generator Renovations WW Central asset has failure or requires timely repair/replacement repair or replace failure or broken asset ANC WW 355 2.815 202301 3.050% 2526 FP35101055761 Generators asset has failure or requires timely repair/replacement repair or replace failure or broken asset ANC WW 355 550 202301 3.050% 2527 FP35101577655 ANC WW 242 202301 3.050% Generators Coast asset has failure or requires timely repair/replacement repair or replace failure or broken asset 355 2528 FP35883011014 Generators WW Fayville asset has failure or requires timely repair/replacement repair or replace failure or broken asset ANC WW 355 311 202301 3.050% 2529 FP35640124869 Generator Rpr/Reno Fairways WW 355 514 202301 3.050% asset has failure or requires timely repair/replacement repair or replace failure or broken asset sewer main has failure that requires repair/replacement 2530 FP35880092257 CW Force Main Renovation Central ANC WW 360 5,547 202301 1.530% and restoration repair or replace failure or broken asset sewer main has failure that requires repair/replacement 2531 FP35101524783 ANC WW 360 1.530% Force Main Renovation Coast and restoration repair or replace failure or broken asset 552 202301 sewer main has failure that requires repair/replacement 2532 FP35881025437 Force Main Renovation West ANC WW 360 2,996 202301 1.530% repair or replace failure or broken asset sewer main has failure that requires repair/replacement 2533 FP35883011004 Force Mains Fayville and restoration repair or replace failure or broken asset ANC WW 360 620 202301 1.530% sewer main has failure that requires repair/replacement 2534 FP35101025111 Renovate Force Mains Kville and restoration repair or replace failure or broken asset ANC WW 360 796 202301 1.530% sewer main has failure that requires repair/replacement 2535 FP35640124607 Renovate Force Main FW WW and restoration repair or replace failure or broken asset Fairways WW 360 540 202301 1.530% sewer main has failure that requires repair/replacement 2536 FP35880092260 CW Gravity Main Renovation Central ANC WW 1.850% 361 7.738 202301 and restoration repair or replace failure or broken asset sewer main has failure that requires repair/replacement 2537 FP35101025112 ANC WW 361 1.850% Gravity Main Renovation Kville 398 202301 and restoration repair or replace failure or broken asset sewer main has failure that requires repair/replacement 2538 FP35881025439 Gravity Main Renovation West ANC WW 361 832 202301 1.850% and restoration repair or replace failure or broken asset sewer main has failure that requires repair/replacement 2539 FP35883011005 ANC WW Gravity Mains Fayville and restoration repair or replace failure or broken asset 361 289 202301 1.850% sewer main has failure that requires repair/replacement 2540 FP35101577653 ANC WW 361 483 202301 1.850% Gravity Mains Coast and restoration repair or replace failure or broken asset sewer main has failure that requires repair/replacement 2541 FP35640124657 Gravity Main Reno FW and restoration repair or replace failure or broken asset Fairways WW 361 692 202301 1.850% sewer service has failure that requires 2542 FP35101016646 Services WW Kville repair/replacement and restoration repair or replace failure or broken asset ANC WW 363 1,194 202301 2.450% sewer service has failure that requires 2543 FP35101516655 GP Service Line Coast repair/replacement and restoration repair or replace failure or broken asset ANC WW 363 1,293 202301 2.450% sewer service has failure that requires 2544 FP35880092316 CE Services WW Central ANC WW 11.174 202301 2.450% repair/replacement and restoration repair or replace failure or broken asset 363 sewer service has failure that requires 2545 FP35880092321 CW GP Service Line Central ANC WW 363 11,174 202301 2.450% repair/replacement and restoration repair or replace failure or broken asset sewer service has failure that requires 2546 FP35881016650 ANC WW 363 2,844 202301 2.450% Services WW West repair/replacement and restoration repair or replace failure or broken asset sewer service has failure that requires

repair/replacement and restoration

ANC WW

repair or replace failure or broken asset

363

202301

2.450%

2586 FP35640124663

Remote Monitoring FW WW

(c) (d) (b) (e) (h) NARUC Primary Estimated Estimated Rate Asset In-Service In-service Deprecation Project ID Project Reason Project Scope **Project Description** Division Cost Date Rate Account sewer service has failure that requires Services FW WW 2548 FP35640116648 repair/replacement and restoration repair or replace failure or broken asset Fairways WW 363 2.838 202301 2.450% pump equip has failure or reduced function that requires 2549 FP35880092283 CW Pumping Equipment WW Central ANC WW 371 59.775 202301 7.410% repair/replacement repair or replace failure or broken asset pump equip has failure or reduced function that requires 2550 FP35101524793 ANC WW 371 8,489 202301 7.410% Pumping Equipment Coast repair/replacement repair or replace failure or broken asset pump equip has failure or reduced function that requires 2551 FP35883011012 Pumping Equipment Fayville ANC WW 371 2,461 202301 7.410% repair/replacement repair or replace failure or broken asset pump equip has failure or reduced function that requires 2552 FP35101025132 Pumping Equipment Kville repair/replacement repair or replace failure or broken asset ANC WW 371 701 202301 7.410% pump equip has failure or reduced function that requires 2553 FP35881025988 ANC WW 371 5,501 202301 7.410% Pumping Equipment West repair/replacement repair or replace failure or broken asset 2554 FP35101088859 SSIC Replace LS/WWTP Pumps ANC WW 371 2,667 202301 7.410% Replace pumps & motors when they fail Replace pump/motor 2555 FP35881088960 SSIC Replace LS/WWTP Pumps Replace pumps & motors when they fail Replace pump/motor ANC WW 371 10,417 202301 7.410% pump equip has failure or reduced function that requires 2556 FP35640124658 Pumping Equipment FW WW repair or replace failure or broken asset Fairways WW 371 1,980 202301 7.410% repair/replacement wwtp equip has failure or reduced function that requires CW WWTP Equipment Central 2557 FP35880092300 repair/replacement repair or replace failure or broken asset ANC WW 380 16,265 202301 2.770% wwtp equip has failure or reduced function that requires 2558 FP35101524787 WWTP Equipment Coast ANC WW 380 7.091 202301 2.770% repair/replacement repair or replace failure or broken asset wwtp equip has failure or reduced function that requires WWTP Equipment Fayville 2559 FP35883011009 202301 repair/replacement repair or replace failure or broken asset ANC WW 380 914 2.770% wwtp equip has failure or reduced function that requires 2560 FP35101025118 WWTP Equipment Kville repair/replacement ANC WW 380 3,550 202301 2.770% repair or replace failure or broken asset wwtp equip has failure or reduced function that requires 2561 FP35881025972 WWTP Equipment West repair/replacemen ANC WW 380 2,480 202301 2.770% repair or replace failure or broken asset spray irrigation field requires repair/replacement or 2562 FP35880092302 CW Spray Irrigation Improvements repair or replace failure or broken asset ANC WW 380 10,431 202301 2.770% spray irrigation field requires repair/replacement or 2563 FP35101524789 ANC WW 380 4,746 202301 2.770% Renovate Spray Irrigation Coast repair or replace failure or broken asset 202301 2564 FP35881025616 WWTP Effluent Renovations West asset has failure that requires repair/replacement repair or replace failure or broken asset ANC WW 380 135 2.770% 2565 FP35101065052 SSIC Plan Blwr Motor Rpic Marker Replace blowers/motors due to failure Replace blower/blower motor ANC WW 380 2.083 202301 2.770% 2566 FP35881065448 SSIC Planned Blw/Motor Rplc Mark Replace blowers/motors due to failure Replace blower/blower motor ANC WW 380 8,333 202301 2.770% wwtp equip has failure or reduced function that requires 2567 FP35640124650 WWTP Equipment FW WW repair/replacement repair or replace failure or broken asset Fairways WW 380 5,340 202301 2.770% 2568 FP35640124606 Renovate Outfall Lines FW WW Line has failure or requires timely repair/replacement repair or replace failure or broken asset Fairways WW 382 202301 2.460% 2569 FP35101524790 ANC WW P5300311:Working Tools-NS Tools used in the repair of assets Purchase or replace tools 393 192 202301 5.000% 2570 FP35883011010 P5300301:Working Tools-NS ANC WW Purchase or replace tools 393 41 202301 5.000% Tools used in the repair of assets. 2571 FP35101025127 P5300221:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC WW 393 240 202301 5.000% 2572 FP35880026570 P5300101:Working Tools-NS ANC WW 446 5.000% Tools used in the repair of assets Purchase or replace tools 393 202301 2573 FP35881025973 P5300201:Working Tools-NS ANC WW 393 579 Purchase or replace tools 202301 5.000% Tools used in the repair of assets 2574 FP35640124655 P5300313:Working Tools-NS Fairways WW 393 92 202301 5.000% Tools used in the repair of assets Purchase or replace tools 2575 FP35883011011 P5300313:Lab Equipment-NS repair or replace failure or broken asset ANC WW 394 275 202301 5.000% Lab equipment need perform testing as required 2576 FP35880026571 P5300101:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC WW 394 1,914 202301 5.000% 2577 FP35101524791 ANC WW 394 P5300311:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset 164 202301 5.000% 2578 FP35101025128 P5300221:Lab Equipment-NS ANC WW 394 238 202301 5.000% Lab equipment need perform testing as required repair or replace failure or broken asset 2579 FP35881093754 P5300201:Lab Equipment-NS Lab equipment need perform testing as required ANC WW 394 361 5.000% repair or replace failure or broken asset 202301 2580 FP35640124648 P5300313:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset Fairways WW 394 186 202301 5.000% Comm Eqp asset has failure that requires 2581 FP35880027406 Remote Monitoring WW Central repair or replace failure or broken asset ANC WW 396 141 202301 6.670% repair/replacement Comm Eqp asset has failure that requires 2582 FP35101528262 Remote Monitoring WW Coast repair/replacement repair or replace failure or broken asset ANC WW 396 124 202301 6.670% Comm Eqp asset has failure that requires 2583 FP35883011013 ANC WW 19 202301 6.670% Remote Monitoring WW Fayville repair/replacement repair or replace failure or broken asset 396 Comm Eqp asset has failure that requires 2584 FP35101025129 Remote Monitoring WW Kville ANC WW 396 192 202301 6.670% repair/replacement repair or replace failure or broken asset Comm Eqp asset has failure that requires 2585 FP35881025986 ANC WW 396 42 202301 6.670% Remote Monitoring WW West repair/replacement repair or replace failure or broken asset Comm Eqp asset has failure that requires

repair/replacement

repair or replace failure or broken asset

Fairways WW

396

202301

6.670%

2622 FP35801025390

Treatment Equipment West

(c) (d) (b) (e) (h) NARUC Estimated Estimated Primary Rate Asset In-Service In-service Deprecation Project ID Project Scope **Project Description** Project Reason Division Cost Date Rate Account driveway, grounds, electrical or wellhouse requires 2587 FP35100024987 P5300200:WA Drive/Grnds/Elec/Wellhouse repair/replace repair or replace failure or broken asset ANC Water 304 6.150 202302 1.570% driveway, grounds, electrical or wellhouse requires 2588 FP35100315419 P5300300:WA Drive/Grnds/Flec/Wellhouse ANC Water 304 613 202302 1.570% repair/replace repair or replace failure or broken asset driveway, grounds, electrical or wellhouse requires 2589 FP35100524688 P5300310:WA Drive/Grnds/Elec/Wellhouse ANC Water 304 202302 1.570% repair/replace 920 repair or replace failure or broken asset driveway, grounds, electrical or wellhouse requires 2590 FP35800092209 P5300100:WA Drive/Grnds/Elec/Wellhouse ANC Water 304 48,194 202302 1.570% repair or replace failure or broken asset repair/replace driveway, grounds, electrical or wellhouse requires 2591 FP35801025377 P5300200:WA Drive/Grnds/Elec/Wellhouse repair/replace repair or replace failure or broken asset ANC Water 304 16,460 202302 1.570% Allow for generator to be hooked up during power 2592 FP35100064892 Instl Quick Connct/Trnsfr Switch ANC Water 304 2,500 202302 1.570% outage w/o straight wiring Install Hubbel plugs at wells Allow for generator to be hooked up during power 2593 FP35801065062 Instl Quick Con/Trnsfr Switches outage w/o straight wireing Install Hubbel plugs at wells ANC Water 304 3,188 202302 1.570% Project scope will vary by site and/or State/Federal 2594 FP35900113493 SAFE ANC Water Improvnt Marker To ensure safety at all Aqua sites Regulations ANC Water 304 30,000 202302 1.570% driveway, grounds, electrical or wellhouse requires 2595 FP35740024819 P5300314:WA Drive, Grnds, Elec, Wellhouse repair/replace repair or replace failure or broken asset Brookwood 304 15,499 202302 1.570% Project scope will vary by site and/or State/Federal 2596 FP35740088513 SAFE Brookwood Improvmt Market 304 202302 1.570% To ensure safety at all Aqua sites Regulations Brookwood 15.000 driveway, grounds, electrical or wellhouse requires 2597 FP35681624748 P5300312:WA Drive/Grnds/Elec/Wellhouse 202302 repair/replace repair or replace failure or broken asset Fairways Water 304 5,167 1.570% Project scope will vary by site and/or State/Federal 2598 FP35681688504 SAFE Fairways Water Impr Marker To ensure safety at all Aqua sites Regulations Fairways Water 304 3,500 202302 1.570% 2599 FP35900120969 Cary Building & Ground Improvements funding for Cary Office Bldg Maintenance Rplc HVAC/Plg or other bldg maintenance ANC Water 304.56 3,500 202302 1.650% 2600 FP35801051897 Leasehold Improvements Denver ANC Water 304.56 208 202302 1.650% Required repairs at leased office Varies 2601 FP35800026507 Well Renovations Central Redrill, grout, upgrade casing or install liner repair or replace failure or broken asset ANC Water 307 660 202302 1.310% 2602 FP35740024813 Well Renovation Brookwood Redrill, grout, upgrade casing or install liner repair or replace failure or broken asset Brookwood 307 2,760 202302 1.310% 2603 FP35800092247 CW Valve Bank Renovation Central valvebank has failure or leak that requires repail repair or replace failure or broken asset ANC Water 309 22,511 202302 4.560% 2604 FP35100524691 Valve Bank Reno Coast ANC Water 309 331 202302 4.560% valvebank has failure or leak that requires repair repair or replace failure or broken asset 2605 FP35100025011 Valve Bank Reno Kville valvebank has failure or leak that requires repair repair or replace failure or broken asset ANC Water 309 3,600 202302 4.560% 4.560% 2606 FP35100324842 Valve Bank Renovation Fayville valvebank has failure or leak that requires repair repair or replace failure or broken asset ANC Water 309 283 202302 2607 FP35801025381 Valve Bank Renovations West valvebank has failure or leak that requires repair repair or replace failure or broken asset ANC Water 309 11.212 202302 4.560% 2608 FP35740024814 Valve Bank Renovation Brookwood valvebank has failure or leak that requires repair repair or replace failure or broken asset Brookwood 309 6,248 202302 4.560% 2609 FP35681629258 Valve Bank Renovation FW valvebank has failure or leak that requires repair repair or replace failure or broken asset Fairways Water 309 1.181 202302 4.560% 2610 FP35800026543 Mobile Gen/Camera Renov Central Renovate equipment as needed repair or replace failure or broken asset ANC Water 310 432 202302 1.790% pump equip has failure or reduced function that requires 2611 FP35800092237 ANC Water 311 51.952 202302 2.800% CW Pumping Equipment Central repair/replacement repair or replace failure or broken asset pump equip has failure or reduced function that requires 2612 FP35100524692 ANC Water 311 202302 2.800% Pumping Equipment Coast repair or replace failure or broken asset 517 repair/replacement pump equip has failure or reduced function that requires 2613 FP35100324843 Pumping Equipment Fayville ANC Water 311 340 202302 2.800% repair/replacement repair or replace failure or broken asset pump equip has failure or reduced function that requires 2614 FP35100025012 Pumping Equipment Kville repair/replacement repair or replace failure or broken asset ANC Water 311 9,447 202302 2.800% pump equip has failure or reduced function that requires 2615 FP35801025382 ANC Water 26,374 202302 2.800% Pumping Equipment West repair/replacement repair or replace failure or broken asset 311 pump equip has failure or reduced function that requires 2616 FP35740024815 Pumping Equipment Brookwood repair or replace failure or broken asset Brookwood 311 11,930 202302 2.800% pump equip has failure or reduced function that requires 2617 FP35681624752 Pumping Equipment FW repair or replace failure or broken asset Fairways Water 311 4,135 202302 2.800% repair/replacement Treatment eqp has failure or requires timely 2618 FP35800092240 CW Treatment Equipment Central repair/replacement repair or replace failure or broken asset ANC Water 320 37,155 202302 3.860% Treatment eqp has failure or requires timely 2619 FP35100524694 ANC Water 202302 3.860% Treatment Equipment Coast repair/replacement repair or replace failure or broken asset 320 818 Treatment eqp has failure or requires timely 2620 FP35100324844 Treatment Equipment Fayville ANC Water 320 689 202302 3.860% repair/replacement repair or replace failure or broken asset Treatment eqp has failure or requires timely 2621 FP35100025014 ANC Water 320 3,761 202302 3.860% Treatment Equipment Kville repair/replacement repair or replace failure or broken asset Treatment eqp has failure or requires timely

repair/replacement

ANC Water

repair or replace failure or broken asset

320

5,640

202302

3.860%

2657 FP35801027002

Meter/Meter Box Reno West

restoration

(c) (d) Line# (b) (e) (h) NARUC Primary Estimated Estimated Rate Asset In-Service In-service Deprecation Project ID Project Description Project Reason Project Scope Division Cost Date Rate Account Treatment eqp has failure or requires timely Treatment Equipment Brookwood 2623 FP35740024816 repair/replacement repair or replace failure or broken asset Brookwood 320 7.515 202302 3.860% Treatment ego has failure or requires timely 2624 FP35681624753 Treatment Equipment FW Fairways Water 320 757 202302 3.860% repair/replacement repair or replace failure or broken asset 2625 FP35100524695 Tank Improvements ANC Water 330 202302 2.150% tank asset has failure that requires repair/replacement repair or replace failure or broken asset 36 2626 FP35800026527 Tank Improvements Central tank asset has failure that requires repair/replacement ANC Water 330 776 202302 2.150% repair or replace failure or broken asset 2627 FP35100352221 Tank Improvements Fayville ANC Water 330 202302 2.150% tank asset has failure that requires repair/replacement repair or replace failure or broken asset 26 2628 FP35100025015 Tank Improvements Kville tank asset has failure that requires repair/replacement ANC Water 330 2,243 202302 2.150% repair or replace failure or broken asset 2629 FP35801025393 Tank Improvements West tank asset has failure that requires repair/replacement repair or replace failure or broken asset ANC Water 330 618 202302 2.150% 2630 New FP Tank Improvements BWC tank asset has failure that requires repair/replacement repair or replace failure or broken asset Brookwood 330 1,426 202302 2.150% 2631 FP35681624754 Tank Improvements FW tank asset has failure that requires repair/replacement repair or replace failure or broken asset Fairways Water 330 33 202302 2.150% 2632 FP35800092082 CF Main Renovations Central water main breaks that require immediate repair repair or replace failure or broken asset ANC Water 331 46.350 202302 1.710% 2633 FP35100524697 ANC Water 1.710% Main Renovation Coast water main breaks that require immediate repair repair or replace failure or broken asset 331 1.276 202302 2634 FP35100324845 ANC Water 1.710% Main Renovation Favville repair or replace failure or broken asset 2.332 202302 water main breaks that require immediate repair 331 2635 FP35801025394 ANC Water Main Renovation West water main breaks that require immediate repair repair or replace failure or broken asset 331 33,743 202302 1.710% 2636 FP35100025016 Main Renovations Kville repair or replace failure or broken asset ANC Water 10,349 1.710% water main breaks that require immediate repair 331 202302 water main/valve has failure that requires 2637 FP35800092101 CW Main Repair/Valve Rplc Central repair or replace failure or broken asset ANC Water 331 9,333 202302 1.710% repair/replacement and restoration water main/valve has failure that requires 2638 FP35100025017 Main Repair/Valve Replace Kville ANC Water 331 202302 repair/replacement and restoration repair or replace failure or broken asset 500 1.710% water main/valve has failure that requires 2639 FP35801025395 Main Repair/Valve Rplc West repair/replacement and restoration repair or replace failure or broken asset ANC Water 331 12,167 202302 1.710% 2640 FP35740024817 Main Renovations Brookwood water main breaks that require immediate repair repair or replace failure or broken asset Brookwood 331 53,889 202302 1.710% water main/valve has failure that requires 2641 FP35740024828 Main Repair/Valve Rplc Brookwood repair/replacement and restoration repair or replace failure or broken asset Brookwood 331 500 202302 1.710% 2642 FP35681624756 Main Renovations FW water main breaks that require immediate repair repair or replace failure or broken asset Fairways Water 331 5,984 202302 1.710% water main/valve has failure that requires 2643 FP35681624750 Main Repair/Valve Replace FW repair/replacement and restoration repair or replace failure or broken asset Fairways Water 331 167 202302 1.710% water service has failure that requires repair/replacement 2644 FP35100016473 ANC Water 202302 4.810% Services - Kville and restoration repair or replace failure or broken asset 333 7.367 water service has failure that requires repair/replacement 2645 FP35100316474 Services Fayville ANC Water 333 3,342 202302 4.810% and restoration repair or replace failure or broken asset water service has failure that requires repair/replacement 2646 FP35100516475 Services Coast ANC Water 333 1,038 202302 4.810% repair or replace failure or broken asset and restoration water service has failure that requires repair/replacement 2647 FP35800092249 CE Services Central and restoration ANC Water 333 46,384 202302 4.810% repair or replace failure or broken asset water service has failure that requires repair/replacement 2648 FP35801016479 ANC Water 333 202302 4.810% Services West and restoration repair or replace failure or broken asset 35,635 2649 New FP New Services Kville ANC Water 333 1,105 202302 4.810% Install new service for new customer Install new service line 2650 New FP ANC Water 333 5,622 202302 4.810% New services Cary Install new service for new customer Install new service line 2651 New FP New Services West Install new service for new customer Install new service line ANC Water 333 4,276 202302 4.810% water service has failure that requires repair/replacement 2652 FP35740016477 Services Brookwood and restoration repair or replace failure or broken asset Brookwood 333 54,763 202302 4.810% water service has failure that requires repair/replacement 2653 FP35681616476 Services FW and restoration repair or replace failure or broken asset Fairways Water 333 1.686 202302 4.810% water meter/box requires repair/replacement and 2654 FP35800092105 CW Meter/Meter Box Reno Central ANC Water 334 17.058 202302 3.300% restoration repair or replace failure or broken asset water meter/box requires repair/replacement and 2655 FP35100324849 Meter/Meter Box Reno Fayville ANC Water 202302 repair or replace failure or broken asset 334 1,436 3.300% restoration water meter/box requires repair/replacement and 2656 FP35100025021 Meter/Meter Box Reno Kville ANC Water 334 4,423 202302 3.300% restoration repair or replace failure or broken asset water meter/box requires repair/replacement and

repair or replace failure or broken asset

ANC Water

334

15,298

202302

3.300%

2696 FP35880052346

Generator Renovations WW Central

(c) (d) Line# (b) (e) (h) NARUC Estimated Estimated Primary Rate Asset In-Service In-service Deprecation Project ID **Project Description** Project Reason Project Scope Division Cost Date Rate Account water meter/box requires repair/replacement and 2658 FP35100524700 Meters/Meter Box Reno Coast restoration repair or replace failure or broken asset ANC Water 334 334 202302 3.300% ANC Water 1.250 2659 New FP New Meters Kville Install new meter 334 202302 3.300% Install new meters for new customers 2660 New FP New Meters Favville Install new meter ANC Water 334 166 202302 3.300% Install new meters for new customers ANC Water 2661 New FP New Meters Wilm Install new meters for new customers Install new meter 334 34 202302 3.300% 2662 New FP New Meters Central ANC Water 334 12,383 3.300% Install new meters for new customers Install new meter 202302 2663 New FP ANC Water 334 New Meters West Install new meters for new customers Install new meter 4,217 202302 3.300% water meter/box requires repair/replacement and 2664 FP35740024832 Meter/Meter Box Reno Brookwood restoration repair or replace failure or broken asset Brookwood 334 6,747 202302 3.300% 334 2665 New FP New Meters BWC Install new meters for new customers Brookwood 666 202302 3.300% water meter/box requires repair/replacement and 2666 FP35681624759 Meters/Meter Box Reno FW repair or replace failure or broken asset Fairways Water 334 3,930 202302 3.300% restoration 2667 New FP New Meters Fairways 334 416 202302 3.300% Install new meters for new customers Fairways Water 2668 FP35900198842 NC State Computer Equipment Replace PC's, laptops due to failure or new employee Replace or purchase computer equipment Allocate 340 1,042 202302 20.000% 2669 FP35800026549 P5300100:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC Water 343 1,104 202302 5.000% 2670 FP35100524703 P5300310:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC Water 343 22 202302 5.000% 2671 FP35801025406 P5300200:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC Water 343 819 202302 5.000% 2672 FP35100025024 P5300220:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC Water 343 417 202302 5.000% 2673 FP35740024839 P5300314:Working Tools-NS Brookwood 343 Tools used in the repair of assets Purchase or replace tools 290 202302 5.000% 2674 FP35681624765 P5300312:Working Tools-NS 202302 5.000% Fairways Water 343 392 Tools used in the repair of assets. Purchase or replace tools 2675 FP35800026542 ANC Water 344 1,118 P5300100:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset 202302 5.000% 2676 FP35100553111 P5300310:Lab Equipment-NS ANC Water 344 45 202302 5.000% Lab equipment need perform testing as required repair or replace failure or broken asset 2677 FP35801093416 P5300200:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC Water 344 278 202302 5.000% 2678 FP35740005193 P5300314:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset Brookwood 344 72 202302 5.000% 2679 FP35681691533 P5300312:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset Fairways Water 344 202302 5.000% Comm Eqp asset has failure that requires 2680 FP35800026546 ANC Water 346 3,460 202302 10.000% Remote Monitoring Central repair/replacement repair or replace failure or broken asset Comm Eqp asset has failure that requires 2681 FP35100524704 Remote Monitoring Coast repair or replace failure or broken asset ANC Water 346 12 202302 10.000% Comm Eqp asset has failure that requires 2682 FP35100359632 Remote Monitoring Fayville repair/replacement repair or replace failure or broken asset ANC Water 346 489 202302 10.000% Comm Eqp asset has failure that requires 2683 FP35100025023 Remote Monitoring Kville repair/replacement repair or replace failure or broken asset ANC Water 346 559 202302 10.000% Comm Eqp asset has failure that requires 2684 FP35801025403 Remote Monitoring West repair/replacement repair or replace failure or broken asset ANC Water 346 2.367 202302 10.000% Statewide initiative to obtain production data on wells 2685 FP35801078032 Install Level Tran & Pressure Mon ANC Water 346 3.188 202302 10.000% InstII level transducers and pres monitors losing production Comm Eqp asset has failure that requires 2686 FP35740024837 P5300314:R/R SCADA/AutoDistCon-NS 346 202302 10.000% repair/replacement repair or replace failure or broken asset Brookwood 229 Comm Eqp asset has failure that requires 2687 FP35681624764 Remote Monitoring FW Fairways Water 346 214 202302 10.000% repair/replacement repair or replace failure or broken asset driveway, grounds, electrical, structural, lift sta requires 2688 FP35101025107 P5300221: Drive, Grnds, Elec, Structure/LS repair/replace repair or replace failure or broken asset ANC WW 354 3,403 202302 2.080% driveway, grounds, electrical, structural, lift sta requires 2689 FP35101524782 P5300311:Drive,Grnds, Elec, Structure/LS ANC WW 354 8,356 202302 2.080% repair/replace repair or replace failure or broken asset driveway, grounds, electrical, structural, lift sta requires 2690 FP35880092265 P5300101:Drive, Grnds, Elec, Structure/LS repair/replace repair or replace failure or broken asset ANC WW 354 33,893 202302 2.080% driveway, grounds, electrical, structural, lift sta requires 2691 FP35881025434 P5300201:Drive, Grnds, Elec, Structure/LS repair/replace repair or replace failure or broken asset ANC WW 354 9,639 202302 2.080% driveway, grounds, electrical, structural, lift sta requires 2692 FP35883011002 ANC WW 202302 P5300301:Drive,Grnds, Elec, Structure/LS repair/replace repair or replace failure or broken asset 354 1.147 2.080% Project scope will vary by site and/or State/Federal 2693 FP35900188833 SAFE ANC WW Improvement Marker ANC WW 202302 2.080% To ensure safety at all Agua sites Regulations 354 30.000 driveway, grounds, electrical, structural, lift sta requires 2694 FP35640124646 P5300201:Drive, Grnds, Elec, Structure/LS repair or replace failure or broken asset Fairways WW 354 10,895 202302 2.080% repair/replace 2695 FP35881008519 Generator Renovation West ANC WW 202302 3.050% repair or replace failure or broken asset 355 873 asset has failure or requires timely repair/replacement

asset has failure or requires timely repair/replacement repair or replace failure or broken asset

ANC WW

355

2,814

202302

3.050%

(c) (d) (b) (e) (h) NARUC Primary Estimated Estimated Rate Asset In-Service In-service Deprecation Project ID **Project Description** Project Reason Project Scope Division Cost Date Rate Account 2697 FP35101055761 Generators asset has failure or requires timely repair/replacement repair or replace failure or broken asset ANC WW 355 550 202302 3.050% 2698 FP35101577655 Generators Coast ANC WW 355 242 202302 3.050% asset has failure or requires timely repair/replacement repair or replace failure or broken asset 2699 FP35883011014 Generators WW Fayville ANC WW 311 202302 3.050% asset has failure or requires timely repair/replacement repair or replace failure or broken asset 355 2700 New 5300211 ANC WW 6,000 CWE - switch generator to nat'l gas Provide emer generator service Switch gas for generator 355 202302 3.050% 2701 FP35640124869 Generator Rpr/Reno asset has failure or requires timely repair/replacement repair or replace failure or broken asset Fairways WW 355 514 202302 3.050% sewer main has failure that requires repair/replacement 2702 FP35880092257 CW Force Main Renovation Central ANC WW 360 202302 1.530% repair or replace failure or broken asset 5,547 sewer main has failure that requires repair/replacement 2703 FP35101524783 Force Main Renovation Coast ANC WW 360 552 202302 1.530% and restoration repair or replace failure or broken asset sewer main has failure that requires repair/replacement 2704 FP35881025437 Force Main Renovation West and restoration repair or replace failure or broken asset ANC WW 360 2,997 202302 1.530% sewer main has failure that requires repair/replacement 2705 FP35883011004 ANC WW Force Mains Fayville and restoration repair or replace failure or broken asset 360 620 202302 1.530% sewer main has failure that requires repair/replacement 2706 FP35101025111 Renovate Force Mains Kville and restoration repair or replace failure or broken asset ANC WW 360 796 202302 1.530% sewer main has failure that requires repair/replacement 2707 FP35640124607 Renovate Force Main FW WW 540 202302 1.530% Fairways WW 360 and restoration repair or replace failure or broken asset sewer main has failure that requires repair/replacement 2708 FP35880092260 CW Gravity Main Renovation Central ANC WW 361 202302 1.850% repair or replace failure or broken asset 7,738 and restoration sewer main has failure that requires repair/replacement 2709 FP35101025112 Gravity Main Renovation Kville ANC WW 361 397 202302 1.850% and restoration repair or replace failure or broken asset sewer main has failure that requires repair/replacement 2710 FP35881025439 and restoration ANC WW 202302 Gravity Main Renovation West repair or replace failure or broken asset 361 831 1.850% sewer main has failure that requires repair/replacement 2711 FP35883011005 Gravity Mains Fayville and restoration repair or replace failure or broken asset ANC WW 361 289 202302 1.850% sewer main has failure that requires repair/replacement 2712 FP35101577653 Gravity Mains Coast and restoration repair or replace failure or broken asset ANC WW 361 483 202302 1.850% sewer main has failure that requires repair/replacement 2713 FP35640124657 Gravity Main Reno FW and restoration repair or replace failure or broken asset Fairways WW 361 692 202302 1.850% sewer service has failure that requires 2714 FP35101016646 Services WW Kville repair/replacement and restoration repair or replace failure or broken asset ANC WW 363 1.194 202302 2.450% sewer service has failure that requires 2715 FP35101516655 202302 GP Service Line Coast repair/replacement and restoration repair or replace failure or broken asset ANC WW 363 1.293 2.450% sewer service has failure that requires 2716 FP35880092316 CE Services WW Central ANC WW 363 11,174 202302 2.450% repair/replacement and restoration repair or replace failure or broken asset sewer service has failure that requires 2717 FP35880092321 CW GP Service Line Central ANC WW 363 11,174 202302 2.450% repair or replace failure or broken asset repair/replacement and restoration sewer service has failure that requires 2718 FP35881016650 Services WW West ANC WW 363 2,844 202302 2.450% repair/replacement and restoration repair or replace failure or broken asset sewer service has failure that requires 2719 FP35883016651 Services WW Fayville ANC WW 363 202302 2.450% repair/replacement and restoration repair or replace failure or broken asset 577 sewer service has failure that requires 2720 FP35640116648 Services FW WW 363 2,838 202302 2.450% repair/replacement and restoration repair or replace failure or broken asset Fairways WW pump equip has failure or reduced function that requires 2721 FP35880092283 CW Pumping Equipment WW Central repair or replace failure or broken asset ANC WW 371 59,775 202302 7.410% pump equip has failure or reduced function that requires 2722 FP35101524793 Pumping Equipment Coast repair/replacement repair or replace failure or broken asset ANC WW 371 8.489 202302 7.410% pump equip has failure or reduced function that requires 2723 FP35883011012 Pumping Equipment Fayville repair/replacement repair or replace failure or broken asset ANC WW 371 2.461 202302 7.410% pump equip has failure or reduced function that requires 2724 FP35101025132 ANC WW 371 202302 7.410% Pumping Equipment Kville 701 repair/replacement repair or replace failure or broken asset pump equip has failure or reduced function that requires 2725 FP35881025988 ANC WW 371 5,501 202302 7.410% Pumping Equipment West repair/replacement repair or replace failure or broken asset 2726 FP35101088859 SSIC Replace LS/WWTP Pumps ANC WW 371 2,667 7.410% Replace pumps & motors when they fail 202302 Replace pump/motor 2727 FP35881088960 SSIC Replace LS/WWTP Pumps Replace pumps & motors when they fail Replace pump/motor ANC WW 371 10.417 202302 7.410%

(c) (d) (b) (e) (h) NARUC Estimated Estimated Primary Rate Asset In-Service In-service Deprecation Project ID **Project Description** Project Reason Project Scope Division Cost Date Rate Account pump equip has failure or reduced function that requires 2728 FP35640124658 Pumping Equipment FW WW repair/replacement repair or replace failure or broken asset Fairways WW 371 1.980 202302 7.410% wwtp equip has failure or reduced function that requires CW WWTP Equipment Central 2729 FP35880092300 ANC WW 380 16.265 202302 2.770% repair/replacement repair or replace failure or broken asset wwtp equip has failure or reduced function that requires 2730 FP35101524787 WWTP Equipment Coast ANC WW 380 7,091 202302 2.770% repair or replace failure or broken asset repair/replacement wwtp equip has failure or reduced function that requires 2731 FP35883011009 WWTP Equipment Fayville ANC WW 380 915 202302 2.770% repair or replace failure or broken asset repair/replacement wwtp equip has failure or reduced function that requires 2732 FP35101025118 ANC WW WWTP Equipment Kville repair/replacement repair or replace failure or broken asset 380 3,550 202302 2.770% wwtp equip has failure or reduced function that requires 2733 FP35881025972 WWTP Equipment West ANC WW 380 2,480 202302 2.770% repair or replace failure or broken asset spray irrigation field requires repair/replacement or 2734 FP35880092302 CW Spray Irrigation Improvements restoration repair or replace failure or broken asset ANC WW 380 10,431 202302 2.770% spray irrigation field requires repair/replacement or 2735 FP35101524789 restoration Renovate Spray Irrigation Coast repair or replace failure or broken asset ANC WW 380 4,746 202302 2.770% 2736 FP35881025616 WWTP Effluent Renovations West asset has failure that requires repair/replacement repair or replace failure or broken asset ANC WW 380 135 202302 2.770% SSIC Plan Blwr Motor Rplc Marker 2737 FP35101065052 Replace blowers/motors due to failure Replace blower/blower motor ANC WW 380 2.083 202302 2.770% 2738 FP35881065448 SSIC Planned Blw/Motor Rplc Mark Replace blowers/motors due to failure Replace blower/blower motor ANC WW 380 8,333 202302 2.770% wwtp equip has failure or reduced function that requires 2739 FP35640124650 WWTP Equipment FW WW 380 202302 2.770% Fairways WW 5.339 repair/replacement repair or replace failure or broken asset Project scope will vary by site and/or State/Federal 2740 FP35640188503 SAFE Fairways WW Imprv Marker 380 10,000 202302 2.770% To ensure safety at all Aqua sites Regulations Fairways WW 2741 FP35640124606 Renovate Outfall Lines FW WW Line has failure or requires timely repair/replacement repair or replace failure or broken asset Fairways WW 382 202302 2.460% 2742 FP35101524790 P5300311:Working Tools-NS Purchase or replace tools ANC WW 393 192 202302 5.000% Tools used in the repair of assets 2743 FP35883011010 P5300301:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC WW 393 202302 5.000% 2744 FP35101025127 P5300221:Working Tools-NS ANC WW 240 Tools used in the repair of assets Purchase or replace tools 393 202302 5.000% P5300101:Working Tools-NS 2745 FP35880026570 ANC WW 393 Tools used in the repair of assets Purchase or replace tools 446 202302 5.000% 2746 FP35881025973 P5300201:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC WW 393 579 202302 5.000% 2747 FP35640124655 P5300313:Working Tools-NS Fairways WW 393 92 202302 5.000% Tools used in the repair of assets Purchase or replace tools 2748 FP35883011011 P5300313:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC WW 394 275 202302 5.000% 2749 FP35880026571 P5300101:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC WW 394 1,914 202302 5.000% 2750 FP35101524791 P5300311:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC WW 394 164 202302 5.000% 2751 FP35101025128 P5300221:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC WW 394 238 202302 5.000% 2752 FP35881093754 P5300201:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC WW 394 361 202302 5.000% 2753 FP35640124648 P5300313:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset Fairways WW 394 186 202302 5.000% Comm Eqp asset has failure that requires 2754 FP35880027406 Remote Monitoring WW Central ANC WW 396 141 202302 6.670% repair/replacement repair or replace failure or broken asset Comm Eqp asset has failure that requires 2755 FP35101528262 ANC WW 396 124 202302 6.670% Remote Monitoring WW Coast repair/replacement repair or replace failure or broken asset Comm Eqp asset has failure that requires 2756 FP35883011013 Remote Monitoring WW Fayville ANC WW 396 19 202302 6.670% repair/replacement repair or replace failure or broken asset Comm Eqp asset has failure that requires 2757 FP35101025129 Remote Monitoring WW Kville repair/replacement repair or replace failure or broken asset ANC WW 396 192 202302 6.670% Comm Eqp asset has failure that requires 2758 FP35881025986 ANC WW 396 43 202302 6.670% Remote Monitoring WW West repair/replacement repair or replace failure or broken asset Comm Eqp asset has failure that requires 2759 FP35640124663 Remote Monitoring FW WW repair/replacement repair or replace failure or broken asset Fairways WW 396 90 202302 6.670% driveway, grounds, electrical or wellhouse requires 2760 FP35100024987 P5300200:WA Drive/Grnds/Elec/Wellhouse repair/replace repair or replace failure or broken asset ANC Water 304 6,150 202303 1.570% driveway, grounds, electrical or wellhouse requires 2761 FP35100315419 P5300300:WA Drive/Grnds/Elec/Wellhouse repair/replace repair or replace failure or broken asset ANC Water 304 613 202303 1.570% driveway, grounds, electrical or wellhouse requires 2762 FP35100524688 P5300310:WA Drive/Grnds/Elec/Wellhouse ANC Water 304 202303 1.570% repair/replace repair or replace failure or broken asset 920 driveway, grounds, electrical or wellhouse requires 2763 FP35800092209 P5300100:WA Drive/Grnds/Elec/Wellhouse ANC Water 304 48,194 202303 1.570% repair/replace repair or replace failure or broken asset driveway, grounds, electrical or wellhouse requires 2764 FP35801025377 P5300200:WA Drive/Grnds/Elec/Wellhouse ANC Water 304 16,460 202303 1.570% repair/replace repair or replace failure or broken asset Allow for generator to be hooked up during power 2765 FP35100064892 Instl Quick Connct/Trnsfr Switch outage w/o straight wiring Install Hubbel plugs at wells ANC Water 304 2,500 202303 1.570%

2801 New FP

Tank Improvements BWC

(c) (d) Line# (b) (e) (h) NARUC Primary Estimated Estimated Rate Asset In-Service In-service Deprecation Project ID Project Description Project Reason Project Scope Division Cost Date Rate Account Allow for generator to be hooked up during power 2766 FP35801065062 Instl Quick Con/Trnsfr Switches Install Hubbel plugs at wells ANC Water outage w/o straight wireing 304 3.188 202303 1.570% driveway, grounds, electrical or wellhouse requires 2767 FP35740024819 P5300314:WA Drive, Grnds, Elec, Wellhouse repair or replace failure or broken asset Brookwood 304 15.499 202303 1.570% repair/replace driveway, grounds, electrical or wellhouse requires 2768 FP35681624748 P5300312:WA Drive/Grnds/Elec/Wellhouse 304 5,167 202303 1.570% repair/replace repair or replace failure or broken asset Fairways Water 2769 NEW FP 304 120,000 1.570% cape driving range driveway Long driveway needs rebuilt build accesss road Fairways Water 202303 2770 FP35801051897 Leasehold Improvements Denver Required repairs at leased office ANC Water 304.56 202303 1.650% 208 2771 FP35800026507 Well Renovations Central Redrill, grout, upgrade casing or install liner repair or replace failure or broken asset ANC Water 307 659 202303 2772 FP35740024813 1.310% Well Renovation Brookwood Redrill, grout, upgrade casing or install liner repair or replace failure or broken asset Brookwood 307 2,760 202303 2773 FP35800092247 CW Valve Bank Renovation Central ANC Water 22,511 valvebank has failure or leak that requires repair repair or replace failure or broken asset 309 202303 4.560% 2774 FP35100524691 Valve Bank Reno Coast valvebank has failure or leak that requires repair repair or replace failure or broken asset ANC Water 309 331 202303 4.560% 2775 FP35100025011 Valve Bank Reno Kville valvebank has failure or leak that requires repair repair or replace failure or broken asset ANC Water 309 3,600 202303 4.560% 2776 FP35100324842 Valve Bank Renovation Fayville valvebank has failure or leak that requires repair repair or replace failure or broken asset ANC Water 309 283 202303 4.560% 2777 FP35801025381 Valve Bank Renovations West valvebank has failure or leak that requires repair repair or replace failure or broken asset ANC Water 309 11,212 202303 4.560% 2778 FP35740024814 Valve Bank Renovation Brookwood valvebank has failure or leak that requires repair repair or replace failure or broken asset Brookwood 309 6.248 202303 4.560% 2779 FP35681629258 Valve Bank Renovation FW valvebank has failure or leak that requires repair repair or replace failure or broken asset Fairways Water 309 1.181 202303 4.560% 2780 FP35800026543 Mobile Gen/Camera Renov Central Renovate equipment as needed repair or replace failure or broken asset ANC Water 310 432 202303 1.790% pump equip has failure or reduced function that requires 2781 FP35800092237 ANC Water 311 202303 2.800% CW Pumping Equipment Central 51.952 repair/replacement repair or replace failure or broken asset pump equip has failure or reduced function that requires 2782 FP35100524692 Pumping Equipment Coast ANC Water 311 202303 2.800% repair/replacement repair or replace failure or broken asset 517 pump equip has failure or reduced function that requires 2783 FP35100324843 Pumping Equipment Fayville ANC Water 311 341 202303 2.800% repair/replacement repair or replace failure or broken asset pump equip has failure or reduced function that requires 2784 FP35100025012 Pumping Equipment Kville repair or replace failure or broken asset ANC Water 311 9,446 202303 2.800% repair/replacement pump equip has failure or reduced function that requires 2785 FP35801025382 ANC Water 26,374 202303 2.800% Pumping Equipment West repair/replacement repair or replace failure or broken asset 311 pump equip has failure or reduced function that requires 2786 FP35740024815 Pumping Equipment Brookwood repair or replace failure or broken asset Brookwood 311 11,930 202303 2.800% pump equip has failure or reduced function that requires 2787 FP35681624752 Pumping Equipment FW repair/replacement repair or replace failure or broken asset Fairways Water 311 4,136 202303 2.800% Treatment eqp has failure or requires timely 2788 FP35800092240 CW Treatment Equipment Central repair/replacement repair or replace failure or broken asset ANC Water 320 37,155 202303 3.860% Treatment eqp has failure or requires timely 2789 FP35100524694 ANC Water Treatment Equipment Coast repair/replacement repair or replace failure or broken asset 320 818 202303 3.860% Treatment eqp has failure or requires timely 2790 FP35100324844 Treatment Equipment Favville ANC Water 320 202303 3.860% repair or replace failure or broken asset 690 repair/replacement Treatment eqp has failure or requires timely 2791 FP35100025014 Treatment Equipment Kville ANC Water 320 3,761 202303 3.860% repair/replacement repair or replace failure or broken asset Treatment eqp has failure or requires timely 2792 FP35801025390 Treatment Equipment West ANC Water 320 5,640 202303 3.860% repair/replacement repair or replace failure or broken asset 2793 FP35100013495 Replace FeMn Filters Kville End of life, no longer providing adequate filtration ANC Water 320 70,000 202303 3.860% Treatment eqp has failure or requires timely 2794 FP35740024816 Treatment Equipment Brookwood 320 202303 3.860% repair/replacement repair or replace failure or broken asset Brookwood 7,515 Treatment eqp has failure or requires timely 2795 FP35681624753 Treatment Equipment FW repair or replace failure or broken asset Fairways Water 320 757 202303 3.860% 2796 FP35100524695 Tank Improvements tank asset has failure that requires repair/replacement repair or replace failure or broken asset ANC Water 330 36 202303 2.150% 2797 FP35800026527 ANC Water Tank Improvements Central tank asset has failure that requires repair/replacement repair or replace failure or broken asset 330 776 202303 2.150% 2798 FP35100352221 Tank Improvements Favville tank asset has failure that requires repair/replacement repair or replace failure or broken asset ANC Water 330 25 202303 2.150% 2799 FP35100025015 Tank Improvements Kville ANC Water 2.243 202303 2.150% tank asset has failure that requires repair/replacement repair or replace failure or broken asset 330 2800 FP35801025393 Tank Improvements West ANC Water 330 202303 2.150% tank asset has failure that requires repair/replacement repair or replace failure or broken asset 618

repair or replace failure or broken asset

Brookwood

330

1.426

202303

2.150%

tank asset has failure that requires repair/replacement

(c) (d) Line# (b) (e) (h) NARUC Estimated Estimated Primary Rate Asset In-Service In-service Deprecation Project ID **Project Description** Project Reason Project Scope Division Account Cost Date Rate 2802 FP35681624754 Tank Improvements FW tank asset has failure that requires repair/replacement repair or replace failure or broken asset Fairways Water 330 33 202303 2.150% 2803 FP35800092082 ANC Water 1.710% CF Main Renovations Central 331 46.350 202303 water main breaks that require immediate repair repair or replace failure or broken asset 2804 FP35100524697 Main Renovation Coast repair or replace failure or broken asset ANC Water 331 1,277 202303 1.710% water main breaks that require immediate repair 2805 FP35100324845 ANC Water Main Renovation Fayville repair or replace failure or broken asset 331 2,332 202303 1.710% water main breaks that require immediate repair 2806 FP35801025394 Main Renovation West ANC Water 33,743 1.710% water main breaks that require immediate repair repair or replace failure or broken asset 331 202303 2807 FP35100025016 Main Renovations Kville ANC Water 331 10,349 1.710% water main breaks that require immediate repair repair or replace failure or broken asset 202303 water main/valve has failure that requires 2808 FP35800092101 CW Main Repair/Valve Rplc Central repair/replacement and restoration repair or replace failure or broken asset ANC Water 331 9,333 202303 1.710% water main/valve has failure that requires 2809 FP35100025017 Main Repair/Valve Replace Kville ANC Water 331 202303 1.710% repair/replacement and restoration repair or replace failure or broken asset 500 water main/valve has failure that requires 2810 FP35801025395 Main Repair/Valve Rplc West repair or replace failure or broken asset ANC Water 331 12,166 202303 1.710% repair/replacement and restoration 2811 FP35740024817 Main Renovations Brookwood water main breaks that require immediate repair repair or replace failure or broken asset Brookwood 331 53,889 202303 1.710% water main/valve has failure that requires 2812 FP35740024828 Main Repair/Valve Rplc Brookwood repair/replacement and restoration repair or replace failure or broken asset Brookwood 331 500 202303 1.710% 2813 FP35681624756 Main Renovations FW water main breaks that require immediate repair repair or replace failure or broken asset Fairways Water 331 5,983 202303 1.710% water main/valve has failure that requires 2814 FP35681624750 Main Repair/Valve Replace FW repair/replacement and restoration repair or replace failure or broken asset Fairways Water 331 167 202303 1.710% water service has failure that requires repair/replacement 2815 FP35100016473 ANC Water 333 7.367 202303 4.810% Services - Kville and restoration repair or replace failure or broken asset water service has failure that requires repair/replacement 2816 FP35100316474 ANC Water 333 3,342 202303 4.810% Services Fayville repair or replace failure or broken asset and restoration water service has failure that requires repair/replacement 2817 FP35100516475 Services Coast ANC Water 333 1,038 202303 4.810% and restoration repair or replace failure or broken asset water service has failure that requires repair/replacement 2818 FP35800092249 ANC Water 333 202303 4.810% CE Services Central and restoration repair or replace failure or broken asset 46,384 water service has failure that requires repair/replacement 2819 FP35801016479 Services West and restoration repair or replace failure or broken asset ANC Water 333 35,635 202303 4.810% 2820 New FP New Services Kville ANC Water 333 1,105 202303 4.810% Install new service for new customer 2821 New FP New services Cary Install new service for new customer Install new service line ANC Water 333 5,622 202303 4.810% 2822 New FP New Services West Install new service for new customer Install new service line ANC Water 333 4,276 202303 4.810% water service has failure that requires repair/replacement 2823 FP35740016477 Services Brookwood and restoration repair or replace failure or broken asset Brookwood 333 54,763 202303 4.810% water service has failure that requires repair/replacement 2824 FP35681616476 Services FW and restoration repair or replace failure or broken asset Fairways Water 333 1.686 202303 4.810% water meter/box requires repair/replacement and 2825 FP35800092105 CW Meter/Meter Box Reno Central ANC Water 334 17.058 202303 3.300% restoration repair or replace failure or broken asset water meter/box requires repair/replacement and 2826 FP35100324849 Meter/Meter Box Reno Fayville ANC Water 334 202303 3.300% restoration repair or replace failure or broken asset 1,436 water meter/box requires repair/replacement and 2827 FP35100025021 Meter/Meter Box Reno Kville ANC Water 334 4,423 202303 3.300% restoration repair or replace failure or broken asset water meter/box requires repair/replacement and 2828 FP35801027002 Meter/Meter Box Reno West restoration repair or replace failure or broken asset ANC Water 334 15,298 202303 3.300% water meter/box requires repair/replacement and 2829 FP35100524700 Meters/Meter Box Reno Coast ANC Water 334 334 202303 3.300% restoration repair or replace failure or broken asset 2830 New FP New Meters Kville Install new meter ANC Water 334 1,250 202303 3.300% Install new meters for new customers 2831 New FP New Meters Fayville Install new meters for new customers Install new meter ANC Water 334 166 202303 3.300% 2832 New FP New Meters Wilm Install new meters for new customers Install new meter ANC Water 334 34 202303 3.300% 2833 New FP New Meters Central Install new meters for new customers Install new meter ANC Water 334 12.383 202303 3.300% 2834 New FP New Meters West Install new meters for new customers Install new meter ANC Water 334 4,217 202303 3.300% water meter/box requires repair/replacement and 2835 FP35740024832 Meter/Meter Box Reno Brookwood restoration repair or replace failure or broken asset Brookwood 334 6.747 202303 3.300% 202303 2836 New FP New Meters BWC Install new meters for new customers. Install new meter Brookwood 334 666 3.300% water meter/box requires repair/replacement and 2837 FP35681624759 Meters/Meter Box Reno FW 3,930 repair or replace failure or broken asset Fairways Water 334 202303 3.300% restoration 2838 New FP New Meters Fairways Install new meters for new customers Install new meter Fairways Water 334 416 202303 3.300% 2839 FP35900198842 NC State Computer Equipment Replace PC's, laptops due to failure or new employee Replace or purchase computer equipment Allocate 340 1,042 202303 20.000%

(c) (d) Line# (b) (e) (h) NARUC Estimated Estimated Primary Rate Asset In-Service In-service Deprecation Project ID **Project Description** Project Reason Project Scope Division Account Cost Date Rate Replace or purchase printers or furniture due to failure 2840 FP35900124806 NC Office Equipment/Furniture or new employee as needed Replace/purchase printers or furniture Allocate 340 3.175 202303 5.000% 2841 FP35800026549 ANC Water P5300100:Working Tools-NS 343 1.104 202303 5.000% Tools used in the repair of assets Purchase or replace tools 2842 FP35801025406 P5300200:Working Tools-NS Purchase or replace tools ANC Water 343 819 202303 5.000% Tools used in the repair of assets. 2843 FP35100025024 ANC Water P5300220:Working Tools-NS Tools used in the repair of assets Purchase or replace tools 343 417 202303 5.000% 2844 FP35740024839 P5300314:Working Tools-NS 5.000% Tools used in the repair of assets Purchase or replace tools Brookwood 343 290 202303 2845 FP35681624765 P5300312:Working Tools-NS Fairways Water 343 393 5.000% Tools used in the repair of assets Purchase or replace tools 202303 2846 FP35800026542 P5300100:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC Water 344 1,118 202303 5.000% 2847 FP35100553111 P5300310:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC Water 344 202303 2848 FP35801093416 ANC Water 344 P5300200:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset 278 202303 5.000% 2849 FP35740005193 P5300314:Lab Equipment-NS Lab equipment need perform testing as required 344 repair or replace failure or broken asset Brookwood 72 202303 5.000% 2850 FP35681691533 P5300312:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset Fairways Water 344 86 202303 5.000% Comm Eqp asset has failure that requires 2851 FP35800026546 Remote Monitoring Central repair/replacement repair or replace failure or broken asset ANC Water 346 3,460 202303 10.000% Comm Eqp asset has failure that requires 2852 FP35100524704 Remote Monitoring Coast repair/replacement repair or replace failure or broken asset ANC Water 346 12 202303 10.000% Comm Eqp asset has failure that requires ANC Water 2853 FP35100359632 Remote Monitoring Fayville repair/replacement repair or replace failure or broken asset 346 488 202303 10.000% Comm Eqp asset has failure that requires 2854 FP35100025023 10.000% Remote Monitoring Kville ANC Water 346 202303 repair/replacement repair or replace failure or broken asset 559 Comm Ego asset has failure that requires 2855 FP35801025403 ANC Water 10.000% Remote Monitoring West repair/replacement repair or replace failure or broken asset 346 2,368 202303 Statewide initiative to obtain production data on wells 2856 FP35801078032 Install Level Tran & Pressure Mon losing production InstII level transducers and pres monitors ANC Water 346 3,188 202303 10.000% Comm Eqp asset has failure that requires 2857 FP35740024837 P5300314:R/R SCADA/AutoDistCon-NS repair/replacement repair or replace failure or broken asset Brookwood 346 230 202303 10.000% Comm Eqp asset has failure that requires 2858 FP35681624764 346 202303 10.000% Remote Monitoring FW repair/replacement repair or replace failure or broken asset Fairways Water 214 driveway, grounds, electrical, structural, lift sta requires 2859 FP35101025107 P5300221: Drive, Grnds, Elec, Structure/LS repair or replace failure or broken asset ANC WW 354 3,403 202303 2.080% driveway, grounds, electrical, structural, lift sta requires 2860 FP35101524782 P5300311:Drive, Grnds, Elec, Structure/LS repair or replace failure or broken asset ANC WW 354 8,356 202303 2.080% driveway, grounds, electrical, structural, lift sta requires 2861 FP35880092265 P5300101:Drive, Grnds, Elec, Structure/LS repair or replace failure or broken asset ANC WW 354 33,893 202303 2.080% driveway, grounds, electrical, structural, lift sta requires 2862 FP35881025434 ANC WW P5300201:Drive.Grnds. Flec. Structure/LS repair/replace repair or replace failure or broken asset 354 9.639 202303 2.080% driveway, grounds, electrical, structural, lift sta requires 2863 FP35883011002 P5300301:Drive, Grnds, Elec, Structure/LS ANC WW 1.147 202303 2.080% repair or replace failure or broken asset 354 repair/replace 2864 FP35881013465 Alexander Island Reline L/S Line L/S ANC WW 354 202303 2.080% Extend life of wet well and seals existing cracks/leaks 7,000 2865 FP35881013466 CountryCnr Marina/RiverPk Reline LS Extend life of wet well and seals existing cracks/leaks Line L/S ANC WW 354 7,000 202303 2.080% 2866 FP35881013467 Catawba Queen River Pk Reline L/S Extend life of wet well and seals existing cracks/leaks ANC WW 354 7,000 202303 2.080% 2867 FP35881013468 River Park Apts Reline L/S Extend life of wet well and seals existing cracks/leaks ANC WW 354 7,000 202303 2.080% driveway, grounds, electrical, structural, lift sta requires 2868 FP35640124646 P5300201:Drive, Grnds, Elec, Structure/LS repair or replace failure or broken asset Fairways WW 354 10,895 202303 2.080% 2869 FP35881008519 Generator Renovation West asset has failure or requires timely repair/replacement repair or replace failure or broken asset ANC WW 355 873 202303 3.050% Generator Renovations WW Central 2870 FP35880052346 asset has failure or requires timely repair/replacement repair or replace failure or broken asset ANC WW 355 2.814 202303 3.050% 2871 FP35101055761 ANC WW 202303 3.050% Generators asset has failure or requires timely repair/replacement repair or replace failure or broken asset 355 550 2872 FP35101577655 ANC WW Generators Coast asset has failure or requires timely repair/replacement repair or replace failure or broken asset 355 241 202303 3.050% 2873 FP35883011014 Generators WW Fayville ANC WW 311 202303 3.050% asset has failure or requires timely repair/replacement repair or replace failure or broken asset 355 2874 FP35640124869 Generator Rpr/Reno asset has failure or requires timely repair/replacement repair or replace failure or broken asset Fairways WW 355 202303 3.050%

2904 FP35883011009

2905 FP35101025118

WWTP Equipment Fayville

WWTP Equipment Kville

(c) (d) (b) (e) NARUC Estimated Estimated Primary Rate Asset In-Service In-service Deprecation Project ID Project Scope **Project Description** Project Reason Division Cost Date Rate Account sewer main has failure that requires repair/replacement 2875 FP35880092257 CW Force Main Renovation Central and restoration repair or replace failure or broken asset ANC WW 360 5.547 202303 1.530% sewer main has failure that requires repair/replacement 2876 FP35101524783 Force Main Renovation Coast ANC WW 360 552 202303 1.530% and restoration repair or replace failure or broken asset sewer main has failure that requires repair/replacement 2877 FP35881025437 ANC WW 360 2,997 202303 1.530% Force Main Renovation West and restoration repair or replace failure or broken asset sewer main has failure that requires repair/replacement 2878 FP35883011004 Force Mains Fayville ANC WW 360 620 202303 1.530% and restoration repair or replace failure or broken asset sewer main has failure that requires repair/replacement ANC WW 2879 FP35101025111 Renovate Force Mains Kville and restoration repair or replace failure or broken asset 360 795 202303 1.530% sewer main has failure that requires repair/replacement 2880 FP35640124607 Renovate Force Main FW WW 360 540 202303 1.530% and restoration repair or replace failure or broken asset Fairways WW sewer main has failure that requires repair/replacement 2881 FP35880092260 CW Gravity Main Renovation Central and restoration repair or replace failure or broken asset ANC WW 361 7,738 202303 1.850% sewer main has failure that requires repair/replacement 2882 FP35101025112 Gravity Main Renovation Kville and restoration repair or replace failure or broken asset ANC WW 361 398 202303 1.850% sewer main has failure that requires repair/replacement 2883 FP35881025439 Gravity Main Renovation West and restoration repair or replace failure or broken asset ANC WW 361 831 202303 1.850% sewer main has failure that requires repair/replacement 2884 FP35883011005 ANC WW 361 202303 1.850% Gravity Mains Fayville and restoration repair or replace failure or broken asset 288 sewer main has failure that requires repair/replacement 2885 FP35101577653 Gravity Mains Coast and restoration repair or replace failure or broken asset ANC WW 361 483 202303 1.850% sewer main has failure that requires repair/replacement 2886 FP35640124657 Gravity Main Reno FW Fairways WW 361 692 202303 1.850% and restoration repair or replace failure or broken asset sewer service has failure that requires 2887 FP35101016646 Services WW Kville ANC WW 363 1,194 202303 2.450% repair/replacement and restoration repair or replace failure or broken asset sewer service has failure that requires 2888 FP35101516655 ANC WW 363 2.450% GP Service Line Coast repair/replacement and restoration repair or replace failure or broken asset 1,293 202303 sewer service has failure that requires 2889 FP35880092316 CE Services WW Central ANC WW 363 11,174 202303 2.450% repair or replace failure or broken asset sewer service has failure that requires 2890 FP35880092321 CW GP Service Line Central repair or replace failure or broken asset ANC WW 363 11,174 202303 2.450% sewer service has failure that requires 2891 FP35881016650 Services WW West repair/replacement and restoration repair or replace failure or broken asset ANC WW 363 2,844 202303 2.450% sewer service has failure that requires 2892 FP35883016651 Services WW Fayville repair/replacement and restoration repair or replace failure or broken asset ANC WW 363 577 202303 2.450% sewer service has failure that requires 2893 FP35640116648 202303 2.450% Services FW WW Fairways WW 363 2.838 repair/replacement and restoration repair or replace failure or broken asset pump equip has failure or reduced function that requires 2894 FP35880092283 CW Pumping Equipment WW Central ANC WW 371 7.410% 59,775 202303 repair/replacement repair or replace failure or broken asset pump equip has failure or reduced function that requires 2895 FP35101524793 Pumping Equipment Coast ANC WW 371 8,489 202303 7.410% repair/replacement repair or replace failure or broken asset pump equip has failure or reduced function that requires 2896 FP35883011012 Pumping Equipment Fayville repair/replacement repair or replace failure or broken asset ANC WW 371 2,461 202303 7.410% pump equip has failure or reduced function that requires 2897 FP35101025132 ANC WW 371 202303 7.410% Pumping Equipment Kville repair/replacemen repair or replace failure or broken asset 701 pump equip has failure or reduced function that requires 2898 FP35881025988 Pumping Equipment West repair or replace failure or broken asset ANC WW 371 5,501 202303 7.410% 2899 FP35101088859 SSIC Replace LS/WWTP Pumps Replace pumps & motors when they fail ANC WW 371 2.667 202303 7.410% 2900 FP35881088960 SSIC Replace LS/WWTP Pumps Replace pumps & motors when they fail Replace pump/motor ANC WW 371 10,417 202303 7.410% pump equip has failure or reduced function that requires 2901 FP35640124658 Pumping Equipment FW WW repair/replacement repair or replace failure or broken asset Fairways WW 371 1,980 202303 7.410% wwtp equip has failure or reduced function that requires CW WWTP Equipment Central 2902 FP35880092300 ANC WW 380 202303 2.770% repair/replacement repair or replace failure or broken asset 16.265 wwtp equip has failure or reduced function that requires 2903 FP35101524787 WWTP Equipment Coast ANC WW 380 7,091 202303 2.770% repair/replacement repair or replace failure or broken asset wwtp equip has failure or reduced function that requires

repair/replacement

repair/replacement

wwtp equip has failure or reduced function that requires

ANC WW

ANC WW

repair or replace failure or broken asset

repair or replace failure or broken asset

380

380

202303

202303

914

3,550

2.770%

2.770%

2946 FP35800026507

Well Renovations Central

(c) (d) (b) (e) (h) NARUC Estimated Estimated Primary Rate Asset In-Service In-service Deprecation Project ID **Project Description** Project Reason Project Scope Division Cost Date Rate Account wwtp equip has failure or reduced function that requires WWTP Equipment West 2906 FP35881025972 repair/replacement repair or replace failure or broken asset ANC WW 380 2.480 202303 2.770% spray irrigation field requires repair/replacement or 2907 FP35880092302 CW Spray Irrigation Improvements ANC WW 380 10.432 202303 2.770% restoration repair or replace failure or broken asset spray irrigation field requires repair/replacement or 2908 FP35101524789 ANC WW 380 4,746 202303 2.770% Renovate Spray Irrigation Coast repair or replace failure or broken asset restoration 2909 FP35881025616 WWTP Effluent Renovations West ANC WW 2.770% asset has failure that requires repair/replacement repair or replace failure or broken asset 380 136 202303 2910 FP35880052331 Tradewinds LS2 Willw Hvn Pipe Rehab Replace all internal parts for the lift station ANC WW 380 5,000 202303 2.770% All piping deteriorated 2911 FP35880088855 SSIC Planned Blw/Motor Rpic Mark Replace blowers/motors due to failure Replace with new ANC WW 380 25,000 202303 2.770% 2912 FP35101065052 SSIC Plan Blwr Motor Rplc Marker ANC WW Replace blowers/motors due to failure Replace blower/blower motor 380 2,083 202303 2.770% 2913 FP35881065448 SSIC Planned Blw/Motor Rplc Mark ANC WW Replace blowers/motors due to failure Replace blower/blower motor 380 8,333 202303 2.770% wwtp equip has failure or reduced function that requires 2914 FP35640124650 WWTP Equipment FW WW repair or replace failure or broken asset Fairways WW 380 5,339 202303 2.770% 2915 FP35640124606 Renovate Outfall Lines FW WW Line has failure or requires timely repair/replacement repair or replace failure or broken asset Fairways WW 382 202303 2.460% 2916 FP35101524790 P5300311:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC WW 393 193 202303 5.000% 2917 FP35883011010 P5300301:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC WW 393 42 202303 5.000% 2918 FP35101025127 P5300221:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC WW 393 239 202303 5.000% 2919 FP35880026570 P5300101:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC WW 393 446 202303 5.000% 2920 FP35881025973 P5300201:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC WW 393 579 202303 5.000% 2921 FP35640124655 P5300313:Working Tools-NS 393 92 Tools used in the repair of assets Purchase or replace tools Fairways WW 202303 5.000% 2922 FP35883011011 P5300313:Lab Equipment-NS ANC WW 202303 5.000% 394 Lab equipment need perform testing as required repair or replace failure or broken asset 275 2923 FP35880026571 ANC WW 1,914 P5300101:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset 394 202303 5.000% 2924 FP35101524791 P5300311:Lab Equipment-NS ANC WW 394 164 202303 5.000% Lab equipment need perform testing as required repair or replace failure or broken asset 2925 FP35101025128 P5300221:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC WW 394 238 202303 5.000% 2926 FP35881093754 P5300201:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC WW 394 362 202303 5.000% 2927 FP35640124648 P5300313:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset Fairways WW 394 202303 5.000% Comm Eqp asset has failure that requires 2928 FP35880027406 ANC WW 396 140 202303 Remote Monitoring WW Central repair/replacement repair or replace failure or broken asset 6.670% Comm Eqp asset has failure that requires 2929 FP35101528262 Remote Monitoring WW Coast ANC WW 396 124 202303 6.670% repair/replacement repair or replace failure or broken asset Comm Eqp asset has failure that requires 2930 FP35883011013 Remote Monitoring WW Fayville repair/replacement repair or replace failure or broken asset ANC WW 396 18 202303 6.670% Comm Eqp asset has failure that requires 2931 FP35101025129 Remote Monitoring WW Kville repair/replacement repair or replace failure or broken asset ANC WW 396 191 202303 6.670% Comm Eqp asset has failure that requires ANC WW 2932 FP35881025986 Remote Monitoring WW West repair/replacement repair or replace failure or broken asset 396 43 202303 6.670% Comm Eqp asset has failure that requires 2933 FP35640124663 Remote Monitoring FW WW 90 202303 6.670% Fairways WW 396 repair/replacement repair or replace failure or broken asset driveway, grounds, electrical or wellhouse requires 2934 FP35100024987 P5300200:WA Drive/Grnds/Elec/Wellhouse ANC Water 304 6,150 1.570% repair/replace repair or replace failure or broken asset 202304 driveway, grounds, electrical or wellhouse requires 2935 FP35100315419 P5300300:WA Drive/Grnds/Elec/Wellhouse ANC Water 304 613 202304 1.570% repair/replace repair or replace failure or broken asset driveway, grounds, electrical or wellhouse requires 2936 FP35100524688 P5300310:WA Drive/Grnds/Elec/Wellhouse repair/replace repair or replace failure or broken asset ANC Water 304 920 202304 1.570% driveway, grounds, electrical or wellhouse requires 2937 FP35800092209 P5300100:WA Drive/Grnds/Elec/Wellhouse ANC Water 304 48,195 202304 1.570% repair/replace repair or replace failure or broken asset driveway, grounds, electrical or wellhouse requires 2938 FP35801025377 P5300200:WA Drive/Grnds/Elec/Wellhouse repair/replace repair or replace failure or broken asset ANC Water 304 16,460 202304 1.570% Allow for generator to be hooked up during power 2939 FP35100064892 Instl Quick Connct/Trnsfr Switch outage w/o straight wiring Install Hubbel plugs at wells ANC Water 304 2.500 202304 1.570% 2940 FP35801021032 Brights Crk Build Wall at Day Tnk Errosion and divert water flooding of day tank bldg Construct retaining wall ANC Water 304 8,000 202304 1.570% Allow for generator to be hooked up during power 2941 FP35801065062 Instl Quick Con/Trnsfr Switches outage w/o straight wireing Install Hubbel plugs at wells ANC Water 304 3.188 202304 1.570% driveway, grounds, electrical or wellhouse requires 2942 FP35740024819 P5300314:WA Drive, Grnds, Elec, Wellhouse 304 15.499 202304 1.570% Brookwood repair/replace repair or replace failure or broken asset driveway, grounds, electrical or wellhouse requires 2943 FP35681624748 P5300312:WA Drive/Grnds/Elec/Wellhouse 304 5,168 202304 repair/replace repair or replace failure or broken asset Fairways Water 1.570% 2944 FP35681621151 install fencing 304 15,000 202304 1.570% Fence Well Sites 1 per year increase security at well sites Fairways Water 2945 FP35801051897 Leasehold Improvements Denver Required repairs at leased office ANC Water 304.56 208 202304 1.650%

repair or replace failure or broken asset

ANC Water

202304

Redrill, grout, upgrade casing or install liner

(c) (d) Line# (b) (e) (h) NARUC Estimated Estimated Primary Rate Asset In-Service In-service Deprecation Project ID **Project Description** Project Reason Project Scope Division Cost Date Rate Account 2947 FP35740024813 Well Renovation Brookwood Redrill, grout, upgrade casing or install liner repair or replace failure or broken asset Brookwood 307 2.759 202304 1.310% 2948 FP35800092247 CW Valve Bank Renovation Central valvebank has failure or leak that requires repair repair or replace failure or broken asset ANC Water 309 22.511 202304 4.560% 2949 FP35100524691 Valve Bank Reno Coast valvebank has failure or leak that requires repair repair or replace failure or broken asset ANC Water 202304 4.560% 309 331 2950 FP35100025011 Valve Bank Reno Kville valvebank has failure or leak that requires repair repair or replace failure or broken asset ANC Water 309 3.600 202304 4.560% 2951 FP35100324842 Valve Bank Renovation Favville ANC Water valvebank has failure or leak that requires repair repair or replace failure or broken asset 309 283 202304 4.560% 2952 FP35801025381 Valve Bank Renovations West valvebank has failure or leak that requires repair repair or replace failure or broken asset ANC Water 11,212 202304 4.560% 309 2953 FP35740024814 Valve Bank Renovation Brookwood valvebank has failure or leak that requires repair repair or replace failure or broken asset 309 6,248 202304 4.560% Brookwood 2954 FP35681629258 Valve Bank Renovation FW valvebank has failure or leak that requires repair repair or replace failure or broken asset Fairways Water 309 1,181 202304 4.560% 2955 FP35800026543 Mobile Gen/Camera Renov Central Renovate equipment as needed repair or replace failure or broken asset ANC Water 310 202304 pump equip has failure or reduced function that requires 2956 FP35800092237 CW Pumping Equipment Central ANC Water 311 51,952 202304 2.800% repair/replacement repair or replace failure or broken asset pump equip has failure or reduced function that requires 2957 FP35100524692 Pumping Equipment Coast ANC Water 311 516 202304 2.800% repair/replacement repair or replace failure or broken asset pump equip has failure or reduced function that requires 2958 FP35100324843 Pumping Equipment Fayville repair/replacement repair or replace failure or broken asset ANC Water 311 341 202304 2.800% pump equip has failure or reduced function that requires 2959 FP35100025012 repair/replacement ANC Water Pumping Equipment Kville repair or replace failure or broken asset 311 9,447 202304 2.800% pump equip has failure or reduced function that requires 2960 FP35801025382 Pumping Equipment West repair/replacement repair or replace failure or broken asset ANC Water 311 26.374 202304 2.800% pump equip has failure or reduced function that requires 2961 FP35740024815 Pumping Equipment Brookwood Brookwood 11.930 202304 2.800% repair or replace failure or broken asset 311 repair/replacement pump equip has failure or reduced function that requires 2962 FP35681624752 Pumping Equipment FW 4,136 202304 2.800% repair/replacement repair or replace failure or broken asset Fairways Water 311 Treatment eqp has failure or requires timely 2963 FP35800092240 CW Treatment Equipment Central repair/replacement repair or replace failure or broken asset ANC Water 320 37.154 202304 3.860% Treatment eqp has failure or requires timely 2964 FP35100524694 ANC Water 320 202304 3.860% Treatment Equipment Coast repair/replacement repair or replace failure or broken asset 818 Treatment eqp has failure or requires timely 2965 FP35100324844 Treatment Equipment Fayville repair/replacement repair or replace failure or broken asset ANC Water 320 690 202304 3.860% Treatment eqp has failure or requires timely 2966 FP35100025014 Treatment Equipment Kville repair/replacement repair or replace failure or broken asset ANC Water 320 3,761 202304 3.860% Treatment eqp has failure or requires timely 2967 FP35801025390 Treatment Equipment West repair/replacement repair or replace failure or broken asset ANC Water 320 5.641 202304 3.860% 2968 FP35800021285 Broadhurst Well #2 Rplc Fltr Cans End of life for current vessel Replace with new canister ANC Water 320 20.000 202304 3.860% 2969 FP35800021288 Riverview Est Rolc Filter Cannister End of life for current vessel Replace with new canister ANC Water 320 50.000 202304 3.860% 2970 FP35100013495 Replace FeMn Filters Kville End of life, no longer providing adequate filtration Replace filters ANC Water 320 70.000 202304 3.860% Treatment ego has failure or requires timely 2971 FP35740024816 Treatment Equipment Brookwood Brookwood 320 7.515 202304 3.860% repair or replace failure or broken asset repair/replacement Treatment eqp has failure or requires timely 2972 FP35681624753 Treatment Equipment FW Fairways Water 320 202304 3.860% repair/replacement repair or replace failure or broken asset 757 2973 FP35100524695 Tank Improvements tank asset has failure that requires repair/replacement ANC Water 330 36 202304 2.150% repair or replace failure or broken asset 2974 FP35800026527 Tank Improvements Central tank asset has failure that requires repair/replacement repair or replace failure or broken asset ANC Water 330 776 202304 2.150% 2975 FP35100352221 Tank Improvements Fayville tank asset has failure that requires repair/replacement ANC Water 330 26 202304 2.150% repair or replace failure or broken asset 2976 FP35100025015 Tank Improvements Kville tank asset has failure that requires repair/replacement repair or replace failure or broken asset ANC Water 330 2,243 202304 2.150% 2977 FP35801025393 Tank Improvements West tank asset has failure that requires repair/replacement repair or replace failure or broken asset ANC Water 330 618 202304 2.150% 2978 New FP Tank Improvements BWC tank asset has failure that requires repair/replacement repair or replace failure or broken asset Brookwood 330 1.426 202304 2.150% 2979 FP35681624754 Tank Improvements FW tank asset has failure that requires repair/replacement repair or replace failure or broken asset Fairways Water 330 202304 2.150% 33 2980 FP35800092082 CE Main Renovations Central ANC Water 202304 1.710% water main breaks that require immediate repair repair or replace failure or broken asset 46.350 331 2981 FP35100524697 ANC Water 331 Main Renovation Coast water main breaks that require immediate repair repair or replace failure or broken asset 1,277 202304 1.710% 2982 FP35100324845 Main Renovation Fayville repair or replace failure or broken asset ANC Water 1.710% water main breaks that require immediate repair 331 2,332 202304 2983 FP35801025394 Main Renovation West water main breaks that require immediate repair repair or replace failure or broken asset ANC Water 331 33,744 1.710% 202304 2984 FP35100025016 Main Renovations Kville water main breaks that require immediate repair repair or replace failure or broken asset ANC Water 331 10.349 202304 1.710%

(c) (d) (b) (e) (h) NARUC Primary Estimated Estimated Rate Asset In-Service In-service Deprecation Project ID **Project Description** Project Reason Project Scope Division Cost Date Rate Account water main/valve has failure that requires 2985 FP35800092101 CW Main Repair/Valve Rplc Central repair/replacement and restoration repair or replace failure or broken asset ANC Water 331 9.334 202304 1.710% water main/valve has failure that requires 2986 FP35100025017 Main Repair/Valve Replace Kville ANC Water 331 500 202304 1.710% repair/replacement and restoration repair or replace failure or broken asset water main/valve has failure that requires 2987 FP35801025395 ANC Water 331 12,166 202304 1.710% Main Repair/Valve Rplc West repair or replace failure or broken asset repair/replacement and restoration Improved Water Quality efforts with blow off Replace various blow off assemblies with new piping and 2988 FP35800021299 Distrib Blow-off/Valve Installation ANC Water 331 10,000 202304 1.710% replacements 2989 FP35740024817 Main Renovations Brookwood water main breaks that require immediate repair repair or replace failure or broken asset Brookwood 331 53,889 202304 water main/valve has failure that requires 2990 FP35740024828 Main Repair/Valve Rplc Brookwood 331 repair/replacement and restoration repair or replace failure or broken asset Brookwood 500 202304 1.710% 2991 FP35681624756 Main Renovations FW 331 5,983 202304 1.710% water main breaks that require immediate repair repair or replace failure or broken asset Fairways Water water main/valve has failure that requires 2992 FP35681624750 Main Repair/Valve Replace FW repair/replacement and restoration repair or replace failure or broken asset Fairways Water 331 166 202304 1.710% water service has failure that requires repair/replacement 2993 FP35100016473 Services - Kville and restoration repair or replace failure or broken asset ANC Water 333 7,367 202304 4.810% water service has failure that requires repair/replacement 2994 FP35100316474 Services Fayville and restoration repair or replace failure or broken asset ANC Water 333 3,342 202304 4.810% water service has failure that requires repair/replacement 2995 FP35100516475 ANC Water 333 1.038 202304 4.810% Services Coast and restoration repair or replace failure or broken asset water service has failure that requires repair/replacement 2996 FP35800092249 202304 CE Services Central and restoration repair or replace failure or broken asset ANC Water 333 46,384 4.810% water service has failure that requires repair/replacement 2997 FP35801016479 Services West repair or replace failure or broken asset ANC Water 333 35,635 202304 4.810% and restoration 2998 New FP New Services Kville ANC Water 333 1,105 202304 4.810% Install new service line Install new service for new customer 2999 New FP New services Cary Install new service line ANC Water 333 5,622 202304 4.810% Install new service for new customer ANC Water 333 3000 New FP New Services West Install new service for new customer Install new service line 4,276 202304 4.810% water service has failure that requires repair/replacement 3001 FP35740016477 Services Brookwood repair or replace failure or broken asset Brookwood 333 54,763 202304 4.810% water service has failure that requires repair/replacement 3002 FP35681616476 Services FW and restoration repair or replace failure or broken asset Fairways Water 333 1,686 202304 4.810% water meter/box requires repair/replacement and 3003 FP35800092105 CW Meter/Meter Box Reno Central restoration repair or replace failure or broken asset ANC Water 334 17,058 202304 3.300% water meter/box requires repair/replacement and 3004 FP35100324849 Meter/Meter Box Reno Fayville restoration repair or replace failure or broken asset ANC Water 334 1,436 202304 3.300% water meter/box requires repair/replacement and 3005 FP35100025021 Meter/Meter Box Reno Kville restoration repair or replace failure or broken asset ANC Water 334 4.423 202304 3.300% water meter/box requires repair/replacement and 3006 FP35801027002 Meter/Meter Box Reno West ANC Water 334 15,298 202304 3.300% restoration repair or replace failure or broken asset water meter/box requires repair/replacement and 3007 FP35100524700 Meters/Meter Box Reno Coast ANC Water 334 334 202304 3.300% restoration repair or replace failure or broken asset 3008 New FP New Meters Kville Install new meter ANC Water 334 1,250 202304 3.300% Install new meters for new customers 3009 New FP New Meters Fayville Install new meters for new customers Install new meter ANC Water 334 202304 3.300% 3010 New FP New Meters Wilm Install new meters for new customers Install new meter ANC Water 334 34 202304 3.300% 3011 New FP New Meters Central ANC Water 334 12,383 Install new meters for new customers Install new meter 202304 3.300% 3012 New FP New Meters West ANC Water 334 4,217 202304 3.300% Install new meters for new customers Install new meter water meter/box requires repair/replacement and 3013 FP35740024832 Meter/Meter Box Reno Brookwood restoration repair or replace failure or broken asset Brookwood 334 6,747 202304 3.300% 3014 New FP New Meters BWC Install new meters for new customers Install new meter Brookwood 334 666 202304 3.300% water meter/box requires repair/replacement and 3015 FP35681624759 Meters/Meter Box Reno FW restoration repair or replace failure or broken asset Fairways Water 334 3,930 202304 3.300% 3016 New FP New Meters Fairways Install new meters for new customers Install new meter Fairways Water 334 416 202304 3.300% 3017 FP35900198842 NC State Computer Equipment Replace PC's, laptops due to failure or new employee 340 1.042 202304 20.000% Replace or purchase computer equipment Allocate 3018 FP35900151743 RC Marker Statewide Vehicle Needs 350.000 202304 Replacement of high mileage and damaged vehicles Allocate 7.860% Purchase vehicles 341 3019 FP35800026549 ANC Water P5300100:Working Tools-NS Tools used in the repair of assets Purchase or replace tools 343 1,104 202304 5.000% 3020 FP35801025406 P5300200:Working Tools-NS ANC Water Tools used in the repair of assets Purchase or replace tools 343 818 202304 5.000% 3021 FP35100025024 P5300220:Working Tools-NS ANC Water 343 417 Tools used in the repair of assets Purchase or replace tools 202304 5.000% 3022 FP35740024839 P5300314:Working Tools-NS Tools used in the repair of assets Purchase or replace tools Brookwood 343 290 202304 5.000% 3023 FP35681624765 P5300312:Working Tools-NS Tools used in the repair of assets Purchase or replace tools Fairways Water 393 202304

(c) (d) (b) (e) (h) NARUC Primary Estimated Estimated Rate Asset In-Service In-service Deprecation Project ID **Project Description** Project Reason Project Scope Division Cost Date Rate Account 3024 FP35800026542 P5300100:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC Water 344 1.118 202304 5.000% 3025 FP35100553111 P5300310:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC Water 344 45 202304 5.000% 3026 FP35801093416 P5300200:Lab Equipment-NS ANC Water 344 Lab equipment need perform testing as required repair or replace failure or broken asset 278 202304 5.000% 3027 FP35740005193 P5300314:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset Brookwood 344 72 202304 5.000% P5300312:Lab Equipment-NS 3028 FP35681691533 Lab equipment need perform testing as required 344 86 202304 5.000% repair or replace failure or broken asset Fairways Water Comm Eqp asset has failure that requires 3029 FP35800026546 Remote Monitoring Central ANC Water 346 3,461 202304 10.000% repair/replacement repair or replace failure or broken asset Comm Eqp asset has failure that requires 3030 FP35100524704 Remote Monitoring Coast repair/replacement repair or replace failure or broken asset ANC Water 346 12 202304 10.000% Comm Eqp asset has failure that requires 3031 FP35100359632 ANC Water 346 488 10.000% Remote Monitoring Fayville repair/replacement repair or replace failure or broken asset 202304 Comm Eqp asset has failure that requires 3032 FP35100025023 ANC Water 346 559 202304 10.000% Remote Monitoring Kville repair or replace failure or broken asset Comm Eqp asset has failure that requires 3033 FP35801025403 Remote Monitoring West repair/replacement repair or replace failure or broken asset ANC Water 346 2,368 202304 10.000% Statewide initiative to obtain production data on wells 3034 FP35801078032 Install Level Tran & Pressure Mon losing production Instil level transducers and pres monitors ANC Water 346 3,188 202304 10.000% Comm Eqp asset has failure that requires 3035 FP35740024837 P5300314:R/R SCADA/AutoDistCon-NS repair/replacement repair or replace failure or broken asset Brookwood 346 230 202304 10.000% Comm Eqp asset has failure that requires 3036 FP35681624764 346 202304 10.000% Remote Monitoring FW Fairways Water 214 repair/replacement repair or replace failure or broken asset driveway, grounds, electrical, structural, lift sta requires 3037 FP35101025107 P5300221: Drive, Grnds, Elec, Structure/LS ANC WW 202304 2.080% repair/replace repair or replace failure or broken asset 354 3,403 driveway, grounds, electrical, structural, lift sta requires 3038 FP35101524782 P5300311:Drive, Grnds, Elec, Structure/LS ANC WW 354 8,356 202304 2.080% repair/replace repair or replace failure or broken asset driveway, grounds, electrical, structural, lift sta requires 3039 FP35880092265 P5300101:Drive, Grnds, Elec, Structure/LS repair/replace ANC WW 202304 repair or replace failure or broken asset 354 33,893 2.080% driveway, grounds, electrical, structural, lift sta requires 3040 FP35881025434 P5300201:Drive,Grnds, Elec, Structure/LS repair/replace repair or replace failure or broken asset ANC WW 354 9,639 202304 2.080% driveway, grounds, electrical, structural, lift sta requires 3041 FP35883011002 P5300301:Drive,Grnds, Elec, Structure/LS repair/replace repair or replace failure or broken asset ANC WW 354 1.147 202304 2.080% 3042 New 5300201 River Park - remove rotten railing and relocate wireing Age and deterioration Relocate wiring to new conduit ANC WW 354 10,000 202304 2.080% driveway, grounds, electrical, structural, lift sta requires 3043 FP35640124646 P5300201:Drive, Grnds, Elec, Structure/LS repair/replace repair or replace failure or broken asset Fairways WW 354 10,894 202304 2.080% ANC WW 3044 FP35881008519 Generator Renovation West asset has failure or requires timely repair/replacement repair or replace failure or broken asset 355 872 202304 3.050% 3045 FP35880052346 Generator Renovations WW Central ANC WW 2.814 202304 3.050% 355 asset has failure or requires timely repair/replacement repair or replace failure or broken asset 3046 FP35101055761 ANC WW 202304 3.050% Generators asset has failure or requires timely repair/replacement repair or replace failure or broken asset 355 550 3047 FP35101577655 Generators Coast ANC WW 355 241 202304 3.050% asset has failure or requires timely repair/replacement repair or replace failure or broken asset Generators WW Fayville 3048 FP35883011014 asset has failure or requires timely repair/replacement repair or replace failure or broken asset ANC WW 355 312 202304 3.050% 3049 FP35880013433 Hawthorne WWTP Rplc Generator Replace with new genset Generator unrepairable ANC WW 355 60,000 202304 3.050% 3050 FP35640124869 Generator Rpr/Reno Fairways WW 355 513 202304 3.050% asset has failure or requires timely repair/replacement repair or replace failure or broken asset sewer main has failure that requires repair/replacement 3051 FP35880092257 CW Force Main Renovation Central and restoration repair or replace failure or broken asset ANC WW 360 5,547 202304 1.530% sewer main has failure that requires repair/replacement 3052 FP35101524783 ANC WW Force Main Renovation Coast and restoration repair or replace failure or broken asset 360 552 202304 1.530% sewer main has failure that requires repair/replacement Force Main Renovation West 3053 FP35881025437 and restoration repair or replace failure or broken asset ANC WW 360 2.996 202304 1.530% sewer main has failure that requires repair/replacement 3054 FP35883011004 ANC WW 1.530% Force Mains Favville 360 620 202304 and restoration repair or replace failure or broken asset sewer main has failure that requires repair/replacement 3055 FP35101025111 ANC WW 360 Renovate Force Mains Kville and restoration repair or replace failure or broken asset 795 202304 1.530% sewer main has failure that requires repair/replacement 3056 FP35640124607 Renovate Force Main FW WW and restoration repair or replace failure or broken asset Fairways WW 360 540 202304 1.530%

3089 FP35640124650

WWTP Equipment FW WW

(c) (d) (b) (e) (h) NARUC Estimated Estimated Primary Rate Asset In-Service In-service Deprecation Project ID Project Scope **Project Description** Project Reason Division Cost Date Rate Account sewer main has failure that requires repair/replacement 3057 FP35880092260 CW Gravity Main Renovation Central and restoration repair or replace failure or broken asset ANC WW 361 7.738 202304 1.850% sewer main has failure that requires repair/replacement 3058 FP35101025112 Gravity Main Renovation Kville ANC WW 361 398 202304 1.850% and restoration repair or replace failure or broken asset sewer main has failure that requires repair/replacement 3059 FP35881025439 ANC WW 361 831 202304 1.850% Gravity Main Renovation West and restoration repair or replace failure or broken asset sewer main has failure that requires repair/replacement 3060 FP35883011005 Gravity Mains Fayville ANC WW 361 288 202304 1.850% and restoration repair or replace failure or broken asset sewer main has failure that requires repair/replacement 3061 FP35101577653 ANC WW Gravity Mains Coast and restoration repair or replace failure or broken asset 361 483 202304 1.850% sewer main has failure that requires repair/replacement 3062 FP35640124657 Gravity Main Reno FW 361 692 202304 1.850% and restoration repair or replace failure or broken asset Fairways WW sewer service has failure that requires 3063 FP35101016646 Services WW Kville repair/replacement and restoration repair or replace failure or broken asset ANC WW 363 1,194 202304 2.450% sewer service has failure that requires 3064 FP35101516655 GP Service Line Coast repair/replacement and restoration repair or replace failure or broken asset ANC WW 363 1,293 202304 2.450% sewer service has failure that requires 3065 FP35880092316 CE Services WW Central repair/replacement and restoration repair or replace failure or broken asset ANC WW 363 11.174 202304 2.450% sewer service has failure that requires 3066 FP35880092321 CW GP Service Line Central ANC WW 363 11.174 202304 2.450% repair/replacement and restoration repair or replace failure or broken asset sewer service has failure that requires 3067 FP35881016650 Services WW West repair/replacement and restoration repair or replace failure or broken asset ANC WW 363 2,844 202304 2.450% sewer service has failure that requires 3068 FP35883016651 Services WW Fayville ANC WW 363 577 202304 2.450% repair/replacement and restoration repair or replace failure or broken asset sewer service has failure that requires 3069 FP35640116648 Services FW WW Fairways WW 363 2,838 202304 2.450% repair/replacement and restoration repair or replace failure or broken asset pump equip has failure or reduced function that requires ANC WW 371 7.410% 3070 FP35880092283 CW Pumping Equipment WW Central repair/replacement repair or replace failure or broken asset 59,775 202304 pump equip has failure or reduced function that requires 3071 FP35101524793 Pumping Equipment Coast ANC WW 371 8,489 202304 7.410% repair or replace failure or broken asset pump equip has failure or reduced function that requires 3072 FP35883011012 Pumping Equipment Fayville repair or replace failure or broken asset ANC WW 371 2,461 202304 7.410% pump equip has failure or reduced function that requires 3073 FP35101025132 Pumping Equipment Kville repair or replace failure or broken asset ANC WW 371 701 202304 7.410% pump equip has failure or reduced function that requires 3074 FP35881025988 Pumping Equipment West repair/replacement repair or replace failure or broken asset ANC WW 371 5.501 202304 7.410% 3075 FP35101088859 SSIC Replace LS/WWTP Pumps 2.667 Replace pumps & motors when they fail Replace pump/motor ANC WW 371 202304 7.410% 3076 FP35881088960 SSIC Replace LS/WWTP Pumps ANC WW 10.417 202304 7.410% 371 Replace pumps & motors when they fail Replace pump/motor pump equip has failure or reduced function that requires 3077 FP35640124658 Pumping Equipment FW WW 371 202304 7.410% repair or replace failure or broken asset Fairways WW 1,980 repair/replacement wwtp equip has failure or reduced function that requires 3078 FP35880092300 CW WWTP Equipment Central ANC WW 380 16,265 202304 2.770% repair/replacement repair or replace failure or broken asset wwtp equip has failure or reduced function that requires 3079 FP35101524787 WWTP Equipment Coast repair/replacement repair or replace failure or broken asset ANC WW 380 7,091 202304 2.770% wwtp equip has failure or reduced function that requires 3080 FP35883011009 WWTP Equipment Fayville ANC WW 380 914 202304 2.770% repair or replace failure or broken asset wwtp equip has failure or reduced function that requires 3081 FP35101025118 WWTP Equipment Kville repair or replace failure or broken asset ANC WW 380 3,550 202304 2.770% wwtp equip has failure or reduced function that requires 3082 FP35881025972 WWTP Equipment West repair or replace failure or broken asset ANC WW 380 2.480 202304 2.770% repair/replacement spray irrigation field requires repair/replacement or 3083 FP35880092302 CW Spray Irrigation Improvements restoration repair or replace failure or broken asset ANC WW 380 10.432 202304 2.770% spray irrigation field requires repair/replacement or 3084 FP35101524789 ANC WW 4.746 202304 2.770% Renovate Spray Irrigation Coast restoration repair or replace failure or broken asset 380 3085 FP35881025616 WWTP Effluent Renovations West ANC WW 136 202304 2.770% asset has failure that requires repair/replacement repair or replace failure or broken asset 380 3086 FP35101065052 ANC WW SSIC Plan Blwr Motor Rplc Marker Replace blower/blower motor 380 2,083 202304 2.770% Replace blowers/motors due to failure 3087 FP35881065448 SSIC Planned Blw/Motor Rplc Mark ANC WW 8,333 2.770% Replace blowers/motors due to failure Replace blower/blower motor 380 202304 ANC WW 3088 New 5300221 Hoist to pull pumps for ORC safety 380 1,500 202304 2.770% Frye Bridge - instl hoist Inst hoist on EQ wwtp equip has failure or reduced function that requires

repair/replacement

repair or replace failure or broken asset

Fairways WW

380

5,339

202304

2.770%

(c) (d) (b) (h) NARUC Estimated Estimated Primary Rate In-Service In-service Deprecation Asset Project ID **Project Description** Project Reason Project Scope Division Cost Date Rate Account 3090 FP35640124606 Renovate Outfall Lines FW WW Line has failure or requires timely repair/replacement repair or replace failure or broken asset Fairways WW 382 202304 2.460% P5300311:Working Tools-NS 3091 FP35101524790 Tools used in the repair of assets Purchase or replace tools ANC WW 393 192 202304 5.000% 3092 FP35883011010 P5300301:Working Tools-NS ANC WW Tools used in the repair of assets Purchase or replace tools 393 41 202304 5.000% P5300221:Working Tools-NS 3093 FP35101025127 ANC WW 239 202304 5.000% Tools used in the repair of assets. Purchase or replace tools 393 3094 FP35880026570 P5300101:Working Tools-NS Tools used in the repair of assets ANC WW 393 445 202304 5.000% Purchase or replace tools 3095 FP35881025973 P5300201:Working Tools-NS ANC WW 579 5.000% Tools used in the repair of assets Purchase or replace tools 393 202304 3096 FP35640124655 P5300313:Working Tools-NS Fairways WW 393 92 5.000% Tools used in the repair of assets Purchase or replace tools 202304 3097 FP35883011011 P5300313:Lab Equipment-NS Lab equipment need perform testing as required ANC WW 275 202304 5.000% repair or replace failure or broken asset 3098 FP35880026571 P5300101:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC WW 394 1,913 202304 5.000% 3099 FP35101524791 ANC WW 394 P5300311:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset 164 202304 5.000% 3100 FP35101025128 ANC WW 394 P5300221:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset 238 202304 5.000% 3101 FP35881093754 P5300201:Lab Equipment-NS Lab equipment need perform testing as required ANC WW 394 361 202304 5.000% repair or replace failure or broken asset 3102 FP35640124648 P5300313:Lab Equipment-NS Lab equipment need perform testing as required 394 185 repair or replace failure or broken asset Fairways WW 202304 5.000% Comm Eqp asset has failure that requires 3103 FP35880027406 Remote Monitoring WW Central repair or replace failure or broken asset ANC WW 396 140 202304 6.670% Comm Eqp asset has failure that requires ANC WW 3104 FP35101528262 Remote Monitoring WW Coast repair/replacement repair or replace failure or broken asset 396 125 202304 6.670% Comm Eqp asset has failure that requires 3105 FP35883011013 Remote Monitoring WW Fayville repair/replacement repair or replace failure or broken asset ANC WW 396 18 202304 6.670% Comm Eqp asset has failure that requires 3106 FP35101025129 ANC WW 191 6.670% Remote Monitoring WW Kville 396 202304 repair/replacement repair or replace failure or broken asset Comm Eqp asset has failure that requires 3107 FP35881025986 ANC WW 43 Remote Monitoring WW West repair or replace failure or broken asset 396 202304 6.670% repair/replacement Comm Eqp asset has failure that requires 3108 FP35640124663 Remote Monitoring FW WW Fairways WW 396 89 202304 6.670% repair or replace failure or broken asset repair/replacement driveway, grounds, electrical or wellhouse requires 3109 FP35100024987 P5300200:WA Drive/Grnds/Elec/Wellhouse repair/replace repair or replace failure or broken asset ANC Water 304 6,150 202305 1.570% driveway, grounds, electrical or wellhouse requires 3110 FP35100315419 P5300300:WA Drive/Grnds/Elec/Wellhouse repair/replace repair or replace failure or broken asset ANC Water 304 613 202305 1.570% driveway, grounds, electrical or wellhouse requires 3111 FP35100524688 P5300310:WA Drive/Grnds/Elec/Wellhouse repair/replace repair or replace failure or broken asset ANC Water 304 920 202305 1.570% driveway, grounds, electrical or wellhouse requires 3112 FP35800092209 P5300100:WA Drive/Grnds/Elec/Wellhouse repair or replace failure or broken asset ANC Water 304 48,195 202305 1.570% repair/replace driveway, grounds, electrical or wellhouse requires 3113 FP35801025377 P5300200:WA Drive/Grnds/Elec/Wellhouse repair/replace repair or replace failure or broken asset ANC Water 304 16,461 202305 1.570% Allow for generator to be hooked up during power 1.570% 3114 FP35100064892 Instl Quick Connct/Trnsfr Switch outage w/o straight wiring Install Hubbel plugs at wells ANC Water 304 2.500 202305 Allow for generator to be hooked up during power 3115 FP35801065062 Instl Quick Con/Trnsfr Switches Install Hubbel plugs at wells ANC Water 304 3,188 202305 1.570% outage w/o straight wireing Project scope will vary by site and/or State/Federal 3116 FP35900113493 SAFE ANC Water Improvnt Marker ANC Water 304 30,000 202305 1.570% To ensure safety at all Aqua sites Regulations driveway, grounds, electrical or wellhouse requires 3117 FP35740024819 P5300314:WA Drive, Grnds, Elec, Wellhouse repair or replace failure or broken asset Brookwood 304 15,500 202305 1.570% repair/replace Project scope will vary by site and/or State/Federal 3118 FP35740088513 SAFE Brookwood Improvmt Market To ensure safety at all Aqua sites Brookwood 304 15,000 202305 1.570% driveway, grounds, electrical or wellhouse requires 3119 FP35681624748 P5300312:WA Drive/Grnds/Elec/Wellhouse 304 5,168 202305 1.570% repair or replace failure or broken asset Fairways Water Project scope will vary by site and/or State/Federal 3120 FP35681688504 SAFE Fairways Water Impr Marker To ensure safety at all Aqua sites Regulations Fairways Water 304 3,500 202305 1.570% 3121 FP35801051897 Leasehold Improvements Denver Required repairs at leased office Varies ANC Water 304.56 208 202305 1.650% 3122 FP35800026507 Well Renovations Central Redrill, grout, upgrade casing or install liner repair or replace failure or broken asset ANC Water 307 659 202305 1.310% 3123 FP35100521107 Sea Gate 1 Well 2 Rehab well/well house in need of repair rehab well/well house ANC Water 307 15.000 202305 1.310% 3124 FP35740024813 Well Renovation Brookwood Redrill, grout, upgrade casing or install liner repair or replace failure or broken asset Brookwood 307 2.759 202305 1.310% 3125 FP35800092247 ANC Water 22.511 CW Valve Bank Renovation Central valvebank has failure or leak that requires repair repair or replace failure or broken asset 309 202305 4.560% 3126 FP35100524691 ANC Water 202305 Valve Bank Reno Coast valvebank has failure or leak that requires repair 309 4.560% repair or replace failure or broken asset 331 3127 FP35100025011 ANC Water Valve Bank Reno Kville valvebank has failure or leak that requires repair 309 3,600 202305 4.560% repair or replace failure or broken asset 3128 FP35100324842 Valve Bank Renovation Fayville ANC Water 202305 4.560% valvebank has failure or leak that requires repair repair or replace failure or broken asset 309 283 3129 FP35801025381 ANC Water 309 11,212 4.560% Valve Bank Renovations West valvebank has failure or leak that requires repair repair or replace failure or broken asset 202305 3130 FP35740024814 Valve Bank Renovation Brookwood valvebank has failure or leak that requires repair repair or replace failure or broken asset Brookwood 309 6,248 202305 4.560% 3131 FP35740077565 WSIC Master Meter Rplacement Master meters at end of life Brookwood 12,000 202305 replace master meters

(c) (d) Line# (b) (e) (h) NARUC Primary Estimated Estimated Rate Asset In-Service In-service Deprecation Project ID **Project Description** Project Reason Project Scope Division Cost Date Rate Account 3132 FP35681629258 Valve Bank Renovation FW valvebank has failure or leak that requires repair repair or replace failure or broken asset Fairways Water 309 1.181 202305 4.560% 3133 FP35800026543 Mobile Gen/Camera Renov Central Renovate equipment as needed repair or replace failure or broken asset ANC Water 310 432 202305 1.790% 3134 FP35800021690 Central East Port Gen CriticalSites Emergency Operations during power outage situations 
Purchase new portable gensets ANC Water 310 50.000 202305 1.790% 3135 FP35800021691 Central West Port Gen CriticalSites ANC Water 310 50,000 202305 1.790% Emergency Operations during power outage situations 
Purchase new portable gensets pump equip has failure or reduced function that requires 3136 FP35800092237 CW Pumping Equipment Central ANC Water 311 51,952 202305 2.800% repair or replace failure or broken asset repair/replacement pump equip has failure or reduced function that requires 3137 FP35100524692 ANC Water 202305 2.800% Pumping Equipment Coast repair/replacement repair or replace failure or broken asset 311 516 pump equip has failure or reduced function that requires 3138 FP35100324843 Pumping Equipment Fayville ANC Water 311 341 202305 2.800% repair or replace failure or broken asset pump equip has failure or reduced function that requires 3139 FP35100025012 Pumping Equipment Kville repair/replacement repair or replace failure or broken asset ANC Water 311 9,447 202305 2.800% pump equip has failure or reduced function that requires 3140 FP35801025382 Pumping Equipment West repair/replacement repair or replace failure or broken asset ANC Water 311 26.374 202305 2.800% 3141 FP35801007533 Brights Crk Rplc Booster Pmps Replace booster pumps & motors when they fail Replace pump/motor ANC Water 311 15,000 202305 2.800% pump equip has failure or reduced function that requires 3142 FP35740024815 Pumping Equipment Brookwood repair/replacement repair or replace failure or broken asset Brookwood 311 11.929 202305 2.800% pump equip has failure or reduced function that requires 3143 FP35681624752 Pumping Equipment FW Fairways Water 311 4.135 202305 2.800% repair or replace failure or broken asset repair/replacement Treatment eqp has failure or requires timely 3144 FP35800092240 CW Treatment Equipment Central ANC Water 320 37,154 202305 3.860% repair/replacement repair or replace failure or broken asset Treatment eqp has failure or requires timely 3145 FP35100524694 Treatment Equipment Coast repair or replace failure or broken asset ANC Water 320 817 202305 3.860% repair/replacement Treatment eqp has failure or requires timely 3146 FP35100324844 ANC Water 320 202305 Treatment Equipment Fayville repair/replacement repair or replace failure or broken asset 689 3.860% Treatment eqp has failure or requires timely 3147 FP35100025014 Treatment Equipment Kville repair/replacement repair or replace failure or broken asset ANC Water 320 3,761 202305 3.860% Treatment eqp has failure or requires timely 3148 FP35801025390 Treatment Equipment West repair/replacement repair or replace failure or broken asset ANC Water 320 5,641 202305 3.860% 3149 FP35800021283 Arrow Springs Rplc Filter Cannister End of life for current vessel Replace with new canister ANC Water 320 20.000 202305 3.860% 3150 FP35801013500 Replace Radium Filters Denver Filters will eventually reach exhaustion/breakthrough Replace filters with new radium removal ANC Water 320 19.500 202305 3.860% Treatment eqp has failure or requires timely 3151 FP35740024816 Treatment Equipment Brookwood repair/replacement repair or replace failure or broken asset Brookwood 320 7,515 202305 3.860% Treatment eqp has failure or requires timely 3152 FP35681624753 Treatment Equipment FW 202305 3.860% repair/replacement repair or replace failure or broken asset Fairways Water 320 756 3153 FP35100524695 Tank Improvements tank asset has failure that requires repair/replacement ANC Water 330 36 202305 2.150% repair or replace failure or broken asset 3154 FP35800026527 Tank Improvements Central tank asset has failure that requires repair/replacement ANC Water 330 776 202305 2.150% repair or replace failure or broken asset 3155 FP35100352221 Tank Improvements Fayville tank asset has failure that requires repair/replacement repair or replace failure or broken asset ANC Water 330 26 202305 2.150% 3156 FP35100025015 Tank Improvements Kville tank asset has failure that requires repair/replacement ANC Water 330 2,243 202305 2.150% repair or replace failure or broken asset 3157 FP35801025393 tank asset has failure that requires repair/replacement repair or replace failure or broken asset ANC Water 330 618 202305 2.150% Tank Improvements West 3158 FP35801013402 Country Wds #2 Rplc 5k Noncode Tk Non-code tank Replace hydro tank ANC Water 330 55,000 202305 2.150% 3159 FP35801021027 Heather Acs #2 Rplc 5k Non-Code Tk Non-code tank Replace hydro tank ANC Water 330 55,000 202305 2.150% 3160 New FP Tank Improvements BWC tank asset has failure that requires repair/replacement repair or replace failure or broken asset Brookwood 330 1.426 202305 2.150% 3161 FP35740021174 Mariners Point Install Hydro Tank improve system pressure in area install tank Brookwood 330 60.000 202305 2.150% 3162 FP35681624754 Tank Improvements FW tank asset has failure that requires repair/replacement repair or replace failure or broken asset Fairways Water 330 202305 2.150% 33 3163 FP35800092082 CE Main Renovations Central ANC Water 46.350 202305 1.710% repair or replace failure or broken asset water main breaks that require immediate repair 331 3164 FP35100524697 ANC Water Main Renovation Coast water main breaks that require immediate repair repair or replace failure or broken asset 331 1,276 202305 1.710% 3165 FP35100324845 Main Renovation Fayville ANC Water 202305 1.710% water main breaks that require immediate repair repair or replace failure or broken asset 331 2,332 3166 FP35801025394 Main Renovation West ANC Water 331 33,744 1.710% water main breaks that require immediate repair repair or replace failure or broken asset 202305 3167 FP35100025016 Main Renovations Kville water main breaks that require immediate repair repair or replace failure or broken asset ANC Water 331 10.349 202305 1.710%

(c) (d) (b) (e) (h) NARUC Primary Estimated Estimated Rate Asset In-Service In-service Deprecation Project ID **Project Description** Project Reason Project Scope Division Cost Date Rate Account water main/valve has failure that requires 3168 FP35800092101 CW Main Repair/Valve Rplc Central repair/replacement and restoration repair or replace failure or broken asset ANC Water 331 9.334 202305 1.710% water main/valve has failure that requires 3169 FP35100025017 Main Repair/Valve Replace Kville ANC Water 331 500 202305 1.710% repair/replacement and restoration repair or replace failure or broken asset water main/valve has failure that requires 3170 FP35801025395 Main Repair/Valve Rplc West ANC Water 331 12,166 202305 1.710% repair/replacement and restoration repair or replace failure or broken asset 3171 FP35100521106 Sea Gate 1 Add Isolation Valves ANC Water 20,000 1.710% system need installation of isolation valves install isolation valves 331 202305 3172 New 5300200 Install sample stations (10 systems) denver Homes installing private filtration not usable for sampling Install sampling station on distribution lines ANC Water 331 7,500 202305 1.710% 3173 New 5300210 ANC Water 331 202305 1.710% Install sample stations (10 systems) Gastonia Homes installing private filtration not usable for sampling Install sampling station on distribution lines 7,500 3174 New 5300220 Homes installing private filtration not usable for sampling Install sampling station on distribution lines ANC Water 331 7,500 202305 1.710% Install sample stations (10 systems) Kernersville 3175 FP35740024817 Main Renovations Brookwood water main breaks that require immediate repair repair or replace failure or broken asset Brookwood 331 53,889 202305 1.710% water main/valve has failure that requires 3176 FP35740024828 Main Repair/Valve Rplc Brookwood repair/replacement and restoration repair or replace failure or broken asset Brookwood 331 500 202305 1.710% 3177 FP35681624756 Main Renovations FW water main breaks that require immediate repair repair or replace failure or broken asset Fairways Water 331 5,983 202305 1.710% water main/valve has failure that requires 3178 FP35681624750 Main Repair/Valve Replace FW repair/replacement and restoration repair or replace failure or broken asset Fairways Water 331 166 202305 1.710% 3179 FP35681621153 20.000 202305 1.710% Sample Stations Problematic Sites sample stations at problematic sites install sample station Fairways Water 331 water service has failure that requires repair/replacement 3180 FP35100016473 202305 Services - Kville and restoration repair or replace failure or broken asset ANC Water 333 7,367 4.810% water service has failure that requires repair/replacement 3181 FP35100316474 Services Fayville ANC Water 333 3,342 202305 4.810% and restoration repair or replace failure or broken asset water service has failure that requires repair/replacement 3182 FP35100516475 Services Coast ANC Water 333 1,038 202305 4.810% and restoration repair or replace failure or broken asset water service has failure that requires repair/replacement 3183 FP35800092249 46,384 202305 4.810% CE Services Central and restoration repair or replace failure or broken asset ANC Water 333 water service has failure that requires repair/replacement 3184 FP35801016479 Services West repair or replace failure or broken asset ANC Water 333 35,635 202305 4.810% and restoration Install new service line 3185 New FP New Services Kville Install new service for new customer ANC Water 333 1,105 202305 4.810% 3186 New FP New services Cary Install new service for new customer Install new service line ANC Water 333 5.622 202305 4.810% 3187 New FP New Services West Install new service for new customer Install new service line ANC Water 333 4,276 202305 4.810% water service has failure that requires repair/replacement 4.810% 3188 FP35740016477 Services Brookwood and restoration repair or replace failure or broken asset Brookwood 333 54,763 202305 water service has failure that requires repair/replacement 3189 FP35681616476 202305 4.810% Services FW and restoration repair or replace failure or broken asset Fairways Water 333 1.686 water meter/box requires repair/replacement and 3190 FP35800092105 CW Meter/Meter Box Reno Central ANC Water 334 17,058 202305 3.300% restoration repair or replace failure or broken asset water meter/box requires repair/replacement and 3191 FP35100324849 Meter/Meter Box Reno Fayville ANC Water 334 1,436 202305 3.300% restoration repair or replace failure or broken asset water meter/box requires repair/replacement and 3192 FP35100025021 Meter/Meter Box Reno Kville ANC Water 334 4,423 202305 3.300% repair or replace failure or broken asset restoration water meter/box requires repair/replacement and 3193 FP35801027002 Meter/Meter Box Reno West ANC Water 334 202305 restoration repair or replace failure or broken asset 15,298 3.300% water meter/box requires repair/replacement and 3194 FP35100524700 Meters/Meter Box Reno Coast ANC Water 334 202305 3.300% repair or replace failure or broken asset 334 3195 New FP New Meters Kville Install new meters for new customers Install new meter ANC Water 334 1,250 202305 3.300% 3196 New FP New Meters Fayville Install new meters for new customers Install new meter ANC Water 334 167 202305 3.300% 3197 New FP New Meters Wilm Install new meters for new customers Install new meter ANC Water 334 34 202305 3.300% 3198 New FP New Meters Central Install new meters for new customers Install new meter ANC Water 334 12.383 202305 3.300% 3199 New FP New Meters West Install new meters for new customers Install new meter ANC Water 334 4,217 202305 3.300% water meter/box requires repair/replacement and 3200 FP35740024832 Meter/Meter Box Reno Brookwood 334 6.747 202305 3.300% restoration repair or replace failure or broken asset Brookwood 334 202305 3201 New FP New Meters BWC Brookwood 666 3.300% Install new meters for new customers Install new meter water meter/box requires repair/replacement and 3202 FP35681624759 Meters/Meter Box Reno FW 334 3,929 202305 3.300% restoration repair or replace failure or broken asset Fairways Water 3203 New FP New Meters Fairways 334 416 202305 Install new meters for new customers Fairways Water 3.300% Install new meter 3204 FP35900152136 Rplc Field Tablets Replace field employee tablet Replace tablet due to malfunction or damage Allocate 340 2,500 202305 20.000%

(c) (d) Line# (b) (e) (h) NARUC Estimated Estimated Primary Rate Asset In-Service In-service Deprecation Project ID Project Reason **Project Description** Project Scope Division Account Cost Date Rate 3205 FP35900198842 Replace PC's, laptops due to failure or new employee NC State Computer Equipment Replace or purchase computer equipment Allocate 340 1.042 202305 20.000% 3206 FP35800026549 ANC Water 1.104 P5300100:Working Tools-NS 343 202305 5.000% Tools used in the repair of assets Purchase or replace tools 3207 FP35801025406 P5300200: Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC Water 343 819 202305 5.000% 3208 FP35100025024 P5300220:Working Tools-NS ANC Water Tools used in the repair of assets Purchase or replace tools 343 417 202305 5.000% 3209 FP35740024839 P5300314:Working Tools-NS Brookwood 202305 5.000% Tools used in the repair of assets Purchase or replace tools 343 290 3210 FP35681624765 P5300312:Working Tools-NS Fairways Water 343 393 202305 5.000% Tools used in the repair of assets Purchase or replace tools 3211 FP35800026542 P5300100:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC Water 344 1,118 202305 5.000% 3212 FP35100553111 P5300310:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC Water 344 202305 3213 FP35801093416 ANC Water 344 P5300200:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset 278 202305 5.000% 3214 FP35740005193 P5300314:Lab Equipment-NS Lab equipment need perform testing as required 344 repair or replace failure or broken asset Brookwood 72 202305 5.000% 3215 FP35681691533 P5300312:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset Fairways Water 344 86 202305 5.000% Comm Eqp asset has failure that requires 3216 FP35800026546 Remote Monitoring Central repair/replacement repair or replace failure or broken asset ANC Water 346 3,461 202305 10.000% Comm Eqp asset has failure that requires 3217 FP35100524704 Remote Monitoring Coast repair/replacement repair or replace failure or broken asset ANC Water 346 12 202305 10.000% Comm Eqp asset has failure that requires ANC Water 3218 FP35100359632 Remote Monitoring Fayville repair/replacement repair or replace failure or broken asset 346 488 202305 10.000% Comm Eqp asset has failure that requires 3219 FP35100025023 10.000% Remote Monitoring Kville ANC Water 346 559 202305 repair/replacement repair or replace failure or broken asset Comm Ego asset has failure that requires 3220 FP35801025403 ANC Water 10.000% Remote Monitoring West repair/replacement repair or replace failure or broken asset 346 2,368 202305 Statewide initiative to obtain production data on wells 3221 FP35801078032 Install Level Tran & Pressure Mon losing production InstII level transducers and pres monitors ANC Water 346 3,188 202305 10.000% Comm Eqp asset has failure that requires 3222 FP35740024837 P5300314:R/R SCADA/AutoDistCon-NS repair/replacement repair or replace failure or broken asset Brookwood 346 230 202305 10.000% Comm Eqp asset has failure that requires 3223 FP35681624764 346 202305 10.000% Remote Monitoring FW repair/replacement repair or replace failure or broken asset Fairways Water 215 driveway, grounds, electrical, structural, lift sta requires 3224 FP35101025107 P5300221: Drive, Grnds, Elec, Structure/LS repair or replace failure or broken asset ANC WW 354 3,403 202305 2.080% driveway, grounds, electrical, structural, lift sta requires 3225 FP35101524782 P5300311:Drive, Grnds, Elec, Structure/LS repair or replace failure or broken asset ANC WW 354 8,355 202305 2.080% driveway, grounds, electrical, structural, lift sta requires 3226 FP35880092265 P5300101:Drive, Grnds, Elec, Structure/LS repair or replace failure or broken asset ANC WW 354 33,892 202305 2.080% driveway, grounds, electrical, structural, lift sta requires 3227 FP35881025434 ANC WW P5300201:Drive.Grnds. Flec. Structure/LS repair/replace repair or replace failure or broken asset 354 9.638 202305 2.080% driveway, grounds, electrical, structural, lift sta requires 3228 FP35883011002 P5300301:Drive, Grnds, Elec, Structure/LS ANC WW 1.147 202305 2.080% 354 repair/replace repair or replace failure or broken asset Many facilities have small repair jobs needed along the 3229 FP35880088765 WWTP Fence Replacements ANC WW 354 15,000 202305 2.080% Misc. Fence Repairs, section replacement fence rows 3230 FP35881016789 SAFE LS Fall Protection Prevent emp from falling into L/S ANC WW 354 10,000 202305 2.080% Install grating 3231 FP35881021102 CWE-Redwood L/S Guide Rails/Reline Repl guide rails & line ANC WW 354 12,000 202305 2.080% Deterioration and age 3232 FP35881021103 CWE-Golddust L/S Rplc Control Panel Replace control panel ANC WW 354 8,500 202305 2.080% Deterioration and age Project scope will vary by site and/or State/Federal 3233 FP35900188833 SAFE ANC WW Improvement Marker ANC WW 354 202305 2.080% To ensure safety at all Aqua sites 30,000 driveway, grounds, electrical, structural, lift sta requires 3234 FP35640124646 P5300201:Drive,Grnds, Elec, Structure/LS repair or replace failure or broken asset Fairways WW 354 10,894 202305 2.080% 3235 FP35881008519 Generator Renovation West asset has failure or requires timely repair/replacement repair or replace failure or broken asset ANC WW 355 872 202305 3.050% 3236 FP35880052346 ANC WW Generator Renovations WW Central asset has failure or requires timely repair/replacement repair or replace failure or broken asset 355 2.814 202305 3.050% 3237 FP35101055761 Generators asset has failure or requires timely repair/replacement repair or replace failure or broken asset ANC WW 355 550 202305 3.050% 3238 FP35101577655 ANC WW 3.050% Generators Coast asset has failure or requires timely repair/replacement repair or replace failure or broken asset 355 241 202305 3239 FP35883011014 Generators WW Fayville ANC WW asset has failure or requires timely repair/replacement repair or replace failure or broken asset 355 312 202305 3.050% 3240 FP35640124869 Generator Rpr/Reno asset has failure or requires timely repair/replacement repair or replace failure or broken asset Fairways WW 355 513 202305 3.050%

3271 FP35101025118

WWTP Equipment Kville

(c) (d) (b) (e) NARUC Estimated Estimated Primary Rate Asset In-Service In-service Deprecation Project ID Project Scope **Project Description** Project Reason Division Cost Date Rate Account sewer main has failure that requires repair/replacement 3241 FP35880092257 CW Force Main Renovation Central and restoration repair or replace failure or broken asset ANC WW 360 5.547 202305 1.530% sewer main has failure that requires repair/replacement 3242 FP35101524783 Force Main Renovation Coast ANC WW 360 551 202305 1.530% and restoration repair or replace failure or broken asset sewer main has failure that requires repair/replacement 3243 FP35881025437 ANC WW 360 202305 1.530% Force Main Renovation West 2,996 and restoration repair or replace failure or broken asset sewer main has failure that requires repair/replacement 3244 FP35883011004 Force Mains Fayville ANC WW 360 620 202305 1.530% and restoration repair or replace failure or broken asset sewer main has failure that requires repair/replacement ANC WW 3245 FP35101025111 Renovate Force Mains Kville and restoration repair or replace failure or broken asset 360 796 202305 1.530% sewer main has failure that requires repair/replacement 3246 FP35640124607 Renovate Force Main FW WW 360 539 202305 1.530% and restoration repair or replace failure or broken asset Fairways WW sewer main has failure that requires repair/replacement 3247 FP35880092260 CW Gravity Main Renovation Central and restoration repair or replace failure or broken asset ANC WW 361 7,738 202305 1.850% sewer main has failure that requires repair/replacement 3248 FP35101025112 Gravity Main Renovation Kville and restoration repair or replace failure or broken asset ANC WW 361 398 202305 1.850% sewer main has failure that requires repair/replacement 3249 FP35881025439 Gravity Main Renovation West and restoration repair or replace failure or broken asset ANC WW 361 831 202305 1.850% sewer main has failure that requires repair/replacement 3250 FP35883011005 ANC WW 361 202305 1.850% Gravity Mains Fayville and restoration repair or replace failure or broken asset 288 sewer main has failure that requires repair/replacement 3251 FP35101577653 Gravity Mains Coast and restoration repair or replace failure or broken asset ANC WW 361 484 202305 1.850% sewer main has failure that requires repair/replacement 3252 FP35640124657 Gravity Main Reno FW Fairways WW 361 691 202305 1.850% and restoration repair or replace failure or broken asset sewer service has failure that requires 3253 FP35101016646 Services WW Kville ANC WW 363 1,194 202305 2.450% repair/replacement and restoration repair or replace failure or broken asset sewer service has failure that requires 3254 FP35101516655 ANC WW 363 2.450% GP Service Line Coast repair/replacement and restoration repair or replace failure or broken asset 1,293 202305 sewer service has failure that requires 3255 FP35880092316 CE Services WW Central ANC WW 363 11,174 202305 2.450% repair or replace failure or broken asset sewer service has failure that requires 3256 FP35880092321 CW GP Service Line Central repair or replace failure or broken asset ANC WW 363 11,174 202305 2.450% sewer service has failure that requires 3257 FP35881016650 Services WW West repair/replacement and restoration repair or replace failure or broken asset ANC WW 363 2,844 202305 2.450% sewer service has failure that requires 3258 FP35883016651 Services WW Fayville repair/replacement and restoration repair or replace failure or broken asset ANC WW 363 577 202305 2.450% sewer service has failure that requires 3259 FP35640116648 202305 2.450% Services FW WW 363 2.838 repair/replacement and restoration repair or replace failure or broken asset Fairways WW pump equip has failure or reduced function that requires 3260 FP35880092283 ANC WW 371 59,775 202305 7.410% CW Pumping Equipment WW Central repair/replacement repair or replace failure or broken asset pump equip has failure or reduced function that requires 3261 FP35101524793 Pumping Equipment Coast ANC WW 371 8,489 202305 7.410% repair/replacement repair or replace failure or broken asset pump equip has failure or reduced function that requires ANC WW 3262 FP35883011012 Pumping Equipment Fayville repair/replacement repair or replace failure or broken asset 371 2,461 202305 7.410% pump equip has failure or reduced function that requires 3263 FP35101025132 ANC WW 371 202305 7.410% Pumping Equipment Kville repair/replacemen repair or replace failure or broken asset 701 pump equip has failure or reduced function that requires 3264 FP35881025988 Pumping Equipment West repair or replace failure or broken asset ANC WW 371 5,501 202305 7.410% 3265 FP35101088859 SSIC Replace LS/WWTP Pumps Replace pumps & motors when they fail ANC WW 371 2.667 202305 7.410% 3266 FP35881088960 SSIC Replace LS/WWTP Pumps Replace pumps & motors when they fail ANC WW 371 10,417 202305 7.410% Replace pump/motor pump equip has failure or reduced function that requires 3267 FP35640124658 Pumping Equipment FW WW repair/replacement repair or replace failure or broken asset Fairways WW 371 1,980 202305 7.410% wwtp equip has failure or reduced function that requires CW WWTP Equipment Central 3268 FP35880092300 ANC WW 380 202305 2.770% repair/replacement repair or replace failure or broken asset 16.266 wwtp equip has failure or reduced function that requires WWTP Equipment Coast 3269 FP35101524787 ANC WW 380 7,091 202305 2.770% repair/replacement repair or replace failure or broken asset wwtp equip has failure or reduced function that requires 3270 FP35883011009 WWTP Equipment Fayville ANC WW 380 202305 2.770% 914 repair/replacement repair or replace failure or broken asset wwtp equip has failure or reduced function that requires

repair/replacement

repair or replace failure or broken asset

ANC WW

380

3,550

202305

2.770%

(c) (d) (b) (e) (h) (i) (i) NARUC Primary Estimated Estimated Rate Asset In-Service In-service Deprecation Project Reason Project ID **Project Description** Project Scope Division Account Cost Date Rate wwtp equip has failure or reduced function that requires WWTP Equipment West 3272 FP35881025972 ANC WW repair/replacement repair or replace failure or broken asset 380 2.480 202305 2.770% spray irrigation field requires repair/replacement or 3273 FP35880092302 CW Spray Irrigation Improvements repair or replace failure or broken asset ANC WW 380 10.432 202305 2.770% restoration spray irrigation field requires repair/replacement or 3274 FP35101524789 Renovate Spray Irrigation Coast ANC WW 380 4,746 202305 2.770% repair or replace failure or broken asset restoration 3275 FP35881025616 WWTP Effluent Renovations West asset has failure that requires repair/replacement repair or replace failure or broken asset ANC WW 380 136 202305 2.770% 3276 FP35880058250 SSIC Mallards Crossing Blower Rplc Emergency replacement due to equipment failure Replace like for like ANC WW 380 50,000 202305 2.770% Many chemicals used in Central do not have secondary containment and could cause serious environmental 3277 FP35880088733 WWTP Chemical Containment Install Install new containments in chemical storage areas ANC WW 380 202305 50.000 2.770% 3278 FP35880088855 SSIC Planned Blw/Motor Rplc Mark Replace blowers/motors due to failure ANC WW 380 25,000 202305 2.770% Replace with new 3279 FP35101065052 SSIC Plan Blwr Motor Rplc Marker Replace blowers/motors due to failure Replace blower/blower motor ANC WW 380 202305 2.770% 2.083 3280 FP35881065448 SSIC Planned Blw/Motor Rpic Mark Replace blowers/motors due to failure Replace blower/blower motor ANC WW 380 8,333 202305 2.770% wwtp equip has failure or reduced function that requires 3281 FP35640124650 WWTP Equipment FW WW repair/replacement repair or replace failure or broken asset Fairways WW 380 5.339 202305 2 770% Project scope will vary by site and/or State/Federal SAFE Fairways WW Impry Marker 3282 FP35640188503 To ensure safety at all Agua sites Regulations Fairways WW 380 10.000 202305 2 770% 3283 FP35640124606 Renovate Outfall Lines FW WW Line has failure or requires timely repair/replacement repair or replace failure or broken asset Fairways WW 382 202305 2 460% 3284 FP35101524790 P5300311:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC WW 393 192 202305 5 000% 3285 FP35883011010 P5300301:Working Tools-NS Purchase or replace tools Tools used in the repair of assets ANC WW 393 202305 5.000% 41 Tools used in the repair of assets 3286 FP35101025127 P5300221:Working Tools-NS Purchase or replace tools ANC WW 393 239 202305 5.000% 3287 FP35880026570 P5300101:Working Tools-NS Tools used in the repair of assets Purchase or replace tools 202305 5.000% ANC WW 393 445 3288 FP35881025973 P5300201:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC WW 393 579 202305 5.000% 3289 FP35640124655 P5300313:Working Tools-NS Tools used in the repair of assets Purchase or replace tools Fairways WW 393 92 202305 5.000% 3290 FP35883011011 P5300313:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC WW 394 275 202305 5.000% 3291 FP35880026571 Lab equipment need perform testing as required 394 P5300101:Lab Equipment-NS repair or replace failure or broken asset ANC WW 1.913 202305 5.000% Lab equipment need perform testing as required 3292 FP35101524791 P5300311:Lab Equipment-NS repair or replace failure or broken asset ANC WW 394 202305 5.000% 3293 FP35101025128 P5300221:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC WW 394 238 202305 5.000% 3294 FP35881093754 P5300201:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC WW 394 361 202305 5.000% 3295 FP35640124648 P5300313:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset Fairways WW 394 185 202305 5.000% Comm Eqp asset has failure that requires 3296 FP35880027406 Remote Monitoring WW Central repair/replacement repair or replace failure or broken asset ANC WW 396 141 202305 6 670% Comm Egp asset has failure that requires 3297 FP35101528262 Remote Monitoring WW Coast repair/replacement repair or replace failure or broken asset ANC WW 396 125 202305 6 670% Comm Ego asset has failure that requires 3298 FP35883011013 repair or replace failure or broken asset 202305 Remote Monitoring WW Favville repair/replacement ANC WW 396 18 6 670% Comm Egp asset has failure that requires 3299 FP35101025129 Remote Monitoring WW Kville repair/replacement repair or replace failure or broken asset ANC WW 396 191 202305 6.670% Comm Egp asset has failure that requires 3300 FP35881025986 Remote Monitoring WW West repair or replace failure or broken asset ANC WW 396 43 202305 6.670% repair/replacement Comm Eqp asset has failure that requires 3301 FP35640124663 Remote Monitoring FW WW repair/replacement repair or replace failure or broken asset Fairways WW 396 89 202305 6.670% driveway, grounds, electrical or wellhouse requires 3302 FP35100024987 P5300200:WA Drive/Grnds/Elec/Wellhouse ANC Water repair/replace repair or replace failure or broken asset 304 6.150 202306 1.570% driveway, grounds, electrical or wellhouse requires 3303 FP35100315419 P5300300:WA Drive/Grnds/Elec/Wellhouse repair or replace failure or broken asset ANC Water 304 613 202306 1.570% driveway, grounds, electrical or wellhouse requires 3304 FP35100524688 P5300310:WA Drive/Grnds/Elec/Wellhouse repair/replace repair or replace failure or broken asset ANC Water 304 920 202306 1.570% driveway, grounds, electrical or wellhouse requires 3305 FP35800092209 P5300100:WA Drive/Grnds/Elec/Wellhouse repair/replace repair or replace failure or broken asset ANC Water 304 48.195 202306 1.570% driveway, grounds, electrical or wellhouse requires 3306 FP35801025377 P5300200:WA Drive/Grnds/Flec/Wellhouse repair/replace repair or replace failure or broken asset ANC Water 304 16 461 202306 1 570% Replace all current dehumidifiers with new commercia 3307 FP35800025663 Emergency Dehumidifer Replacement Replacement of recalled home style dehumidifers ANC Water 1.570% grade for safety 304 52 399 202306 Allow for generator to be hooked up during power 3308 FP35100064892 outage w/o straight wiring Install Hubbel plugs at wells ANC Water Instl Quick Connct/Trnsfr Switch 304 2.500 202306 1.570% Allow for generator to be hooked up during power 3309 FP35801065062 Instl Quick Con/Trnsfr Switches outage w/o straight wireing Install Hubbel plugs at wells ANC Water 304 3 188 202306 1.570%

3346 FP35681624754

Tank Improvements FW

(c) (d) Line# (b) (e) (h) NARUC Estimated Estimated Primary Rate Asset In-Service In-service Deprecation Project ID **Project Description** Project Reason Project Scope Division Cost Date Rate Account driveway, grounds, electrical or wellhouse requires 3310 FP35740024819 P5300314:WA Drive, Grnds, Flec, Wellhouse repair/replace repair or replace failure or broken asset Brookwood 304 15.500 202306 1.570% 3311 FP35740021179 Brookwood 202306 1.570% Well Site Fencing 2-3 lots per year increase security at well sites install fencing 304 25.000 driveway, grounds, electrical or wellhouse requires 3312 FP35681624748 P5300312:WA Drive/Grnds/Elec/Wellhouse 1.570% repair or replace failure or broken asset Fairways Water 304 5,168 202306 repair/replace 3313 FP35801051897 ANC Water 304.56 202306 1.650% Leasehold Improvements Denver Required repairs at leased office Varies 208 3314 FP35800026507 Well Renovations Central ANC Water 307 659 1.310% Redrill, grout, upgrade casing or install liner repair or replace failure or broken asset 202306 3315 FP35740024813 Well Renovation Brookwood Redrill, grout, upgrade casing or install liner repair or replace failure or broken asset Brookwood 307 2.759 202306 1.310% 3316 FP35800092247 CW Valve Bank Renovation Central valvebank has failure or leak that requires repair repair or replace failure or broken asset ANC Water 309 22,511 202306 4.560% 3317 FP35100524691 ANC Water 4.560% Valve Bank Reno Coast valvebank has failure or leak that requires repair repair or replace failure or broken asset 309 331 202306 3318 FP35100025011 ANC Water Valve Bank Reno Kville valvebank has failure or leak that requires repair repair or replace failure or broken asset 309 3,600 202306 4.560% 3319 FP35100324842 Valve Bank Renovation Fayville valvebank has failure or leak that requires repair repair or replace failure or broken asset ANC Water 309 283 202306 4.560% 3320 FP35801025381 Valve Bank Renovations West valvebank has failure or leak that requires repair repair or replace failure or broken asset ANC Water 309 11,212 202306 4.560% 3321 FP35740024814 Valve Bank Renovation Brookwood valvebank has failure or leak that requires repair repair or replace failure or broken asset Brookwood 309 6,248 202306 4.560% valvebank has failure or leak that requires repair repair or replace failure or broken asset 3322 FP35681629258 Valve Bank Renovation FW Fairways Water 309 1,181 202306 4.560% 3323 FP35800026543 Mobile Gen/Camera Renov Central Renovate equipment as needed repair or replace failure or broken asset ANC Water 310 432 202306 1.790% pump equip has failure or reduced function that requires 3324 FP35800092237 202306 CW Pumping Equipment Central repair/replacement repair or replace failure or broken asset ANC Water 311 51,953 2.800% pump equip has failure or reduced function that requires 3325 FP35100524692 Pumping Equipment Coast ANC Water 311 202306 2.800% repair/replacement repair or replace failure or broken asset 516 pump equip has failure or reduced function that requires 3326 FP35100324843 Pumping Equipment Fayville 202306 2.800% repair/replacement repair or replace failure or broken asset ANC Water 311 340 pump equip has failure or reduced function that requires 3327 FP35100025012 Pumping Equipment Kville repair or replace failure or broken asset ANC Water 311 9,447 202306 2.800% repair/replacement pump equip has failure or reduced function that requires 3328 FP35801025382 Pumping Equipment West repair or replace failure or broken asset ANC Water 311 26,374 202306 2.800% repair/replacement pump equip has failure or reduced function that requires 3329 FP35740024815 202306 2.800% Pumping Equipment Brookwood repair/replacement repair or replace failure or broken asset Brookwood 311 11,929 pump equip has failure or reduced function that requires 3330 FP35681624752 Pumping Equipment FW repair or replace failure or broken asset Fairways Water 311 4,135 202306 2.800% Treatment eqp has failure or requires timely 3331 FP35800092240 CW Treatment Equipment Central repair/replacement repair or replace failure or broken asset ANC Water 320 37,155 202306 3.860% Treatment eqp has failure or requires timely 3332 FP35100524694 Treatment Equipment Coast repair/replacement repair or replace failure or broken asset ANC Water 320 817 202306 3.860% Treatment eqp has failure or requires timely 3333 FP35100324844 Treatment Equipment Fayville repair/replacement repair or replace failure or broken asset ANC Water 320 689 202306 3.860% Treatment eqp has failure or requires timely 3334 FP35100025014 Treatment Equipment Kville ANC Water 3.761 202306 3.860% 320 repair/replacement repair or replace failure or broken asset Treatment eqp has failure or requires timely 3335 FP35801025390 ANC Water 320 202306 3.860% Treatment Equipment West repair/replacement repair or replace failure or broken asset 5,641 Treatment eqp has failure or requires timely 3336 FP35740024816 Treatment Equipment Brookwood Brookwood 320 7,515 202306 3.860% repair/replacement repair or replace failure or broken asset Treatment eqp has failure or requires timely 3337 FP35681624753 Treatment Equipment FW repair/replacement repair or replace failure or broken asset Fairways Water 320 756 202306 3.860% 3338 FP35100524695 ANC Water 330 36 202306 2.150% Tank Improvements tank asset has failure that requires repair/replacement repair or replace failure or broken asset 3339 FP35800026527 Tank Improvements Central tank asset has failure that requires repair/replacement repair or replace failure or broken asset ANC Water 330 776 202306 2.150% 3340 FP35100352221 Tank Improvements Fayville tank asset has failure that requires repair/replacement repair or replace failure or broken asset ANC Water 330 26 202306 2.150% 3341 FP35100025015 Tank Improvements Kville tank asset has failure that requires repair/replacement repair or replace failure or broken asset ANC Water 330 2,243 202306 2.150% 3342 FP35801025393 ANC Water 330 618 202306 2.150% Tank Improvements West tank asset has failure that requires repair/replacement repair or replace failure or broken asset 3343 FP35800007389 Barclay Downs Replace Hydro 10k Replace Hydro Tank and associated piping with new 80.000 202306 2.150% ANC Water 330 Reached life expectancy and needs replaced 3344 FP35800007390 Country Hills Replace Hydro 10k Replace Hydro Tank and associated piping with new ANC Water 330 80,000 202306 2.150% Reached life expectancy and needs replaced 3345 New FP Tank Improvements BWC 330 202306 2.150% tank asset has failure that requires repair/replacement repair or replace failure or broken asset Brookwood 1,426

tank asset has failure that requires repair/replacement repair or replace failure or broken asset

Fairways Water

330

202306

2.150%

(c) (d) Line# (b) (e) (h) NARUC Primary Estimated Estimated Rate Asset In-Service In-service Deprecation Project ID **Project Description** Project Reason Project Scope Division Cost Date Rate Account 3347 FP35800092082 CF Main Renovations Central water main breaks that require immediate repair repair or replace failure or broken asset ANC Water 331 46.350 202306 1.710% 3348 FP35100524697 1.710% Main Renovation Coast water main breaks that require immediate repair repair or replace failure or broken asset ANC Water 331 1.276 202306 3349 FP35100324845 Main Renovation Favville ANC Water 2.332 1.710% water main breaks that require immediate repair repair or replace failure or broken asset 331 202306 3350 FP35801025394 Main Renovation West repair or replace failure or broken asset ANC Water 331 33,744 202306 1.710% water main breaks that require immediate repair 3351 FP35100025016 Main Renovations Kville water main breaks that require immediate repair ANC Water 331 10,349 202306 1.710% repair or replace failure or broken asset water main/valve has failure that requires 3352 FP35800092101 CW Main Repair/Valve Rplc Central repair or replace failure or broken asset ANC Water 331 9,334 202306 1.710% repair/replacement and restoration water main/valve has failure that requires 3353 FP35100025017 Main Repair/Valve Replace Kville repair/replacement and restoration repair or replace failure or broken asset ANC Water 331 500 202306 1.710% water main/valve has failure that requires 3354 FP35801025395 Main Repair/Valve Rplc West ANC Water 331 12,166 202306 1.710% repair/replacement and restoration repair or replace failure or broken asset Replace various blow off assemblies with new piping and Improved Water Quality efforts with blow off 3355 FP35800021299 Distrib Blow-off/Valve Installation ANC Water 331 10,000 202306 1.710% valving 3356 FP35801013416 WSIC Brafford Farms Rplc Valves Replace non-operable valves; unable to isolate leaks Replace main line valves ANC Water 331 49,000 202306 1.710% 3357 New 5300200 Install sample stations (10 systems) denver Homes installing private filtration not usable for sampling Install sampling station on distribution lines ANC Water 331 7,500 202306 1.710% 3358 New 5300210 Install sample stations (10 systems) Gastonia Homes installing private filtration not usable for sampling Install sampling station on distribution lines ANC Water 331 7.500 202306 1.710% Install sample stations (10 systems) Kernersville ANC Water 202306 1.710% 3359 New 5300220 Homes installing private filtration not usable for sampling Install sampling station on distribution lines 331 7.500 3360 FP35740024817 202306 1.710% Main Renovations Brookwood 331 53.888 water main breaks that require immediate repair repair or replace failure or broken asset Brookwood water main/valve has failure that requires 3361 FP35740024828 Main Repair/Valve Rplc Brookwood Brookwood 331 500 202306 1.710% repair/replacement and restoration repair or replace failure or broken asset 3362 FP35740021177 Sample Stations Problematic Sites reduce sampling errors and increase efficiency install sample stations Brookwood 331 30,000 202306 1.710% 3363 FP35681624756 Main Renovations FW water main breaks that require immediate repair repair or replace failure or broken asset Fairways Water 331 5.983 202306 1.710% water main/valve has failure that requires 3364 FP35681624750 Main Repair/Valve Replace FW 331 202306 repair/replacement and restoration repair or replace failure or broken asset Fairways Water 166 1.710% water service has failure that requires repair/replacement 3365 FP35100016473 Services - Kville and restoration repair or replace failure or broken asset ANC Water 333 7,367 202306 4.810% water service has failure that requires repair/replacement 3366 FP35100316474 Services Fayville and restoration repair or replace failure or broken asset ANC Water 333 3,342 202306 4.810% water service has failure that requires repair/replacement 3367 FP35100516475 Services Coast and restoration repair or replace failure or broken asset ANC Water 333 1,038 202306 4.810% water service has failure that requires repair/replacement 3368 FP35800092249 CE Services Central and restoration repair or replace failure or broken asset ANC Water 333 46.384 202306 4.810% water service has failure that requires repair/replacement 3369 FP35801016479 ANC Water 333 202306 4.810% Services West and restoration repair or replace failure or broken asset 35.635 ANC Water 1.105 202306 4.810% 3370 New FP New Services Kville Install new service line 333 Install new service for new customer 3371 New FP New services Cary Install new service for new customer Install new service line ANC Water 333 5,622 202306 4.810% ANC Water 4.810% 3372 New FP New Services West Install new service for new customer Install new service line 333 4,276 202306 water service has failure that requires repair/replacement 3373 FP35740016477 Services Brookwood Brookwood 333 54,763 202306 4.810% and restoration repair or replace failure or broken asset water service has failure that requires repair/replacement 3374 FP35681616476 and restoration repair or replace failure or broken asset Fairways Water 333 1,686 202306 4.810% water meter/box requires repair/replacement and 3375 FP35800092105 CW Meter/Meter Box Reno Central ANC Water 334 17,058 202306 3.300% restoration repair or replace failure or broken asset water meter/box requires repair/replacement and 3376 FP35100324849 Meter/Meter Box Reno Fayville restoration repair or replace failure or broken asset ANC Water 334 1,436 202306 3.300% water meter/box requires repair/replacement and 3377 FP35100025021 Meter/Meter Box Reno Kville restoration repair or replace failure or broken asset ANC Water 334 4,423 202306 3.300% water meter/box requires repair/replacement and 3378 FP35801027002 Meter/Meter Box Reno West restoration repair or replace failure or broken asset ANC Water 334 15,298 202306 3.300% water meter/box requires repair/replacement and 3379 FP35100524700 Meters/Meter Box Reno Coast ANC Water 334 202306 3.300% restoration repair or replace failure or broken asset 334 3380 New FP New Meters Kville ANC Water 1.250 202306 Install new meter 334 3.300% Install new meters for new customers 3381 New FP New Meters Fayville ANC Water Install new meters for new customers Install new meter 334 167 202306 3.300% 3382 New FP New Meters Wilm ANC Water 334 33 3.300% Install new meters for new customers Install new meter 202306 3383 New FP New Meters Central ANC Water 334 12,384 Install new meters for new customers Install new meter 202306 3.300% 3384 New FP New Meters West Install new meters for new customers Install new meter ANC Water 4,217 202306 3.300%

3424 FP35880052346

Generator Renovations WW Central

(c) (d) Line# (b) (e) (h) NARUC Estimated Estimated Primary Rate Asset In-Service In-service Deprecation Project ID **Project Description** Project Reason Project Scope Division Cost Date Rate Account water meter/box requires repair/replacement and 3385 FP35740024832 Meter/Meter Box Reno Brookwood restoration repair or replace failure or broken asset Brookwood 334 6.747 202306 3.300% 3386 New FP Brookwood 334 202306 New Meters BWC Install new meters for new customers Install new mete 667 3.300% water meter/box requires repair/replacement and 3387 FP35681624759 Meters/Meter Box Reno FW 3,929 repair or replace failure or broken asset Fairways Water 334 202306 3.300% restoration 334 202306 3388 New FP New Meters Fairways Install new meters for new customers Fairways Water 417 3.300% 3389 FP35900198842 NC State Computer Equipment Replace PC's, laptops due to failure or new employee Replace or purchase computer equipment 340 1,042 202306 20.000% Allocate First Charging Station at Cary, then other admin offices & 3390 FP35900121679 Vehicle Charging Stations Electrical Vehicle Transition employee residences 341 25,000 202306 7.860% 3391 FP35800026549 P5300100:Working Tools-NS ANC Water 343 Tools used in the repair of assets Purchase or replace tools 1,104 202306 5.000% 3392 FP35801025406 P5300200:Working Tools-NS Purchase or replace tools ANC Water 343 819 202306 5.000% Tools used in the repair of assets 3393 FP35100025024 P5300220:Working Tools-NS Tools used in the repair of assets ANC Water 343 417 202306 5.000% Purchase or replace tools 3394 FP35740024839 P5300314:Working Tools-NS Tools used in the repair of assets Purchase or replace tools Brookwood 343 290 202306 5.000% Purchase or replace tools 3395 FP35681624765 P5300312:Working Tools-NS Tools used in the repair of assets Fairways Water 343 393 202306 5.000% 3396 FP35800026542 P5300100:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC Water 344 1,118 202306 5.000% 3397 FP35100553111 P5300310:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC Water 344 45 202306 5.000% 3398 FP35801093416 P5300200:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC Water 344 278 202306 5.000% 3399 FP35740005193 P5300314:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset Brookwood 344 72 202306 5.000% 3400 FP35681691533 344 P5300312:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset Fairways Water 86 202306 5.000% Comm Eqp asset has failure that requires 3401 FP35800026546 Remote Monitoring Central ANC Water 346 3,461 202306 10.000% repair/replacement repair or replace failure or broken asset Comm Eqp asset has failure that requires 3402 FP35100524704 Remote Monitoring Coast ANC Water 346 12 202306 10.000% repair/replacement repair or replace failure or broken asset Comm Eqp asset has failure that requires 3403 FP35100359632 Remote Monitoring Fayville repair or replace failure or broken asset ANC Water 346 489 202306 10.000% repair/replacement Comm Eqp asset has failure that requires 3404 FP35100025023 ANC Water 346 10.000% Remote Monitoring Kville repair/replacement repair or replace failure or broken asset 559 202306 Comm Eqp asset has failure that requires 3405 FP35801025403 Remote Monitoring West ANC Water 346 2,368 202306 10.000% repair or replace failure or broken asset Statewide initiative to obtain production data on wells 3406 FP35801078032 Install Level Tran & Pressure Mon losing production InstII level transducers and pres monitors ANC Water 346 3,188 202306 10.000% Comm Eqp asset has failure that requires 3407 FP35740024837 P5300314:R/R SCADA/AutoDistCon-NS repair/replacement repair or replace failure or broken asset Brookwood 346 230 202306 10.000% Comm Eqp asset has failure that requires 3408 FP35681624764 Remote Monitoring FW repair/replacement repair or replace failure or broken asset Fairways Water 346 215 202306 10.000% 3409 New 5300221 Forest Ridge Repl Bldg Age and deterioration Replace storge/office building ANC WW 354 6.500 202306 2.080% driveway, grounds, electrical, structural, lift sta requires 3410 FP35101025107 P5300221: Drive, Grnds, Elec, Structure/LS ANC WW 354 3,404 202306 2.080% repair/replace repair or replace failure or broken asset driveway, grounds, electrical, structural, lift sta requires 3411 FP35101524782 P5300311:Drive,Grnds, Elec, Structure/LS ANC WW 354 8,355 202306 2.080% repair or replace failure or broken asset repair/replace driveway, grounds, electrical, structural, lift sta requires 3412 FP35880092265 P5300101:Drive,Grnds, Elec, Structure/LS ANC WW 354 33,892 202306 2.080% repair/replace repair or replace failure or broken asset driveway, grounds, electrical, structural, lift sta requires 3413 FP35881025434 P5300201:Drive,Grnds, Elec, Structure/LS repair/replace ANC WW 354 202306 2.080% repair or replace failure or broken asset 9,638 driveway, grounds, electrical, structural, lift sta requires 3414 FP35883011002 P5300301:Drive,Grnds, Elec, Structure/LS ANC WW 354 202306 2.080% repair/replace repair or replace failure or broken asset 1,147 3415 FP35880021660 Barclay Downs Rplc Fence/Gate Fence is deteriorated and falling down Replace with new fence ANC WW 354 50,000 202306 2.080% 3416 FP35101521114 Grand Villas Building Rehab Grand Villas building needs rehab rehab the plant building ANC WW 354 20,000 202306 2.080% 3417 FP35101521116 Emerald Plantation LS 2 Rebuild LS aged and needs rebuilt rebuild lift station ANC WW 354 25.000 202306 2.080% 3418 FP35883088825 Woodlake Renovate Lift Stations rehab equipment at end of useful life replace pumps ANC WW 354 25.000 202306 2.080% 3419 FP35101013497 WWTP Painting/Coating Kville Prevent plants from rotting/developing holes Add coating to WWTP ANC WW 354 50.000 202306 2.080% Prevent emp from falling into L/S Install grating 3420 FP35881016789 SAFE LS Fall Protection ANC WW 354 10.000 202306 2.080% ANC WW 354 3421 New 5300221 Wellesley Place repl building Age and deterioration Repl storage/office building 6.500 202306 2.080% driveway, grounds, electrical, structural, lift sta requires 3422 FP35640124646 Fairways WW 202306 2.080% P5300201:Drive, Grnds, Elec, Structure/LS repair or replace failure or broken asset 354 10,894 repair/replace 3423 FP35881008519 ANC WW 355 202306 3.050% Generator Renovation West asset has failure or requires timely repair/replacement repair or replace failure or broken asset 872

asset has failure or requires timely repair/replacement repair or replace failure or broken asset

ANC WW

355

2,814

202306

3.050%

3455 FP35640124658

Pumping Equipment FW WW

(c) (d) (b) (e) NARUC Estimated Estimated Primary Rate Asset In-Service In-service Deprecation Project ID Project Reason Project Scope **Project Description** Division Cost Date Rate Account 3425 FP35101055761 Generators asset has failure or requires timely repair/replacement repair or replace failure or broken asset ANC WW 355 550 202306 3.050% 3426 FP35101577655 Generators Coast ANC WW 355 242 202306 3.050% asset has failure or requires timely repair/replacement repair or replace failure or broken asset 3427 FP35883011014 Generators WW Fayville ANC WW 312 3.050% 355 202306 asset has failure or requires timely repair/replacement repair or replace failure or broken asset 3428 FP35640124869 Generator Rpr/Reno 355 513 202306 3.050% Fairways WW asset has failure or requires timely repair/replacement repair or replace failure or broken asset sewer main has failure that requires repair/replacement 3429 FP35880092257 CW Force Main Renovation Central and restoration repair or replace failure or broken asset ANC WW 360 5,546 202306 1.530% sewer main has failure that requires repair/replacement 3430 FP35101524783 ANC WW 360 551 202306 1.530% Force Main Renovation Coast and restoration repair or replace failure or broken asset sewer main has failure that requires repair/replacement 3431 FP35881025437 Force Main Renovation West and restoration repair or replace failure or broken asset ANC WW 360 2,996 202306 1.530% sewer main has failure that requires repair/replacement 3432 FP35883011004 Force Mains Fayville and restoration repair or replace failure or broken asset ANC WW 360 620 202306 1.530% sewer main has failure that requires repair/replacement 3433 FP35101025111 Renovate Force Mains Kville and restoration repair or replace failure or broken asset ANC WW 360 796 202306 1.530% sewer main has failure that requires repair/replacement 3434 FP35640124607 Renovate Force Main FW WW 202306 1.530% and restoration repair or replace failure or broken asset Fairways WW 360 539 sewer main has failure that requires repair/replacement 3435 FP35880092260 CW Gravity Main Renovation Central and restoration repair or replace failure or broken asset ANC WW 361 7,738 202306 1.850% sewer main has failure that requires repair/replacement 3436 FP35101025112 Gravity Main Renovation Kville ANC WW 361 398 202306 1.850% and restoration repair or replace failure or broken asset sewer main has failure that requires repair/replacement 3437 FP35881025439 Gravity Main Renovation West ANC WW 361 831 202306 1.850% and restoration repair or replace failure or broken asset sewer main has failure that requires repair/replacement ANC WW 3438 FP35883011005 Gravity Mains Fayville and restoration repair or replace failure or broken asset 361 288 202306 1.850% sewer main has failure that requires repair/replacement 3439 FP35101577653 **Gravity Mains Coast** ANC WW 361 484 202306 1.850% repair or replace failure or broken asset sewer main has failure that requires repair/replacement 3440 FP35640124657 Gravity Main Reno FW and restoration repair or replace failure or broken asset Fairways WW 361 691 202306 1.850% sewer service has failure that requires 3441 FP35101016646 Services WW Kville repair or replace failure or broken asset ANC WW 363 1,194 202306 2.450% repair/replacement and restoration sewer service has failure that requires 3442 FP35101516655 GP Service Line Coast repair/replacement and restoration repair or replace failure or broken asset ANC WW 363 1,293 202306 2.450% sewer service has failure that requires 3443 FP35880092316 CF Services WW Central ANC WW 202306 2.450% 363 11.174 repair/replacement and restoration repair or replace failure or broken asset sewer service has failure that requires 3444 FP35880092321 CW GP Service Line Central ANC WW 202306 2.450% repair or replace failure or broken asset 363 11,174 repair/replacement and restoration sewer service has failure that requires 3445 FP35881016650 Services WW West ANC WW 363 2,844 202306 2.450% repair/replacement and restoration repair or replace failure or broken asset sewer service has failure that requires 3446 FP35883016651 Services WW Fayville repair/replacement and restoration repair or replace failure or broken asset ANC WW 363 577 202306 2.450% sewer service has failure that requires 3447 FP35640116648 363 2,838 202306 2.450% Services FW WW repair/replacement and restoration repair or replace failure or broken asset Fairways WW pump equip has failure or reduced function that requires 3448 FP35880092283 CW Pumping Equipment WW Central repair or replace failure or broken asset ANC WW 371 59,775 202306 7.410% pump equip has failure or reduced function that requires 3449 FP35101524793 Pumping Equipment Coast repair or replace failure or broken asset ANC WW 371 8.489 202306 7.410% repair/replacement pump equip has failure or reduced function that requires 3450 FP35883011012 Pumping Equipment Fayville repair/replacement repair or replace failure or broken asset ANC WW 371 2.461 202306 7.410% pump equip has failure or reduced function that requires 3451 FP35101025132 ANC WW 371 202306 7.410% Pumping Equipment Kville repair/replacement repair or replace failure or broken asset 701 pump equip has failure or reduced function that requires ANC WW 7.410% 3452 FP35881025988 Pumping Equipment West 371 5,501 202306 repair/replacement repair or replace failure or broken asset 3453 FP35101088859 SSIC Replace LS/WWTP Pumps ANC WW 2,667 7.410% Replace pumps & motors when they fail Replace pump/motor 371 202306 3454 FP35881088960 SSIC Replace LS/WWTP Pumps ANC WW 371 10,417 7.410% Replace pumps & motors when they fail Replace pump/motor 202306 pump equip has failure or reduced function that requires

repair/replacement

repair or replace failure or broken asset

Fairways WW

371

1,980

202306

7.410%

3494 FP35100064892

Instl Quick Connct/Trnsfr Switch

(c) (d) (b) (e) (h) NARUC Estimated Estimated Primary Rate Asset In-Service In-service Deprecation Project ID **Project Description** Project Reason Project Scope Division Cost Date Rate Account wwtp equip has failure or reduced function that requires 3456 FP35880092300 CW WWTP Equipment Central repair/replacement repair or replace failure or broken asset ANC WW 380 16.266 202306 2.770% wwtp equip has failure or reduced function that requires 3457 FP35101524787 WWTP Equipment Coast ANC WW 380 7.091 202306 2.770% repair/replacement repair or replace failure or broken asset wwtp equip has failure or reduced function that requires 3458 FP35883011009 WWTP Equipment Fayville ANC WW 380 914 202306 2.770% repair or replace failure or broken asset repair/replacement wwtp equip has failure or reduced function that requires 3459 FP35101025118 WWTP Equipment Kville ANC WW 380 3,550 202306 2.770% repair or replace failure or broken asset repair/replacement wwtp equip has failure or reduced function that requires 3460 FP35881025972 WWTP Equipment West ANC WW repair/replacement repair or replace failure or broken asset 380 2,479 202306 2.770% spray irrigation field requires repair/replacement or 3461 FP35880092302 CW Spray Irrigation Improvements ANC WW 380 10,431 202306 2.770% repair or replace failure or broken asset spray irrigation field requires repair/replacement or 3462 FP35101524789 Renovate Spray Irrigation Coast restoration repair or replace failure or broken asset ANC WW 380 4,747 202306 2.770% asset has failure that requires repair/replacement 3463 FP35881025616 WWTP Effluent Renovations West repair or replace failure or broken asset ANC WW 380 136 202306 2.770% 3464 FP35101521110 Avendale Underdrain Improvements repair problematic under drain/add access points install access points and repair drain ANC WW 380 20.000 202306 2.770% 3465 FP35101065052 SSIC Plan Blwr Motor Rolc Marker Replace blowers/motors due to failure Replace blower/blower motor ANC WW 380 2.083 202306 2.770% 3466 FP35881021100 Brights Creek Rplc Mud Well Piping Deterioration and age Replace broken pipe ANC WW 380 6.000 202306 2.770% 3467 FP35881065448 SSIC Planned Blw/Motor Rolc Mark Replace blowers/motors due to failure Replace blower/blower motor ANC WW 380 8.333 202306 2.770% ANC WW 3468 New 5300221 Salem Quarters - repl bar screen Undersized - visiting 7 days/week Increase size of bar screen 380 10.000 202306 2.770% wwtp equip has failure or reduced function that requires 3469 FP35640124650 WWTP Equipment FW WW 380 repair/replacement repair or replace failure or broken asset Fairways WW 5,339 202306 2.770% 3470 FP35640124606 Renovate Outfall Lines FW WW Line has failure or requires timely repair/replacement repair or replace failure or broken asset Fairways WW 382 202306 2.460% 3471 FP35101524790 P5300311:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC WW 393 192 202306 5.000% 3472 FP35883011010 P5300301:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC WW 393 202306 5.000% 3473 FP35101025127 P5300221:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC WW 393 239 202306 5.000% 3474 FP35880026570 P5300101:Working Tools-NS ANC WW Tools used in the repair of assets Purchase or replace tools 393 445 202306 5.000% 3475 FP35881025973 P5300201:Working Tools-NS ANC WW 393 Tools used in the repair of assets Purchase or replace tools 579 202306 5.000% 3476 FP35640124655 P5300313:Working Tools-NS Tools used in the repair of assets Purchase or replace tools Fairways WW 393 92 202306 5.000% 3477 FP35883011011 P5300313:Lab Equipment-NS Lab equipment need perform testing as required ANC WW 394 275 202306 5.000% repair or replace failure or broken asset 3478 FP35880026571 P5300101:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC WW 394 1,914 202306 5.000% 3479 FP35101524791 P5300311:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC WW 394 164 202306 5.000% 3480 FP35101025128 P5300221:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC WW 394 237 202306 5.000% 3481 FP35881093754 P5300201:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC WW 394 361 202306 5.000% 3482 FP35640124648 P5300313:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset Fairways WW 394 185 202306 5.000% Comm Eqp asset has failure that requires 3483 FP35880027406 ANC WW 396 141 202306 6.670% Remote Monitoring WW Central repair/replacement repair or replace failure or broken asset Comm Eqp asset has failure that requires 3484 FP35101528262 Remote Monitoring WW Coast ANC WW 396 125 202306 6.670% repair/replacement repair or replace failure or broken asset Comm Eqp asset has failure that requires 3485 FP35883011013 Remote Monitoring WW Fayville ANC WW 396 19 202306 6.670% repair or replace failure or broken asset repair/replacement Comm Eqp asset has failure that requires 3486 FP35101025129 Remote Monitoring WW Kville ANC WW 396 192 202306 6.670% repair/replacement repair or replace failure or broken asset Comm Eqp asset has failure that requires 3487 FP35881025986 ANC WW Remote Monitoring WW West repair/replacement repair or replace failure or broken asset 396 43 202306 6.670% Comm Eqp asset has failure that requires 3488 FP35640124663 Remote Monitoring FW WW Fairways WW 396 89 202306 6.670% repair/replacement repair or replace failure or broken asset driveway, grounds, electrical or wellhouse requires 3489 FP35100024987 P5300200:WA Drive/Grnds/Elec/Wellhouse repair or replace failure or broken asset ANC Water 304 6,150 202307 1.570% driveway, grounds, electrical or wellhouse requires 3490 FP35100315419 ANC Water P5300300:WA Drive/Grnds/Elec/Wellhouse repair or replace failure or broken asset 304 613 202307 1.570% driveway, grounds, electrical or wellhouse requires 3491 FP35100524688 P5300310:WA Drive/Grnds/Elec/Wellhouse repair/replace repair or replace failure or broken asset ANC Water 304 920 202307 1.570% driveway, grounds, electrical or wellhouse requires 3492 FP35800092209 P5300100:WA Drive/Grnds/Flec/Wellhouse ANC Water 1.570% 304 48.195 202307 repair/replace repair or replace failure or broken asset driveway, grounds, electrical or wellhouse requires 3493 FP35801025377 P5300200:WA Drive/Grnds/Elec/Wellhouse ANC Water 304 16,461 1.570% repair/replace repair or replace failure or broken asset 202307 Allow for generator to be hooked up during power

Install Hubbel plugs at wells

ANC Water

304

2,500

202307

1.570%

outage w/o straight wiring

36

Agua North Carolina, Inc. Docket No. W-218, Sub 573 NCUC Form W-1 - Rate Case Information Report Item# 28 - Consolidated Schedule of Capital Asset Additions

Tank Improvements

(c) (d) (b) (e) (h) NARUC Primary Estimated Estimated Rate Asset In-Service In-service Deprecation Project ID Project Reason Project Scope **Project Description** Division Account Cost Date Rate Allow for generator to be hooked up during power 3495 FP35801065062 Instl Quick Con/Trnsfr Switches Install Hubbel plugs at wells ANC Water outage w/o straight wireing 304 3.188 202307 1.570% driveway, grounds, electrical or wellhouse requires 3496 FP35740024819 P5300314:WA Drive, Grnds, Elec, Wellhouse repair or replace failure or broken asset Brookwood 304 15.500 202307 1.570% repair/replace driveway, grounds, electrical or wellhouse requires 3497 FP35681624748 P5300312:WA Drive/Grnds/Elec/Wellhouse Fairways Water 304 202307 1.570% repair/replace repair or replace failure or broken asset 5,168 3498 FP35801051897 ANC Water 304.56 202307 1.650% Leasehold Improvements Denve Required repairs at leased office Varies 208 3499 FP35800026507 Well Renovations Central Redrill, grout, upgrade casing or install liner ANC Water 660 202307 1.310% repair or replace failure or broken asset 3500 FP35740024813 Well Renovation Brookwood Redrill, grout, upgrade casing or install liner repair or replace failure or broken asset Brookwood 307 2,759 202307 3501 FP35800092247 CW Valve Bank Renovation Central ANC Water 4.560% valvebank has failure or leak that requires repair repair or replace failure or broken asset 309 22,511 202307 3502 FP35100524691 Valve Bank Reno Coast ANC Water 309 4.560% valvebank has failure or leak that requires repair repair or replace failure or broken asset 331 202307 3503 FP35100025011 Valve Bank Reno Kville valvebank has failure or leak that requires repair repair or replace failure or broken asset ANC Water 309 3,600 202307 4.560% 3504 FP35100324842 Valve Bank Renovation Fayville valvebank has failure or leak that requires repair repair or replace failure or broken asset ANC Water 309 283 202307 4.560% 3505 FP35801025381 Valve Bank Renovations West valvebank has failure or leak that requires repair repair or replace failure or broken asset ANC Water 309 11,212 202307 4.560% 3506 FP35801013506 Harbor View Rolc Valve Bank Due to age/corrosion Replace valve bank ANC Water 309 6.000 202307 4.560% 3507 FP35740024814 Valve Bank Renovation Brookwood valvebank has failure or leak that requires repair repair or replace failure or broken asset Brookwood 309 6.249 202307 4.560% 3508 FP35681629258 Valve Bank Renovation FW valvebank has failure or leak that requires repair repair or replace failure or broken asset Fairways Water 309 1.181 202307 4.560% 3509 FP35800026543 Mobile Gen/Camera Renov Central Renovate equipment as needed repair or replace failure or broken asset ANC Water 310 432 202307 1.790% pump equip has failure or reduced function that requires 3510 FP35800092237 ANC Water 311 202307 2.800% CW Pumping Equipment Central 51.953 repair/replacement repair or replace failure or broken asset pump equip has failure or reduced function that requires 3511 FP35100524692 ANC Water 311 202307 2.800% Pumping Equipment Coast repair/replacement repair or replace failure or broken asset 516 pump equip has failure or reduced function that requires 3512 FP35100324843 Pumping Equipment Fayville ANC Water 311 340 202307 2.800% repair/replacement repair or replace failure or broken asset pump equip has failure or reduced function that requires 3513 FP35100025012 Pumping Equipment Kville repair or replace failure or broken asset ANC Water 311 9,447 202307 2.800% repair/replacement pump equip has failure or reduced function that requires 3514 FP35801025382 ANC Water 202307 2.800% Pumping Equipment West repair or replace failure or broken asset 311 26,374 pump equip has failure or reduced function that requires 3515 FP35740024815 Pumping Equipment Brookwood repair or replace failure or broken asset Brookwood 311 11,929 202307 2.800% pump equip has failure or reduced function that requires repair/replacement 3516 FP35681624752 Pumping Equipment FW repair or replace failure or broken asset Fairways Water 311 4,135 202307 2.800% Treatment eqp has failure or requires timely 3517 FP35800092240 CW Treatment Equipment Central repair/replacement repair or replace failure or broken asset ANC Water 320 37,155 202307 3.860% Treatment eqp has failure or requires timely 3518 FP35100524694 ANC Water Treatment Equipment Coast repair/replacement repair or replace failure or broken asset 320 817 202307 3.860% Treatment eqp has failure or requires timely 3519 FP35100324844 Treatment Equipment Favville ANC Water 320 689 202307 3.860% repair or replace failure or broken asset repair/replacement Treatment eqp has failure or requires timely 3520 FP35100025014 Treatment Equipment Kville ANC Water 320 3,761 3.860% repair/replacement repair or replace failure or broken asset 202307 Treatment eqp has failure or requires timely 3521 FP35801025390 Treatment Equipment West ANC Water 320 5,641 202307 3.860% repair/replacement repair or replace failure or broken asset Many chemicals used in Central do not have secondary containment and could cause serious environmental 3522 FP35800088471 ANC Water 202307 3.860% Water Chemical Contnmnt Installs Install new containments in chemical storage areas 320 25.000 Fe/Mn filter backwash recycle and sludge management systems creating unnecesary opex for sites where weekly backwash volume is less than the 5,000 gallon per week rule. Converting these sites to dump on the Installation of yard piping and rip-rap channel for 3523 FP35100020997 Fe/Mn Discharge Alternative ground will save a significant opex discharging filter backwash to ground ANC Water 320 300 000 202307 3.860% 3524 New FP Ridgeview Park Nitrate (West) Resolve nitrate issue Install new filtration system ANC Water 320 500.000 202307 3.860% Treatment eqp has failure or requires timely 3525 FP35740024816 Treatment Equipment Brookwood Brookwood 7.516 202307 3.860% repair/replacement repair or replace failure or broken asset 320 Treatment ean has failure or requires timely 3526 FP35681624753 Treatment Equipment FW repair or replace failure or broken asset Fairways Water 320 756 202307 3.860% repair/replacement 3527 FP35100524695 ANC Water 330 202307 2.150%

tank asset has failure that requires repair/replacement repair or replace failure or broken asset

(c) (d) Line# (b) (e) (h) (i) NARUC Estimated Estimated Primary Rate Asset In-Service In-service Deprecation Project ID **Project Description** Project Reason Project Scope Division Cost Date Rate Account 3528 FP35800026527 Tank Improvements Central ANC Water tank asset has failure that requires repair/replacement repair or replace failure or broken asset 330 776 202307 2.150% 3529 FP35100352221 Tank Improvements Favville tank asset has failure that requires repair/replacement repair or replace failure or broken asset ANC Water 330 26 202307 2.150% 3530 FP35100025015 Tank Improvements Kville ANC Water 330 2,243 202307 2.150% tank asset has failure that requires repair/replacement repair or replace failure or broken asset 3531 FP35801025393 Tank Improvements West tank asset has failure that requires repair/replacement repair or replace failure or broken asset ANC Water 330 618 202307 2.150% 3532 FP35800021290 Lynnbank Estates Replace 3K Hydro Reached life expectancy and needs replaced Replace Hydro Tank and associated piping with new ANC Water 330 45,000 202307 3533 FP35800088494 WSIC Chari Heights Rpl Hydro Tank 5k ANC Water 2.150% Reached life expectancy and needs replaced Replace Hydro Tank and associated piping with new 330 60,000 202307 3534 FP35801013403 WSIC Saddlewood #1 Repl 5k noncode tank ANC Water 330 55,000 202307 2.150% 3535 New FP Tank Improvements BWC tank asset has failure that requires repair/replacement repair or replace failure or broken asset Brookwood 330 1,426 202307 2.150% 3536 FP35681624754 Tank Improvements FW tank asset has failure that requires repair/replacement repair or replace failure or broken asset Fairways Water 330 32 202307 2.150% 3537 FP35800092082 CE Main Renovations Central water main breaks that require immediate repair repair or replace failure or broken asset ANC Water 331 46.351 202307 1.710% 3538 FP35100524697 Main Renovation Coast water main breaks that require immediate repair repair or replace failure or broken asset ANC Water 331 1,276 202307 1.710% 3539 FP35100324845 Main Renovation Favville water main breaks that require immediate repair repair or replace failure or broken asset ANC Water 331 2.331 202307 1.710% 3540 FP35801025394 Main Renovation West water main breaks that require immediate repair repair or replace failure or broken asset ANC Water 331 33.743 202307 1.710% 3541 FP35100025016 ANC Water 10.349 1.710% Main Renovations Kville water main breaks that require immediate repair repair or replace failure or broken asset 331 202307 water main/valve has failure that requires 3542 FP35800092101 CW Main Repair/Valve Rplc Central ANC Water 331 202307 1.710% repair/replacement and restoration repair or replace failure or broken asset 9,334 water main/valve has failure that requires 3543 FP35100025017 Main Repair/Valve Replace Kville repair/replacement and restoration repair or replace failure or broken asset ANC Water 331 500 202307 1.710% water main/valve has failure that requires 3544 FP35801025395 Main Repair/Valve Rplc West repair/replacement and restoration repair or replace failure or broken asset ANC Water 331 12,167 202307 1.710% Improved Water Quality efforts with blow off Replace various blow off assemblies with new piping and 3545 FP35800021299 Distrib Blow-off/Valve Installation ANC Water 1.710% 331 10,000 202307 3546 FP35100578300 WSIC Glynwood main replacment progr Replace aged and deteriorating pipe Replace mains and services ANC Water 331 350,000 202307 1.710% 3547 FP35801021020 WSIC Sunset Park Rplc Valves Replace non-operable valves; unable to isolate leaks ANC Water 331 60,000 202307 1.710% Replace main line valves 3548 New 5300220 Install blow offs Flushing lines for WQ control Install blow offs in distribution system ANC Water 331 10,000 202307 1.710% Install blow offs in distribution system 3549 New 5300200 Install blow offs Flushing lines for WQ control ANC Water 331 10.000 202307 1.710% 3550 FP35740024817 Main Renovations Brookwood water main breaks that require immediate repair repair or replace failure or broken asset Brookwood 331 53,888 202307 1.710% water main/valve has failure that requires 3551 FP35740024828 1.710% Main Repair/Valve Rplc Brookwood repair/replacement and restoration repair or replace failure or broken asset Brookwood 331 500 202307 3552 FP35740007505 WSIC Granada Main/Service Rolc Replace aged and deteriorating pipe Replace mains and services Brookwood 331 230.000 202307 1.710% 3553 FP35740007509 WSIC Middle Crk Main/Svc 1.710% Replace aged and deteriorating pipe Replace mains and services Brookwood 331 310.000 202307 3554 FP35681624756 Main Renovations FW water main breaks that require immediate repair 202307 1.710% repair or replace failure or broken asset Fairways Water 331 5.984 water main/valve has failure that requires 3555 FP35681624750 Main Repair/Valve Replace FW 331 166 202307 1.710% repair/replacement and restoration repair or replace failure or broken asset Fairways Water water service has failure that requires repair/replacement 3556 FP35100016473 Services - Kville ANC Water 333 7,367 202307 4.810% and restoration repair or replace failure or broken asset water service has failure that requires repair/replacement 3557 FP35100316474 Services Fayville and restoration repair or replace failure or broken asset ANC Water 333 3,342 202307 4.810% water service has failure that requires repair/replacemen 3558 FP35100516475 Services Coast ANC Water 333 1,038 202307 4.810% and restoration repair or replace failure or broken asset water service has failure that requires repair/replacement 3559 FP35800092249 CE Services Central and restoration repair or replace failure or broken asset ANC Water 333 46,384 202307 4.810% water service has failure that requires repair/replacement 3560 FP35801016479 4.810% Services West and restoration repair or replace failure or broken asset ANC Water 333 35.635 202307 3561 New FP New Services Kville Install new service for new customer Install new service line ANC Water 333 1.105 202307 4.810% 3562 New FP New services Cary Install new service for new customer Install new service line ANC Water 333 5.622 202307 4.810% 3563 New FP New Services West Install new service for new customer Install new service line ANC Water 333 4.276 202307 4.810% water service has failure that requires repair/replacement 3564 FP35740016477 Services Brookwood Brookwood 333 54.763 202307 4.810% repair or replace failure or broken asset and restoration water service has failure that requires repair/replacement 3565 FP35681616476 Services FW 333 1,686 202307 4.810% and restoration repair or replace failure or broken asset Fairways Water water meter/box requires repair/replacement and 3566 FP35800092105 CW Meter/Meter Box Reno Central repair or replace failure or broken asset ANC Water 334 17.059 202307 3.300%

3607 FP35881025434

P5300201:Drive,Grnds, Elec, Structure/LS

repair/replace

(c) (d) (b) (e) (h) NARUC Primary Estimated Estimated Rate Asset In-Service In-service Deprecation Project ID **Project Description** Project Reason Project Scope Division Cost Date Rate Account water meter/box requires repair/replacement and 3567 FP35100324849 Meter/Meter Box Reno Fawille restoration repair or replace failure or broken asset ANC Water 334 1.435 202307 3.300% water meter/box requires repair/replacement and 3568 FP35100025021 Meter/Meter Box Reno Kville ANC Water 334 4.423 202307 3.300% restoration repair or replace failure or broken asset water meter/box requires repair/replacement and 3569 FP35801027002 Meter/Meter Box Reno West ANC Water 334 15,297 202307 3.300% restoration repair or replace failure or broken asset water meter/box requires repair/replacement and 3570 FP35100524700 Meters/Meter Box Reno Coast repair or replace failure or broken asset ANC Water 334 334 202307 3.300% restoration 3571 New FP New Meters Kville Install new meters for new customers Install new meter ANC Water 334 1,250 202307 3.300% 3572 New FP New Meters Fayville ANC Water 334 Install new meters for new customers Install new meter 167 202307 3.300% 3573 New FP New Meters Wilm ANC Water 334 Install new meters for new customers Install new meter 202307 3.300% 3574 New FP New Meters Central ANC Water 334 12,384 202307 3.300% Install new meters for new customers Install new meter 3575 New FP New Meters West ANC Water 334 4,217 Install new meters for new customers Install new meter 202307 3.300% water meter/box requires repair/replacement and 3576 FP35740024832 Meter/Meter Box Reno Brookwood repair or replace failure or broken asset Brookwood 334 6.747 202307 3.300% 3577 New FP New Meters BWC Install new meters for new customers Install new meter Brookwood 334 667 202307 3.300% water meter/box requires repair/replacement and 3578 FP35681624759 3,929 Meters/Meter Box Reno FW restoration repair or replace failure or broken asset Fairways Water 334 202307 3.300% 3579 New FP New Meters Fairways Install new meters for new customers Install new meter Fairways Water 334 417 202307 3.300% 3580 FP35900198842 NC State Computer Equipment Replace PC's, laptops due to failure or new employee. 340 1.042 202307 20.000% Allocate Replace or purchase computer equipment 3581 FP35900107502 Cross Connection Control Cross Connection Surveys Surveys for Cross Connection Control compliance Allocate 340 60,000 202307 20.000% 3582 FP35800026549 P5300100:Working Tools-NS ANC Water 343 1,104 5.000% Tools used in the repair of assets Purchase or replace tools 202307 3583 FP35801025406 P5300200:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC Water 343 819 202307 5.000% 3584 FP35100025024 P5300220:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC Water 343 417 202307 5.000% 3585 FP35740024839 P5300314:Working Tools-NS Tools used in the repair of assets Purchase or replace tools Brookwood 343 289 202307 5.000% P5300312:Working Tools-NS 3586 FP35681624765 Fairways Water 343 Tools used in the repair of assets Purchase or replace tools 392 202307 5.000% 3587 FP35800026542 P5300100:Lab Equipment-NS ANC Water 344 Lab equipment need perform testing as required repair or replace failure or broken asset 1,118 202307 5.000% 3588 FP35100553111 P5300310:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC Water 344 45 202307 5.000% 3589 FP35801093416 P5300200:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC Water 344 278 5.000% 202307 3590 FP35740005193 P5300314:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset Brookwood 344 72 202307 5.000% 3591 FP35681691533 P5300312:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset Fairways Water 344 86 202307 5.000% Comm Eqp asset has failure that requires 3592 FP35800026546 Remote Monitoring Central repair/replacement repair or replace failure or broken asset ANC Water 346 3,461 202307 10.000% Comm Eqp asset has failure that requires 3593 FP35100524704 ANC Water Remote Monitoring Coast repair/replacement repair or replace failure or broken asset 346 13 202307 10.000% Comm Eqp asset has failure that requires 3594 FP35100359632 ANC Water 346 489 202307 10.000% Remote Monitoring Favville repair or replace failure or broken asset repair/replacement Comm Eqp asset has failure that requires 3595 FP35100025023 ANC Water 346 559 10.000% Remote Monitoring Kville repair/replacement repair or replace failure or broken asset 202307 Comm Eqp asset has failure that requires 3596 FP35801025403 Remote Monitoring West ANC Water 2,368 202307 10.000% repair/replacement repair or replace failure or broken asset 3597 FP35900121645 RTU/OUT growth at 12 sites/yr Install RTU equipment and program ANC Water 346 160,553 202307 3598 FP35900121646 Install RTU West RTU/OUT growth at 6 sites/yr Install RTU equipment and program ANC Water 346 80,277 202307 10.000% 3599 FP35900121649 SCADA at Existing FeMn Sites Integrate filter controls to Dispatch ANC Water 346 Install RTU equipment and program 30,000 10.000% Statewide initiative to obtain production data on wells 3600 FP35801078032 Install Level Tran & Pressure Mon InstII level transducers and pres monitors ANC Water 346 3,188 202307 10.000% losing production Comm Eqp asset has failure that requires 3601 FP35740024837 P5300314:R/R SCADA/AutoDistCon-NS repair/replacement repair or replace failure or broken asset Brookwood 346 230 202307 10.000% Comm Eqp asset has failure that requires 3602 FP35681624764 Remote Monitoring FW repair/replacement repair or replace failure or broken asset Fairways Water 346 215 202307 10.000% 3603 FP35900121644 Install RTU Coastal RTU/OUT growth at 12 sites/yr Install RTU equipment and program Fairways Water 346 160,553 202307 10.000% driveway, grounds, electrical, structural, lift sta requires 3604 FP35101025107 P5300221: Drive, Grnds, Elec, Structure/LS ANC WW 354 3.404 202307 2.080% repair/replace repair or replace failure or broken asset driveway, grounds, electrical, structural, lift sta requires 3605 FP35101524782 P5300311:Drive,Grnds, Elec, Structure/LS ANC WW repair or replace failure or broken asset 354 8,356 202307 2.080% repair/replace driveway, grounds, electrical, structural, lift sta requires 3606 FP35880092265 P5300101:Drive,Grnds, Elec, Structure/LS ANC WW 354 33,892 202307 2.080% repair/replace repair or replace failure or broken asset driveway, grounds, electrical, structural, lift sta requires

repair or replace failure or broken asset

ANC WW

354

9,638

202307

2.080%

(c) (d) (b) (e) (h) NARUC Estimated Estimated Primary Rate Asset In-Service In-service Deprecation Project ID Project Scope **Project Description Project Reason** Division Cost Date Rate Account driveway, grounds, electrical, structural, lift sta requires 3608 FP35883011002 P5300301:Drive, Grnds, Elec, Structure/LS repair/replace repair or replace failure or broken asset ANC WW 354 1.147 202307 2.080% 3609 FP35880021664 Fall Protection Crooked Crk LS ANC WW 354 10.000 202307 2.080% Fall protection needed at lift stations Install fall protection grating in wet wells 3610 FP35880021665 Fall Protection Avocet LS Install fall protection grating in wet wells ANC WW 354 10.000 202307 2.080% Fall protection needed at lift stations. 3611 FP35880021674 Fall Protection Neuse River Vil (1) Fall protection needed at lift stations Install fall protection grating in wet wells ANC WW 354 5,000 202307 2.080% 3612 FP35880021675 Fall Protection Beachwood (2) Install fall protection grating in wet wells ANC WW 10,000 Fall protection needed at lift stations 354 202307 2.080% 3613 FP35883021187 Lift Station Control Panel Covers ANC WW 354 50,000 protect control panels install covers 202307 2.080% 3614 FP35101013497 WWTP Painting/Coating Kville Prevent plants from rotting/developing holes Add coating to WWTP ANC WW 354 50.000 202307 2.080% 3615 FP35881013479 Spinnaker Bay Rplc Fence Deterioration due to age Replace security fence around WWTP ANC WW 354 12,000 202307 2.080% 3616 FP35881016789 ANC WW 354 SAFE LS Fall Protection Prevent emp from falling into L/S Install grating 10,000 202307 2.080% driveway, grounds, electrical, structural, lift sta requires 3617 FP35640124646 P5300201:Drive,Grnds, Elec, Structure/LS 354 10,894 202307 2.080% repair/replace repair or replace failure or broken asset Fairways WW 3618 FP35881008519 Generator Renovation West asset has failure or requires timely repair/replacement repair or replace failure or broken asset ANC WW 355 872 202307 3.050% 3619 FP35880052346 Generator Renovations WW Central asset has failure or requires timely repair/replacement repair or replace failure or broken asset ANC WW 355 2,814 202307 3.050% 3620 FP35101055761 Generators asset has failure or requires timely repair/replacement repair or replace failure or broken asset ANC WW 355 550 202307 3.050% 3621 FP35101577655 ANC WW 242 202307 3.050% Generators Coast asset has failure or requires timely repair/replacement repair or replace failure or broken asset 355 3622 FP35883011014 Generators WW Fayville asset has failure or requires timely repair/replacement repair or replace failure or broken asset ANC WW 355 312 202307 3.050% 3623 FP35640124869 Generator Rpr/Reno asset has failure or requires timely repair/replacement Fairways WW 355 513 202307 3.050% repair or replace failure or broken asset sewer main has failure that requires repair/replacement 3624 FP35880092257 CW Force Main Renovation Central ANC WW 360 5,546 202307 1.530% and restoration repair or replace failure or broken asset sewer main has failure that requires repair/replacement ANC WW 360 3625 FP35101524783 Force Main Renovation Coast and restoration repair or replace failure or broken asset 551 202307 1.530% sewer main has failure that requires repair/replacement 3626 FP35881025437 Force Main Renovation West ANC WW 360 2,996 202307 1.530% repair or replace failure or broken asset sewer main has failure that requires repair/replacement 3627 FP35883011004 Force Mains Fayville and restoration repair or replace failure or broken asset ANC WW 360 619 202307 1.530% sewer main has failure that requires repair/replacement 3628 FP35101025111 Renovate Force Mains Kville and restoration repair or replace failure or broken asset ANC WW 360 796 202307 1.530% sewer main has failure that requires repair/replacement 3629 FP35640124607 Renovate Force Main FW WW and restoration repair or replace failure or broken asset Fairways WW 360 539 202307 1.530% sewer main has failure that requires repair/replacement 3630 FP35880092260 CW Gravity Main Renovation Central ANC WW 1.850% 361 7.737 202307 and restoration repair or replace failure or broken asset sewer main has failure that requires repair/replacement 3631 FP35101025112 ANC WW 361 1.850% Gravity Main Renovation Kville 398 202307 and restoration repair or replace failure or broken asset sewer main has failure that requires repair/replacement 3632 FP35881025439 Gravity Main Renovation West ANC WW 361 831 202307 1.850% and restoration repair or replace failure or broken asset sewer main has failure that requires repair/replacement 3633 FP35883011005 ANC WW Gravity Mains Fayville and restoration repair or replace failure or broken asset 361 288 202307 1.850% sewer main has failure that requires repair/replacement 3634 FP35101577653 ANC WW 361 484 202307 1.850% Gravity Mains Coast and restoration repair or replace failure or broken asset sewer main has failure that requires repair/replacement 3635 FP35640124657 Gravity Main Reno FW and restoration repair or replace failure or broken asset Fairways WW 361 691 202307 1.850% sewer service has failure that requires 3636 FP35101016646 Services WW Kville repair or replace failure or broken asset ANC WW 363 1,194 202307 2.450% repair/replacement and restoration sewer service has failure that requires 3637 FP35101516655 GP Service Line Coast repair/replacement and restoration repair or replace failure or broken asset ANC WW 363 1,293 202307 2.450% sewer service has failure that requires 3638 FP35880092316 CE Services WW Central ANC WW 363 11.174 202307 2.450% repair/replacement and restoration repair or replace failure or broken asset sewer service has failure that requires 3639 FP35880092321 CW GP Service Line Central ANC WW 363 11,174 202307 2.450% repair/replacement and restoration repair or replace failure or broken asset sewer service has failure that requires 3640 FP35881016650 ANC WW 363 2,844 202307 2.450% Services WW West repair/replacement and restoration repair or replace failure or broken asset sewer service has failure that requires 3641 FP35883016651 Services WW Fayville ANC WW 363 202307 2.450% repair/replacement and restoration repair or replace failure or broken asset

3681 FP35101025129

Remote Monitoring WW Kville

(c) (d) (b) (e) (h) NARUC Primary Estimated Estimated Rate Asset In-Service In-service Deprecation Project ID **Project Description** Project Reason Project Scope Division Cost Date Rate Account sewer service has failure that requires 3642 FP35640116648 Services FW WW repair/replacement and restoration repair or replace failure or broken asset Fairways WW 363 2.838 202307 2.450% pump equip has failure or reduced function that requires 3643 FP35880092283 CW Pumping Equipment WW Central ANC WW 371 59.775 202307 7.410% repair/replacement repair or replace failure or broken asset pump equip has failure or reduced function that requires 3644 FP35101524793 ANC WW 371 8,489 202307 7.410% Pumping Equipment Coast repair or replace failure or broken asset repair/replacement pump equip has failure or reduced function that requires 3645 FP35883011012 Pumping Equipment Fayville ANC WW 371 2,461 202307 7.410% repair/replacement repair or replace failure or broken asset pump equip has failure or reduced function that requires 3646 FP35101025132 ANC WW 371 Pumping Equipment Kville repair/replacement repair or replace failure or broken asset 701 202307 7.410% pump equip has failure or reduced function that requires 3647 FP35881025988 ANC WW 5,501 202307 7.410% Pumping Equipment West repair/replacement repair or replace failure or broken asset 371 3648 FP35101588865 SSIC Replace LS/WWTP Pumps replace SSIC eqiupment ANC WW 371 15,000 202307 7.410% Replace pumps & motors when they fail 3649 FP35101088859 SSIC Replace LS/WWTP Pumps Replace pumps & motors when they fail Replace pump/motor ANC WW 371 2,667 202307 7.410% Replace pump/motor 3650 FP35881088960 SSIC Replace LS/WWTP Pumps Replace pumps & motors when they fail ANC WW 371 10,417 202307 7.410% pump equip has failure or reduced function that requires 3651 FP35640124658 Pumping Equipment FW WW repair/replacement repair or replace failure or broken asset Fairways WW 371 1.979 202307 7.410% 3652 FP35640188867 SSIC Replace LS/WWTP Pumps Replace pumps & motors when they fail Replace pump/motor Fairways WW 371 50,000 202307 7.410% wwtp equip has failure or reduced function that requires 3653 FP35880092300 CW WWTP Equipment Central ANC WW 202307 380 2.770% repair/replacement repair or replace failure or broken asset 16.265 wwto equip has failure or reduced function that requires WWTP Equipment Coast 3654 FP35101524787 ANC WW 202307 repair/replacement repair or replace failure or broken asset 380 7,091 2.770% wwtp equip has failure or reduced function that requires 3655 FP35883011009 WWTP Equipment Fayville repair or replace failure or broken asset ANC WW 380 914 202307 2.770% repair/replacement wwtp equip has failure or reduced function that requires 3656 FP35101025118 WWTP Equipment Kville repair/replacement repair or replace failure or broken asset ANC WW 380 3,550 202307 2.770% wwtp equip has failure or reduced function that requires 3657 FP35881025972 ANC WW 380 WWTP Equipment West repair/replacement repair or replace failure or broken asset 2,479 202307 2.770% spray irrigation field requires repair/replacement or 3658 FP35880092302 CW Spray Irrigation Improvements ANC WW 380 10,431 202307 2.770% repair or replace failure or broken asset spray irrigation field requires repair/replacement or 2.770% 3659 FP35101524789 Renovate Spray Irrigation Coast repair or replace failure or broken asset ANC WW 380 4,747 202307 3660 FP35881025616 WWTP Effluent Renovations West asset has failure that requires repair/replacement repair or replace failure or broken asset ANC WW 380 136 202307 2.770% 3661 FP35880088855 SSIC Planned Blw/Motor Rplc Mark Replace blowers/motors due to failure Replace with new ANC WW 380 25.000 202307 2.770% 3662 FP35101065052 SSIC Plan Blwr Motor Rplc Marker Replace blowers/motors due to failure Replace blower/blower motor ANC WW 380 2.083 202307 2.770% SSIC Planned Blw/Motor Rplc Mark 3663 FP35881065448 Replace blowers/motors due to failure Replace blower/blower motor ANC WW 380 8.333 202307 2.770% wwtp equip has failure or reduced function that requires 3664 FP35640124650 WWTP Equipment FW WW 380 5.340 202307 2.770% Fairways WW repair/replacement repair or replace failure or broken asset Renovate Outfall Lines FW WW 3665 FP35640124606 Line has failure or requires timely repair/replacement Fairways WW 382 202307 2.460% repair or replace failure or broken asset 3666 FP35101524790 P5300311:Working Tools-NS ANC WW 192 5.000% Tools used in the repair of assets Purchase or replace tools 393 202307 3667 FP35883011010 P5300301:Working Tools-NS ANC WW 393 41 Tools used in the repair of assets Purchase or replace tools 202307 5.000% 3668 FP35101025127 P5300221:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC WW 393 239 202307 5.000% 3669 FP35880026570 P5300101:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC WW 393 445 202307 5.000% 3670 FP35881025973 P5300201:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC WW 393 579 202307 5.000% P5300313:Working Tools-NS 3671 FP35640124655 393 91 Tools used in the repair of assets Purchase or replace tools Fairways WW 202307 5.000% 3672 FP35883011011 P5300313:Lab Equipment-NS ANC WW 394 274 202307 5.000% Lab equipment need perform testing as required repair or replace failure or broken asset 3673 FP35880026571 P5300101:Lab Equipment-NS Lab equipment need perform testing as required ANC WW 394 1,914 202307 5.000% repair or replace failure or broken asset 3674 FP35101524791 P5300311:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC WW 394 164 202307 5.000% 3675 FP35101025128 P5300221:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC WW 394 237 202307 5.000% 3676 FP35881093754 P5300201:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC WW 394 361 202307 5.000% 3677 FP35640124648 P5300313:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset Fairways WW 394 186 202307 5.000% Comm Eqp asset has failure that requires 3678 FP35880027406 ANC WW Remote Monitoring WW Central repair/replacement repair or replace failure or broken asset 396 141 202307 6.670% Comm Eqp asset has failure that requires 3679 FP35101528262 ANC WW 396 6.670% Remote Monitoring WW Coast 125 202307 repair/replacement repair or replace failure or broken asset Comm Eqp asset has failure that requires 3680 FP35883011013 ANC WW 396 19 Remote Monitoring WW Fayville repair/replacement repair or replace failure or broken asset 202307 6.670% Comm Eqp asset has failure that requires

repair or replace failure or broken asset

ANC WW

396

192

202307

6.670%

repair/replacement

3718 FP35100524694

Treatment Equipment Coast

(c) (d) (b) (e) (h) NARUC Estimated Estimated Primary Rate Asset In-Service In-service Deprecation Project ID Project Scope **Project Description** Project Reason Division Cost Date Rate Account Comm Eqp asset has failure that requires 3682 FP35881025986 Remote Monitoring WW West repair/replacement repair or replace failure or broken asset ANC WW 396 43 202307 6.670% Comm Eqp asset has failure that requires 3683 FP35640124663 Remote Monitoring FW WW Fairways WW 396 89 202307 6.670% repair/replacement repair or replace failure or broken asset driveway, grounds, electrical or wellhouse requires 3684 FP35100024987 P5300200:WA Drive/Grnds/Elec/Wellhouse ANC Water 304 6,151 1.570% repair/replace 202308 repair or replace failure or broken asset driveway, grounds, electrical or wellhouse requires 3685 FP35100315419 P5300300:WA Drive/Grnds/Elec/Wellhouse ANC Water 304 612 202308 1.570% repair/replace repair or replace failure or broken asset driveway, grounds, electrical or wellhouse requires 3686 FP35100524688 P5300310:WA Drive/Grnds/Elec/Wellhouse repair/replace repair or replace failure or broken asset ANC Water 304 920 202308 1.570% driveway, grounds, electrical or wellhouse requires 3687 FP35800092209 P5300100:WA Drive/Grnds/Elec/Wellhouse 304 48,195 202308 1.570% repair/replace repair or replace failure or broken asset ANC Water driveway, grounds, electrical or wellhouse requires 3688 FP35801025377 P5300200:WA Drive/Grnds/Elec/Wellhouse repair/replace repair or replace failure or broken asset ANC Water 304 16,460 202308 1.570% 3689 FP35100007524 Laurel Acres Rplc Building Deterioration due to age Replace well house ANC Water 304 35,000 202308 1.570% Allow for generator to be hooked up during power 3690 FP35100064892 Instl Quick Connct/Trnsfr Switch outage w/o straight wiring Install Hubbel plugs at wells ANC Water 304 2.500 202308 1.570% 3691 FP35801013507 Suburban Acres #2 Rplc Roof Roof is rotten Replace roof ANC Water 304 5,000 202308 1.570% Allow for generator to be hooked up during power 3692 FP35801065062 Instl Quick Con/Trnsfr Switches ANC Water 304 3.188 202308 1.570% outage w/o straight wireing Install Hubbel plugs at wells Project scope will vary by site and/or State/Federal SAFE ANC Water Improvnt Marker 3693 FP35900113493 202308 To ensure safety at all Aqua sites Regulations ANC Water 304 30,000 1.570% driveway, grounds, electrical or wellhouse requires 3694 FP35740024819 P5300314:WA Drive, Grnds, Elec, Wellhouse repair or replace failure or broken asset Brookwood 304 15,500 202308 1.570% repair/replace Project scope will vary by site and/or State/Federal 3695 FP35740088513 SAFE Brookwood Improvmt Marker To ensure safety at all Aqua sites Brookwood 304 15,000 202308 1.570% driveway, grounds, electrical or wellhouse requires repair/replace 3696 FP35681624748 P5300312:WA Drive/Grnds/Elec/Wellhouse repair or replace failure or broken asset Fairways Water 304 5,168 202308 1.570% Project scope will vary by site and/or State/Federal Regulations 304 3,500 202308 1.570% 3697 FP35681688504 SAFE Fairways Water Impr Marker To ensure safety at all Aqua sites Fairways Water 3698 FP35801051897 Leasehold Improvements Denve Required repairs at leased office Varies ANC Water 304.56 208 202308 1.650% 3699 FP35800026507 Well Renovations Central Redrill, grout, upgrade casing or install liner repair or replace failure or broken asset ANC Water 307 660 202308 1.310% 3700 FP35740024813 Well Renovation Brookwood Redrill, grout, upgrade casing or install liner repair or replace failure or broken asset Brookwood 307 2.760 202308 1.310% 3701 FP35800092247 CW Valve Bank Renovation Central valvebank has failure or leak that requires repair repair or replace failure or broken asset ANC Water 309 22,511 202308 4.560% 3702 FP35100524691 Valve Bank Reno Coast valvebank has failure or leak that requires repair repair or replace failure or broken asset ANC Water 309 331 202308 4.560% 3703 FP35100025011 Valve Bank Reno Kville valvebank has failure or leak that requires repair repair or replace failure or broken asset ANC Water 309 3,600 202308 4.560% 3704 FP35100324842 ANC Water Valve Bank Renovation Favville valvebank has failure or leak that requires repair repair or replace failure or broken asset 309 284 202308 4.560% 3705 FP35801025381 4.560% Valve Bank Renovations West valvebank has failure or leak that requires repair ANC Water 309 11.212 202308 repair or replace failure or broken asset 3706 FP35740024814 Valve Bank Renovation Brookwood valvebank has failure or leak that requires repair Brookwood 309 6,249 202308 4.560% repair or replace failure or broken asset 3707 FP35681629258 1,182 4.560% Valve Bank Renovation FW valvebank has failure or leak that requires repair repair or replace failure or broken asset Fairways Water 309 202308 3708 FP35800026543 Mobile Gen/Camera Renov Central ANC Water 310 432 1.790% 202308 Renovate equipment as needed repair or replace failure or broken asset 3709 FP35740021686 Fayville Portable Gen Critical Site Brookwood 310 50,000 202308 1.790% Fay area back up power need purchase portable generator pump equip has failure or reduced function that requires 3710 FP35800092237 CW Pumping Equipment Central repair/replacement repair or replace failure or broken asset ANC Water 311 51,953 202308 2.800% pump equip has failure or reduced function that requires 3711 FP35100524692 ANC Water 311 516 202308 2.800% Pumping Equipment Coast repair/replacement repair or replace failure or broken asset pump equip has failure or reduced function that requires 3712 FP35100324843 Pumping Equipment Fayville repair or replace failure or broken asset ANC Water 311 340 202308 2.800% pump equip has failure or reduced function that requires 3713 FP35100025012 Pumping Equipment Kville ANC Water 311 9,447 202308 2.800% repair/replacement repair or replace failure or broken asset pump equip has failure or reduced function that requires 3714 FP35801025382 Pumping Equipment West repair/replacement repair or replace failure or broken asset ANC Water 311 26,374 202308 2.800% pump equip has failure or reduced function that requires 3715 FP35740024815 11.929 202308 2.800% Pumping Equipment Brookwood repair/replacement repair or replace failure or broken asset Brookwood 311 pump equip has failure or reduced function that requires 3716 FP35681624752 Pumping Equipment FW Fairways Water 311 4,135 202308 2.800% repair/replacement repair or replace failure or broken asset Treatment eqp has failure or requires timely 3717 FP35800092240 ANC Water 37,155 202308 3.860% CW Treatment Equipment Central 320 repair/replacement repair or replace failure or broken asset Treatment eqp has failure or requires timely

repair/replacement

ANC Water

repair or replace failure or broken asset

320

202308

3.860%

(c) (d) (b) (e) (h) NARUC Estimated Primary Rate Asset In-Service In-service Deprecation Project ID Project Reason Project Scope Division Cost **Project Description** Account Date Rate Treatment eqp has failure or requires timely 3719 FP35100324844 Treatment Equipment Favville repair or replace failure or broken asset ANC Water repair/replacement 320 689 202308 3.860% Treatment ego has failure or requires timely 3720 FP35100025014 Treatment Equipment Kville repair/replacement repair or replace failure or broken asset ANC Water 320 3.760 202308 3.860% Treatment eqp has failure or requires timely 3721 FP35801025390 Treatment Equipment West repair/replacement repair or replace failure or broken asset ANC Water 320 5,641 202308 3.860% Upgrading pressure vessles to accomdate system 3722 FP35800021277 Hallmark Well #2 Filter Rolc Replace with new filtration for system reliability ANC Water 320 225,000 202308 3.860% pressure Regenitive media not condusive to system demand 3723 FP35800021289 Woodscrk Well 1/Disposable Rad/Uran Replace with disposable filters ANC Water 320 150,000 202308 Combined radium concentrations in well water above Design/build/install filtration equipment, bldg and 3724 FP35800021612 WSIC Adams Mt #2 Radium Filter ANC Water 250,000 202308 3.860% EPA primary limits 320 Treatment eqp has failure or requires timely 3725 FP35740024816 Treatment Equipment Brookwood repair/replacement repair or replace failure or broken asset Brookwood 320 7,516 202308 3.860% Installation of filtration equipment and building, including but not limited to design, permitting, CA/CO, yard piping, site work, tank pad installation and setting. Combined radium concentrations in well water above electrical/controls, and minor wellhouse repair and re-3726 FP35740013484 WSIC Radium Removal Treatment **FPA** primary limits pipina Brookwood 320 250 000 202308 3.860% Installation of filtration equipment and building, including but not limited to design, permitting, CA/CO, yard piping, site work, tank pad installation and setting. Combined radium concentrations in well water above electrical/controls, and minor wellhouse repair and re-3727 FP35740021184 WSIC Cliffdale #72 Radium Filter Brookwood 250.000 202308 3.860% EPA primary limits 320 pipina Treatment eqp has failure or requires timely 3728 FP35681624753 Treatment Equipment FW repair/replacement repair or replace failure or broken asset Fairways Water 320 756 202308 3.860% 3729 FP35100524695 ANC Water 202308 2.150% Tank Improvements tank asset has failure that requires repair/replacement repair or replace failure or broken asset 330 36 3730 FP35800026527 Tank Improvements Central tank asset has failure that requires repair/replacement repair or replace failure or broken asset ANC Water 330 776 202308 2.150% 3731 FP35100352221 Tank Improvements Fayville tank asset has failure that requires repair/replacement repair or replace failure or broken asset ANC Water 330 26 202308 2.150% 3732 FP35100025015 Tank Improvements Kville tank asset has failure that requires repair/replacement repair or replace failure or broken asset ANC Water 330 2.243 202308 2 150% 3733 FP35801025393 ANC Water Tank Improvements West tank asset has failure that requires repair/replacement repair or replace failure or broken asset 330 618 202308 2 150% 3734 FP35800088495 WSIC Roundtree Hydro Tank Rplc 5K Reached life expectancy and needs replaced Replace Hydro Tank and associated piping with new ANC Water 330 60 000 202308 2 150% 3735 New FP Tank Improvements BWC Brookwood 330 1 426 202308 2.150% tank asset has failure that requires repair/replacement renair or replace failure or broken asset 3736 FP35681624754 Tank Improvements FW Fairways Water 330 32 202308 2.150% tank asset has failure that requires repair/replacement repair or replace failure or broken asset 3737 FP35800092082 CE Main Renovations Central repair or replace failure or broken asset ANC Water 331 46,351 202308 1.710% water main breaks that require immediate repair 3738 FP35100524697 Main Renovation Coast water main breaks that require immediate repair repair or replace failure or broken asset ANC Water 331 1,276 202308 1 710% 3739 FP35100324845 Main Renovation Favville water main breaks that require immediate repair repair or replace failure or broken asset ANC Water 331 2.331 202308 1.710% 3740 FP35801025394 Main Renovation West water main breaks that require immediate repair repair or replace failure or broken asset ANC Water 331 33.743 202308 1.710% 3741 FP35100025016 ANC Water Main Renovations Kville water main breaks that require immediate repair repair or replace failure or broken asset 331 10.349 202308 1.710% water main/valve has failure that requires 3742 FP35800092101 CW Main Repair/Valve Rplc Central repair/replacement and restoration repair or replace failure or broken asset ANC Water 331 9,333 202308 1.710% water main/valve has failure that requires 3743 FP35100025017 Main Repair/Valve Replace Kville repair/replacement and restoration repair or replace failure or broken asset ANC Water 331 500 202308 1 710% water main/valve has failure that requires 3744 FP35801025395 Main Repair/Valve Rplc West repair/replacement and restoration repair or replace failure or broken asset ANC Water 331 12 167 202308 1 710% 3745 FP35800024106 Leak Detection Project System distribution leak investigations and repair renair leaks as needed ANC Water 331 22.000 202308 1 710% 3746 FP35801013414 WSIC Regency Village Rplc Valves Replace non-operable valves: unable to isolate leaks Replace main line valves ANC Water 331 45 000 202308 1 710% 3747 New 5300210 Install blow offs in distribution system. ANC Water 1 710% Install blow offs Flushing lines for WO control 331 10 000 202308 3748 FP35740024817 Main Renovations Brookwood water main breaks that require immediate renain repair or replace failure or broken asset 202308 1 710% Brookwood 331 53 889 water main/valve has failure that requires 3749 FP35740024828 Main Repair/Valve Rplc Brookwood 331 500 202308 1.710% repair/replacement and restoration repair or replace failure or broken asset Brookwood 3750 FP35681624756 water main breaks that require immediate repair 202308 Main Renovations FW repair or replace failure or broken asset Fairways Water 331 5.984 1.710%

3790 FP35100359632

Remote Monitoring Fayville

(c) (d) Line# (b) (e) (h) NARUC Estimated Estimated Primary Rate Asset In-Service In-service Deprecation Project ID **Project Description** Project Reason Project Scope Division Cost Date Rate Account water main/valve has failure that requires 3751 FP35681624750 Main Repair/Valve Replace FW repair/replacement and restoration repair or replace failure or broken asset Fairways Water 331 167 202308 1.710% water service has failure that requires repair/replacement 3752 FP35100016473 Services - Kville ANC Water 333 7.367 202308 4.810% and restoration repair or replace failure or broken asset water service has failure that requires repair/replacement 3753 FP35100316474 ANC Water 333 3,342 202308 4.810% Services Fayville and restoration repair or replace failure or broken asset water service has failure that requires repair/replacement 3754 FP35100516475 Services Coast ANC Water 333 1,038 202308 4.810% and restoration repair or replace failure or broken asset water service has failure that requires repair/replacement 3755 FP35800092249 CE Services Central ANC Water 333 202308 4.810% and restoration repair or replace failure or broken asset 46,384 water service has failure that requires repair/replacement 3756 FP35801016479 ANC Water 333 35,635 202308 4.810% Services West and restoration repair or replace failure or broken asset 3757 New FP New Services Kville ANC Water 333 1,105 202308 4.810% Install new service for new customer 3758 New FP New services Cary Install new service for new customer Install new service line ANC Water 333 5,622 202308 4.810% 3759 New FP New Services West Install new service for new customer Install new service line ANC Water 333 4,276 202308 4.810% water service has failure that requires repair/replacement 3760 FP35740016477 Services Brookwood and restoration repair or replace failure or broken asset Brookwood 333 54,763 202308 4.810% water service has failure that requires repair/replacement 3761 FP35681616476 Services FW and restoration repair or replace failure or broken asset Fairways Water 333 1.686 202308 4.810% water meter/box requires repair/replacement and 3762 FP35800092105 CW Meter/Meter Box Reno Central ANC Water 334 17.059 202308 3.300% restoration repair or replace failure or broken asset water meter/box requires repair/replacement and 3763 FP35100324849 Meter/Meter Box Reno Fayville ANC Water 334 1,435 202308 3.300% repair or replace failure or broken asset restoration water meter/box requires repair/replacement and 3764 FP35100025021 Meter/Meter Box Reno Kville ANC Water 334 4,423 202308 3.300% restoration repair or replace failure or broken asset water meter/box requires repair/replacement and 3765 FP35801027002 ANC Water 334 202308 Meter/Meter Box Reno West restoration repair or replace failure or broken asset 15,297 3.300% water meter/box requires repair/replacement and 3766 FP35100524700 Meters/Meter Box Reno Coast restoration repair or replace failure or broken asset ANC Water 334 333 202308 3.300% 3767 New FP New Meters Kville ANC Water 334 1,250 202308 3.300% Install new meters for new customers Install new meters for new customers Install new meter 3768 New FP New Meters Fayville ANC Water 334 167 202308 3.300% 3.300% 3769 New FP New Meters Wilm Install new meters for new customers Install new meter ANC Water 334 33 202308 3770 New FP New Meters Central Install new meters for new customers Install new meter ANC Water 334 12.384 202308 3.300% 3771 New FP New Meters West Install new meters for new customers Install new meter ANC Water 334 4,217 202308 3.300% water meter/box requires repair/replacement and 3772 FP35740024832 Meter/Meter Box Reno Brookwood restoration repair or replace failure or broken asset Brookwood 334 6.747 202308 3.300% 3773 New FP New Meters BWC Install new meters for new customers. Install new meter Brookwood 334 667 202308 3.300% water meter/box requires repair/replacement and 3774 FP35681624759 Meters/Meter Box Reno FW repair or replace failure or broken asset Fairways Water 334 3,930 202308 3.300% restoration 334 202308 3775 New FP New Meters Fairways Install new meters for new customers Install new meter Fairways Water 417 3.300% 3776 FP35900198842 NC State Computer Equipment Replace PC's, laptops due to failure or new employee Replace or purchase computer equipment Allocate 340 1,042 202308 20.000% 3777 FP35900151743 RC Marker Statewide Vehicle Needs Replacement of high mileage and damaged vehicles Purchase vehicles Allocate 341 350,000 202308 7.860% 3778 FP35800026549 P5300100:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC Water 343 1,104 202308 5.000% P5300200:Working Tools-NS 3779 FP35801025406 ANC Water 343 819 Tools used in the repair of assets Purchase or replace tools 202308 5.000% 3780 FP35100025024 P5300220:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC Water 343 417 202308 5.000% 3781 FP35740024839 P5300314:Working Tools-NS Tools used in the repair of assets Brookwood 343 289 202308 5.000% Purchase or replace tools 3782 FP35681624765 P5300312:Working Tools-NS Tools used in the repair of assets Purchase or replace tools Fairways Water 343 392 202308 5.000% 3783 FP35800026542 P5300100:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC Water 344 1,118 202308 5.000% 3784 FP35100553111 P5300310:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC Water 344 45 202308 5.000% 3785 FP35801093416 P5300200:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC Water 344 279 202308 5.000% 3786 FP35740005193 P5300314:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset Brookwood 344 73 202308 5.000% 3787 FP35681691533 P5300312:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset Fairways Water 344 86 202308 5.000% Comm Eqp asset has failure that requires 3788 FP35800026546 ANC Water 346 3.461 202308 10.000% Remote Monitoring Central repair/replacement repair or replace failure or broken asset Comm Eqp asset has failure that requires 3789 FP35100524704 ANC Water 346 13 202308 10.000% Remote Monitoring Coast repair/replacement repair or replace failure or broken asset Comm Eqp asset has failure that requires

repair or replace failure or broken asset

ANC Water

346

489

202308

10.000%

repair/replacement

3823 FP35101025112

Gravity Main Renovation Kville

and restoration

(c) (d) (b) (e) (h) NARUC Primary Estimated Estimated Rate Asset In-Service In-service Deprecation Project ID **Project Description** Project Reason Project Scope Division Cost Date Rate Account Comm Eqp asset has failure that requires 3791 FP35100025023 Remote Monitoring Kville repair/replacement repair or replace failure or broken asset ANC Water 346 559 202308 10.000% Comm Eqp asset has failure that requires 3792 FP35801025403 Remote Monitoring West ANC Water 346 2.367 202308 10.000% repair/replacement repair or replace failure or broken asset 3793 FP35900121649 SCADA at Existing FeMn Sites Integrate filter controls to Dispatch Install RTU equipment and program ANC Water 346 30,000 202308 10.000% Statewide initiative to obtain production data on wells 3794 FP35801078032 Install Level Tran & Pressure Mon ANC Water 346 3,188 202308 10.000% losing production InstII level transducers and pres monitors Comm Eqp asset has failure that requires 3795 FP35740024837 P5300314:R/R SCADA/AutoDistCon-NS repair/replacement repair or replace failure or broken asset Brookwood 346 230 202308 10.000% Comm Eqp asset has failure that requires 3796 FP35681624764 346 202308 10.000% Remote Monitoring FW repair/replacement repair or replace failure or broken asset Fairways Water 215 driveway, grounds, electrical, structural, lift sta requires 3797 FP35101025107 P5300221: Drive, Grnds, Elec, Structure/LS ANC WW 354 3,404 202308 2.080% repair or replace failure or broken asset driveway, grounds, electrical, structural, lift sta requires 3798 FP35101524782 P5300311:Drive, Grnds, Elec, Structure/LS repair or replace failure or broken asset ANC WW 354 8,356 202308 2.080% driveway, grounds, electrical, structural, lift sta requires P5300101:Drive, Grnds, Elec, Structure/LS ANC WW 3799 FP35880092265 repair/replace repair or replace failure or broken asset 354 33.892 202308 2.080% driveway, grounds, electrical, structural, lift sta requires 3800 FP35881025434 P5300201:Drive, Grnds, Elec, Structure/LS repair/replace repair or replace failure or broken asset ANC WW 354 9.638 202308 2.080% driveway, grounds, electrical, structural, lift sta requires 3801 FP35883011002 P5300301:Drive.Grnds. Flec. Structure/LS ANC WW 1.147 202308 2.080% 354 repair/replace repair or replace failure or broken asset 3802 FP35101013497 ANC WW WWTP Painting/Coating Kville Prevent plants from rotting/developing holes Add coating to WWTP 354 50,000 202308 2.080% 3803 FP35881013499 WWTP Painting/Coating Denver ANC WW 354 150,000 202308 2.080% Prevent further deterioration of steel Coat exterior of WWTPs 3804 FP35881021099 Brights Creek Main L/S Elect Reno Replace electrical ANC WW 354 7,500 202308 2.080% Rodent damage/patches on all elec'l Project scope will vary by site and/or State/Federal 3805 FP35900188833 SAFE ANC WW Improvement Market To ensure safety at all Aqua sites Regulations ANC WW 354 30,000 202308 2.080% driveway, grounds, electrical, structural, lift sta requires 3806 FP35640124646 P5300201:Drive,Grnds, Elec, Structure/LS 354 10,894 202308 2.080% repair or replace failure or broken asset Fairways WW 3807 FP35881008519 Generator Renovation West asset has failure or requires timely repair/replacement ANC WW 355 872 202308 3.050% repair or replace failure or broken asset 3808 FP35880052346 Generator Renovations WW Central asset has failure or requires timely repair/replacement repair or replace failure or broken asset ANC WW 355 2,814 202308 3.050% 3809 FP35101055761 Generators asset has failure or requires timely repair/replacement repair or replace failure or broken asset ANC WW 355 550 202308 3.050% 3810 FP35101577655 Generators Coast asset has failure or requires timely repair/replacement repair or replace failure or broken asset ANC WW 355 242 202308 3.050% 3811 FP35883011014 Generators WW Fawille ANC WW 202308 3.050% 355 312 asset has failure or requires timely repair/replacement repair or replace failure or broken asset 3812 FP35101521138 Cannonsgate LS3 Instl Perm Gen Lift station needs a perm genset install genset ANC WW 355 22,000 202308 3.050% 3813 FP35883021188 ANC WW New Generator at Lift Stations Lift station needs a perm genset install genset 355 30,000 202308 3.050% 3814 FP35640124869 Generator Rpr/Reno Fairways WW 355 513 202308 3.050% asset has failure or requires timely repair/replacement repair or replace failure or broken asset Old Cape Cod LS Instl Perm Gen 3815 FP35640121143 Lift station needs a perm genset Fairways WW 355 25,000 202308 3.050% sewer main has failure that requires repair/replacement 3816 FP35880092257 CW Force Main Renovation Central ANC WW 360 5,546 202308 1.530% repair or replace failure or broken asset sewer main has failure that requires repair/replacement 3817 FP35101524783 Force Main Renovation Coast ANC WW 360 551 202308 1.530% and restoration repair or replace failure or broken asset sewer main has failure that requires repair/replacement 3818 FP35881025437 Force Main Renovation West and restoration repair or replace failure or broken asset ANC WW 360 2,996 202308 1.530% sewer main has failure that requires repair/replacement 3819 FP35883011004 ANC WW Force Mains Fayville and restoration repair or replace failure or broken asset 360 619 202308 1.530% sewer main has failure that requires repair/replacement 3820 FP35101025111 Renovate Force Mains Kville and restoration repair or replace failure or broken asset ANC WW 360 796 202308 1.530% sewer main has failure that requires repair/replacement 3821 FP35640124607 Renovate Force Main FW WW 1.530% Fairways WW 360 539 202308 and restoration repair or replace failure or broken asset sewer main has failure that requires repair/replacement 3822 FP35880092260 CW Gravity Main Renovation Central ANC WW 361 7,737 1.850% and restoration repair or replace failure or broken asset 202308 sewer main has failure that requires repair/replacement

repair or replace failure or broken asset

ANC WW

361

398

202308

1.850%

(c) (d) (b) (e) (h) NARUC Estimated Estimated Primary Rate Asset In-Service In-service Deprecation Project ID **Project Description** Project Reason Project Scope Division Cost Date Rate Account sewer main has failure that requires repair/replacement 3824 FP35881025439 Gravity Main Renovation West and restoration repair or replace failure or broken asset ANC WW 361 831 202308 1.850% sewer main has failure that requires repair/replacement 3825 FP35883011005 Gravity Mains Fayville ANC WW 361 288 202308 1.850% and restoration repair or replace failure or broken asset sewer main has failure that requires repair/replacement 3826 FP35101577653 Gravity Mains Coast ANC WW 361 484 202308 1.850% and restoration repair or replace failure or broken asset sewer main has failure that requires repair/replacement 3827 FP35640124657 Gravity Main Reno FW Fairways WW 361 691 202308 1.850% repair or replace failure or broken asset and restoration sewer service has failure that requires 3828 FP35101016646 ANC WW 2.450% Services WW Kville repair/replacement and restoration repair or replace failure or broken asset 363 1,194 202308 sewer service has failure that requires 3829 FP35101516655 GP Service Line Coast ANC WW 363 1,293 202308 2.450% repair/replacement and restoration repair or replace failure or broken asset sewer service has failure that requires 3830 FP35880092316 CE Services WW Central repair/replacement and restoration repair or replace failure or broken asset ANC WW 363 11,174 202308 2.450% sewer service has failure that requires 3831 FP35880092321 CW GP Service Line Central repair/replacement and restoration repair or replace failure or broken asset ANC WW 363 11.174 202308 2.450% sewer service has failure that requires 3832 FP35881016650 Services WW West repair/replacement and restoration repair or replace failure or broken asset ANC WW 363 2.844 202308 2.450% sewer service has failure that requires 3833 FP35883016651 Services WW Fayville ANC WW 363 577 202308 2.450% repair/replacement and restoration repair or replace failure or broken asset sewer service has failure that requires 3834 FP35640116648 Fairways WW Services FW WW repair/replacement and restoration repair or replace failure or broken asset 363 2,838 202308 2.450% pump equip has failure or reduced function that requires 3835 FP35880092283 CW Pumping Equipment WW Central repair or replace failure or broken asset ANC WW 371 59,775 202308 7.410% repair/replacement pump equip has failure or reduced function that requires 3836 FP35101524793 Pumping Equipment Coast repair or replace failure or broken asset ANC WW 371 8,489 202308 7.410% repair/replacement pump equip has failure or reduced function that requires 3837 FP35883011012 ANC WW 371 202308 7.410% Pumping Equipment Fayville repair/replacement repair or replace failure or broken asset 2,461 pump equip has failure or reduced function that requires 3838 FP35101025132 Pumping Equipment Kville ANC WW 371 701 202308 7.410% repair or replace failure or broken asset pump equip has failure or reduced function that requires 3839 FP35881025988 Pumping Equipment West repair or replace failure or broken asset ANC WW 371 5.501 202308 7.410% 3840 FP35101088859 SSIC Replace LS/WWTP Pumps Replace pumps & motors when they fail Replace pump/motor ANC WW 371 2.667 202308 7.410% 3841 FP35881088960 SSIC Replace LS/WWTP Pumps Replace pumps & motors when they fail Replace pump/motor ANC WW 371 10,417 202308 7.410% pump equip has failure or reduced function that requires Pumping Equipment FW WW 3842 FP35640124658 repair/replacement repair or replace failure or broken asset Fairways WW 371 1.979 202308 7.410% wwtp equip has failure or reduced function that requires CW WWTP Equipment Central 3843 FP35880092300 ANC WW 202308 2.770% 380 16.265 repair/replacement repair or replace failure or broken asset wwtp equip has failure or reduced function that requires 3844 FP35101524787 WWTP Equipment Coast ANC WW 380 7,091 202308 2.770% repair or replace failure or broken asset repair/replacement wwtp equip has failure or reduced function that requires 3845 FP35883011009 WWTP Equipment Fayville ANC WW 380 914 202308 2.770% repair/replacement repair or replace failure or broken asset wwtp equip has failure or reduced function that requires 3846 FP35101025118 WWTP Equipment Kville repair/replacement repair or replace failure or broken asset ANC WW 380 3,550 202308 2.770% wwtp equip has failure or reduced function that requires 3847 FP35881025972 WWTP Equipment West ANC WW 380 2,480 202308 2.770% repair or replace failure or broken asset spray irrigation field requires repair/replacement or 3848 FP35880092302 CW Spray Irrigation Improvements repair or replace failure or broken asset ANC WW 380 10,431 202308 2.770% spray irrigation field requires repair/replacement or 3849 FP35101524789 Renovate Spray Irrigation Coast restoration repair or replace failure or broken asset ANC WW 380 4,747 202308 2.770% 3850 FP35881025616 WWTP Effluent Renovations West asset has failure that requires repair/replacement repair or replace failure or broken asset ANC WW 380 135 202308 2.770% 3851 New CWE Add odor control Lower Plant Customer complaint of odor Add odor control to EQ ANC WW 380 250.000 202308 2.770% 3852 FP35101065052 SSIC Plan Blwr Motor Rolc Marker Replace blowers/motors due to failure Replace blower/blower motor ANC WW 380 2.083 202308 2.770% 3853 FP35881021093 Alexander Island Rolc Filter ANC WW 2.770% Age and performance Rebed filters 380 30.000 202308 3854 FP35881065448 SSIC Planned Blw/Motor Rplc Mark ANC WW 380 202308 2.770% Replace blowers/motors due to failure Replace blower/blower motor 8.333 wwtp equip has failure or reduced function that requires 3855 FP35640124650 WWTP Equipment FW WW 380 202308 2.770% repair/replacement repair or replace failure or broken asset Fairways WW 5,340 Project scope will vary by site and/or State/Federal 3856 FP35640188503 SAFE Fairways WW Imprv Marker To ensure safety at all Aqua sites Regulations Fairways WW 380 10,000 202308 2.770% 3857 FP35640124606 Renovate Outfall Lines FW WW Line has failure or requires timely repair/replacement repair or replace failure or broken asset Fairways WW 382 202308

(c) (d) Line# (b) (e) (h) NARUC Estimated Estimated Primary Rate Asset In-Service In-service Deprecation **Project Description** Project ID Project Reason Project Scope Division Cost Date Rate Account 3858 FP35101524790 P5300311:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC WW 393 192 202308 5.000% 3859 FP35883011010 P5300301:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC WW 393 41 202308 5.000% 3860 FP35101025127 P5300221:Working Tools-NS ANC WW 239 5.000% Tools used in the repair of assets Purchase or replace tools 393 202308 3861 FP35880026570 P5300101:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC WW 393 445 202308 5.000% 3862 FP35881025973 P5300201:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC WW 393 579 202308 5.000% 3863 FP35640124655 P5300313:Working Tools-NS Fairways WW 91 202308 5.000% Tools used in the repair of assets Purchase or replace tools 393 3864 FP35883011011 P5300313:Lab Equipment-NS repair or replace failure or broken asset ANC WW 394 274 5.000% Lab equipment need perform testing as required 202308 3865 FP35880026571 P5300101:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC WW 394 1.914 202308 5.000% 3866 FP35101524791 P5300311:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC WW 394 202308 3867 FP35101025128 ANC WW 394 P5300221:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset 237 202308 5.000% 3868 FP35881093754 P5300201:Lab Equipment-NS Lab equipment need perform testing as required 394 repair or replace failure or broken asset ANC WW 361 202308 5.000% 3869 FP35640124648 P5300313:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset Fairways WW 394 186 202308 5.000% Comm Eqp asset has failure that requires 3870 FP35880027406 Remote Monitoring WW Central repair/replacement repair or replace failure or broken asset ANC WW 396 141 202308 6.670% Comm Eqp asset has failure that requires 3871 FP35101528262 Remote Monitoring WW Coast repair/replacement repair or replace failure or broken asset ANC WW 396 124 202308 6.670% Comm Eqp asset has failure that requires 3872 FP35883011013 Remote Monitoring WW Fayville repair/replacement repair or replace failure or broken asset ANC WW 396 19 202308 6.670% Comm Eqp asset has failure that requires 3873 FP35101025129 ANC WW Remote Monitoring WW Kville 192 202308 6.670% repair/replacement repair or replace failure or broken asset 396 Comm Ego asset has failure that requires 3874 FP35881025986 ANC WW 202308 6.670% Remote Monitoring WW West repair/replacement repair or replace failure or broken asset 396 43 Comm Egp asset has failure that requires 3875 FP35640124663 Remote Monitoring FW WW repair/replacement repair or replace failure or broken asset Fairways WW 396 89 202308 6.670% driveway, grounds, electrical or wellhouse requires 3876 FP35100024987 P5300200:WA Drive/Grnds/Elec/Wellhouse repair/replace repair or replace failure or broken asset ANC Water 304 6,151 202309 1.570% driveway, grounds, electrical or wellhouse requires 3877 FP35100315419 P5300300:WA Drive/Grnds/Elec/Wellhouse ANC Water 304 1.570% repair/replace repair or replace failure or broken asset 612 202309 driveway, grounds, electrical or wellhouse requires 3878 FP35100524688 P5300310:WA Drive/Grnds/Elec/Wellhouse repair or replace failure or broken asset ANC Water 304 920 202309 1.570% driveway, grounds, electrical or wellhouse requires 3879 FP35800092209 P5300100:WA Drive/Grnds/Elec/Wellhouse repair or replace failure or broken asset ANC Water 304 48,195 202309 1.570% driveway, grounds, electrical or wellhouse requires 3880 FP35801025377 P5300200:WA Drive/Grnds/Elec/Wellhouse repair or replace failure or broken asset ANC Water 304 16,460 202309 1.570% Allow for generator to be hooked up during power 3881 FP35100064892 Install Hubbel plugs at wells ANC Water Instl Quick Connct/Trnsfr Switch outage w/o straight wiring 304 2.500 202309 1.570% Allow for generator to be hooked up during power 3882 FP35801065062 Instl Quick Con/Trnsfr Switches ANC Water 202309 1.570% outage w/o straight wireing Install Hubbel plugs at wells 304 3.188 driveway, grounds, electrical or wellhouse requires 3883 FP35740024819 P5300314:WA Drive, Grnds, Elec, Wellhouse 304 202309 1.570% repair/replace repair or replace failure or broken asset Brookwood 15,500 driveway, grounds, electrical or wellhouse requires 3884 FP35681624748 P5300312:WA Drive/Grnds/Elec/Wellhouse repair or replace failure or broken asset Fairways Water 304 5,167 202309 1.570% repair/replace 3885 FP35801051897 Leasehold Improvements Denver Required repairs at leased office Varies ANC Water 304.56 208 202309 1.650% 3886 FP35800026507 Well Renovations Central Redrill, grout, upgrade casing or install liner repair or replace failure or broken asset ANC Water 307 660 202309 1.310% 3887 FP35740024813 Well Renovation Brookwood Redrill, grout, upgrade casing or install liner repair or replace failure or broken asset Brookwood 307 2,760 202309 1.310% 3888 FP35800092247 CW Valve Bank Renovation Central valvebank has failure or leak that requires repair repair or replace failure or broken asset ANC Water 309 22,510 202309 4.560% 3889 FP35100524691 Valve Bank Reno Coast valvebank has failure or leak that requires repair repair or replace failure or broken asset ANC Water 309 331 202309 4.560% 3890 FP35100025011 Valve Bank Reno Kville valvebank has failure or leak that requires repair repair or replace failure or broken asset ANC Water 309 3,601 202309 4.560% 3891 FP35100324842 Valve Bank Renovation Favville valvebank has failure or leak that requires repair repair or replace failure or broken asset ANC Water 309 284 202309 4.560% 3892 FP35801025381 Valve Bank Renovations West valvebank has failure or leak that requires repair repair or replace failure or broken asset ANC Water 309 11,212 202309 4.560% Install equipment to limit the destruction of well pumps on slow recharge well systems and/or high demand 3893 FP35800021313 Critical Well Pump Flow Monitoring Ground water and pump control for efficient operations systems. ANC Water 309 10 000 202309 4 560% 3894 FP35100021002 Obtain production data on single well systems Install level monitor and SCADA InstI Flow Monitors Various Systems ANC Water 309 1.500 202309 4 560% 3895 FP35740024814 valvebank has failure or leak that requires repair Valve Bank Renovation Brookwood repair or replace failure or broken asset 6 249 202309 4 560% Brookwood 309 valvebank has failure or leak that requires repair 3896 FP35681629258 Valve Bank Renovation FW repair or replace failure or broken asset Fairways Water 309 1.182 202309 4.560% 3897 FP35800026543 Mobile Gen/Camera Renov Central Renovate equipment as needed repair or replace failure or broken asset ANC Water 310 432 202309 1.790% pump equip has failure or reduced function that requires 3898 FP35800092237 CW Pumping Equipment Central repair/replacement repair or replace failure or broken asset ANC Water 311 51,953 202309 2 800%

(c) (d) Line# (b) (e) (h) (i) NARUC Primary Estimated Rate Asset In-Service In-service Deprecation Project ID Project Reason Division **Project Description** Project Scope Account Cost Date Rate pump equip has failure or reduced function that requires 3899 FP35100524692 Pumping Equipment Coast ANC Water repair/replacement repair or replace failure or broken asset 311 517 202309 2.800% pump equip has failure or reduced function that requires 3900 FP35100324843 Pumping Equipment Favville repair or replace failure or broken asset ANC Water 311 340 202309 2.800% repair/replacement pump equip has failure or reduced function that requires 3901 FP35100025012 Pumping Equipment Kville ANC Water 311 9,447 202309 2.800% repair/replacement repair or replace failure or broken asset pump equip has failure or reduced function that requires 3902 FP35801025382 Pumping Equipment West repair/replacement repair or replace failure or broken asset ANC Water 311 26,373 202309 2.800% pump equip has failure or reduced function that requires 3903 FP35740024815 Pumping Equipment Brookwood Brookwood 202309 2.800% repair/replacement repair or replace failure or broken asset 311 11,929 pump equip has failure or reduced function that requires 3904 FP35681624752 Pumping Equipment FW repair/replacement Fairways Water 311 4,135 202309 2.800% repair or replace failure or broken asset Treatment eqp has failure or requires timely 3905 FP35800092240 CW Treatment Equipment Central repair/replacement repair or replace failure or broken asset ANC Water 320 37,155 202309 3.860% Treatment eqp has failure or requires timely 3906 FP35100524694 Treatment Equipment Coast repair/replacement repair or replace failure or broken asset ANC Water 320 817 202309 3.860% Treatment eqp has failure or requires timely 3907 FP35100324844 Treatment Equipment Fayville repair/replacement repair or replace failure or broken asset ANC Water 320 689 202309 3.860% Treatment ego has failure or requires timely 3908 FP35100025014 Treatment Equipment Kville ANC Water 3.860% 320 3.760 202309 repair/replacement repair or replace failure or broken asset Treatment ego has failure or requires timely 3909 FP35801025390 Treatment Equipment West repair or replace failure or broken asset ANC Water 5,641 202309 3.860% repair/replacement 320 3910 FP35800021271 Galloway Filter Replacement Vessel deterioration Replace with new filtration for system reliability ANC Water 350,000 202309 3.860% 320 Fe/Mn concentrations in well water above EPA secondary limits, creating discolored water and potential Design/build/install filtration equipment, bldg and 3911 FP35801013407 WSIC Bridges FEMn filter health effect issues for customers appurtances ANC Water 320 290,000 202309 3.860% Treatment eqp has failure or requires timely 3912 FP35740024816 202309 3.860% Treatment Equipment Brookwood repair/replacement repair or replace failure or broken asset Brookwood 320 7.516 Treatment eqp has failure or requires timely 3913 FP35681624753 Treatment Equipment FW repair or replace failure or broken asset Fairways Water 320 756 202309 3.860% repair/replacement 3914 FP35100524695 Tank Improvements tank asset has failure that requires repair/replacement repair or replace failure or broken asset ANC Water 330 36 202309 2 150% 3915 FP35800026527 Tank Improvements Central tank asset has failure that requires repair/replacement repair or replace failure or broken asset ANC Water 330 776 202309 2 150% Tank Improvements Favville 3916 FP35100352221 tank asset has failure that requires repair/replacement repair or replace failure or broken asset ANC Water 330 26 202309 2 150% 3917 FP35100025015 Tank Improvements Kville tank asset has failure that requires repair/replacement repair or replace failure or broken asset ANC Water 330 2 244 202309 2 150% 3918 FP35801025393 tank asset has failure that requires repair/replacement repair or replace failure or broken asset ANC Water 330 618 202309 2.150% Tank Improvements West 3919 FP35800021291 Mason Woods Replace 5K Hydro Reached life expectancy and needs replaced Replace Hydro Tank and associated piping with new ANC Water 60,000 202309 2.150% 330 Reached life expectancy and needs replaced 3920 FP35800088496 WSIC Southwood #1 Rpl Hydro Tank 10k Replace Hydro Tank and associated piping with new ANC Water 330 75,000 202309 2 150% Engineer, Design, Permit and Install Ground Increase Storage at Pebble Bay to Prevent Low Pressure Storage/Booster Pump station to meet peak demand 3921 FP35801021031 Pebble Bay Add Storage - Demand ANC Water 330 350,000 202309 2.150% during high consumption 3922 FP35801013404 South Forest #1 Rplc 5k Noncode Tk Non-code tank ANC Water 330 55,000 202309 2.150% Replace hydro tank 3923 New FP Tank Improvements BWC tank asset has failure that requires repair/replacement repair or replace failure or broken asset Brookwood 330 1,426 202309 2.150% 3924 FP35681624754 Tank Improvements FW tank asset has failure that requires repair/replacement repair or replace failure or broken asset Fairways Water 330 32 202309 2 150% 3925 FP35800092082 CE Main Renovations Central water main breaks that require immediate repair repair or replace failure or broken asset ANC Water 331 46.351 202309 1 710% 3926 FP35100524697 Main Renovation Coast water main breaks that require immediate repair repair or replace failure or broken asset ANC Water 331 1.276 202309 1 710% 3927 FP35100324845 Main Renovation Fawille water main breaks that require immediate renain renair or replace failure or broken asset ANC Water 331 2 331 202309 1 710% 3928 FP35801025394 ANC Water 1 710% Main Renovation West water main breaks that require immediate renain renair or replace failure or broken asset 331 33 743 202309 3929 FP35100025016 Main Renovations Kville water main breaks that require immediate renain renair or replace failure or broken asset ANC Water 202309 1 710% 331 10 349 water main/valve has failure that requires 3930 FP35800092101 CW Main Repair/Valve Rplc Central ANC Water 331 9.333 202309 1.710% repair/replacement and restoration repair or replace failure or broken asset water main/valve has failure that requires 3931 FP35100025017 Main Repair/Valve Replace Kville repair/replacement and restoration repair or replace failure or broken asset ANC Water 331 500 202309 1 710%

3971 FP35740024839

P5300314:Working Tools-NS

(c) (d) (b) (e) (h) NARUC Estimated Estimated Primary Rate Asset In-Service In-service Deprecation Project ID **Project Description** Project Reason Project Scope Division Cost Date Rate Account water main/valve has failure that requires 3932 FP35801025395 Main Repair/Valve Rplc West repair/replacement and restoration repair or replace failure or broken asset ANC Water 331 12.167 202309 1.710% 3933 FP35801013415 WSIC Westwood MHP Rplc Valves ANC Water 1.710% Replace non-operable valves; unable to isolate leaks 331 300.000 202309 Replace main line valves 3934 New 5300220 Install blow offs in distribution system ANC Water 10.000 202309 1.710% Install blow offs Flushing lines for WQ control 331 ANC Water 3935 New 5300200 Install blow offs Flushing lines for WQ control Install blow offs in distribution system 331 10,000 202309 1.710% 3936 FP35740024817 1.710% Main Renovations Brookwood water main breaks that require immediate repair repair or replace failure or broken asset Brookwood 331 53,889 202309 water main/valve has failure that requires 3937 FP35740024828 Main Repair/Valve Rplc Brookwood repair or replace failure or broken asset Brookwood 331 500 202309 1.710% repair/replacement and restoration 3938 FP35681624756 Main Renovations FW water main breaks that require immediate repair repair or replace failure or broken asset Fairways Water 331 5,984 202309 1.710% water main/valve has failure that requires 3939 FP35681624750 Main Repair/Valve Replace FW 331 202309 1.710% repair/replacement and restoration repair or replace failure or broken asset Fairways Water 167 Main extension to improve water quality and service 3940 FP35681657122 WSIC River Oaks Main Extension Fairways Water 331 225,000 202309 1.710% Main extension to tie in dead end water mains water service has failure that requires repair/replacement 3941 FP35100016473 Services - Kville repair or replace failure or broken asset ANC Water 333 7,367 202309 4.810% water service has failure that requires repair/replacement 3942 FP35100316474 Services Fayville and restoration repair or replace failure or broken asset ANC Water 333 3,342 202309 4.810% water service has failure that requires repair/replacement 3943 FP35100516475 Services Coast and restoration repair or replace failure or broken asset ANC Water 333 1.038 202309 4.810% water service has failure that requires repair/replacement 3944 FP35800092249 CE Services Central ANC Water 333 46.384 202309 4.810% and restoration repair or replace failure or broken asset water service has failure that requires repair/replacement 3945 FP35801016479 ANC Water 333 202309 4.810% Services West and restoration repair or replace failure or broken asset 35,635 3946 New FP New Services Kville Install new service for new customer Install new service line ANC Water 333 1,105 202309 4.810% 3947 New FP ANC Water 333 5,622 202309 4.810% New services Cary Install new service for new customer Install new service line 3948 New FP New Services West Install new service for new customer Install new service line ANC Water 333 4,276 202309 4.810% water service has failure that requires repair/replacement 3949 FP35740016477 333 54,763 202309 4.810% Services Brookwood repair or replace failure or broken asset Brookwood water service has failure that requires repair/replacement 3950 FP35681616476 Services FW Fairways Water 333 1,686 202309 4.810% and restoration repair or replace failure or broken asset water meter/box requires repair/replacement and 3951 FP35800092105 CW Meter/Meter Box Reno Central repair or replace failure or broken asset ANC Water 334 17,059 202309 3.300% water meter/box requires repair/replacement and 3952 FP35100324849 Meter/Meter Box Reno Fayville repair or replace failure or broken asset ANC Water 334 1,435 202309 3.300% restoration water meter/box requires repair/replacement and 3953 FP35100025021 Meter/Meter Box Reno Kville restoration repair or replace failure or broken asset ANC Water 334 4.423 202309 3.300% water meter/box requires repair/replacement and 3954 FP35801027002 Meter/Meter Box Reno West ANC Water 334 15.297 202309 3.300% restoration repair or replace failure or broken asset water meter/box requires repair/replacement and 3955 FP35100524700 Meters/Meter Box Reno Coast ANC Water 334 202309 3.300% restoration repair or replace failure or broken asset 333 3956 New FP New Meters Kville ANC Water 334 1,250 Install new meters for new customers Install new meter 202309 3.300% 3957 New FP New Meters Fayville ANC Water 334 167 202309 3.300% Install new meters for new customers Install new meter 3958 New FP New Meters Wilm Install new meters for new customers Install new meter ANC Water 334 33 202309 3.300% 3959 New FP New Meters Central Install new meters for new customers Install new meter ANC Water 334 12,384 202309 3.300% 3960 New FP ANC Water 334 4,216 New Meters West Install new meters for new customers Install new meter 202309 3.300% water meter/box requires repair/replacement and 3961 FP35740024832 Meter/Meter Box Reno Brookwood Brookwood 334 6,746 202309 3.300% repair or replace failure or broken asset 3962 New FP New Meters BWC Install new meters for new customers Brookwood 334 667 202309 3.300% water meter/box requires repair/replacement and 3963 FP35681624759 Meters/Meter Box Reno FW repair or replace failure or broken asset Fairways Water 334 3,930 202309 3.300% restoration 3964 New FP New Meters Fairways Install new meters for new customers Install new meter Fairways Water 334 417 202309 3.300% 3965 FP35900152136 Rplc Field Tablets Replace field employee tablet Replace tablet due to malfunction or damage Allocate 340 2.500 202309 20.000% 3966 FP35900198842 NC State Computer Equipment Replace PC's, laptops due to failure or new employee 340 1.042 202309 20.000% Replace or purchase computer equipment Allocate Replace or purchase printers or furniture due to failure 3967 FP35900124806 Replace/purchase printers or furniture Allocate 340 NC Office Equipment/Furniture 3,175 202309 5.000% or new employee as needed 3968 FP35800026549 P5300100:Working Tools-NS ANC Water Tools used in the repair of assets Purchase or replace tools 343 1,103 202309 5.000% 3969 FP35801025406 P5300200:Working Tools-NS ANC Water 343 819 Tools used in the repair of assets Purchase or replace tools 202309 5.000% 3970 FP35100025024 P5300220:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC Water 343 417 202309 5.000%

Purchase or replace tools

Brookwood

343

289

202309

Tools used in the repair of assets

(c) (d) (b) (e) (h) NARUC Primary Estimated Estimated Rate Asset In-Service In-service Deprecation Project ID **Project Description** Project Reason Project Scope Division Cost Date Rate Account 3972 FP35681624765 P5300312:Working Tools-NS Tools used in the repair of assets Purchase or replace tools Fairways Water 343 392 202309 5.000% P5300100:Lab Equipment-NS 3973 FP35800026542 Lab equipment need perform testing as required repair or replace failure or broken asset ANC Water 344 1.118 202309 5.000% 3974 FP35100553111 ANC Water 344 P5300310:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset 44 202309 5.000% 3975 FP35801093416 P5300200:Lab Equipment-NS repair or replace failure or broken asset ANC Water 344 279 202309 5.000% Lab equipment need perform testing as required 3976 FP35740005193 P5300314:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset Brookwood 344 73 202309 5.000% 3977 FP35681691533 P5300312:Lab Equipment-NS 344 Lab equipment need perform testing as required repair or replace failure or broken asset Fairways Water 86 202309 5.000% Comm Eqp asset has failure that requires 3978 FP35800026546 Remote Monitoring Central ANC Water 346 3,461 202309 10.000% repair or replace failure or broken asset repair/replacement Comm Eqp asset has failure that requires 3979 FP35100524704 ANC Water 346 10.000% Remote Monitoring Coast repair/replacement repair or replace failure or broken asset 13 202309 Comm Eqp asset has failure that requires 3980 FP35100359632 ANC Water 346 489 202309 10.000% Remote Monitoring Fayville repair/replacemen repair or replace failure or broken asset Comm Eqp asset has failure that requires 3981 FP35100025023 Remote Monitoring Kville repair/replacement repair or replace failure or broken asset ANC Water 346 559 202309 10.000% Comm Eqp asset has failure that requires 3982 FP35801025403 Remote Monitoring West repair/replacement repair or replace failure or broken asset ANC Water 346 2.367 202309 10.000% 3983 FP35900121649 SCADA at Existing FeMn Sites Integrate filter controls to Dispatch Install RTU equipment and program ANC Water 346 30,000 202309 10.000% 3984 FP35801021026 Install SCADA 11 Systems To allow single point control for all wells in the system Install SCADA ANC Water 346 21.000 202309 10.000% Statewide initiative to obtain production data on wells 3985 FP35801078032 ANC Water 202309 10.000% Install Level Tran & Pressure Mon InstII level transducers and pres monitors 346 3.188 losing production Comm Eqp asset has failure that requires 3986 FP35740024837 P5300314:R/R SCADA/AutoDistCon-NS 10.000% repair/replacement repair or replace failure or broken asset Brookwood 346 230 202309 Comm Eqp asset has failure that requires 3987 FP35681624764 Remote Monitoring FW Fairways Water 346 215 202309 10.000% repair/replacement repair or replace failure or broken asset driveway, grounds, electrical, structural, lift sta requires 3988 FP35101025107 P5300221: Drive, Grnds, Elec, Structure/LS repair/replace repair or replace failure or broken asset ANC WW 354 3,404 202309 2.080% driveway, grounds, electrical, structural, lift sta requires 3989 FP35101524782 P5300311:Drive,Grnds, Elec, Structure/LS repair/replace repair or replace failure or broken asset ANC WW 354 8,356 202309 2.080% driveway, grounds, electrical, structural, lift sta requires 3990 FP35880092265 P5300101:Drive, Grnds, Elec, Structure/LS repair/replace repair or replace failure or broken asset ANC WW 354 33,893 202309 2.080% driveway, grounds, electrical, structural, lift sta requires 3991 FP35881025434 P5300201:Drive, Grnds, Elec, Structure/LS repair/replace repair or replace failure or broken asset ANC WW 354 9,639 202309 2.080% driveway, grounds, electrical, structural, lift sta requires P5300301:Drive,Grnds, Elec, Structure/LS 3992 FP35883011002 repair/replace repair or replace failure or broken asset ANC WW 354 1.147 202309 2.080% 3993 FP35101521122 Cannonsgate Repair Tanks repair and coat steel tanks repair interior and coat interior of tankage ANC WW 354 25.000 202309 2.080% 3994 FP35101521125 ANC WW Bogue Watch LS 1 Rbld Valve Vault Lift station valve vault equipment aging rebuild valve vault 354 25.000 202309 2.080% 3995 FP35101013497 WWTP Painting/Coating Kville Prevent plants from rotting/developing holes ANC WW 354 Add coating to WWTP 50.000 202309 2.080% WWTP Painting/Coating Denver 3996 FP35881013499 Prevent further deterioration of steel Coat exterior of WWTPs ANC WW 354 150,000 202309 2.080% 3997 FP35881021091 CWE Rplc Railings/Add Toe Kicks ANC WW 2.080% OSHA requirement Repl w/aluminum railings and add toe kicks 354 150,000 202309 3998 FP35881051827 WWTP Steel Tank Renovations Replace rotten steel on WWTPs ANC WW 354 48,215 202309 2.080% Preparedness for when walls deteriorate 3999 New 5300211 Brights Creek WW repl piping inside mudwell ANC WW 354 3,500 202309 2.080% Age and deterioration Repl mudwell pipes driveway, grounds, electrical, structural, lift sta requires 4000 FP35640124646 P5300201:Drive, Grnds, Elec, Structure/LS repair/replace repair or replace failure or broken asset Fairways WW 354 10,894 202309 2.080% 4001 FP35881008519 ANC WW 355 872 202309 3.050% Generator Renovation West asset has failure or requires timely repair/replacement repair or replace failure or broken asset 4002 FP35880052346 Generator Renovations WW Central asset has failure or requires timely repair/replacement repair or replace failure or broken asset ANC WW 355 2,814 202309 3.050% 4003 FP35101055761 Generators asset has failure or requires timely repair/replacement repair or replace failure or broken asset ANC WW 355 550 202309 3.050% 4004 FP35101577655 Generators Coast asset has failure or requires timely repair/replacement repair or replace failure or broken asset ANC WW 355 242 202309 3.050% 4005 FP35883011014 Generators WW Fayville ANC WW 312 202309 3.050% asset has failure or requires timely repair/replacement repair or replace failure or broken asset 355 4006 FP35640124869 Generator Rpr/Reno Fairways WW 355 513 202309 3.050% asset has failure or requires timely repair/replacement repair or replace failure or broken asset sewer main has failure that requires repair/replacement 4007 FP35880092257 ANC WW 360 5,546 202309 1.530% CW Force Main Renovation Central and restoration repair or replace failure or broken asset sewer main has failure that requires repair/replacement 4008 FP35101524783 Force Main Renovation Coast repair or replace failure or broken asset ANC WW 360 551 202309 1.530% and restoration

4039 FP35880092302

CW Spray Irrigation Improvements

(c) (d) (b) (e) NARUC Estimated Estimated Primary Rate Asset In-Service In-service Deprecation Project ID Project Scope **Project Description** Project Reason Division Cost Date Rate Account sewer main has failure that requires repair/replacement 4009 FP35881025437 Force Main Renovation West and restoration repair or replace failure or broken asset ANC WW 360 2.996 202309 1.530% sewer main has failure that requires repair/replacement 4010 FP35883011004 Force Mains Favville ANC WW 360 619 202309 1.530% and restoration repair or replace failure or broken asset sewer main has failure that requires repair/replacement 4011 FP35101025111 ANC WW 360 202309 1.530% Renovate Force Mains Kville and restoration 796 repair or replace failure or broken asset sewer main has failure that requires repair/replacement 4012 FP35640124607 Renovate Force Main FW WW Fairways WW 360 539 202309 1.530% and restoration repair or replace failure or broken asset sewer main has failure that requires repair/replacement ANC WW 4013 FP35880092260 CW Gravity Main Renovation Central and restoration repair or replace failure or broken asset 361 7,737 202309 1.850% sewer main has failure that requires repair/replacement 4014 FP35101025112 ANC WW 361 202309 1.850% Gravity Main Renovation Kville and restoration repair or replace failure or broken asset 398 sewer main has failure that requires repair/replacement 4015 FP35881025439 Gravity Main Renovation West and restoration repair or replace failure or broken asset ANC WW 361 831 202309 1.850% sewer main has failure that requires repair/replacement 4016 FP35883011005 Gravity Mains Fayville and restoration repair or replace failure or broken asset ANC WW 361 288 202309 1.850% sewer main has failure that requires repair/replacement 4017 FP35101577653 Gravity Mains Coast and restoration repair or replace failure or broken asset ANC WW 361 483 202309 1.850% sewer main has failure that requires repair/replacement 4018 FP35640124657 361 692 202309 1.850% Gravity Main Reno FW and restoration repair or replace failure or broken asset Fairways WW sewer service has failure that requires 4019 FP35101016646 Services WW Kville repair/replacement and restoration repair or replace failure or broken asset ANC WW 363 1,194 202309 2.450% sewer service has failure that requires 4020 FP35101516655 GP Service Line Coast ANC WW 363 1,293 202309 2.450% repair/replacement and restoration repair or replace failure or broken asset sewer service has failure that requires 4021 FP35880092316 CE Services WW Central repair or replace failure or broken asset ANC WW 363 11,174 202309 2.450% repair/replacement and restoration sewer service has failure that requires 4022 FP35880092321 ANC WW 202309 2.450% CW GP Service Line Central repair/replacement and restoration repair or replace failure or broken asset 363 11,174 sewer service has failure that requires 4023 FP35881016650 Services WW West ANC WW 363 2,844 202309 2.450% repair or replace failure or broken asset sewer service has failure that requires 4024 FP35883016651 Services WW Fayville repair/replacement and restoration repair or replace failure or broken asset ANC WW 363 577 202309 2.450% sewer service has failure that requires 4025 FP35640116648 Services FW WW repair/replacement and restoration repair or replace failure or broken asset Fairways WW 363 2,838 202309 2.450% pump equip has failure or reduced function that requires CW Pumping Equipment WW Central 4026 FP35880092283 repair/replacement repair or replace failure or broken asset ANC WW 371 59.775 202309 7.410% pump equip has failure or reduced function that requires 4027 FP35101524793 ANC WW 202309 7.410% Pumping Equipment Coast 371 8.489 repair/replacement repair or replace failure or broken asset pump equip has failure or reduced function that requires 4028 FP35883011012 ANC WW 371 202309 7.410% Pumping Equipment Fayville 2,462 repair/replacement repair or replace failure or broken asset pump equip has failure or reduced function that requires 4029 FP35101025132 Pumping Equipment Kville ANC WW 371 701 202309 7.410% repair/replacement repair or replace failure or broken asset pump equip has failure or reduced function that requires 4030 FP35881025988 Pumping Equipment West repair/replacement repair or replace failure or broken asset ANC WW 371 5,501 202309 7.410% 4031 FP35101088859 SSIC Replace LS/WWTP Pumps ANC WW 371 7.410% Replace pumps & motors when they fail Replace pump/moto 2,667 202309 4032 FP35881088960 SSIC Replace LS/WWTP Pumps ANC WW 371 10,417 202309 7.410% Replace pumps & motors when they fail pump equip has failure or reduced function that requires 4033 FP35640124658 Pumping Equipment FW WW repair/replacement repair or replace failure or broken asset Fairways WW 371 1,979 202309 7.410% wwtp equip has failure or reduced function that requires 4034 FP35880092300 CW WWTP Equipment Central repair/replacement repair or replace failure or broken asset ANC WW 380 16,265 202309 2.770% wwtp equip has failure or reduced function that requires WWTP Equipment Coast 4035 FP35101524787 repair/replacement repair or replace failure or broken asset ANC WW 380 7,091 202309 2.770% wwtp equip has failure or reduced function that requires 4036 FP35883011009 WWTP Equipment Fayville ANC WW 202309 2.770% repair/replacement repair or replace failure or broken asset 380 914 wwtp equip has failure or reduced function that requires 4037 FP35101025118 WWTP Equipment Kville ANC WW 380 3,549 202309 2.770% repair/replacement repair or replace failure or broken asset wwtp equip has failure or reduced function that requires 4038 FP35881025972 WWTP Equipment West ANC WW 380 2,480 202309 2.770% repair/replacement repair or replace failure or broken asset spray irrigation field requires repair/replacement or

repair or replace failure or broken asset

ANC WW

380

10,431

202309

2.770%

(c) (d) (b) (h) NARUC Estimated Estimated Primary Rate Asset In-Service In-service Deprecation Project ID **Project Description** Project Reason Project Scope Division Account Cost Date Rate spray irrigation field requires repair/replacement or 4040 FP35101524789 Renovate Spray Irrigation Coast restoration repair or replace failure or broken asset ANC WW 380 4.746 202309 2.770% 4041 FP35881025616 WWTP Effluent Renovations West ANC WW 2.770% 380 135 202309 asset has failure that requires repair/replacement repair or replace failure or broken asset 4042 FP35880088855 SSIC Planned Blw/Motor Rplc Mark Replace blowers/motors due to failure Replace with new ANC WW 380 25.000 202309 2.770% 4043 FP35101588426 ANC WW Cannonsgate rpl upset pond liner replace membrane liner at the end of life replace pond liner 380 180,000 202309 2.770% 4044 FP35101588438 Sterling Farms rebld irr vlvs/pmps/ ANC WW 125,000 replace irr valves in field install new valves 380 202309 2.770% 4045 FP35101588442 ANC WW 380 250,000 2.770% Sterling Farms spray field rebuild rebuild zones that arent taking water rebuild spray fields 202309 Increase biological treatment efficiency by removing Install Fine Screen at headworks of WWTP to remove 4046 FP35101013452 SSIC Salem Qtrs Instl Fine Screen unwanted material from the influent unwanted material from sewage influent ANC WW 380 250,000 202309 2.770% 4047 FP35101065052 SSIC Plan Blwr Motor Rplc Marker ANC WW Replace blowers/motors due to failure Replace blower/blower motor 380 2,083 202309 2.770% 4048 FP35881021101 CWE Rplc 6" Return Lines Deterioration and age Replace RAS lines ANC WW 18,000 380 202309 2.770% 4049 FP35881065448 SSIC Planned Blw/Motor Rplc Mark Replace blowers/motors due to failure Replace blower/blower motor ANC WW 380 8,333 202309 2.770% wwtp equip has failure or reduced function that requires 4050 FP35640124650 WWTP Equipment FW WW repair/replacement repair or replace failure or broken asset Fairways WW 380 5,340 202309 2.770% 4051 FP35640124606 Renovate Outfall Lines FW WW Line has failure or requires timely repair/replacement repair or replace failure or broken asset Fairways WW 382 202309 2.460% 4052 FP35101524790 P5300311:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC WW 393 192 202309 5.000% 4053 FP35883011010 P5300301:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC WW 393 41 202309 5.000% 4054 FP35101025127 P5300221:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC WW 393 239 202309 5.000% 4055 FP35880026570 P5300101:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC WW 393 445 202309 5.000% 4056 FP35881025973 P5300201:Working Tools-NS ANC WW 393 579 Tools used in the repair of assets Purchase or replace tools 202309 5.000% 4057 FP35640124655 P5300313:Working Tools-NS 91 202309 5.000% Fairways WW 393 Tools used in the repair of assets. Purchase or replace tools 4058 FP35883011011 ANC WW P5300313:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset 394 275 202309 5.000% 4059 FP35880026571 P5300101:Lab Equipment-NS ANC WW 394 1,914 202309 5.000% Lab equipment need perform testing as required repair or replace failure or broken asset 4060 FP35101524791 P5300311:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC WW 394 163 202309 5.000% 4061 FP35101025128 P5300221:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC WW 394 238 202309 5.000% 4062 FP35881093754 P5300201:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC WW 394 361 202309 5.000% 4063 FP35640124648 P5300313:Lab Equipment-NS Lab equipment need perform testing as required 394 186 repair or replace failure or broken asset Fairways WW 202309 5.000% Comm Eqp asset has failure that requires 4064 FP35880027406 Remote Monitoring WW Central repair/replacement repair or replace failure or broken asset ANC WW 396 141 202309 6.670% Comm Eqp asset has failure that requires 4065 FP35101528262 Remote Monitoring WW Coast repair/replacement repair or replace failure or broken asset ANC WW 396 124 202309 6.670% Comm Eqp asset has failure that requires 4066 FP35883011013 Remote Monitoring WW Fayville repair/replacement repair or replace failure or broken asset ANC WW 396 19 202309 6.670% Comm Eqp asset has failure that requires 4067 FP35101025129 Remote Monitoring WW Kville repair/replacement repair or replace failure or broken asset ANC WW 396 192 202309 6.670% Comm Eqp asset has failure that requires 4068 FP35881025986 Remote Monitoring WW West repair/replacement repair or replace failure or broken asset ANC WW 396 43 202309 6.670% Comm Eqp asset has failure that requires 4069 FP35640124663 Remote Monitoring FW WW Fairways WW 396 90 202309 6.670% repair/replacement repair or replace failure or broken asset driveway, grounds, electrical or wellhouse requires 4070 FP35100024987 P5300200:WA Drive/Grnds/Elec/Wellhouse ANC Water 304 6,151 202310 1.570% repair or replace failure or broken asset repair/replace driveway, grounds, electrical or wellhouse requires 4071 FP35100315419 P5300300:WA Drive/Grnds/Elec/Wellhouse ANC Water 304 612 202310 1.570% repair/replace repair or replace failure or broken asset driveway, grounds, electrical or wellhouse requires 4072 FP35100524688 P5300310:WA Drive/Grnds/Elec/Wellhouse repair/replace ANC Water 304 repair or replace failure or broken asset 920 202310 1.570% driveway, grounds, electrical or wellhouse requires 4073 FP35800092209 P5300100:WA Drive/Grnds/Elec/Wellhouse ANC Water 304 48,195 202310 1.570% repair or replace failure or broken asset driveway, grounds, electrical or wellhouse requires 4074 FP35801025377 P5300200:WA Drive/Grnds/Elec/Wellhouse repair or replace failure or broken asset ANC Water 304 16,460 202310 1.570% Allow for generator to be hooked up during power 4075 FP35100064892 ANC Water Instl Quick Connct/Trnsfr Switch outage w/o straight wiring Install Hubbel plugs at wells 304 2,500 202310 1.570% Allow for generator to be hooked up during power Install Hubbel plugs at wells 4076 FP35801065062 Instl Quick Con/Trnsfr Switches outage w/o straight wireing ANC Water 304 3.188 202310 1.570% Need storage for chemcial storage to keep protected 4077 New 5300220 ANC Water 202310 1.570% River Run - instl bldg for salt storage and dry (required by DEQ) Install storage building 304 6.500 driveway, grounds, electrical or wellhouse requires 4078 FP35740024819 P5300314:WA Drive, Grnds, Elec, Wellhouse repair or replace failure or broken asset 202310 1.570% repair/replace Brookwood 304 15,499 driveway, grounds, electrical or wellhouse requires 4079 FP35681624748 P5300312:WA Drive/Grnds/Elec/Wellhouse repair/replace repair or replace failure or broken asset Fairways Water 304 5.167 202310 1.570% 4080 FP35900120969 Cary Building & Ground Improvements funding for Cary Office Bldg Maintenance Rplc HVAC/Plg or other bldg maintenance ANC Water 304.56 3,500 202310

(c) (d) (b) (e) (h) NARUC Estimated Estimated Primary Rate Asset In-Service In-service Deprecation Project ID **Project Description** Project Reason Division Project Scope Account Cost Date Rate 4081 FP35801051897 Leasehold Improvements Denver Required repairs at leased office Varies ANC Water 304.56 208 202310 1.650% 4082 FP35800026507 Redrill, grout, upgrade casing or install liner Well Renovations Central repair or replace failure or broken asset ANC Water 307 660 202310 1.310% 4083 FP35740024813 Well Renovation Brookwood Redrill, grout, upgrade casing or install liner repair or replace failure or broken asset Brookwood 307 2.760 202310 1.310% 4084 FP35800092247 CW Valve Bank Renovation Central valvebank has failure or leak that requires repair repair or replace failure or broken asset ANC Water 309 22.510 202310 4.560% 4085 FP35100524691 Valve Bank Reno Coast valvebank has failure or leak that requires repair ANC Water repair or replace failure or broken asset 309 331 202310 4.560% 4086 FP35100025011 Valve Bank Reno Kville valvebank has failure or leak that requires repair repair or replace failure or broken asset ANC Water 309 3,601 202310 4.560% 4087 FP35100324842 Valve Bank Renovation Fayville valvebank has failure or leak that requires repair repair or replace failure or broken asset ANC Water 309 284 202310 4.560% 4088 FP35801025381 Valve Bank Renovations West valvebank has failure or leak that requires repair repair or replace failure or broken asset ANC Water 309 11.213 202310 4.560% 4089 FP35801021045 Instl Flow Montiors Various Systems Obtain production data on single well systems Install level monitor and SCADA ANC Water 309 2,500 202310 4.560% 4090 FP35740024814 Valve Bank Renovation Brookwood valvebank has failure or leak that requires repair Brookwood 309 4.560% repair or replace failure or broken asset 6,249 202310 4091 FP35681629258 Valve Bank Renovation FW valvebank has failure or leak that requires repair repair or replace failure or broken asset Fairways Water 309 1,182 202310 4.560% 4092 FP35800026543 Mobile Gen/Camera Renov Central Renovate equipment as needed repair or replace failure or broken asset ANC Water 310 432 202310 1.790% 4093 FP35801021741 Gastonia Port Gen Critical Sites Critical Well Sites (2) ANC Water 310 50,000 202310 1.790% Back-up Power pump equip has failure or reduced function that requires 4094 FP35800092237 CW Pumping Equipment Central repair or replace failure or broken asset ANC Water 311 51,953 202310 2.800% pump equip has failure or reduced function that requires 4095 FP35100524692 ANC Water 202310 2.800% Pumping Equipment Coast repair/replacement repair or replace failure or broken asset 311 517 pump equip has failure or reduced function that requires 4096 FP35100324843 Pumping Equipment Fayville repair/replacement repair or replace failure or broken asset ANC Water 311 340 202310 2.800% pump equip has failure or reduced function that requires 4097 FP35100025012 Pumping Equipment Kville ANC Water 311 9.447 202310 2.800% repair or replace failure or broken asset repair/replacement pump equip has failure or reduced function that requires 4098 FP35801025382 Pumping Equipment West ANC Water 26,373 202310 2.800% repair/replacement repair or replace failure or broken asset 311 pump equip has failure or reduced function that requires 4099 FP35740024815 Pumping Equipment Brookwood repair/replacement repair or replace failure or broken asset Brookwood 311 11.930 202310 2.800% pump equip has failure or reduced function that requires 4100 FP35681624752 202310 Pumping Equipment FW repair/replacement repair or replace failure or broken asset Fairways Water 311 4,135 2.800% Treatment eqp has failure or requires timely 4101 FP35800092240 CW Treatment Equipment Central repair/replacement repair or replace failure or broken asset ANC Water 320 37,155 202310 3.860% Treatment eqp has failure or requires timely 4102 FP35100524694 Treatment Equipment Coast repair/replacement repair or replace failure or broken asset ANC Water 320 818 202310 3.860% Treatment eqp has failure or requires timely 4103 FP35100324844 Treatment Equipment Fayville repair/replacement repair or replace failure or broken asset ANC Water 320 689 202310 3.860% Treatment eqp has failure or requires timely 4104 FP35100025014 Treatment Equipment Kville repair/replacement repair or replace failure or broken asset ANC Water 320 3,760 202310 3.860% Treatment eqp has failure or requires timely 4105 FP35801025390 Treatment Equipment West repair or replace failure or broken asset ANC Water 320 5.641 202310 3.860% repair/replacement 4106 FP35100026837 WSIC Ridgecrest OCCT Improvements Pb/Cu ALE OCCT recommendations ANC Water 42.762 202310 3.860% 320 4107 FP35800026830 WSIC Parrish Mdw OCCT Improvements Pb/Cu ALE OCCT recommendations ANC Water 320 49,500 202310 3.860% 4108 FP35801026832 WSIC Brafford Frm OCCT Improvements Pb/Cu ALE OCCT recommendations ANC Water 42,697 202310 3.860% 320 4109 FP35801026833 WSIC Knollwood OCCT Improvements Pb/Cu ALE OCCT recommendations ANC Water 320 42,500 202310 3.860% WSIC Maiden Chapel OCCT Imprvmnt 4110 FP35801026835 Pb/Cu ALE OCCT recommendations ANC Water 320 43.672 202310 3.860% 4111 FP35801026836 WSIC Homestead N23A OCCT Imprv Pb/Cu ALE OCCT recommendations ANC Water 320 42,631 202310 3.860% 4112 FP35801026838 WSIC Country Knolls OCCT Imprymnts Pb/Cu ALE OCCT recommendations ANC Water 320 42,500 202310 3.860% Installation of filtration equipment and building, including but not limited to design, permitting, CA/CO, yard piping, site work, tank pad installation and setting, Combined radium concentrations in well water above electrical/controls, and minor wellhouse repair and re-4113 FP35100013368 WSIC Bon Aire Acs Radiumn Filter EPA primary limits piping ANC Water 320 250.000 202310 3.860% Fe/Mn concentrations in well water above EPA secondary limits, creating discolored water and potential Design/build/install filtration equipment, bldg and 202310 4114 FP35800081588 WSIC High Grove FeMn Filter P01 health effect issues for customers appurtances ANC Water 320 390,000 3.860% Fe/Mn concentrations in well water above FPA secondary limits, creating discolored water and potential Design/build/install filtration equipment, bldg and 4115 FP35800051801 WSIC Hunt Farms Fe/Mn Filter ANC Water 202310 3.860% health effect issues for customers 320 390,000 annurtances Fe/Mn concentrations in well water above EPA secondary limits, creating discolored water and potential Design/build/install filtration equipment, bldg and 4116 FP35800042127 WSIC West Oaks 188 Well #2 Fe/Mn health effect issues for customers appurtances ANC Water 320 275,000 202310 3.860%

(c) (d) (b) (e) (h) NARUC Estimated Primary Rate Asset In-Service In-service Deprecation Project ID Project Reason Project Scope Division **Project Description** Account Cost Date Rate Treatment eqp has failure or requires timely 4117 FP35740024816 Treatment Equipment Brookwood repair/replacement repair or replace failure or broken asset Brookwood 320 7.516 202310 3.860% Installation of filtration equipment and building, including but not limited to design, permitting, CA/CO, yard piping, site work, tank pad installation and setting. PFOS/PFOA concentrations in well water above Aqua electrical/controls, and minor wellhouse repair and re-4118 FP35740007507 Brookwd Com PFOA/PFOS Trtmnt corporate limit of 13PPT, need to install filtration Brookwood 320 1,250,000 202310 3.860% pipina 4119 New FP WSIC Emerald Gardens #68 Radium Resolve radium issue in well Brookwood 320 250,000 202310 3.860% Treatment eqp has failure or requires timely 4120 FP35681624753 Treatment Equipment FW repair or replace failure or broken asset Fairways Water 320 756 202310 3.860% 4121 FP35100524695 Tank Improvements tank asset has failure that requires repair/replacement ANC Water 330 36 202310 2.150% repair or replace failure or broken asset 4122 FP35800026527 Tank Improvements Central tank asset has failure that requires repair/replacement repair or replace failure or broken asset ANC Water 330 776 202310 2.150% 4123 FP35100352221 Tank Improvements Favville tank asset has failure that requires repair/replacement repair or replace failure or broken asset ANC Water 330 26 202310 2 150% 4124 FP35100025015 Tank Improvements Kville tank asset has failure that requires renair/replacement renair or replace failure or broken asset ANC Water 330 2.244 202310 2 150% 4125 FP35801025393 ANC Water 202310 2 150% Tank Improvements West renair or replace failure or broken asset 330 618 tank asset has failure that requires renair/replacement 4126 FP35100007523 Laurel Acres Rolc 5k Hydro Replace Hydro Tank, and associated pining with new ANC Water 330 55 000 202310 2 150% Reached life expectancy and needs replaced 4127 New FP Tank Improvements BWC Brookwood 330 1.426 202310 2.150% tank asset has failure that requires repair/replacement repair or replace failure or broken asset 4128 FP35681624754 Tank Improvements FW tank asset has failure that requires repair/replacement repair or replace failure or broken asset Fairways Water 330 202310 2 150% 4129 FP35800092082 CE Main Renovations Central water main breaks that require immediate repair repair or replace failure or broken asset ANC Water 331 46,350 202310 1.710% 4130 FP35100524697 repair or replace failure or broken asset ANC Water Main Renovation Coast water main breaks that require immediate repair 331 1.276 202310 1.710% 4131 FP35100324845 repair or replace failure or broken asset ANC Water 331 Main Renovation Favville water main breaks that require immediate repair 2.331 202310 1.710% 4132 FP35801025394 Main Renovation West water main breaks that require immediate repair repair or replace failure or broken asset ANC Water 331 33,743 202310 1.710% 4133 FP35100025016 Main Renovations Kville water main breaks that require immediate repair repair or replace failure or broken asset ANC Water 331 10,349 202310 1.710% water main/valve has failure that requires 4134 FP35800092101 CW Main Repair/Valve Rplc Central repair/replacement and restoration repair or replace failure or broken asset ANC Water 331 9.333 202310 1.710% water main/valve has failure that requires 4135 FP35100025017 Main Repair/Valve Replace Kville renair/replacement and restoration renair or replace failure or broken asset ANC Water 331 500 202310 1.710% water main/valve has failure that requires 4136 FP35801025395 Main Repair/Valve Rplc West renair/replacement and restoration renair or replace failure or broken asset ANC Water 331 12 167 202310 1 710% Replace various blow off assemblies with new piping and Improved Water Quality efforts with blow off 4137 FP35800021299 Distrib Blow-off/Valve Installation ANC Water 331 10 000 202310 1 710% replacements valving 4138 New 5300210 Install blow offs Flushing lines for WQ control Install blow offs in distribution system ANC Water 331 10.000 202310 1.710% 4139 FP35740024817 Main Renovations Brookwood water main breaks that require immediate repair 1.710% repair or replace failure or broken asset Brookwood 331 53.889 202310 water main/valve has failure that requires 4140 FP35740024828 Main Repair/Valve Rplc Brookwood repair/replacement and restoration repair or replace failure or broken asset Brookwood 331 500 202310 1 710% 4141 FP35681624756 Main Renovations FW water main breaks that require immediate repair repair or replace failure or broken asset Fairways Water 331 5,984 202310 1.710% water main/valve has failure that requires 4142 FP35681624750 Main Repair/Valve Replace FW 331 202310 1.710% repair/replacement and restoration repair or replace failure or broken asset Fairways Water 167 water service has failure that requires repair/replacement 4143 FP35100016473 Services - Kville repair or replace failure or broken asset ANC Water 333 7,367 202310 4.810% and restoration water service has failure that requires repair/replacement 4144 FP35100316474 Services Fayville and restoration repair or replace failure or broken asset ANC Water 333 3.342 202310 4.810% water service has failure that requires repair/replacement 4145 FP35100516475 ANC Water Services Coast and restoration repair or replace failure or broken asset 333 1.038 202310 4 810% water service has failure that requires repair/replacement 4146 FP35800092249 ANC Water CF Services Central and restoration renair or replace failure or broken asset 333 46 384 202310 4 810% water service has failure that requires renair/replacement 4147 FP35801016479 renair or replace failure or broken asset ANC Water 333 202310 4 810% Services West and restoration 35 635 4148 New FP New Services Kville Install new service for new customer Install new service line ANC Water 333 1.105 202310 4.810% ANC Water 5.622 4.810% 4149 New FP New services Carv Install new service for new customer Install new service line 333 202310 Install new service for new customer ANC Water 4150 New FP New Services West Install new service line 333 4.276 4.810% 202310 water service has failure that requires repair/replacement 4151 FP35740016477 Services Brookwood and restoration repair or replace failure or broken asset Brookwood 202310 4.810%

4189 FP35101025107

P5300221: Drive, Grnds, Elec, Structure/LS

repair/replace

(c) (d) Line# (b) (e) (h) (i) (i) NARUC Primary Estimated Estimated Rate Asset In-Service In-service Deprecation Project ID Project Reason Division **Project Description** Project Scope Account Cost Date Rate water service has failure that requires repair/replacement 4152 FP35681616476 Services FW 4.810% and restoration repair or replace failure or broken asset Fairways Water 333 1.686 202310 water meter/box requires repair/replacement and 4153 FP35800092105 CW Meter/Meter Box Reno Central repair or replace failure or broken asset ANC Water 334 17.059 202310 3.300% restoration water meter/box requires repair/replacement and 4154 FP35100324849 Meter/Meter Box Reno Fayville ANC Water 334 202310 3.300% restoration repair or replace failure or broken asset 1,435 water meter/box requires repair/replacement and 4155 FP35100025021 Meter/Meter Box Reno Kville repair or replace failure or broken asset ANC Water 334 4,423 202310 3.300% restoration water meter/box requires repair/replacement and 4156 FP35801027002 Meter/Meter Box Reno West ANC Water 334 202310 3.300% restoration repair or replace failure or broken asset 15,297 water meter/box requires repair/replacement and 4157 FP35100524700 Meters/Meter Box Reno Coast repair or replace failure or broken asset ANC Water 334 333 202310 3.300% restoration 4158 New FP New Meters Kville Install new meters for new customers Install new meter ANC Water 334 1,250 202310 3.300% 4159 New FP New Meters Fayville Install new meters for new customers Install new meter ANC Water 334 167 202310 3.300% 4160 New FP New Meters Wilm Install new meters for new customers Install new meter ANC Water 334 33 202310 3.300% 4161 New FP New Meters Central Install new meters for new customers Install new meter ANC Water 334 12.383 202310 3.300% 4162 New FP New Meters West Install new meters for new customers Install new meter ANC Water 334 4,216 202310 3.300% Concern over existing galvanized pipe for lead and 4163 New FP358010 WSIC LCRR Mains/Svcs Denver ANC Water copper Replace mains and services 334 1.000.000 202310 3.300% Our current Manual Read water meters are outdated Replacing Manual read meter with Radio Frequency and in need of replacement due to nearing the end of 4164 FP35900180497 ANC Water 3.189.250 202310 3.300% WSIC Meter Replacement Marker their intended life. 334 water meter/box requires repair/replacement and 4165 FP35740024832 Meter/Meter Box Reno Brookwood restoration repair or replace failure or broken asset Brookwood 334 6,747 202310 3.300% New Meters BWC Install new meters for new customers 334 202310 3 300% 4166 New FP Brookwood 667 water meter/box requires repair/replacement and 4167 FP35681624759 Meters/Meter Box Reno FW repair or replace failure or broken asset Fairways Water 334 3.930 202310 3.300% 4168 New FP New Meters Fairways Install new meters for new customers Fairways Water 334 417 202310 3.300% 4169 FP35900198842 NC State Computer Equipment Replace PC's, laptops due to failure or new employee Replace or purchase computer equipment Allocate 340 1,042 202310 20.000% 4170 FP35800026549 P5300100:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC Water 343 1,103 202310 5.000% 4171 FP35801025406 P5300200:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC Water 343 819 202310 5.000% 4172 FP35100025024 P5300220:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC Water 343 417 202310 5.000% 4173 FP35740024839 P5300314:Working Tools-NS Tools used in the repair of assets Purchase or replace tools Brookwood 343 289 202310 5.000% 4174 FP35681624765 P5300312:Working Tools-NS Tools used in the repair of assets Purchase or replace tools Fairways Water 343 392 202310 5.000% 4175 FP35800026542 P5300100:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC Water 344 1.117 202310 5.000% 4176 FP35100553111 344 P5300310:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC Water 44 202310 5 000% 4177 FP35801093416 P5300200:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset 279 5.000% ANC Water 344 202310 4178 FP35740005193 P5300314:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset Brookwood 344 73 202310 5.000% 4179 FP35681691533 P5300312:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset 344 Fairways Water 86 202310 5.000% Comm Eqp asset has failure that requires 4180 FP35800026546 Remote Monitoring Central repair/replacement repair or replace failure or broken asset ANC Water 346 3,461 202310 10.000% Comm Eqp asset has failure that requires 4181 FP35100524704 Remote Monitoring Coast repair/replacement repair or replace failure or broken asset ANC Water 346 13 202310 10.000% Comm Eqp asset has failure that requires 4182 FP35100359632 Remote Monitoring Fayville ANC Water 346 489 202310 10.000% repair/replacement repair or replace failure or broken asset Comm Eqp asset has failure that requires 4183 FP35100025023 Remote Monitoring Kville repair/replacement repair or replace failure or broken asset ANC Water 346 559 202310 10.000% Comm Eqp asset has failure that requires 4184 FP35801025403 Remote Monitoring West repair/replacement repair or replace failure or broken asset ANC Water 346 2 367 202310 10.000% 4185 FP35900121649 SCADA at Existing FeMn Sites Integrate filter controls to Dispatch Install RTU equipment and program ANC Water 346 30.000 202310 10.000% Statewide initiative to obtain production data on wells 4186 FP35801078032 Install Level Tran & Pressure Mon losing production InstII level transducers and pres monitors ANC Water 346 3.188 202310 10.000% Comm Eqp asset has failure that requires 4187 FP35740024837 P5300314:R/R SCADA/AutoDistCon-NS 202310 10.000% repair or replace failure or broken asset Brookwood 346 230 repair/replacement Comm Egp asset has failure that requires 4188 FP35681624764 202310 Remote Monitoring FW repair/replacement repair or replace failure or broken asset Fairways Water 346 214 10.000% driveway, grounds, electrical, structural, lift sta requires

repair or replace failure or broken asset

ANC WW

354

3,404

202310

2.080%

(c) (d) (b) (e) (h) NARUC Primary Estimated Estimated Rate Asset In-Service In-service Deprecation Project ID **Project Description** Project Reason Project Scope Division Cost Date Rate Account driveway, grounds, electrical, structural, lift sta requires 4190 FP35101524782 P5300311:Drive.Grnds. Flec. Structure/LS repair/replace repair or replace failure or broken asset ANC WW 354 8.356 202310 2.080% driveway, grounds, electrical, structural, lift sta requires 4191 FP35880092265 P5300101:Drive.Grnds. Flec. Structure/LS ANC WW 354 33.893 202310 2.080% repair/replace repair or replace failure or broken asset driveway, grounds, electrical, structural, lift sta requires 4192 FP35881025434 P5300201:Drive, Grnds, Elec, Structure/LS ANC WW 354 202310 2.080% repair/replace 9,639 repair or replace failure or broken asset driveway, grounds, electrical, structural, lift sta requires 4193 FP35883011002 P5300301:Drive,Grnds, Elec, Structure/LS ANC WW 354 1,147 202310 2.080% repair/replace repair or replace failure or broken asset Briarwood Farms Metal Restoration Recoat WWTP for reliability and compliance 4194 FP35880021657 Metal Deterioration in basin and piping ANC WW 354 150,000 202310 2.080% 4195 FP35880052283 Lake Aero Pk WWTP Metal Restoration ANC WW 354 Metal deterioration Recoat WWTP for reliability and compliance 200,000 202310 2.080% driveway, grounds, electrical, structural, lift sta requires 4196 FP35640124646 P5300201:Drive,Grnds, Elec, Structure/LS 354 10,895 202310 2.080% repair/replace repair or replace failure or broken asset Fairways WW 4197 FP35881008519 Generator Renovation West asset has failure or requires timely repair/replacement repair or replace failure or broken asset ANC WW 355 873 202310 3.050% 4198 FP35880052346 Generator Renovations WW Central asset has failure or requires timely repair/replacement repair or replace failure or broken asset ANC WW 355 2.814 202310 3.050% 4199 FP35101055761 Generators asset has failure or requires timely repair/replacement repair or replace failure or broken asset ANC WW 355 549 202310 3.050% 4200 FP35101577655 ANC WW 242 202310 3.050% Generators Coast asset has failure or requires timely repair/replacement repair or replace failure or broken asset 355 4201 FP35883011014 Generators WW Fayville ANC WW asset has failure or requires timely repair/replacement repair or replace failure or broken asset 355 312 202310 3.050% 4202 FP35881021094 Replace Generators Failure due to age Replace generator ANC WW 355 60,000 202310 3.050% 4203 FP35640124869 Generator Rpr/Reno Fairways WW 355 514 202310 3.050% asset has failure or requires timely repair/replacement repair or replace failure or broken asset sewer main has failure that requires repair/replacement 4204 FP35880092257 ANC WW 202310 CW Force Main Renovation Central and restoration repair or replace failure or broken asset 360 5,546 1.530% sewer main has failure that requires repair/replacement 4205 FP35101524783 Force Main Renovation Coast and restoration repair or replace failure or broken asset ANC WW 360 551 202310 1.530% sewer main has failure that requires repair/replacement 4206 FP35881025437 Force Main Renovation West and restoration repair or replace failure or broken asset ANC WW 360 2,996 202310 1.530% sewer main has failure that requires repair/replacement 4207 FP35883011004 Force Mains Fayville and restoration repair or replace failure or broken asset ANC WW 360 619 202310 1.530% sewer main has failure that requires repair/replacement 4208 FP35101025111 Renovate Force Mains Kville and restoration repair or replace failure or broken asset ANC WW 360 796 202310 1.530% sewer main has failure that requires repair/replacement 4209 FP35640124607 Renovate Force Main FW WW and restoration repair or replace failure or broken asset Fairways WW 360 539 202310 1.530% sewer main has failure that requires repair/replacement 4210 FP35880092260 CW Gravity Main Renovation Central ANC WW 361 7,737 202310 1.850% and restoration repair or replace failure or broken asset sewer main has failure that requires repair/replacement 4211 FP35101025112 Gravity Main Renovation Kville ANC WW 361 398 202310 1.850% and restoration repair or replace failure or broken asset sewer main has failure that requires repair/replacement 4212 FP35881025439 Gravity Main Renovation West ANC WW 361 831 202310 1.850% and restoration repair or replace failure or broken asset sewer main has failure that requires repair/replacement 4213 FP35883011005 ANC WW 361 Gravity Mains Fayville and restoration repair or replace failure or broken asset 288 202310 1.850% sewer main has failure that requires repair/replacement 4214 FP35101577653 Gravity Mains Coast ANC WW 361 483 202310 1.850% and restoration repair or replace failure or broken asset sewer main has failure that requires repair/replacement 4215 FP35640124657 Gravity Main Reno FW and restoration repair or replace failure or broken asset Fairways WW 361 692 202310 1.850% sewer service has failure that requires 4216 FP35101016646 Services WW Kville repair/replacement and restoration repair or replace failure or broken asset ANC WW 363 1,194 202310 2.450% sewer service has failure that requires GP Service Line Coast 4217 FP35101516655 repair/replacement and restoration repair or replace failure or broken asset ANC WW 363 1,293 202310 2.450% sewer service has failure that requires 4218 FP35880092316 CE Services WW Central ANC WW 202310 2.450% 363 11.174 repair/replacement and restoration repair or replace failure or broken asset sewer service has failure that requires 4219 FP35880092321 CW GP Service Line Central ANC WW repair/replacement and restoration repair or replace failure or broken asset 363 11,174 202310 2.450% sewer service has failure that requires 4220 FP35881016650 Services WW West repair/replacement and restoration repair or replace failure or broken asset ANC WW 363 2.844 202310 2.450%

(c) (d) (b) (e) (h) NARUC Primary Estimated Estimated Rate Asset In-Service In-service Deprecation Project ID **Project Description** Project Reason Project Scope Division Cost Date Rate Account sewer service has failure that requires 4221 FP35883016651 Services WW Favville repair/replacement and restoration repair or replace failure or broken asset ANC WW 363 577 202310 2.450% sewer service has failure that requires 4222 FP35640116648 Services FW WW Fairways WW 363 2.838 202310 2.450% repair/replacement and restoration repair or replace failure or broken asset pump equip has failure or reduced function that requires 4223 FP35880092283 CW Pumping Equipment WW Central ANC WW 371 59,775 202310 7.410% repair or replace failure or broken asset repair/replacement pump equip has failure or reduced function that requires 4224 FP35101524793 Pumping Equipment Coast ANC WW 371 8.489 202310 7.410% repair/replacement repair or replace failure or broken asset pump equip has failure or reduced function that requires 4225 FP35883011012 ANC WW 202310 Pumping Equipment Fayville repair/replacement repair or replace failure or broken asset 371 2,462 7.410% pump equip has failure or reduced function that requires 4226 FP35101025132 ANC WW 371 202310 7.410% Pumping Equipment Kville repair or replace failure or broken asset 701 pump equip has failure or reduced function that requires 4227 FP35881025988 Pumping Equipment West repair/replacement repair or replace failure or broken asset ANC WW 371 5,501 202310 7.410% Need a bypas connection to perform necessary pump 4228 FP35880007412 ANC WW Neuse Colony L/S Bypass Install and station maintenance Install connection point in valve vault 371 50.000 202310 7.410% SSIC Replace LS/WWTP Pumps 4229 FP35101088859 Replace pumps & motors when they fail Replace pump/motor ANC WW 371 2.667 202310 7.410% 4230 FP35881088960 SSIC Replace LS/WWTP Pumps Replace pumps & motors when they fail Replace pump/motor ANC WW 371 10,417 202310 7.410% pump equip has failure or reduced function that requires 4231 FP35640124658 Pumping Equipment FW WW 371 1.979 202310 7.410% repair/replacement repair or replace failure or broken asset Fairways WW wwto equip has failure or reduced function that requires 4232 FP35880092300 CW WWTP Equipment Central ANC WW 202310 2.770% repair/replacement repair or replace failure or broken asset 380 16,265 wwtp equip has failure or reduced function that requires 4233 FP35101524787 WWTP Equipment Coast repair or replace failure or broken asset ANC WW 380 7,091 202310 2.770% repair/replacement wwtp equip has failure or reduced function that requires 4234 FP35883011009 WWTP Equipment Fayville repair or replace failure or broken asset ANC WW 380 914 202310 2.770% repair/replacement wwtp equip has failure or reduced function that requires 4235 FP35101025118 WWTP Equipment Kville ANC WW 380 3,549 202310 repair or replace failure or broken asset 2.770% wwtp equip has failure or reduced function that requires 4236 FP35881025972 WWTP Equipment West repair or replace failure or broken asset ANC WW 380 2,480 202310 2.770% repair/replacement spray irrigation field requires repair/replacement or 4237 FP35880092302 CW Spray Irrigation Improvements repair or replace failure or broken asset ANC WW 380 10,431 202310 2.770% spray irrigation field requires repair/replacement or 4238 FP35101524789 Renovate Spray Irrigation Coast repair or replace failure or broken asset ANC WW 380 4.746 202310 2.770% 4239 FP35881025616 WWTP Effluent Renovations West asset has failure that requires repair/replacement repair or replace failure or broken asset ANC WW 380 135 202310 2.770% 4240 FP35101588433 Cannonsgate install influent screen replace or rebuild screens replace screen ANC WW 380 150.000 202310 2.770% 4241 FP35881021098 CWE Instl Grit Removal at EQ ANC WW 380 225.000 202310 2.770% Enhance performance of current mechanical bar screen. Expand existing screen to incorporate grit removal. Increase biological treatment efficiency by removing Install Fine Screen at headworks of WWTP to remove 4242 FP35883013436 SSIC Woodlake Mechanical Barscreen ANC WW 380 225,000 202310 2.770% unwanted material from the influent unwanted material from sewage influent 4243 FP35101065052 SSIC Plan Blwr Motor Rplc Marker Replace blower/blower motor ANC WW 2,083 202310 2.770% Replace blowers/motors due to failure 380 4244 FP35881065448 SSIC Planned Blw/Motor Rplc Mark Replace blowers/motors due to failure Replace blower/blower motor ANC WW 380 8.333 202310 2.770% wwtp equip has failure or reduced function that requires 4245 FP35640124650 WWTP Equipment FW WW repair/replacement repair or replace failure or broken asset Fairways WW 380 5,340 202310 2.770% 4246 FP35640124606 Renovate Outfall Lines FW WW 382 Line has failure or requires timely repair/replacement repair or replace failure or broken asset Fairways WW 202310 2.460% 4247 FP35101524790 P5300311:Working Tools-NS ANC WW 393 192 202310 5.000% Tools used in the repair of assets Purchase or replace tools 4248 FP35883011010 P5300301:Working Tools-NS Tools used in the repair of assets ANC WW 393 41 202310 5.000% Purchase or replace tools 4249 FP35101025127 P5300221:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC WW 393 239 202310 5.000% 4250 FP35880026570 P5300101:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC WW 393 445 202310 5.000% 4251 FP35881025973 P5300201:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC WW 393 579 202310 5.000% 4252 FP35640124655 P5300313:Working Tools-NS Tools used in the repair of assets Purchase or replace tools Fairways WW 393 91 202310 5.000% 4253 FP35883011011 P5300313:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC WW 394 275 202310 5.000% 4254 FP35880026571 P5300101:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC WW 394 1.914 202310 5.000% 4255 FP35101524791 P5300311:Lab Equipment-NS Lab equipment need perform testing as required ANC WW 394 163 repair or replace failure or broken asset 202310 5.000% 4256 FP35101025128 P5300221:Lab Equipment-NS Lab equipment need perform testing as required ANC WW 5.000% repair or replace failure or broken asset 394 238 202310 4257 FP35881093754 P5300201:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC WW 394 361 202310 5.000% 4258 FP35640124648 P5300313:Lab Equipment-NS Lab equipment need perform testing as required 394 186 repair or replace failure or broken asset Fairways WW 202310 5.000% Comm Eqp asset has failure that requires 4259 FP35880027406 Remote Monitoring WW Central repair/replacement repair or replace failure or broken asset ANC WW 396 141 202310 6.670%

4295 FP35740024815

Pumping Equipment Brookwood

(c) (d) (b) (e) (h) NARUC Estimated Estimated Primary Rate Asset In-Service In-service Deprecation Project ID Project Scope **Project Description** Project Reason Division Cost Date Rate Account Comm Eqp asset has failure that requires 4260 FP35101528262 Remote Monitoring WW Coast repair/replacement repair or replace failure or broken asset ANC WW 396 124 202310 6.670% Comm Eqp asset has failure that requires 4261 FP35883011013 Remote Monitoring WW Favville ANC WW 396 19 202310 6.670% repair/replacement repair or replace failure or broken asset Comm Eqp asset has failure that requires 4262 FP35101025129 ANC WW 396 192 202310 6.670% Remote Monitoring WW Kville repair/replacement repair or replace failure or broken asset Comm Eqp asset has failure that requires 4263 FP35881025986 Remote Monitoring WW West ANC WW 396 43 202310 6.670% repair or replace failure or broken asset repair/replacement Comm Eqp asset has failure that requires 4264 FP35640124663 Remote Monitoring FW WW repair/replacement repair or replace failure or broken asset Fairways WW 396 90 202310 6.670% driveway, grounds, electrical or wellhouse requires 4265 FP35100024987 P5300200:WA Drive/Grnds/Elec/Wellhouse ANC Water 304 6,151 202311 1.570% repair/replace repair or replace failure or broken asset driveway, grounds, electrical or wellhouse requires 4266 FP35100315419 P5300300:WA Drive/Grnds/Elec/Wellhouse repair/replace repair or replace failure or broken asset ANC Water 304 612 202311 1.570% driveway, grounds, electrical or wellhouse requires 4267 FP35100524688 P5300310:WA Drive/Grnds/Elec/Wellhouse repair or replace failure or broken asset ANC Water 304 920 202311 1.570% repair/replace driveway, grounds, electrical or wellhouse requires 4268 FP35800092209 P5300100:WA Drive/Grnds/Elec/Wellhouse repair/replace repair or replace failure or broken asset ANC Water 304 48,195 202311 1.570% driveway, grounds, electrical or wellhouse requires 4269 FP35801025377 P5300200:WA Drive/Grnds/Elec/Wellhouse ANC Water 304 16.460 202311 1.570% repair/replace repair or replace failure or broken asset Allow for generator to be hooked up during power 4270 FP35100064892 202311 Instl Quick Connct/Trnsfr Switch outage w/o straight wiring Install Hubbel plugs at wells ANC Water 304 2,500 1.570% Allow for generator to be hooked up during power 4271 FP35801065062 Instl Quick Con/Trnsfr Switches Install Hubbel plugs at wells ANC Water 304 3,188 202311 1.570% outage w/o straight wireing Project scope will vary by site and/or State/Federal 4272 FP35900113493 SAFE ANC Water Improvnt Marker To ensure safety at all Aqua sites ANC Water 304 30,000 202311 1.570% driveway, grounds, electrical or wellhouse requires 4273 FP35740024819 P5300314:WA Drive, Grnds, Elec, Wellhouse repair/replace repair or replace failure or broken asset Brookwood 304 15,499 202311 1.570% Project scope will vary by site and/or State/Federal 4274 FP35740088513 SAFE Brookwood Improvmt Marker Brookwood 304 15,000 202311 1.570% To ensure safety at all Aqua sites Regulations driveway, grounds, electrical or wellhouse requires 4275 FP35681624748 P5300312:WA Drive/Grnds/Elec/Wellhouse repair or replace failure or broken asset Fairways Water 304 5,167 202311 1.570% Project scope will vary by site and/or State/Federal 4276 FP35681688504 SAFE Fairways Water Impr Marker To ensure safety at all Aqua sites Regulations Fairways Water 304 3,500 202311 1.570% 4277 FP35801051897 Leasehold Improvements Denver Required repairs at leased office Varies ANC Water 304.56 208 202311 1.650% 4278 FP35801088519 Gaston Office L/H Improvements Required repairs at leased office Varies ANC Water 304.56 2.500 202311 1.650% 4279 FP35800026507 Well Renovations Central Redrill, grout, upgrade casing or install liner repair or replace failure or broken asset ANC Water 307 660 202311 1.310% 4280 FP35740024813 1.310% Well Renovation Brookwood Redrill, grout, upgrade casing or install liner Brookwood 307 2.760 202311 repair or replace failure or broken asset 4281 FP35800092247 CW Valve Bank Renovation Central valvebank has failure or leak that requires repair repair or replace failure or broken asset ANC Water 309 22,510 202311 4.560% 4282 FP35100524691 ANC Water 4.560% Valve Bank Reno Coast valvebank has failure or leak that requires repair repair or replace failure or broken asset 309 331 202311 4283 FP35100025011 Valve Bank Reno Kville ANC Water 309 3,601 202311 valvebank has failure or leak that requires repair 4.560% repair or replace failure or broken asset 4284 FP35100324842 Valve Bank Renovation Fayville valvebank has failure or leak that requires repair repair or replace failure or broken asset ANC Water 309 284 202311 4.560% 4285 FP35801025381 Valve Bank Renovations West valvebank has failure or leak that requires repair repair or replace failure or broken asset ANC Water 309 11,213 202311 4.560% 4286 FP35740024814 Valve Bank Renovation Brookwood valvebank has failure or leak that requires repair repair or replace failure or broken asset Brookwood 309 6,249 202311 4.560% 4287 FP35681629258 Valve Bank Renovation FW valvebank has failure or leak that requires repair repair or replace failure or broken asset Fairways Water 309 1,182 202311 4.560% 4288 FP35800026543 Mobile Gen/Camera Renov Central ANC Water 310 432 202311 1.790% Renovate equipment as needed repair or replace failure or broken asset pump equip has failure or reduced function that requires 4289 FP35800092237 CW Pumping Equipment Central repair/replacement repair or replace failure or broken asset ANC Water 311 51,952 202311 2.800% pump equip has failure or reduced function that requires 4290 FP35100524692 Pumping Equipment Coast repair or replace failure or broken asset ANC Water 311 517 202311 2.800% repair/replacement pump equip has failure or reduced function that requires 4291 FP35100324843 Pumping Equipment Fayville repair/replacement repair or replace failure or broken asset ANC Water 311 340 202311 2.800% pump equip has failure or reduced function that requires 4292 FP35100025012 ANC Water 311 9.447 202311 2.800% Pumping Equipment Kville repair/replacement repair or replace failure or broken asset pump equip has failure or reduced function that requires 4293 FP35801025382 ANC Water Pumping Equipment West 311 26,374 202311 2.800% repair/replacement repair or replace failure or broken asset 4294 FP35801007533 Brights Crk Rplc Booster Pmps Replace booster pumps & motors when they fail Replace pump/motor ANC Water 311 15,000 202311 2.800% pump equip has failure or reduced function that requires

repair or replace failure or broken asset

Brookwood

311

11,930

202311

2.800%

repair/replacement

(c) (d) (b) (e) (h) (i) NARUC Primary Estimated Estimated Rate Asset In-Service In-service Deprecation Project ID Project Reason Project Scope Division Project Description Account Cost Date Rate pump equip has failure or reduced function that requires 4296 FP35681624752 Pumping Equipment FW repair or replace failure or broken asset repair/replacement Fairways Water 311 4.135 202311 2.800% Treatment ego has failure or requires timely 4297 FP35800092240 CW Treatment Equipment Central repair/replacement repair or replace failure or broken asset ANC Water 320 37.155 202311 3.860% Treatment eqp has failure or requires timely 4298 FP35100524694 Treatment Equipment Coast repair/replacement ANC Water 320 202311 3.860% repair or replace failure or broken asset 818 Treatment eqp has failure or requires timely 4299 FP35100324844 Treatment Equipment Fayville repair/replacement repair or replace failure or broken asset ANC Water 320 689 202311 3.860% Treatment eqp has failure or requires timely 4300 FP35100025014 Treatment Equipment Kville ANC Water 320 202311 3.860% repair/replacement repair or replace failure or broken asset 3,760 Treatment eqp has failure or requires timely 4301 FP35801025390 Treatment Equipment West repair/replacement ANC Water 320 5,641 202311 3.860% repair or replace failure or broken asset Fe/Mn concentrations in well water above EPA secondary limits, creating discolored water and potential Design/build/install filtration equipment, bldg and 4302 new fp358000 WSIC Southwyck FeMn P01 health effect issues for customers appurtances ANC Water 320 350,000 202311 3.860% WSIC Meadowstream #1 FeMn Filter - this secondary water quality filter to removal 0.46 mg/L of Mn. which is Design/build/install filtration equipment, bldg and 4303 FP35800015972 WSIC Meadow Str/Kendall Hill Fe/Mn Filter ANC Water more than 9 times the allowable limit appurtances 320 350 000 202311 3.860% Treatment eap has failure or requires timely 4304 FP35740024816 3.860% Treatment Equipment Brookwood renair or replace failure or broken asset Brookwood 320 202311 renair/replacement 7 5 1 6 Treatment ean has failure or requires timely 4305 FP35681624753 Treatment Equipment FW 202311 3.860% repair/replacement repair or replace failure or broken asset Fairways Water 320 757 4306 FP35100524695 Tank Improvements tank asset has failure that requires repair/replacement repair or replace failure or broken asset ANC Water 330 36 202311 2.150% 4307 FP35800026527 Tank Improvements Central tank asset has failure that requires repair/replacement repair or replace failure or broken asset ANC Water 330 776 202311 2.150% 4308 FP35100352221 Tank Improvements Fayville ANC Water 330 202311 2.150% tank asset has failure that requires repair/replacement repair or replace failure or broken asset 26 4309 FP35100025015 Tank Improvements Kville tank asset has failure that requires repair/replacement repair or replace failure or broken asset ANC Water 330 2,244 202311 2.150% 4310 FP35801025393 Tank Improvements West tank asset has failure that requires repair/replacement repair or replace failure or broken asset ANC Water 330 618 202311 2 150% 4311 New FP Tank Improvements BWC tank asset has failure that requires repair/replacement repair or replace failure or broken asset Brookwood 330 1.426 202311 2.150% 4312 FP35681624754 Tank Improvements FW tank asset has failure that requires repair/replacement renair or replace failure or broken asset Fairways Water 330 32 202311 2 150% 3 phases 1 booster station in Tcape, 2Storage at beau 4313 FP35681607492 Beau Rivage 500,000 Elevated Storage Fairways Water 330 682 085 202311 2.150% Meet Required Above ground storage Rivage 3 water line improv 4314 FP35800092082 CE Main Renovations Central water main breaks that require immediate repair repair or replace failure or broken asset ANC Water 331 46.350 202311 1.710% 4315 FP35100524697 Main Renovation Coast repair or replace failure or broken asset ANC Water 1.710% water main breaks that require immediate repair 331 1.276 202311 4316 FP35100324845 Main Renovation Fayville repair or replace failure or broken asset ANC Water 331 1.710% water main breaks that require immediate repair 2.331 202311 4317 FP35801025394 Main Renovation West water main breaks that require immediate repair repair or replace failure or broken asset ANC Water 331 33,743 202311 1 710% 4318 FP35100025016 Main Renovations Kville water main breaks that require immediate repair repair or replace failure or broken asset ANC Water 331 10.349 202311 1.710% water main/valve has failure that requires 4319 FP35800092101 CW Main Repair/Valve Rplc Central ANC Water 331 202311 1.710% repair/replacement and restoration repair or replace failure or broken asset 9.333 water main/valve has failure that requires 4320 FP35100025017 Main Repair/Valve Replace Kville repair/replacement and restoration repair or replace failure or broken asset ANC Water 331 500 202311 1.710% water main/valve has failure that requires 4321 FP35801025395 Main Repair/Valve Rplc West repair/replacement and restoration repair or replace failure or broken asset ANC Water 331 12 167 202311 1 710% 4322 FP35801007564 WSIC Southgate Main Rplc Ph2 Replace aged and deteriorating pipe Replace mains and services ANC Water 331 690 000 202311 1 710% 4323 FP35740024817 Main Renovations Brookwood water main breaks that require immediate repair repair or replace failure or broken asset Brookwood 331 53.889 202311 1.710% water main/valve has failure that requires 4324 FP35740024828 1 710% Main Repair/Valve Rnlc Brookwood renair/replacement and restoration renair or replace failure or broken asset Brookwood 331 500 202311 4325 FP35740007513 WSIC Aaron Hills Main/Svc Rplc PH2 840 000 1 710% Replace aged and deteriorating pine Replace mains and services Brookwood 331 202311 4326 FP35681624756 Main Renovations FW water main breaks that require immediate renain 1 710% renair or replace failure or broken asset Fairways Water 331 5 984 202311 water main/valve has failure that requires 4327 FP35681624750 Main Repair/Valve Replace FW 331 167 202311 1.710% repair/replacement and restoration repair or replace failure or broken asset Fairways Water water service has failure that requires repair/replacement 4328 FP35100016473 Services - Kville and restoration repair or replace failure or broken asset ANC Water 333 7,367 202311 4 810%

4368 FP35900121649

SCADA at Existing FeMn Sites

(c) (d) Line# (b) (e) (h) (i) NARUC Primary Estimated Estimated Rate Asset In-Service In-service Deprecation Project ID Project Reason **Project Description** Project Scope Division Account Cost Date Rate water service has failure that requires repair/replacement 4329 FP35100316474 Services Favville and restoration repair or replace failure or broken asset ANC Water 333 3.342 202311 4.810% water service has failure that requires repair/replacement 4330 FP35100516475 Services Coast ANC Water 333 1.038 202311 4.810% and restoration repair or replace failure or broken asset water service has failure that requires repair/replacement 4331 FP35800092249 CE Services Central ANC Water 333 46,384 202311 4.810% and restoration repair or replace failure or broken asset water service has failure that requires repair/replacement 4332 FP35801016479 Services West repair or replace failure or broken asset ANC Water 333 35,635 202311 4.810% and restoration 4333 New FP New Services Kville Install new service for new customer Install new service line ANC Water 333 1,105 202311 4334 New FP ANC Water 333 5,622 4.810% New services Cary Install new service for new customer Install new service line 202311 ANC Water 4335 New FP New Services West Install new service for new customer Install new service line 333 4,276 202311 4.810% water service has failure that requires repair/replacement 4336 FP35740016477 Services Brookwood repair or replace failure or broken asset Brookwood 333 54,763 202311 4.810% and restoration water service has failure that requires repair/replacement 4337 FP35681616476 Services FW and restoration repair or replace failure or broken asset Fairways Water 333 1,686 202311 4.810% water meter/box requires repair/replacement and 4338 FP35800092105 CW Meter/Meter Box Reno Central ANC Water restoration repair or replace failure or broken asset 334 17.059 202311 3.300% water meter/box requires repair/replacement and 4339 FP35100324849 Meter/Meter Box Reno Favville restoration repair or replace failure or broken asset ANC Water 334 1.435 202311 3.300% water meter/box requires repair/replacement and 4340 FP35100025021 Meter/Meter Box Reno Kville ANC Water 334 4.423 202311 3.300% repair or replace failure or broken asset restoration water meter/box requires repair/replacement and 4341 FP35801027002 Meter/Meter Box Reno West ANC Water 334 15,297 202311 3.300% restoration repair or replace failure or broken asset water meter/box requires repair/replacement and 4342 FP35100524700 Meters/Meter Box Reno Coast repair or replace failure or broken asset ANC Water 334 334 202311 3.300% restoration 4343 New FP New Meters Kville Install new meters for new customers Install new meter ANC Water 334 1,250 202311 3.300% 4344 New FP New Meters Fayville ANC Water 334 Install new meters for new customers 167 202311 3.300% 4345 New FP New Meters Wilm ANC Water 334 Install new meters for new customers Install new meter 202311 3.300% 4346 New FP New Meters Central Install new meters for new customers Install new meter ANC Water 334 12,383 202311 3.300% Install new meters for new customers 4347 New FP New Meters West ANC Water 334 4,216 202311 3.300% Install new meter water meter/box requires repair/replacement and 4348 FP35740024832 Meter/Meter Box Reno Brookwood restoration repair or replace failure or broken asset Brookwood 334 6.747 202311 3.300% 4349 New FP New Meters BWC Install new meters for new customers Install new meter Brookwood 334 667 202311 3.300% water meter/box requires repair/replacement and 4350 FP35681624759 Fairways Water Meters/Meter Box Reno FW restoration repair or replace failure or broken asset 334 3.930 202311 3.300% 4351 New FP New Meters Fairways Install new meters for new customers Install new meter Fairways Water 334 417 202311 3.300% 4352 FP35900198842 NC State Computer Equipment Replace PC's, laptops due to failure or new employee. 340 1.042 202311 20.000% Replace or purchase computer equipment Allocate 4353 FP35800026549 P5300100:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC Water 343 1,103 202311 5.000% 4354 FP35801025406 P5300200:Working Tools-NS ANC Water 343 5.000% Tools used in the repair of assets Purchase or replace tools 819 202311 4355 FP35100025024 P5300220:Working Tools-NS Tools used in the repair of assets ANC Water 343 417 202311 Purchase or replace tools 5.000% 4356 FP35740024839 P5300314:Working Tools-NS Tools used in the repair of assets Purchase or replace tools Brookwood 343 289 202311 5.000% P5300312:Working Tools-NS 4357 FP35681624765 Tools used in the repair of assets Purchase or replace tools Fairways Water 343 392 202311 P5300100:Lab Equipment-NS 4358 FP35800026542 Lab equipment need perform testing as required repair or replace failure or broken asset ANC Water 344 1,117 202311 5.000% 4359 FP35100553111 P5300310:Lab Equipment-NS Lab equipment need perform testing as required ANC Water 344 44 repair or replace failure or broken asset 202311 5.000% 4360 FP35801093416 P5300200:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC Water 344 279 202311 5.000% 4361 FP35740005193 P5300314:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset Brookwood 344 73 202311 5.000% 4362 FP35681691533 P5300312:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset Fairways Water 344 86 202311 5.000% Comm Eqp asset has failure that requires 4363 FP35800026546 Remote Monitoring Central repair/replacement repair or replace failure or broken asset ANC Water 346 3.461 202311 10.000% Comm Eqp asset has failure that requires Remote Monitoring Coast 4364 FP35100524704 repair/replacement repair or replace failure or broken asset ANC Water 346 12 202311 10.000% Comm Eqp asset has failure that requires 4365 FP35100359632 Remote Monitoring Fayville ANC Water 346 489 202311 10.000% repair/replacement repair or replace failure or broken asset Comm Ego asset has failure that requires 4366 FP35100025023 ANC Water 346 202311 10.000% Remote Monitoring Kville repair or replace failure or broken asset 559 repair/replacement Comm Egp asset has failure that requires 4367 FP35801025403 Remote Monitoring West repair or replace failure or broken asset ANC Water 2.367 202311 10.000% repair/replacement

Install RTU equipment and program

ANC Water

346

30,000

202311

10.000%

Integrate filter controls to Dispatch

4399 FP35640124657

Gravity Main Reno FW

(c) (d) (b) (e) (h) NARUC Primary Estimated Estimated Rate Asset In-Service In-service Deprecation Project ID Project Scope **Project Description** Project Reason Division Cost Date Rate Account Statewide initiative to obtain production data on wells 4369 FP35801078032 Install Level Tran & Pressure Mon losing production InstII level transducers and pres monitors ANC Water 346 3.188 202311 10.000% Comm Eqp asset has failure that requires 4370 FP35740024837 P5300314:R/R SCADA/AutoDistCon-NS Brookwood 346 230 202311 10.000% repair/replacement repair or replace failure or broken asset Comm Eqp asset has failure that requires 4371 FP35681624764 346 214 202311 10.000% Remote Monitoring FW repair/replacement Fairways Water repair or replace failure or broken asset driveway, grounds, electrical, structural, lift sta requires 4372 FP35101025107 P5300221: Drive, Grnds, Elec, Structure/LS ANC WW 354 3,404 202311 2.080% repair or replace failure or broken asset repair/replace driveway, grounds, electrical, structural, lift sta requires 4373 FP35101524782 P5300311:Drive,Grnds, Elec, Structure/LS ANC WW repair/replace repair or replace failure or broken asset 354 8,356 202311 2.080% driveway, grounds, electrical, structural, lift sta requires 4374 FP35880092265 P5300101:Drive,Grnds, Elec, Structure/LS ANC WW 354 33,893 202311 2.080% repair/replace repair or replace failure or broken asset driveway, grounds, electrical, structural, lift sta requires 4375 FP35881025434 P5300201:Drive, Grnds, Elec, Structure/LS repair/replace repair or replace failure or broken asset ANC WW 354 9,639 202311 2.080% driveway, grounds, electrical, structural, lift sta requires 4376 FP35883011002 P5300301:Drive,Grnds, Elec, Structure/LS repair/replace repair or replace failure or broken asset ANC WW 354 1.147 202311 2.080% 4377 FP35881021085 Mallard Head Single Train Rehab Metal Deterioration Repair Metal, Blast and Coat ANC WW 354 100.000 202311 2.080% 4378 FP35881021086 Pine Valley Single Train Rehab Metal Deterioration Repair Metal, Blast and Coat ANC WW 354 100.000 202311 2.080% Project scope will vary by site and/or State/Federal 4379 FP35900188833 ANC WW 202311 2.080% SAFE ANC WW Improvement Marker 354 30.000 To ensure safety at all Agua sites. Regulations driveway, grounds, electrical, structural, lift sta requires 4380 FP35640124646 Fairways WW 202311 P5300201:Drive, Grnds, Elec, Structure/LS repair/replace repair or replace failure or broken asset 354 10,895 2.080% 4381 FP35881008519 Generator Renovation West asset has failure or requires timely repair/replacement repair or replace failure or broken asset ANC WW 355 873 202311 3.050% 4382 FP35880052346 Generator Renovations WW Central asset has failure or requires timely repair/replacement ANC WW 355 2,814 202311 3.050% repair or replace failure or broken asset 4383 FP35101055761 ANC WW 355 202311 3.050% asset has failure or requires timely repair/replacement repair or replace failure or broken asset 549 4384 FP35101577655 Generators Coast asset has failure or requires timely repair/replacement ANC WW 355 242 202311 3.050% repair or replace failure or broken asset 4385 FP35883011014 Generators WW Fayville asset has failure or requires timely repair/replacement repair or replace failure or broken asset ANC WW 355 312 202311 3.050% 4386 FP35881021094 Replace Generators Failure due to age Replace generator ANC WW 355 80,000 202311 3.050% 4387 FP35640124869 Generator Rpr/Reno asset has failure or requires timely repair/replacement repair or replace failure or broken asset Fairways WW 355 514 202311 3.050% sewer main has failure that requires repair/replacement 4388 FP35880092257 CW Force Main Renovation Central and restoration repair or replace failure or broken asset ANC WW 360 5.547 202311 1.530% sewer main has failure that requires repair/replacement 4389 FP35101524783 Force Main Renovation Coast ANC WW 360 552 202311 1.530% and restoration repair or replace failure or broken asset sewer main has failure that requires repair/replacement 4390 FP35881025437 Force Main Renovation West ANC WW 360 2,996 202311 1.530% and restoration repair or replace failure or broken asset sewer main has failure that requires repair/replacement 4391 FP35883011004 Force Mains Fayville ANC WW 360 619 202311 1.530% and restoration repair or replace failure or broken asset sewer main has failure that requires repair/replacement 4392 FP35101025111 ANC WW 360 202311 1.530% Renovate Force Mains Kville and restoration repair or replace failure or broken asset 796 sewer main has failure that requires repair/replacement 4393 FP35640124607 Renovate Force Main FW WW Fairways WW 360 540 202311 1.530% and restoration repair or replace failure or broken asset sewer main has failure that requires repair/replacement 4394 FP35880092260 CW Gravity Main Renovation Central and restoration repair or replace failure or broken asset ANC WW 361 7,737 202311 1.850% sewer main has failure that requires repair/replacement 4395 FP35101025112 ANC WW Gravity Main Renovation Kville and restoration repair or replace failure or broken asset 361 398 202311 1.850% sewer main has failure that requires repair/replacement 4396 FP35881025439 Gravity Main Renovation West and restoration repair or replace failure or broken asset ANC WW 361 831 202311 1.850% sewer main has failure that requires repair/replacement 4397 FP35883011005 ANC WW 1.850% Gravity Mains Fayville 361 289 202311 and restoration repair or replace failure or broken asset sewer main has failure that requires repair/replacement 4398 FP35101577653 ANC WW 361 483 Gravity Mains Coast and restoration repair or replace failure or broken asset 202311 1.850%

repair or replace failure or broken asset

Fairways WW

361

692

202311

1.850%

sewer main has failure that requires repair/replacement

and restoration

(c) (d) (b) (h) NARUC Primary Estimated Estimated Rate Asset In-Service In-service Deprecation Project ID **Project Description** Project Reason Project Scope Division Cost Date Rate Account sewer service has failure that requires 4400 FP35101016646 Services WW Kville repair/replacement and restoration repair or replace failure or broken asset ANC WW 363 1.194 202311 2.450% sewer service has failure that requires 4401 FP35101516655 GP Service Line Coast repair or replace failure or broken asset ANC WW 363 1.293 202311 2.450% repair/replacement and restoration sewer service has failure that requires 4402 FP35880092316 CE Services WW Central ANC WW 363 11,174 202311 2.450% repair or replace failure or broken asset repair/replacement and restoration sewer service has failure that requires 4403 FP35880092321 CW GP Service Line Central ANC WW 363 11,174 202311 2.450% repair/replacement and restoration repair or replace failure or broken asset sewer service has failure that requires 4404 FP35881016650 ANC WW 2.450% Services WW West repair/replacement and restoration repair or replace failure or broken asset 363 2,844 202311 sewer service has failure that requires 4405 FP35883016651 ANC WW 363 577 202311 2.450% Services WW Fayville repair/replacement and restoration repair or replace failure or broken asset 4406 FP35640116648 Services FW WW repair/replacement and restoration repair or replace failure or broken asset Fairways WW 363 2,838 202311 2.450% pump equip has failure or reduced function that requires 4407 FP35880092283 CW Pumping Equipment WW Central repair or replace failure or broken asset ANC WW 371 59,775 202311 7.410% repair/replacement pump equip has failure or reduced function that requires 4408 FP35101524793 Pumping Equipment Coast repair/replacement repair or replace failure or broken asset ANC WW 371 8.488 202311 7.410% pump equip has failure or reduced function that requires 4409 FP35883011012 Pumping Equipment Fayville ANC WW 371 2.462 202311 7.410% repair/replacement repair or replace failure or broken asset pump equip has failure or reduced function that requires 4410 FP35101025132 Pumping Equipment Kville ANC WW 371 202311 7.410% repair/replacement repair or replace failure or broken asset 701 pump equip has failure or reduced function that requires 4411 FP35881025988 Pumping Equipment West repair or replace failure or broken asset ANC WW 371 5,501 202311 7.410% repair/replacement 4412 FP35101088859 SSIC Replace LS/WWTP Pumps ANC WW 371 2,667 202311 7.410% Replace pumps & motors when they fail Replace pump/motor 4413 FP35881088960 SSIC Replace LS/WWTP Pumps Replace pumps & motors when they fail ANC WW 371 10,417 202311 7.410% Replace pump/motor pump equip has failure or reduced function that requires 4414 FP35640124658 371 202311 7.410% Pumping Equipment FW WW repair/replacement repair or replace failure or broken asset Fairways WW 1,979 wwtp equip has failure or reduced function that requires 4415 FP35880092300 CW WWTP Equipment Central ANC WW 380 16,265 202311 2.770% repair or replace failure or broken asset wwtp equip has failure or reduced function that requires 4416 FP35101524787 WWTP Equipment Coast repair or replace failure or broken asset ANC WW 380 7,091 202311 2.770% wwtp equip has failure or reduced function that requires 4417 FP35883011009 WWTP Equipment Fayville repair or replace failure or broken asset ANC WW 380 914 202311 2.770% wwtp equip has failure or reduced function that requires 4418 FP35101025118 WWTP Equipment Kville ANC WW repair/replacement repair or replace failure or broken asset 380 3.549 202311 2.770% wwtp equip has failure or reduced function that requires 4419 FP35881025972 WWTP Equipment West ANC WW 2.480 202311 2.770% 380 repair/replacement repair or replace failure or broken asset spray irrigation field requires repair/replacement or 4420 FP35880092302 ANC WW 380 10,431 202311 2.770% CW Spray Irrigation Improvements repair or replace failure or broken asset restoration spray irrigation field requires repair/replacement or 4421 FP35101524789 ANC WW 380 4,746 202311 2.770% Renovate Spray Irrigation Coast repair or replace failure or broken asset 4422 FP35881025616 WWTP Effluent Renovations West asset has failure that requires repair/replacement repair or replace failure or broken asset ANC WW 380 135 202311 Increase biological treatment efficiency by removing Install Fine Screen at headworks of WWTP to remove 4423 FP35880021658 ANC WW 380 400,000 SSIC Crooked Creek Mech Bar Screen unwanted material from the influent unwanted material from sewage influent 202311 2.770% 4424 FP35101007545 Replace existing chlor/dechlor feed ANC WW 380 100,000 202311 2.770% Penman Heights Add UV Reduce chemical expense SSIC Plan Blwr Motor Rplc Marker 4425 FP35101065052 Replace blower/blower motor ANC WW 380 2,083 202311 2.770% Replace blowers/motors due to failure 4426 FP35881021096 CWE Interlor/Coat Prevent further deterioration of steel Line interior of basins ANC WW 380 220,000 202311 2.770% 4427 FP35881065448 SSIC Planned Blw/Motor Rplc Mark Replace blowers/motors due to failure Replace blower/blower motor ANC WW 380 8,333 202311 2.770% wwtp equip has failure or reduced function that requires 4428 FP35640124650 WWTP Equipment FW WW repair/replacement repair or replace failure or broken asset Fairways WW 380 5,340 202311 2.770% Project scope will vary by site and/or State/Federal 4429 FP35640188503 SAFE Fairways WW Imprv Marker To ensure safety at all Aqua sites Regulations Fairways WW 380 10,000 202311 2.770% 4430 FP35640124606 Renovate Outfall Lines FW WW 2.460% Line has failure or requires timely repair/replacement repair or replace failure or broken asset Fairways WW 382 202311 4431 FP35101524790 P5300311:Working Tools-NS ANC WW 5.000% 393 192 202311 Tools used in the repair of assets. Purchase or replace tools 4432 FP35883011010 P5300301:Working Tools-NS ANC WW Tools used in the repair of assets Purchase or replace tools 393 41 202311 5.000% 4433 FP35101025127 P5300221:Working Tools-NS ANC WW 239 5.000% Tools used in the repair of assets Purchase or replace tools 393 202311 4434 FP35880026570 P5300101:Working Tools-NS ANC WW 393 445 Tools used in the repair of assets Purchase or replace tools 202311 5.000% 4435 FP35881025973 P5300201:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC WW 393 579 202311 5.000% 4436 FP35640124655 P5300313:Working Tools-NS Tools used in the repair of assets Purchase or replace tools Fairways WW 202311

(c) (d) (b) (e) (h) NARUC Primary Estimated Estimated Rate Asset In-Service In-service Deprecation Project ID **Project Description** Project Reason Project Scope Division Cost Date Rate Account 4437 FP35883011011 P5300313:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC WW 394 275 202311 5.000% 4438 FP35880026571 Lab equipment need perform testing as required P5300101:Lab Equipment-NS repair or replace failure or broken asset ANC WW 394 1.914 202311 5.000% 4439 FP35101524791 P5300311:Lab Equipment-NS ANC WW 163 Lab equipment need perform testing as required repair or replace failure or broken asset 394 202311 5.000% 4440 FP35101025128 P5300221:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC WW 394 238 202311 5.000% 4441 FP35881093754 P5300201:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC WW 394 361 202311 5.000% 4442 FP35640124648 P5300313:Lab Equipment-NS Lab equipment need perform testing as required 394 186 repair or replace failure or broken asset Fairways WW 202311 5.000% Comm Eqp asset has failure that requires 4443 FP35880027406 Remote Monitoring WW Central repair or replace failure or broken asset ANC WW 396 141 202311 6.670% repair/replacement Comm Eqp asset has failure that requires 4444 FP35101528262 ANC WW Remote Monitoring WW Coast repair/replacement repair or replace failure or broken asset 396 124 202311 6.670% Comm Eqp asset has failure that requires 4445 FP35883011013 Remote Monitoring WW Fayville ANC WW 396 19 202311 6.670% repair/replacement repair or replace failure or broken asset Comm Eqp asset has failure that requires 4446 FP35101025129 Remote Monitoring WW Kville repair/replacement repair or replace failure or broken asset ANC WW 396 192 202311 6.670% Comm Eqp asset has failure that requires 4447 FP35881025986 Remote Monitoring WW West repair/replacement repair or replace failure or broken asset ANC WW 396 43 202311 6.670% Comm Eqp asset has failure that requires 4448 FP35640124663 Remote Monitoring FW WW repair/replacement repair or replace failure or broken asset Fairways WW 396 90 202311 6.670% driveway, grounds, electrical or wellhouse requires 4449 FP35100024987 P5300200:WA Drive/Grnds/Elec/Wellhouse ANC Water 304 6.151 202312 1.570% repair/replace repair or replace failure or broken asset driveway, grounds, electrical or wellhouse requires 4450 FP35100315419 P5300300:WA Drive/Grnds/Elec/Wellhouse 202312 repair/replace repair or replace failure or broken asset ANC Water 304 612 1.570% driveway, grounds, electrical or wellhouse requires 4451 FP35100524688 P5300310:WA Drive/Grnds/Elec/Wellhouse repair or replace failure or broken asset ANC Water 304 920 202312 1.570% repair/replace driveway, grounds, electrical or wellhouse requires 4452 FP35800092209 P5300100:WA Drive/Grnds/Elec/Wellhouse repair/replace repair or replace failure or broken asset ANC Water 304 48,195 202312 1.570% driveway, grounds, electrical or wellhouse requires 4453 FP35801025377 P5300200:WA Drive/Grnds/Elec/Wellhouse ANC Water 16,460 repair/replace repair or replace failure or broken asset 304 202312 1.570% 4454 FP35100058948 Systems Engineering Kville Eng for sysetms acquired without adequate P&S Bring systems up to DEQ approval status ANC Water 304 2,500 202312 1.570% Allow for generator to be hooked up during power 4455 FP35100064892 Instl Quick Connct/Trnsfr Switch outage w/o straight wiring Install Hubbel plugs at wells ANC Water 304 2,500 202312 1.570% 4456 FP35801025373 System Improv/Engineering West Eng for sysetms acquired without adequate P&S Bring systems up to DEQ approval status ANC Water 304 5,000 202312 1.570% Allow for generator to be hooked up during power 4457 FP35801065062 Instl Quick Con/Trnsfr Switches outage w/o straight wireing Install Hubbel plugs at wells ANC Water 304 3,188 202312 1.570% Project scope will vary by site and/or State/Federal 4458 FP35900113493 ANC Water SAFE ANC Water Improvnt Marker To ensure safety at all Aqua sites Regulations 304 30.000 202312 1.570% driveway, grounds, electrical or wellhouse requires 4459 FP35740024819 P5300314:WA Drive, Grnds, Elec, Wellhouse 15.499 202312 1.570% repair or replace failure or broken asset Brookwood 304 repair/replace Project scope will vary by site and/or State/Federal 4460 FP35740088513 SAFE Brookwood Improvmt Marker Brookwood 304 202312 1.570% To ensure safety at all Aqua sites Regulations 15,000 driveway, grounds, electrical or wellhouse requires 4461 FP35681624748 P5300312:WA Drive/Grnds/Elec/Wellhouse Fairways Water 304 5,167 202312 1.570% repair/replace repair or replace failure or broken asset Project scope will vary by site and/or State/Federal 4462 FP35681688504 SAFE Fairways Water Impr Marker To ensure safety at all Aqua sites Regulations Fairways Water 304 3,500 202312 1.570% 4463 FP35801051897 ANC Water 304.56 Leasehold Improvements Denver Required repairs at leased office 202312 1.650% 4464 FP35800026507 Well Renovations Central Redrill, grout, upgrade casing or install liner ANC Water 307 660 202312 1.310% repair or replace failure or broken asset Locate addition source of supply or attempt to increase 4465 FP35800021321 Lks of Rolesville Addl Water Source Increase Water Supply for Lakes of Rolesville production from existing sources ANC Water 307 50,000 202312 1.310% Locate addition source of supply or attempt to increase 4466 FP35800021323 Preserve @ Long Brh Addl Wtr Source Increase Water Supply for Preserve at Long Branch production from existing sources ANC Water 307 50,000 202312 1.310% Locate addition source of supply or attempt to increase ANC Water 4467 FP35800021598 Woodland Shores Addl Water Source Increase Water Supply for Woodland Shores production from existing sources 307 50.000 202312 1.310% Locate addition source of supply or attempt to increase 4468 FP35801021051 Green Acres Addl Source Supply ANC Water 307 50.000 202312 1.310% Increase Water Supply to Green Acres production from existing sources Locate addition source of supply or attempt to increase 4469 FP35801021052 ANC Water Oxford Park Addl Source Supply Increase Water Supply to Oxford Park 307 50,000 202312 1.310% production from existing sources 4470 FP35740024813 1.310% Well Renovation Brookwood Redrill, grout, upgrade casing or install liner repair or replace failure or broken asset Brookwood 307 2,760 202312 Increase Water Supply at the Cape Master to keep up Drill, test, design, permit, and construct new well in the 4471 FP35681613489 New Well Motts well #13 with growing demand Cape Master Water system Fairways Water 307 400.000 202312 1.310% 4472 FP35800092247 CW Valve Bank Renovation Central valvebank has failure or leak that requires repair repair or replace failure or broken asset ANC Water 309 22,510 202312

(c) (d) (b) (e) (h) NARUC Estimated Estimated Primary Rate Asset In-Service In-service Deprecation Project ID Project Reason Division Project Description Project Scope Account Cost Date Rate 4473 FP35100524691 Valve Bank Reno Coast valvebank has failure or leak that requires repair repair or replace failure or broken asset ANC Water 309 331 202312 4.560% 4474 FP35100025011 Valve Bank Reno Kville valvebank has failure or leak that requires repair repair or replace failure or broken asset ANC Water 309 3.601 202312 4.560% 4475 FP35100324842 Valve Bank Renovation Favville ANC Water valvebank has failure or leak that requires repair repair or replace failure or broken asset 309 4.560% 284 202312 4476 FP35801025381 Valve Bank Renovations West valvebank has failure or leak that requires repair repair or replace failure or broken asset ANC Water 309 11.213 202312 4.560% 4477 FP35740024814 Valve Bank Renovation Brookwood valvebank has failure or leak that requires repair repair or replace failure or broken asset Brookwood 309 6,248 202312 4.560% 4478 FP35681629258 Valve Bank Renovation FW valvebank has failure or leak that requires repair repair or replace failure or broken asset Fairways Water 1,182 202312 4.560% 309 4479 FP35800026543 Mobile Gen/Camera Renov Central Renovate equipment as needed repair or replace failure or broken asset ANC Water 310 432 202312 1.790% pump equip has failure or reduced function that requires 4480 FP35800092237 CW Pumping Equipment Central repair/replacement repair or replace failure or broken asset ANC Water 311 51,952 202312 2.800% pump equip has failure or reduced function that requires 4481 FP35100524692 Pumping Equipment Coast ANC Water 311 202312 2.800% repair or replace failure or broken asset 517 pump equip has failure or reduced function that requires 4482 FP35100324843 Pumping Equipment Fayville repair or replace failure or broken asset ANC Water 311 340 202312 2.800% pump equip has failure or reduced function that requires 4483 FP35100025012 Pumping Equipment Kville repair or replace failure or broken asset ANC Water 311 9,447 202312 2.800% pump equip has failure or reduced function that requires 4484 FP35801025382 repair/replacement ANC Water 202312 2.800% Pumping Equipment West repair or replace failure or broken asset 311 26,374 pump equip has failure or reduced function that requires 4485 FP35740024815 Pumping Equipment Brookwood repair/replacement repair or replace failure or broken asset Brookwood 311 11.930 202312 2.800% pump equip has failure or reduced function that requires 4486 FP35681624752 Pumping Equipment FW repair or replace failure or broken asset Fairways Water 311 4.135 202312 2.800% repair/replacement Treatment eqp has failure or requires timely 4487 FP35800092240 CW Treatment Equipment Central ANC Water 320 37,155 202312 3.860% repair/replacement repair or replace failure or broken asset Treatment eqp has failure or requires timely 4488 FP35100524694 Treatment Equipment Coast repair/replacement repair or replace failure or broken asset ANC Water 320 818 202312 3.860% Treatment eqp has failure or requires timely 4489 FP35100324844 Treatment Equipment Fayville ANC Water 320 202312 3.860% repair/replacement repair or replace failure or broken asset 689 Treatment eqp has failure or requires timely 4490 FP35100025014 Treatment Equipment Kville repair/replacement repair or replace failure or broken asset ANC Water 320 3,760 202312 3.860% Treatment eqp has failure or requires timely 4491 FP35801025390 Treatment Equipment West repair/replacement repair or replace failure or broken asset ANC Water 320 5,641 202312 3.860% This marker is to ensure that moneys are reserved to design, permit, and install the necessary filtration to remove elevated concentrations of primary contaminants before exceeding the MCL, which is based on the 4492 FP35800015948 WSIC Primary WQ Marker - Future ANC Water Reserved unforeseen Primary Contaminant filter projects Running Annual Average 320 225 000 202312 3.860% PFOS/PFOA concentrations in well water above Aqua Design/build/install filtration equipment, bldg and 4493 FP35801013390 PFOS/PFOA - Denver corporate limit of 13PPT, need to install filtration ANC Water 320 900.000 202312 3.860% appurtances Fe/Mn concentrations in well water above EPA secondary limits, creating discolored water and potential Design/build/install filtration equipment, bldg and 4494 new fp358000 Wsic Brackenridge FeMn Filter health effect issues for customers ANC Water 320 290,000 202312 3.860% appurtances Fe/Mn concentrations in well water above EPA secondary limits, creating discolored water and potential Design/build/install filtration equipment, bldg and 4495 FP35800081529 WSIC Carlyle Manor FeMn Filter health effect issues for customers ANC Water 320 350,000 202312 3.860% Fe/Mn concentrations in well water above EPA secondary limits, creating discolored water and potential Design/build/install filtration equipment, bldg and 4496 new fp358000 WSIC Faircroft FeMn Filter health effect issues for customers ANC Water 320 350,000 202312 3.860% Fe/Mn concentrations in well water above EPA secondary limits, creating discolored water and potential Design/build/install filtration equipment, bldg and 4497 FP35800042134 WSIC Kimmon PI/Cotesworth FeMn P03 ANC Water 350,000 202312 3.860% health effect issues for customers 320 Fe/Mn concentrations in well water above EPA secondary limits, creating discolored water and potential Design/build/install filtration equipment, bldg and 4498 new fp358000 WSIC Rollingwood FeMn Filter PO3 health effect issues for customers ANC Water 320 350,000 202312 3.860% Fe/Mn concentrations in well water above EPA secondary limits, creating discolored water and potential Design/build/install filtration equipment, bldg and 4499 new fp358000 WSIC Briarwood/Kildare PO5 health effect issues for customers appurtances ANC Water 320 425 000 202312 3.860% Treatment ego has failure or requires timely 4500 FP35740024816 Treatment Equipment Brookwood repair/replacement renair or replace failure or broken asset Brookwood 320 7 5 1 6 202312 3.860%

4534 FP35740016477

4535 FP35681616476

Services Brookwood

Services FW

(c) (d) (b) (h) (i) NARUC Primary Estimated Rate Asset In-Service In-service Deprecation Project Reason Division Project ID **Project Description** Project Scope Account Cost Date Rate Installation of filtration equipment and building, including but not limited to design, permitting, CA/CO, yard piping, Fe/Mn concentrations in well water above FPA site work, tank pad installation and setting, secondary limits, creating discolored water and potential electrical/controls, and minor wellhouse repair and re-4501 FP35740013357 WSIC Wrightsboro P01 Fe/Mn Filter 350.000 202312 3.860% health effect issues for customers Brookwood 320 Treatment ego has failure or requires timely 4502 FP35681624753 Treatment Equipment FW repair or replace failure or broken asset 320 757 202312 3.860% repair/replacement Fairways Water 4503 FP35100524695 Tank Improvements tank asset has failure that requires repair/replacement repair or replace failure or broken asset ANC Water 330 36 202312 2.150% 4504 FP35800026527 Tank Improvements Central ANC Water 330 202312 tank asset has failure that requires repair/replacement repair or replace failure or broken asset 777 2.150% 4505 FP35100352221 Tank Improvements Fayville tank asset has failure that requires repair/replacement ANC Water 330 26 202312 2.150% repair or replace failure or broken asset 4506 FP35100025015 Tank Improvements Kville tank asset has failure that requires repair/replacement repair or replace failure or broken asset ANC Water 330 2.244 202312 2.150% 4507 FP35801025393 Tank Improvements West tank asset has failure that requires repair/replacement repair or replace failure or broken asset ANC Water 330 619 202312 2 150% 4508 New FP Tank Improvements BWC tank asset has failure that requires repair/replacement renair or replace failure or broken asset Brookwood 330 1.425 202312 2 150% 4509 FP35681624754 Tank Improvements FW 32 202312 2 150% Fairways Water 330 tank asset has failure that requires renair/replacement renair or replace failure or broken asset 4510 FP35800092082 CE Main Renovations Central repair or replace failure or broken asset water main breaks that require immediate repair ANC Water 331 46.350 202312 1.710% 4511 FP35100524697 repair or replace failure or broken asset ANC Water 1.710% Main Renovation Coast water main breaks that require immediate repair 331 1.276 202312 4512 FP35100324845 Main Renovation Fayville water main breaks that require immediate repair repair or replace failure or broken asset ANC Water 331 2.331 202312 1.710% 4513 FP35801025394 Main Renovation West water main breaks that require immediate repair repair or replace failure or broken asset ANC Water 331 33,743 202312 1 710% 4514 FP35100025016 Main Renovations Kville water main breaks that require immediate repair repair or replace failure or broken asset ANC Water 331 10.350 202312 1.710% water main/valve has failure that requires 4515 FP35800092101 CW Main Repair/Valve Rplc Central ANC Water 331 202312 1.710% repair/replacement and restoration repair or replace failure or broken asset 9.333 water main/valve has failure that requires 4516 FP35100025017 Main Repair/Valve Replace Kville repair/replacement and restoration repair or replace failure or broken asset ANC Water 331 500 202312 1.710% water main/valve has failure that requires 4517 FP35801025395 Main Repair/Valve Rplc West repair/replacement and restoration repair or replace failure or broken asset ANC Water 331 12.167 202312 1.710% Improved Water Quality efforts with blow off Replace various blow off assemblies with new piping and 4518 FP35800021299 Distrib Blow-off/Valve Installation replacements valving ANC Water 331 10 000 202312 1 710% 4519 FP35740024817 Main Renovations Brookwood water main breaks that require immediate repair repair or replace failure or broken asset Brookwood 331 53.889 202312 1 710% water main/valve has failure that requires 4520 FP35740024828 Main Renair/Valve Rnlc Brookwood renair/replacement and restoration renair or replace failure or broken asset Brookwood 331 500 202312 1 710% 4521 FP35740007511 1 400 000 WSIC Shadowlawn Main/Svc Rnlc Replace aged and deteriorating pine Brookwood 331 202312 1 710% Replace mains and services 4522 FP35740015570 WSIC Sunset MHP Mains/Services Replace aged and deteriorating pipe Replace mains and services Brookwood 331 675.100 202312 1.710% WSIC Southgate Vil Mains/Serv Ph 1 Replace aged and deteriorating pipe 202312 1.710% 4523 new fp357400 Replace mains and services Brookwood 331 1.000.000 4524 FP35681624756 Main Renovations FW water main breaks that require immediate repair Fairways Water 1.710% repair or replace failure or broken asset 331 202312 5.984 water main/valve has failure that requires 4525 FP35681624750 Main Repair/Valve Replace FW repair/replacement and restoration repair or replace failure or broken asset Fairways Water 331 202312 1.710% water service has failure that requires repair/replacement 4526 FP35100016473 ANC Water 202312 Services - Kville repair or replace failure or broken asset 333 7.367 4.810% water service has failure that requires repair/replacement 4527 FP35100316474 Services Fayville ANC Water 333 3,342 202312 4.810% and restoration repair or replace failure or broken asset water service has failure that requires repair/replacement 4528 FP35100516475 Services Coast and restoration repair or replace failure or broken asset ANC Water 333 1.038 202312 4.810% water service has failure that requires repair/replacement 4529 FP35800092249 CE Services Central and restoration repair or replace failure or broken asset ANC Water 333 46.384 202312 4 810% water service has failure that requires repair/replacement 4530 FP35801016479 Services West and restoration renair or replace failure or broken asset ANC Water 333 35 635 202312 4 810% 4531 New FP New Services Kville Install new service for new customer ANC Water Install new service line 333 1 105 202312 4 810% 4532 New FP New services Cary Install new service line ANC Water 5 622 202312 4 810% Install new service for new customer 333 4533 New FP New Services West Install new service for new customer Install new service line ANC Water 4.276 202312 4.810% 333 water service has failure that requires repair/replacement

and restoration

and restoration

water service has failure that requires repair/replacement

Brookwood

Fairways Water

repair or replace failure or broken asset

repair or replace failure or broken asset

333

54,763

1.686

202312

202312

4.810%

(c) (d) (b) (e) (h) (i) NARUC Primary Estimated Estimated Rate Asset In-Service In-service Deprecation Project ID **Project Description** Project Reason Project Scope Division Account Cost Date Rate water meter/box requires repair/replacement and 4536 FP35800092105 CW Meter/Meter Box Reno Central ANC Water restoration repair or replace failure or broken asset 334 17.058 202312 3.300% water meter/box requires repair/replacement and 4537 FP35100324849 Meter/Meter Box Reno Fayville repair or replace failure or broken asset ANC Water 334 1.435 202312 3.300% restoration water meter/box requires repair/replacement and 4538 FP35100025021 Meter/Meter Box Reno Kville ANC Water 334 4,424 202312 3.300% restoration repair or replace failure or broken asset water meter/box requires repair/replacement and 4539 FP35801027002 Meter/Meter Box Reno West repair or replace failure or broken asset ANC Water 334 15,297 202312 3.300% restoration water meter/box requires repair/replacement and 4540 FP35100524700 Meters/Meter Box Reno Coast ANC Water 334 202312 restoration repair or replace failure or broken asset 334 3.300% 4541 New FP New Meters Kville Install new meters for new customers ANC Water 334 1,250 Install new meter 202312 3.300% 4542 New FP New Meters Fayville Install new meters for new customers Install new meter ANC Water 334 167 202312 3.300% 4543 New FP New Meters Wilm Install new meters for new customers Install new meter ANC Water 334 33 202312 3.300% 4544 New FP New Meters Central Install new meters for new customers Install new meter ANC Water 334 12,383 202312 3.300% 4545 New FP New Meters West Install new meters for new customers Install new meter ANC Water 334 4,216 202312 3.300% water meter/box requires repair/replacement and 4546 FP35740024832 Meter/Meter Box Reno Brookwood 334 202312 restoration repair or replace failure or broken asset Brookwood 6.747 3.300% 4547 New FP New Meters BWC Install new meters for new customers Install new meter Brookwood 334 667 202312 3.300% water meter/box requires repair/replacement and 4548 FP35681624759 Meters/Meter Box Reno FW repair or replace failure or broken asset Fairways Water 334 3.930 202312 3.300% restoration 4549 New FP New Meters Fairways Install new meters for new customers 334 417 202312 3.300% Install new meter Fairways Water 4550 FP35900104847 Water Quality Data Mgmt System Implement NJB Soft SAMS application 340 9,810 20.000% Replace existing legacy solution Allocate 202312 4551 FP35900107149 AquaSpread - Customer Funding source for Customer-related IT projects Provide funding as needed for Customer projects 340 29,370 202312 20.000% Allocate 4552 FP35900107183 AquaSpread - Operations Funding source for Operations-related IT projects Provide funding as needed for Operations projects Allocate 340 146,850 202312 20.000% Improve the projects that provide service to Aqua Plan and execute the strategic projects that will improve 4553 FP35900107329 Service Improvement Project customers our service delivery to Aqua's customers. Â 340 1,852,270 202312 6.670% Gain customer feedback on their experiences and 4554 FP35900107947 Customer Experience Program interactions with Aqua Develop a customer experience strategy and roadmap Allocate 340 202312 20.000% 49,050 Upgrade Oracle database versions supporting 4555 FP35900111155 Powerplan Oracle Upgrade Remain on a supported version of Oracle PowerPlan tool 340 9,810 202312 20.000% Allocate Select enhancements to company financial systems to Improve and enhance existing Finance applications in support regulatory requirements and general accounting 4556 FP35900112383 FIS Business Need Support 2021 enhancements Allocate 340 98.100 202312 20.000% 4557 FP35900117000 IT Applications Upgrade 2021 Improve and enhance existing IT applications in 2021 Upgrades and enhancements to small IT applications Allocate 340 9.810 202312 20 000% Provide funding as needed for Network/Telecom Funding source for Network and Telecom-related IT 4558 FP35900122409 107 910 202312 20.000% AguaSpread - Network/Telecom projects projects Allocate 340 4559 FP35900150661 Refresh aging user workstation equipment Purchase of employee workstation equipment 20 000% Corp Agua Workstation Refresh 29 370 202312 Allocate 340 Enable the integration of new customers via system 4560 FP35900167073 Track IT work associated with new customer growth 340 202312 20.000% CIS Acquisitions Integration acquisitions Allocate 46,600 Improve and enhance existing Field Services Various small improvements in support of company field 4561 FP35900172999 FOP Field Operations Enhancements applications employee technology platforms Allocate 340 39,240 202312 20.000% Provide funding as needed for Applications projects 4562 FP35900177079 AquaSpread - Applications Funding source for Applications-related IT projects Allocate 340 61,190 202312 20.000% Provide funding as needed for Infrastructure projects 4563 FP35900177090 AquaSpread - Infrastructure Funding source for Infrastructure-related IT projects 340 139.510 202312 20.000% Funding source for Information Security-related IT Provide funding as needed for Information Security 4564 FP35900177099 AquaSpread - IT Security Allocate 340 101,620 202312 20.000% 4565 FP35900177108 AquaSpread - Service Desk Funding source for Service Desk-related IT projects Provide funding as needed for Service Desk projects 340 202312 20.000% Allocate 4.900 Implement enhancements to corporate 4566 FP35900177782 FS-GIS Program Improve and enhance existing GIS applications Geographical/Spatial data and asset documentation Allocate 340 166,770 202312 20.000% To use a risk-based approach to preventative maintenance and capital investment guided by the condition of Aqua's assets and consequences of their Build operational asset standards and maintenance 4567 FP35900177791 FS-Asset Management Program auidelines Allocate 340 96 330 202312 20.000% Microsoft products are key components of Aqua's Annual licensing costs and maintenance support of 4568 FP35900186961 Corn MS EA Software 2019-2021 202312 20.000% Microsoft products 340 76 030 workplace productivity strategy Allocate Track costs for Aqua Customer Operations technology 4569 FP35900188148 CORP ACO Enhancements 202312 Improve and enhance existing ACO applications enhancements Allocate 340 29,400 20.000% Standardize technology, integrate networks, and Corporate initiative to introduce standards to OT 4570 FP35900188196 INF - IT/OT Execution leverage shared security Allocate 340 147,000 202312 20.000%

technology

4607 FP35640124869

Generator Rpr/Reno

(c) (d) (b) (e) (h) NARUC Primary Estimated Estimated Rate Asset In-Service In-service Deprecation **Project Description** Project ID Project Reason Project Scope Division Cost Date Rate Account 4571 FP35900198842 NC State Computer Equipment Replace PC's, laptops due to failure or new employee Replace or purchase computer equipment Allocate 340 1.042 202312 20.000% First Charging Station at Cary, then other admin offices & 4572 FP35900121679 Vehicle Charging Stations Electrical Vehicle Transition employee residences Allocate 341 25.000 202312 7.860% 4573 FP35900151743 RC Marker Statewide Vehicle Needs Replacement of high mileage and damaged vehicles Purchase vehicles Allocate 341 350,000 202312 7.860% 4574 FP35800026549 P5300100:Working Tools-NS ANC Water 1,104 5.000% Tools used in the repair of assets Purchase or replace tools 343 202312 4575 FP35801025406 P5300200:Working Tools-NS Tools used in the repair of assets ANC Water 343 Purchase or replace tools 819 202312 5.000% 4576 FP35100025024 P5300220:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC Water 343 417 202312 5.000% 4577 FP35740024839 P5300314:Working Tools-NS Tools used in the repair of assets Purchase or replace tools Brookwood 343 290 202312 5.000% P5300312:Working Tools-NS 4578 FP35681624765 Fairways Water Tools used in the repair of assets Purchase or replace tools 343 202312 5.000% 4579 FP35800026542 P5300100:Lab Equipment-NS ANC Water 344 Lab equipment need perform testing as required repair or replace failure or broken asset 1,118 202312 5.000% 4580 FP35100553111 P5300310:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC Water 344 45 202312 5.000% 4581 FP35801093416 P5300200:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC Water 344 279 202312 5.000% 4582 FP35740005193 P5300314:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset Brookwood 344 73 202312 5.000% 4583 FP35681691533 P5300312:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset Fairways Water 344 86 202312 5.000% Comm Eqp asset has failure that requires 4584 FP35800026546 ANC Water 346 Remote Monitoring Central repair/replacement repair or replace failure or broken asset 3.461 202312 10.000% Comm Eqp asset has failure that requires 4585 FP35100524704 Remote Monitoring Coast repair/replacement repair or replace failure or broken asset ANC Water 346 12 202312 10.000% Comm Eqp asset has failure that requires 4586 FP35100359632 ANC Water 346 489 202312 10.000% Remote Monitoring Favville repair or replace failure or broken asset repair/replacement Comm Eqp asset has failure that requires 4587 FP35100025023 Remote Monitoring Kville ANC Water 346 202312 10.000% repair/replacement repair or replace failure or broken asset 559 Comm Eqp asset has failure that requires 4588 FP35801025403 Remote Monitoring West repair or replace failure or broken asset ANC Water 346 2,367 202312 10.000% repair/replacement 4589 FP35900121649 SCADA at Existing FeMn Sites Integrate filter controls to Dispatch Install RTU equipment and program ANC Water 346 30,000 202312 10.000% Statewide initiative to obtain production data on wells 4590 FP35801078032 Install Level Tran & Pressure Mon ANC Water 346 202312 10.000% losing production InstII level transducers and pres monitors 3,188 Comm Eqp asset has failure that requires 4591 FP35740024837 P5300314:R/R SCADA/AutoDistCon-NS repair or replace failure or broken asset Brookwood 346 230 202312 10.000% repair/replacement Comm Eqp asset has failure that requires 4592 FP35681624764 Remote Monitoring FW repair/replacement repair or replace failure or broken asset Fairways Water 346 214 202312 10.000% driveway, grounds, electrical, structural, lift sta requires 4593 FP35101025107 P5300221: Drive, Grnds, Elec, Structure/LS repair/replace repair or replace failure or broken asset ANC WW 354 3,404 202312 2.080% driveway, grounds, electrical, structural, lift sta requires 4594 FP35101524782 P5300311:Drive.Grnds. Flec. Structure/LS ANC WW repair/replace repair or replace failure or broken asset 354 8.356 202312 2.080% driveway, grounds, electrical, structural, lift sta requires 4595 FP35880092265 P5300101:Drive.Grnds. Flec. Structure/LS ANC WW 33.893 202312 2.080% 354 repair/replace repair or replace failure or broken asset driveway, grounds, electrical, structural, lift sta requires 4596 FP35881025434 P5300201:Drive, Grnds, Elec, Structure/LS ANC WW 354 202312 2.080% repair/replace repair or replace failure or broken asset 9,639 driveway, grounds, electrical, structural, lift sta requires 4597 FP35883011002 P5300301:Drive,Grnds, Elec, Structure/LS ANC WW 354 1,147 202312 2.080% repair/replace repair or replace failure or broken asset 4598 FP35881021087 Willowbrook Single Train Rehab Metal Deterioration Repair Metal, Blast and Coat ANC WW 354 200,000 202312 2.080% Project scope will vary by site and/or State/Federal 4599 FP35900188833 SAFE ANC WW Improvement Marker ANC WW 354 202312 2.080% To ensure safety at all Aqua sites 30,000 driveway, grounds, electrical, structural, lift sta requires 4600 FP35640124646 P5300201:Drive,Grnds, Elec, Structure/LS repair or replace failure or broken asset Fairways WW 354 10,895 202312 2.080% 4601 FP35881008519 Generator Renovation West asset has failure or requires timely repair/replacement repair or replace failure or broken asset ANC WW 355 873 202312 3.050% 4602 FP35880052346 ANC WW Generator Renovations WW Central asset has failure or requires timely repair/replacement repair or replace failure or broken asset 355 2.814 202312 3.050% 4603 FP35101055761 Generators asset has failure or requires timely repair/replacement repair or replace failure or broken asset ANC WW 355 549 202312 3.050% 4604 FP35101577655 ANC WW 242 202312 3.050% Generators Coast repair or replace failure or broken asset 355 asset has failure or requires timely repair/replacement 4605 FP35883011014 Generators WW Fayville ANC WW 312 202312 3.050% asset has failure or requires timely repair/replacement repair or replace failure or broken asset 355 4606 FP35881021094 Failure due to age ANC WW Replace Generators Replace generator 355 60,000 202312 3.050%

asset has failure or requires timely repair/replacement repair or replace failure or broken asset

Fairways WW

355

202312

3.050%

4638 FP35101025118

WWTP Equipment Kville

(c) (d) (b) (e) NARUC Estimated Estimated Primary Rate Asset In-Service In-service Deprecation Project ID Project Scope **Project Description** Project Reason Division Cost Date Rate Account sewer main has failure that requires repair/replacement 4608 FP35880092257 CW Force Main Renovation Central and restoration repair or replace failure or broken asset ANC WW 360 5.547 202312 1.530% sewer main has failure that requires repair/replacement 4609 FP35101524783 Force Main Renovation Coast ANC WW 360 552 202312 1.530% and restoration repair or replace failure or broken asset sewer main has failure that requires repair/replacement 4610 FP35881025437 ANC WW 360 2,996 202312 1.530% Force Main Renovation West and restoration repair or replace failure or broken asset sewer main has failure that requires repair/replacement 4611 FP35883011004 Force Mains Fayville ANC WW 360 619 202312 1.530% and restoration repair or replace failure or broken asset sewer main has failure that requires repair/replacement ANC WW 4612 FP35101025111 Renovate Force Mains Kville and restoration repair or replace failure or broken asset 360 796 202312 1.530% sewer main has failure that requires repair/replacement 4613 FP35640124607 Renovate Force Main FW WW 360 540 202312 1.530% and restoration repair or replace failure or broken asset Fairways WW sewer main has failure that requires repair/replacement 4614 FP35880092260 CW Gravity Main Renovation Central and restoration repair or replace failure or broken asset ANC WW 361 7,737 202312 1.850% sewer main has failure that requires repair/replacement 4615 FP35101025112 Gravity Main Renovation Kville and restoration repair or replace failure or broken asset ANC WW 361 398 202312 1.850% sewer main has failure that requires repair/replacement 4616 FP35881025439 Gravity Main Renovation West and restoration repair or replace failure or broken asset ANC WW 361 831 202312 1.850% sewer main has failure that requires repair/replacement 4617 FP35883011005 ANC WW 361 202312 1.850% Gravity Mains Fayville and restoration repair or replace failure or broken asset 289 sewer main has failure that requires repair/replacement 202312 4618 FP35101577653 Gravity Mains Coast and restoration repair or replace failure or broken asset ANC WW 361 483 1.850% sewer main has failure that requires repair/replacement 4619 FP35640124657 Gravity Main Reno FW Fairways WW 361 692 202312 1.850% and restoration repair or replace failure or broken asset sewer service has failure that requires 4620 FP35101016646 Services WW Kville ANC WW 363 1,194 202312 2.450% repair/replacement and restoration repair or replace failure or broken asset sewer service has failure that requires 4621 FP35101516655 ANC WW 363 2.450% GP Service Line Coast repair/replacement and restoration repair or replace failure or broken asset 1,293 202312 sewer service has failure that requires 4622 FP35880092316 CE Services WW Central ANC WW 363 11,174 202312 2.450% repair or replace failure or broken asset sewer service has failure that requires 4623 FP35880092321 CW GP Service Line Central repair or replace failure or broken asset ANC WW 363 11,174 202312 2.450% sewer service has failure that requires 4624 FP35881016650 Services WW West repair/replacement and restoration repair or replace failure or broken asset ANC WW 363 2,844 202312 2.450% sewer service has failure that requires 202312 4625 FP35883016651 Services WW Fayville repair/replacement and restoration repair or replace failure or broken asset ANC WW 363 577 2.450% sewer service has failure that requires 4626 FP35640116648 202312 2.450% Services FW WW Fairways WW 363 2.838 repair/replacement and restoration repair or replace failure or broken asset pump equip has failure or reduced function that requires 4627 FP35880092283 CW Pumping Equipment WW Central ANC WW 371 59,774 202312 7.410% repair/replacement repair or replace failure or broken asset pump equip has failure or reduced function that requires 4628 FP35101524793 Pumping Equipment Coast ANC WW 371 8,488 202312 7.410% repair/replacement repair or replace failure or broken asset pump equip has failure or reduced function that requires 4629 FP35883011012 Pumping Equipment Fayville repair/replacement repair or replace failure or broken asset ANC WW 371 2,462 202312 7.410% pump equip has failure or reduced function that requires 4630 FP35101025132 ANC WW 371 700 202312 7.410% Pumping Equipment Kville repair/replacemen repair or replace failure or broken asset pump equip has failure or reduced function that requires 7.410% 4631 FP35881025988 Pumping Equipment West repair/replacement repair or replace failure or broken asset ANC WW 371 5,502 202312 4632 FP35101088859 SSIC Replace LS/WWTP Pumps Replace pumps & motors when they fail ANC WW 371 2.667 202312 7.410% 4633 FP35881088960 SSIC Replace LS/WWTP Pumps Replace pumps & motors when they fail Replace pump/motor ANC WW 371 10,417 202312 7.410% pump equip has failure or reduced function that requires 4634 FP35640124658 Pumping Equipment FW WW repair/replacement repair or replace failure or broken asset Fairways WW 371 1,979 202312 7.410% wwtp equip has failure or reduced function that requires CW WWTP Equipment Central 4635 FP35880092300 ANC WW 380 202312 2.770% repair/replacement repair or replace failure or broken asset 16.265 wwtp equip has failure or reduced function that requires 4636 FP35101524787 WWTP Equipment Coast ANC WW 380 7,091 202312 2.770% repair/replacement repair or replace failure or broken asset wwtp equip has failure or reduced function that requires 4637 FP35883011009 WWTP Equipment Fayville ANC WW 380 202312 2.770% 914 repair/replacement repair or replace failure or broken asset wwtp equip has failure or reduced function that requires

repair/replacement

repair or replace failure or broken asset

ANC WW

380

3,549

202312

2.770%

(c) (d) (b) (e) (h) NARUC Estimated Estimated Primary Rate Asset In-Service In-service Deprecation Project ID **Project Description** Project Reason Project Scope Division Cost Date Rate Account wwtp equip has failure or reduced function that requires 4639 FP35881025972 WWTP Equipment West ANC WW repair/replacement repair or replace failure or broken asset 380 2.480 202312 2.770% spray irrigation field requires repair/replacement or 4640 FP35880092302 CW Spray Irrigation Improvements ANC WW 380 10.431 202312 2.770% restoration repair or replace failure or broken asset spray irrigation field requires repair/replacement or 4641 FP35101524789 ANC WW 380 4,746 202312 2.770% Renovate Spray Irrigation Coast repair or replace failure or broken asset restoration 4642 FP35881025616 WWTP Effluent Renovations West ANC WW 135 2.770% asset has failure that requires repair/replacement repair or replace failure or broken asset 380 202312 4643 FP35101065052 SSIC Plan Blwr Motor Rplc Marker Replace blowers/motors due to failure Replace blower/blower motor ANC WW 380 2,083 202312 2.770% 4644 FP35881065448 SSIC Planned Blw/Motor Rplc Mark Replace blowers/motors due to failure Replace blower/blower motor ANC WW 380 8,333 202312 2.770% wwtp equip has failure or reduced function that requires 4645 FP35640124650 WWTP Equipment FW WW 380 5,340 202312 2.770% repair or replace failure or broken asset Fairways WW Project scope will vary by site and/or State/Federal 4646 FP35640188503 SAFE Fairways WW Imprv Marker To ensure safety at all Aqua sites Fairways WW 380 10,000 202312 2.770% Regulations 4647 FP35640124606 Renovate Outfall Lines FW WW Line has failure or requires timely repair/replacement repair or replace failure or broken asset Fairways WW 382 202312 2.460% 4648 FP35101524790 P5300311:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC WW 393 192 202312 5.000% 4649 FP35883011010 P5300301:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC WW 393 41 202312 5.000% 4650 FP35101025127 P5300221:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC WW 393 239 202312 5.000% 4651 FP35880026570 P5300101:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC WW 393 445 202312 5.000% 4652 FP35881025973 P5300201:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC WW 393 579 202312 5.000% 4653 FP35640124655 P5300313:Working Tools-NS 393 91 Tools used in the repair of assets Purchase or replace tools Fairways WW 202312 5.000% 4654 FP35883011011 P5300313:Lab Equipment-NS ANC WW 394 275 202312 5.000% Lab equipment need perform testing as required repair or replace failure or broken asset 4655 FP35880026571 ANC WW 1,914 P5300101:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset 394 202312 5.000% 4656 FP35101524791 P5300311:Lab Equipment-NS ANC WW 394 163 5.000% Lab equipment need perform testing as required repair or replace failure or broken asset 202312 4657 FP35101025128 P5300221:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC WW 394 238 202312 5.000% 4658 FP35881093754 P5300201:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC WW 394 361 202312 5.000% 4659 FP35640124648 P5300313:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset Fairways WW 394 202312 5.000% Comm Eqp asset has failure that requires 4660 FP35880027406 ANC WW 396 141 202312 6.670% Remote Monitoring WW Central repair/replacement repair or replace failure or broken asset Comm Eqp asset has failure that requires 4661 FP35101528262 Remote Monitoring WW Coast ANC WW 396 124 202312 6.670% repair or replace failure or broken asset Comm Eqp asset has failure that requires 4662 FP35883011013 Remote Monitoring WW Fayville repair or replace failure or broken asset ANC WW 396 19 202312 6.670% Comm Eqp asset has failure that requires 4663 FP35101025129 Remote Monitoring WW Kville repair/replacement repair or replace failure or broken asset ANC WW 396 192 202312 6.670% Comm Eqp asset has failure that requires 4664 FP35881025986 ANC WW Remote Monitoring WW West repair/replacement repair or replace failure or broken asset 396 43 202312 6.670% Comm Eqp asset has failure that requires 4665 FP35640124663 90 202312 6.670% Remote Monitoring FW WW Fairways WW repair/replacement repair or replace failure or broken asset 396 4666 Total 2023 47,569,222 driveway, grounds, electrical or wellhouse requires 4667 FP35100024987 P5300200:WA Drive/Grnds/Elec/Wellhouse ANC Water 304 6,150 202401 1.570% repair/replace repair or replace failure or broken asset driveway, grounds, electrical or wellhouse requires 4668 FP35100315419 P5300300:WA Drive/Grnds/Elec/Wellhouse ANC Water 304 613 202401 1.570% repair/replace repair or replace failure or broken asset driveway, grounds, electrical or wellhouse requires 4669 FP35100524688 P5300310:WA Drive/Grnds/Elec/Wellhouse repair/replace ANC Water 304 202401 repair or replace failure or broken asset 920 1.570% driveway, grounds, electrical or wellhouse requires 4670 FP35800092209 P5300100:WA Drive/Grnds/Elec/Wellhouse ANC Water 304 48,195 202401 1.570% repair/replace repair or replace failure or broken asset driveway, grounds, electrical or wellhouse requires 4671 FP35801025377 P5300200:WA Drive/Grnds/Elec/Wellhouse repair or replace failure or broken asset ANC Water 304 16,460 202401 1.570% Allow for generator to be hooked up during power ANC Water 4672 FP35801065062 Instl Quick Con/Trnsfr Switches outage w/o straight wireing Install Hubbel plugs at wells 304 3,188 202401 1.570% driveway, grounds, electrical or wellhouse requires 4673 FP35740024819 P5300314:WA Drive, Grnds, Elec, Wellhouse repair/replace repair or replace failure or broken asset Brookwood 304 15.499 202401 1.570% driveway, grounds, electrical or wellhouse requires 4674 FP35681624748 P5300312:WA Drive/Grnds/Flec/Wellhouse 1.570% 304 5.167 202401 repair/replace repair or replace failure or broken asset Fairways Water 4675 FP35801051897 ANC Water Required repairs at leased office 304.56 417 202401 1.650% Leasehold Improvements Denver Varies 4676 FP35800026507 ANC Water 1.310% Well Renovations Central Redrill, grout, upgrade casing or install liner repair or replace failure or broken asset 307 660 202401 4677 FP35740024813 Brookwood 307 2,760 202401 1.310% Well Renovation Brookwood Redrill, grout, upgrade casing or install liner repair or replace failure or broken asset 4678 FP35800092247 CW Valve Bank Renovation Central valvebank has failure or leak that requires repair repair or replace failure or broken asset ANC Water 309 22,511 202401 4.560% 4679 FP35100524691 Valve Bank Reno Coast valvebank has failure or leak that requires repair repair or replace failure or broken asset ANC Water 331 202401 4.560%

(c) (d) Line# (b) (e) (h) NARUC Primary Estimated Estimated Rate Asset In-Service In-service Deprecation Project ID **Project Description** Project Reason Project Scope Division Cost Date Rate Account 4680 FP35100025011 Valve Bank Reno Kville valvebank has failure or leak that requires repair repair or replace failure or broken asset ANC Water 309 3.600 202401 4.560% 4681 FP35100324842 Valve Bank Renovation Favville valvebank has failure or leak that requires repair repair or replace failure or broken asset ANC Water 309 284 202401 4.560% 4682 FP35801025381 Valve Bank Renovations West valvebank has failure or leak that requires repair ANC Water 11.212 202401 4.560% repair or replace failure or broken asset 309 4683 FP35740024814 Valve Bank Renovation Brookwood valvebank has failure or leak that requires repair repair or replace failure or broken asset Brookwood 6.248 202401 4.560% 309 4684 FP35681629258 Valve Bank Renovation FW valvebank has failure or leak that requires repair repair or replace failure or broken asset Fairways Water 309 1,181 202401 4.560% 4685 FP35800026543 Mobile Gen/Camera Renov Central ANC Water 432 1.790% Renovate equipment as needed repair or replace failure or broken asset 310 202401 pump equip has failure or reduced function that requires 4686 FP35800092237 CW Pumping Equipment Central repair/replacement repair or replace failure or broken asset ANC Water 311 51,952 202401 2.800% pump equip has failure or reduced function that requires 4687 FP35100524692 ANC Water 202401 2.800% Pumping Equipment Coast repair/replacement repair or replace failure or broken asset 311 517 pump equip has failure or reduced function that requires 4688 FP35100324843 Pumping Equipment Fayville ANC Water 311 340 202401 2.800% repair/replacement repair or replace failure or broken asset pump equip has failure or reduced function that requires 4689 FP35100025012 Pumping Equipment Kville repair/replacement repair or replace failure or broken asset ANC Water 311 9,447 202401 2.800% pump equip has failure or reduced function that requires 4690 FP35801025382 Pumping Equipment West repair/replacement repair or replace failure or broken asset ANC Water 311 26,374 202401 2.800% pump equip has failure or reduced function that requires 4691 FP35740024815 Pumping Equipment Brookwood repair/replacement repair or replace failure or broken asset Brookwood 311 11.930 202401 2.800% pump equip has failure or reduced function that requires 4692 FP35681624752 Fairways Water 2.800% Pumping Equipment FW 311 4.135 202401 repair/replacement repair or replace failure or broken asset Treatment ego has failure or requires timely 4693 FP35800092240 CW Treatment Equipment Central ANC Water 202401 3.860% repair/replacement repair or replace failure or broken asset 320 37,155 Treatment eqp has failure or requires timely 4694 FP35100524694 Treatment Equipment Coast repair/replacement repair or replace failure or broken asset ANC Water 320 818 202401 3.860% Treatment eqp has failure or requires timely 4695 FP35100324844 Treatment Equipment Fayville repair or replace failure or broken asset ANC Water 320 689 202401 3.860% repair/replacement Treatment eqp has failure or requires timely 4696 FP35100025014 ANC Water 320 202401 3.860% Treatment Equipment Kville repair/replacement repair or replace failure or broken asset 3,761 Treatment eqp has failure or requires timely 4697 FP35801025390 Treatment Equipment West repair or replace failure or broken asset ANC Water 320 5,641 202401 3.860% repair/replacement Treatment eqp has failure or requires timely 4698 FP35740024816 Treatment Equipment Brookwood repair/replacement repair or replace failure or broken asset Brookwood 320 7,515 202401 3.860% Treatment eqp has failure or requires timely 4699 FP35681624753 Treatment Equipment FW repair/replacement repair or replace failure or broken asset Fairways Water 320 757 202401 3.860% 4700 FP35100524695 ANC Water 2.150% Tank Improvements tank asset has failure that requires repair/replacement repair or replace failure or broken asset 330 36 202401 4701 FP35800026527 Tank Improvements Central tank asset has failure that requires repair/replacement ANC Water 330 776 202401 2.150% repair or replace failure or broken asset 4702 FP35100352221 Tank Improvements Fayville ANC Water 330 202401 2.150% tank asset has failure that requires repair/replacement repair or replace failure or broken asset 26 4703 FP35100025015 Tank Improvements Kville tank asset has failure that requires repair/replacement repair or replace failure or broken asset ANC Water 330 2,243 202401 2.150% 4704 FP35801025393 Tank Improvements West tank asset has failure that requires repair/replacement repair or replace failure or broken asset ANC Water 330 618 202401 2.150% 4705 New FP Tank Improvements BWC tank asset has failure that requires repair/replacement Brookwood 330 1,426 202401 2.150% repair or replace failure or broken asset 4706 FP35681624754 Tank Improvements FW tank asset has failure that requires repair/replacement repair or replace failure or broken asset Fairways Water 330 33 202401 2.150% 4707 FP35800092082 CE Main Renovations Central water main breaks that require immediate repair repair or replace failure or broken asset ANC Water 331 46,350 202401 1.710% 4708 FP35100524697 Main Renovation Coast water main breaks that require immediate repair repair or replace failure or broken asset ANC Water 331 1,276 202401 1.710% 4709 FP35100324845 Main Renovation Favville water main breaks that require immediate repair repair or replace failure or broken asset ANC Water 331 2.332 202401 1.710% 4710 FP35801025394 Main Renovation West water main breaks that require immediate repair repair or replace failure or broken asset ANC Water 331 33.743 202401 1.710% 4711 FP35100025016 Main Renovations Kville water main breaks that require immediate repair repair or replace failure or broken asset ANC Water 331 10.349 202401 1.710% water main/valve has failure that requires 4712 FP35800092101 CW Main Repair/Valve Rplc Central ANC Water 331 202401 1.710% repair or replace failure or broken asset 9.333 repair/replacement and restoration water main/valve has failure that requires 4713 FP35100025017 Main Repair/Valve Replace Kville ANC Water 331 202401 1.710% repair/replacement and restoration repair or replace failure or broken asset 500 water main/valve has failure that requires 4714 FP35801025395 Main Repair/Valve Rplc West repair/replacement and restoration repair or replace failure or broken asset ANC Water 331 12.167 202401 1.710%

4755 FP35800026546

Remote Monitoring Central

(c) (d) Line# (b) (e) (h) (i) NARUC Estimated Estimated Primary Rate Asset In-Service In-service Deprecation Project ID **Project Description** Project Reason Project Scope Division Cost Date Rate Account Unapproved water system, reoccurring leaks, and Design, permit, and install new water mains and 4715 FP35801025407 Woodlawn System Improvmnts Ph 1 mains/services in unknown locations services. ANC Water 331 775.000 202401 1.710% 4716 FP35740024817 53.889 202401 1.710% Main Renovations Brookwood water main breaks that require immediate repair repair or replace failure or broken asset Brookwood 331 water main/valve has failure that requires 4717 FP35740024828 Main Repair/Valve Rplc Brookwood 202401 1.710% repair or replace failure or broken asset Brookwood 331 500 repair/replacement and restoration 4718 FP35681624756 202401 1.710% Main Renovations FW water main breaks that require immediate repair repair or replace failure or broken asset Fairways Water 331 5,984 water main/valve has failure that requires 4719 FP35681624750 Main Repair/Valve Replace FW repair/replacement and restoration Fairways Water 331 167 202401 1.710% repair or replace failure or broken asset water service has failure that requires repair/replacement 4720 FP35100016473 ANC Water 333 202401 4.810% Services - Kville and restoration repair or replace failure or broken asset 7,367 water service has failure that requires repair/replacement 4721 FP35100316474 ANC Water 333 3,342 202401 4.810% Services Fayville and restoration repair or replace failure or broken asset water service has failure that requires repair/replacement 4722 FP35100516475 Services Coast and restoration repair or replace failure or broken asset ANC Water 333 1,038 202401 4.810% water service has failure that requires repair/replacement 4723 FP35800092249 CE Services Central and restoration repair or replace failure or broken asset ANC Water 333 46,384 202401 4.810% water service has failure that requires repair/replacement 4724 FP35801016479 Services West and restoration repair or replace failure or broken asset ANC Water 333 35.635 202401 4.810% 4725 New FP New Services Kville Install new service for new customer Install new service line ANC Water 333 1.105 202401 4.810% 4726 New FP ANC Water 333 5.622 202401 4.810% New services Carv Install new service for new customer Install new service line 4727 New FP ANC Water 202401 4.810% New Services West 333 4.276 Install new service for new customer Install new service line water service has failure that requires repair/replacement 4728 FP35740016477 Services Brookwood Brookwood 333 54,763 202401 4.810% and restoration repair or replace failure or broken asset water service has failure that requires repair/replacement 4729 FP35681616476 Services FW Fairways Water 333 1,686 202401 4.810% and restoration repair or replace failure or broken asset water meter/box requires repair/replacement and 4730 FP35800092105 CW Meter/Meter Box Reno Central ANC Water 334 restoration repair or replace failure or broken asset 17,058 202401 3.300% water meter/box requires repair/replacement and 4731 FP35100324849 Meter/Meter Box Reno Fayville restoration repair or replace failure or broken asset ANC Water 334 1,436 202401 3.300% water meter/box requires repair/replacement and 4732 FP35100025021 Meter/Meter Box Reno Kville restoration repair or replace failure or broken asset ANC Water 334 4,423 202401 3.300% water meter/box requires repair/replacement and 4733 FP35801027002 Meter/Meter Box Reno West restoration repair or replace failure or broken asset ANC Water 334 15,298 202401 3.300% water meter/box requires repair/replacement and 4734 FP35100524700 Meters/Meter Box Reno Coast ANC Water restoration repair or replace failure or broken asset 334 334 202401 3.300% 4735 New FP New Meters Kville Install new meters for new customers Install new meter ANC Water 334 1.250 202401 3.300% 4736 New FP ANC Water 334 New Meters Favville Install new meters for new customers Install new meter 166 202401 3.300% 4737 New FP New Meters Wilm ANC Water 334 3.300% Install new meters for new customers 33 202401 Install new meter 4738 New FP New Meters Central Install new meters for new customers Install new meter ANC Water 334 12,383 202401 3.300% 4739 New FP ANC Water 334 New Meters West Install new meters for new customers Install new meter 4,217 202401 3.300% water meter/box requires repair/replacement and 4740 FP35740024832 Meter/Meter Box Reno Brookwood repair or replace failure or broken asset Brookwood 334 6.747 202401 3.300% restoration 4741 New FP New Meters BWC Install new meters for new customers Brookwood 334 667 202401 3.300% water meter/box requires repair/replacement and 4742 FP35681624759 Meters/Meter Box Reno FW 334 3,930 202401 3.300% repair or replace failure or broken asset Fairways Water 4743 New FP New Meters Fairways 334 417 202401 3.300% Install new meters for new customers Install new meter Fairways Water 4744 FP35900198842 NC State Computer Equipment Replace PC's, laptops due to failure or new employee Replace or purchase computer equipment Allocate 340 1,042 202401 20.000% 4745 FP35800026549 P5300100:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC Water 343 1,104 202401 5.000% 4746 FP35801025406 P5300200:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC Water 343 819 202401 5.000% 4747 FP35100025024 P5300220:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC Water 343 417 202401 5.000% 4748 FP35740024839 P5300314:Working Tools-NS Tools used in the repair of assets Purchase or replace tools Brookwood 343 290 202401 5.000% 4749 FP35681624765 P5300312:Working Tools-NS Tools used in the repair of assets Purchase or replace tools Fairways Water 343 392 202401 5.000% 4750 FP35800026542 P5300100:Lab Equipment-NS repair or replace failure or broken asset ANC Water 344 1.118 202401 Lab equipment need perform testing as required 5.000% 4751 FP35100553111 P5300310:Lab Equipment-NS ANC Water 344 202401 5.000% Lab equipment need perform testing as required repair or replace failure or broken asset 45 4752 FP35801093416 ANC Water 344 P5300200:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset 278 202401 5.000% 4753 FP35740005193 P5300314:Lab Equipment-NS Lab equipment need perform testing as required 344 5.000% repair or replace failure or broken asset Brookwood 72 202401 4754 FP35681691533 P5300312:Lab Equipment-NS Lab equipment need perform testing as required 344 87 repair or replace failure or broken asset Fairways Water 202401 5.000% Comm Eqp asset has failure that requires

repair or replace failure or broken asset

ANC Water

346

3,461

202401

10.000%

repair/replacement

4785 FP35883011005

Gravity Mains Fayville

(c) (d) Line# (b) (e) (h) NARUC Primary Estimated Estimated Rate Asset In-Service In-service Deprecation **Project Description** Project ID Project Reason Project Scope Division Cost Date Rate Account Comm Eqp asset has failure that requires 4756 FP35100524704 Remote Monitoring Coast repair/replacement repair or replace failure or broken asset ANC Water 346 12 202401 10.000% Comm Eqp asset has failure that requires 4757 FP35100359632 Remote Monitoring Fayville ANC Water 346 489 202401 10.000% repair/replacement repair or replace failure or broken asset Comm Eqp asset has failure that requires 4758 FP35100025023 ANC Water 346 559 202401 10.000% Remote Monitoring Kville repair/replacement repair or replace failure or broken asset Comm Eqp asset has failure that requires 4759 FP35801025403 Remote Monitoring West ANC Water 346 2,367 202401 10.000% repair or replace failure or broken asset repair/replacement Statewide initiative to obtain production data on wells 4760 FP35801078032 ANC Water 346 202401 10.000% Install Level Tran & Pressure Mon losing production InstII level transducers and pres monitors 3,188 Comm Eqp asset has failure that requires 4761 FP35740024837 P5300314:R/R SCADA/AutoDistCon-NS 346 229 202401 10.000% repair/replacement repair or replace failure or broken asset Brookwood Comm Eqp asset has failure that requires 4762 FP35681624764 Remote Monitoring FW repair/replacement repair or replace failure or broken asset Fairways Water 346 214 202401 10.000% driveway, grounds, electrical, structural, lift sta requires 4763 FP35101025107 P5300221: Drive, Grnds, Elec, Structure/LS repair/replace repair or replace failure or broken asset ANC WW 354 3,403 202401 2.080% driveway, grounds, electrical, structural, lift sta requires 4764 FP35101524782 P5300311:Drive, Grnds, Elec, Structure/LS repair/replace repair or replace failure or broken asset ANC WW 354 8.356 202401 2.080% driveway, grounds, electrical, structural, lift sta requires 4765 FP35880092265 P5300101:Drive, Grnds, Elec, Structure/LS ANC WW 33.893 202401 2.080% repair/replace repair or replace failure or broken asset 354 driveway, grounds, electrical, structural, lift sta requires 4766 FP35881025434 P5300201:Drive, Grnds, Elec, Structure/LS ANC WW 202401 2.080% repair/replace repair or replace failure or broken asset 354 9,639 driveway, grounds, electrical, structural, lift sta requires 4767 FP35883011002 P5300301:Drive,Grnds, Elec, Structure/LS ANC WW 1.146 202401 2.080% repair/replace repair or replace failure or broken asset 4768 FP35881051827 WWTP Steel Tank Renovations Replace rotten steel on WWTPs ANC WW 354 4,018 202401 2.080% Preparedness for when walls deteriorate driveway, grounds, electrical, structural, lift sta requires 4769 FP35640124646 repair/replace P5300201:Drive, Grnds, Elec, Structure/LS repair or replace failure or broken asset Fairways WW 354 10,895 202401 2.080% 4770 FP35881008519 Generator Renovation West asset has failure or requires timely repair/replacement repair or replace failure or broken asset ANC WW 355 873 202401 3.050% 4771 FP35880052346 Generator Renovations WW Central asset has failure or requires timely repair/replacement repair or replace failure or broken asset ANC WW 355 2,815 202401 3.050% 4772 FP35101055761 Generators asset has failure or requires timely repair/replacement repair or replace failure or broken asset ANC WW 355 550 202401 3.050% ANC WW 4773 FP35101577655 Generators Coast asset has failure or requires timely repair/replacement repair or replace failure or broken asset 355 242 202401 3.050% 4774 FP35883011014 Generators WW Fayville asset has failure or requires timely repair/replacement repair or replace failure or broken asset ANC WW 355 311 202401 3.050% 4775 FP35640124869 Generator Rpr/Reno Fairways WW 355 514 202401 3.050% asset has failure or requires timely repair/replacement repair or replace failure or broken asset sewer main has failure that requires repair/replacement 4776 FP35880092257 CW Force Main Renovation Central ANC WW 360 5,547 202401 1.530% and restoration repair or replace failure or broken asset sewer main has failure that requires repair/replacement 4777 FP35101524783 Force Main Renovation Coast ANC WW 360 552 202401 1.530% and restoration repair or replace failure or broken asset sewer main has failure that requires repair/replacement 4778 FP35881025437 ANC WW 360 202401 1.530% Force Main Renovation West and restoration repair or replace failure or broken asset 2,996 sewer main has failure that requires repair/replacement 4779 FP35883011004 ANC WW 360 620 202401 1.530% Force Mains Fayville and restoration repair or replace failure or broken asset sewer main has failure that requires repair/replacement 4780 FP35101025111 Renovate Force Mains Kville and restoration repair or replace failure or broken asset ANC WW 360 796 202401 1.530% sewer main has failure that requires repair/replacement 4781 FP35640124607 Renovate Force Main FW WW and restoration repair or replace failure or broken asset Fairways WW 360 540 202401 1.530% sewer main has failure that requires repair/replacement 4782 FP35880092260 CW Gravity Main Renovation Central and restoration repair or replace failure or broken asset ANC WW 361 7,738 202401 1.850% sewer main has failure that requires repair/replacement 4783 FP35101025112 ANC WW 1.850% Gravity Main Renovation Kville 361 398 202401 and restoration repair or replace failure or broken asset sewer main has failure that requires repair/replacement 4784 FP35881025439 ANC WW 361 Gravity Main Renovation West and restoration repair or replace failure or broken asset 832 202401 1.850% sewer main has failure that requires repair/replacement

repair or replace failure or broken asset

ANC WW

361

289

202401

1.850%

and restoration

(c) (d) (b) (e) (h) NARUC Estimated Estimated Primary Rate Asset In-Service In-service Deprecation Project ID **Project Description** Project Reason Project Scope Division Cost Date Rate Account sewer main has failure that requires repair/replacement 4786 FP35101577653 Gravity Mains Coast and restoration repair or replace failure or broken asset ANC WW 361 483 202401 1.850% sewer main has failure that requires repair/replacement 4787 FP35640124657 Gravity Main Reno FW repair or replace failure or broken asset Fairways WW 361 692 202401 1.850% and restoration sewer service has failure that requires 4788 FP35101016646 Services WW Kville ANC WW 363 1,194 202401 2.450% repair/replacement and restoration repair or replace failure or broken asset sewer service has failure that requires 4789 FP35101516655 GP Service Line Coast ANC WW 363 1,293 202401 2.450% repair/replacement and restoration repair or replace failure or broken asset sewer service has failure that requires 4790 FP35880092316 CE Services WW Central ANC WW 202401 2.450% repair/replacement and restoration repair or replace failure or broken asset 363 11,174 sewer service has failure that requires 4791 FP35880092321 CW GP Service Line Central ANC WW 363 202401 2.450% repair/replacement and restoration repair or replace failure or broken asset 11,174 sewer service has failure that requires 4792 FP35881016650 Services WW West repair/replacement and restoration repair or replace failure or broken asset ANC WW 363 2,844 202401 2.450% sewer service has failure that requires 4793 FP35883016651 Services WW Fayville repair/replacement and restoration repair or replace failure or broken asset ANC WW 363 577 202401 2.450% sewer service has failure that requires 4794 FP35640116648 Services FW WW repair/replacement and restoration repair or replace failure or broken asset Fairways WW 363 2.838 202401 2.450% pump equip has failure or reduced function that requires 7.410% 4795 FP35880092283 CW Pumping Equipment WW Central ANC WW 371 202401 repair/replacement repair or replace failure or broken asset 59.775 pump equip has failure or reduced function that requires 4796 FP35101524793 Pumping Equipment Coast ANC WW 371 202401 7.410% repair/replacement repair or replace failure or broken asset 8,489 pump equip has failure or reduced function that requires 4797 FP35883011012 Pumping Equipment Fayville repair or replace failure or broken asset ANC WW 371 2,461 202401 7.410% repair/replacement pump equip has failure or reduced function that requires 4798 FP35101025132 Pumping Equipment Kville repair or replace failure or broken asset ANC WW 371 701 202401 7.410% repair/replacement pump equip has failure or reduced function that requires 4799 FP35881025988 ANC WW 371 7.410% Pumping Equipment West repair/replacement repair or replace failure or broken asset 5,501 202401 4800 FP35101088859 SSIC Replace LS/WWTP Pumps Replace pumps & motors when they fail Replace pump/motor ANC WW 371 2,667 202401 7.410% 4801 FP35881088960 SSIC Replace LS/WWTP Pumps Replace pumps & motors when they fail ANC WW 371 10,417 202401 7.410% pump equip has failure or reduced function that requires 4802 FP35640124658 Pumping Equipment FW WW repair/replacement repair or replace failure or broken asset Fairways WW 371 1,980 202401 7.410% wwtp equip has failure or reduced function that requires 4803 FP35880092300 CW WWTP Equipment Central repair/replacement repair or replace failure or broken asset ANC WW 380 16,265 202401 2.770% wwtp equip has failure or reduced function that requires 4804 FP35101524787 WWTP Equipment Coast ANC WW repair/replacement repair or replace failure or broken asset 380 7.091 202401 2.770% wwtp equip has failure or reduced function that requires 4805 FP35883011009 WWTP Equipment Fayville ANC WW 380 914 202401 2.770% repair/replacement repair or replace failure or broken asset wwtp equip has failure or reduced function that requires 4806 FP35101025118 WWTP Equipment Kville ANC WW 380 202401 2.770% repair or replace failure or broken asset 3,550 repair/replacement wwtp equip has failure or reduced function that requires 4807 FP35881025972 WWTP Equipment West ANC WW 380 2,480 202401 2.770% repair/replacement repair or replace failure or broken asset spray irrigation field requires repair/replacement or 4808 FP35880092302 CW Spray Irrigation Improvements repair or replace failure or broken asset ANC WW 380 10,431 202401 2.770% spray irrigation field requires repair/replacement or 4809 FP35101524789 ANC WW 380 4,746 202401 2.770% Renovate Spray Irrigation Coast repair or replace failure or broken asset 4810 FP35881025616 WWTP Effluent Renovations West repair or replace failure or broken asset ANC WW 380 135 202401 2.770% asset has failure that requires repair/replacement 4811 FP35881065448 SSIC Planned Blw/Motor Rplc Mark Replace blowers/motors due to failure Replace blower/blower motor ANC WW 380 8,333 202401 2.770% wwtp equip has failure or reduced function that requires 4812 FP35640124650 WWTP Equipment FW WW repair/replacement repair or replace failure or broken asset Fairways WW 380 5,340 202401 2.770% Renovate Outfall Lines FW WW 4813 FP35640124606 Line has failure or requires timely repair/replacement repair or replace failure or broken asset Fairways WW 382 202401 2.460% P5300311:Working Tools-NS 4814 FP35101524790 Tools used in the repair of assets Purchase or replace tools ANC WW 393 192 202401 5.000% 4815 FP35883011010 P5300301:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC WW 393 41 202401 5.000% 4816 FP35101025127 P5300221:Working Tools-NS ANC WW 240 Tools used in the repair of assets Purchase or replace tools 393 202401 5.000% 4817 FP35880026570 P5300101:Working Tools-NS ANC WW 446 202401 5.000% Tools used in the repair of assets. Purchase or replace tools 393 4818 FP35881025973 P5300201:Working Tools-NS Tools used in the repair of assets ANC WW 393 579 202401 5.000% Purchase or replace tools 4819 FP35640124655 P5300313:Working Tools-NS Fairways WW 92 5.000% Tools used in the repair of assets Purchase or replace tools 393 202401 4820 FP35883011011 P5300313:Lab Equipment-NS ANC WW 394 202401 Lab equipment need perform testing as required repair or replace failure or broken asset 275 5.000% 4821 FP35880026571 P5300101:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC WW 394 1.914 202401 5.000% 4822 FP35101524791 P5300311:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC WW 202401

(c) (d) (b) (e) (h) NARUC Estimated Estimated Primary Rate Asset In-Service In-service Deprecation Project ID **Project Description** Project Reason Project Scope Division Cost Date Rate Account 4823 FP35101025128 P5300221:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC WW 394 238 202401 5.000% 4824 FP35881093754 P5300201:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC WW 394 361 202401 5.000% 4825 FP35640124648 P5300313:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset Fairways WW 394 186 202401 5.000% Comm Eqp asset has failure that requires 4826 FP35880027406 ANC WW 141 Remote Monitoring WW Central 396 202401 6.670% repair/replacement repair or replace failure or broken asset Comm Eqp asset has failure that requires 4827 FP35101528262 Remote Monitoring WW Coast ANC WW 396 124 202401 6.670% repair/replacement repair or replace failure or broken asset Comm Eqp asset has failure that requires 4828 FP35883011013 Remote Monitoring WW Fayville repair/replacement repair or replace failure or broken asset ANC WW 396 19 202401 6.670% Comm Eqp asset has failure that requires 4829 FP35101025129 ANC WW 202401 Remote Monitoring WW Kville repair/replacement repair or replace failure or broken asset 396 192 6.670% Comm Eqp asset has failure that requires 4830 FP35881025986 Remote Monitoring WW West ANC WW 396 42 202401 6.670% repair/replacement repair or replace failure or broken asset Comm Eqp asset has failure that requires 4831 FP35640124663 Remote Monitoring FW WW repair or replace failure or broken asset Fairways WW 396 90 202401 6.670% driveway, grounds, electrical or wellhouse requires 4832 FP35100024987 P5300200:WA Drive/Grnds/Elec/Wellhouse repair or replace failure or broken asset ANC Water 304 6,150 202402 1.570% driveway, grounds, electrical or wellhouse requires 4833 FP35100315419 P5300300:WA Drive/Grnds/Elec/Wellhouse repair/replace repair or replace failure or broken asset ANC Water 304 613 202402 1.570% driveway, grounds, electrical or wellhouse requires 4834 FP35100524688 P5300310:WA Drive/Grnds/Flec/Wellhouse ANC Water 202402 1.570% 304 920 repair/replace repair or replace failure or broken asset driveway, grounds, electrical or wellhouse requires 4835 FP35800092209 P5300100:WA Drive/Grnds/Elec/Wellhouse ANC Water 48,194 202402 1.570% repair or replace failure or broken asset 304 repair/replace driveway, grounds, electrical or wellhouse requires 4836 FP35801025377 P5300200:WA Drive/Grnds/Elec/Wellhouse ANC Water 304 16.460 202402 1.570% repair or replace failure or broken asset repair/replace Allow for generator to be hooked up during power 4837 FP35801065062 Instl Quick Con/Trnsfr Switches outage w/o straight wireing Install Hubbel plugs at wells ANC Water 304 3,188 202402 1.570% Project scope will vary by site and/or State/Federal 4838 FP35900113493 SAFE ANC Water Improvnt Marker To ensure safety at all Aqua sites Regulations ANC Water 304 25,000 202402 1.570% driveway, grounds, electrical or wellhouse requires 4839 FP35740024819 P5300314:WA Drive, Grnds, Elec, Wellhouse repair/replace repair or replace failure or broken asset Brookwood 304 15,499 202402 1.570% Project scope will vary by site and/or State/Federal Regulations 4840 FP35740088513 SAFE Brookwood Improvmt Marker To ensure safety at all Aqua sites Brookwood 304 18,750 202402 1.570% driveway, grounds, electrical or wellhouse requires 4841 FP35681624748 P5300312:WA Drive/Grnds/Elec/Wellhouse repair/replace repair or replace failure or broken asset Fairways Water 304 5,167 202402 1.570% Project scope will vary by site and/or State/Federal 4842 FP35681688504 SAFE Fairways Water Impr Marker To ensure safety at all Aqua sites Regulations Fairways Water 304 4.500 202402 1.570% 4843 FP35801051897 ANC Water 304.56 417 202402 1.650% Leasehold Improvements Denver Required repairs at leased office Varies 4844 FP35800026507 Well Renovations Central Redrill, grout, upgrade casing or install liner repair or replace failure or broken asset ANC Water 307 660 202402 1.310% 4845 FP35740024813 1.310% Well Renovation Brookwood Redrill, grout, upgrade casing or install liner repair or replace failure or broken asset Brookwood 307 2,760 202402 4846 FP35800092247 CW Valve Bank Renovation Central ANC Water 309 22,511 202402 valvebank has failure or leak that requires repair 4.560% repair or replace failure or broken asset 4847 FP35100524691 Valve Bank Reno Coast valvebank has failure or leak that requires repair repair or replace failure or broken asset ANC Water 309 331 202402 4.560% 4848 FP35100025011 Valve Bank Reno Kville valvebank has failure or leak that requires repair repair or replace failure or broken asset ANC Water 309 3,600 202402 4.560% 4849 FP35100324842 Valve Bank Renovation Fayville valvebank has failure or leak that requires repair repair or replace failure or broken asset ANC Water 309 202402 4.560% 4850 FP35801025381 ANC Water Valve Bank Renovations West valvebank has failure or leak that requires repair repair or replace failure or broken asset 309 11,212 202402 4.560% 4851 FP35740024814 Valve Bank Renovation Brookwood valvebank has failure or leak that requires repair repair or replace failure or broken asset 309 6,248 202402 4.560% Brookwood 4852 FP35681629258 Valve Bank Renovation FW repair or replace failure or broken asset 309 1,181 202402 4.560% valvebank has failure or leak that requires repair Fairways Water 4853 FP35800026543 Mobile Gen/Camera Renov Central Renovate equipment as needed repair or replace failure or broken asset ANC Water 310 432 202402 1.790% pump equip has failure or reduced function that requires 4854 FP35800092237 CW Pumping Equipment Central repair/replacement repair or replace failure or broken asset ANC Water 311 51,952 202402 2.800% pump equip has failure or reduced function that requires 4855 FP35100524692 Pumping Equipment Coast repair/replacement repair or replace failure or broken asset ANC Water 311 517 202402 2.800% pump equip has failure or reduced function that requires 4856 FP35100324843 ANC Water 311 340 202402 2.800% Pumping Equipment Fayville repair/replacement repair or replace failure or broken asset pump equip has failure or reduced function that requires 4857 FP35100025012 Pumping Equipment Kville ANC Water 311 9,447 202402 2.800% repair/replacement repair or replace failure or broken asset pump equip has failure or reduced function that requires 4858 FP35801025382 ANC Water 26,374 202402 2.800% Pumping Equipment West 311 repair/replacement repair or replace failure or broken asset pump equip has failure or reduced function that requires 4859 FP35740024815 Pumping Equipment Brookwood repair or replace failure or broken asset Brookwood 11,930 202402 2.800% repair/replacement

(c) (d) (b) (e) (h) NARUC Primary Estimated Estimated Rate Asset In-Service In-service Deprecation Project ID Project Scope **Project Description** Project Reason Division Cost Date Rate Account pump equip has failure or reduced function that requires 4860 FP35681624752 Pumping Equipment FW repair/replacement repair or replace failure or broken asset Fairways Water 311 4.135 202402 2.800% Treatment eqp has failure or requires timely 4861 FP35800092240 CW Treatment Equipment Central ANC Water 320 37.155 202402 3.860% repair/replacement repair or replace failure or broken asset Treatment eqp has failure or requires timely 4862 FP35100524694 Treatment Equipment Coast ANC Water 320 202402 3.860% repair/replacement repair or replace failure or broken asset 818 Treatment eqp has failure or requires timely 4863 FP35100324844 Treatment Equipment Fayville ANC Water 320 689 202402 3.860% repair/replacement repair or replace failure or broken asset Treatment eqp has failure or requires timely 4864 FP35100025014 ANC Water 202402 3.860% Treatment Equipment Kville repair/replacement repair or replace failure or broken asset 320 3,761 Treatment eqp has failure or requires timely 4865 FP35801025390 ANC Water 320 5,640 202402 3.860% Treatment Equipment West repair/replacement repair or replace failure or broken asset Treatment eqp has failure or requires timely 4866 FP35740024816 Treatment Equipment Brookwood repair/replacement repair or replace failure or broken asset Brookwood 320 7,515 202402 3.860% Treatment eqp has failure or requires timely 4867 FP35681624753 Treatment Equipment FW repair/replacement repair or replace failure or broken asset Fairways Water 320 757 202402 3.860% 4868 FP35100524695 Tank Improvements tank asset has failure that requires repair/replacement repair or replace failure or broken asset ANC Water 330 36 202402 2.150% 4869 FP35800026527 Tank Improvements Central ANC Water 330 776 202402 2.150% tank asset has failure that requires repair/replacement repair or replace failure or broken asset 4870 FP35100352221 202402 2.150% Tank Improvements Fayville tank asset has failure that requires repair/replacement repair or replace failure or broken asset ANC Water 330 26 4871 FP35100025015 Tank Improvements Kville tank asset has failure that requires repair/replacement ANC Water 330 2,243 202402 2.150% repair or replace failure or broken asset 4872 FP35801025393 Tank Improvements West tank asset has failure that requires repair/replacement repair or replace failure or broken asset ANC Water 330 618 202402 2.150% 330 202402 2.150% 4873 New FP Tank Improvements BWC tank asset has failure that requires repair/replacement repair or replace failure or broken asset Brookwood 1,426 4874 FP35681624754 Tank Improvements FW tank asset has failure that requires repair/replacement 330 202402 2.150% repair or replace failure or broken asset Fairways Water 33 4875 FP35800092082 CE Main Renovations Central water main breaks that require immediate repair repair or replace failure or broken asset ANC Water 331 46,350 202402 1.710% 4876 FP35100524697 Main Renovation Coast water main breaks that require immediate repair repair or replace failure or broken asset ANC Water 331 1,276 202402 1.710% 4877 FP35100324845 Main Renovation Fayville water main breaks that require immediate repair repair or replace failure or broken asset ANC Water 331 2,332 202402 1.710% 4878 FP35801025394 Main Renovation West water main breaks that require immediate repair repair or replace failure or broken asset ANC Water 331 33.743 202402 1.710% 4879 FP35100025016 Main Renovations Kville water main breaks that require immediate repair repair or replace failure or broken asset ANC Water 331 10,349 202402 1.710% water main/valve has failure that requires 4880 FP35800092101 CW Main Repair/Valve Rplc Central ANC Water 331 202402 1.710% repair/replacement and restoration repair or replace failure or broken asset 9.333 water main/valve has failure that requires 4881 FP35100025017 Main Repair/Valve Replace Kville ANC Water 331 500 202402 1.710% repair/replacement and restoration repair or replace failure or broken asset water main/valve has failure that requires 4882 FP35801025395 Main Repair/Valve Rplc West ANC Water 331 12,167 202402 1.710% repair or replace failure or broken asset repair/replacement and restoration 4883 FP35740024817 Main Renovations Brookwood water main breaks that require immediate repair repair or replace failure or broken asset 331 53,889 202402 1.710% Brookwood water main/valve has failure that requires 4884 FP35740024828 Main Repair/Valve Rplc Brookwood repair/replacement and restoration repair or replace failure or broken asset Brookwood 331 500 202402 1.710% 4885 FP35681624756 Main Renovations FW water main breaks that require immediate repair repair or replace failure or broken asset Fairways Water 331 5,984 202402 1.710% water main/valve has failure that requires 4886 FP35681624750 Main Repair/Valve Replace FW 331 167 202402 1.710% repair/replacement and restoration repair or replace failure or broken asset Fairways Water water service has failure that requires repair/replacement 4887 FP35100016473 Services - Kville and restoration repair or replace failure or broken asset ANC Water 333 7,367 202402 4.810% water service has failure that requires repair/replacement 4888 FP35100316474 Services Fayville and restoration repair or replace failure or broken asset ANC Water 333 3,342 202402 4.810% water service has failure that requires repair/replacement 4889 FP35100516475 Services Coast and restoration repair or replace failure or broken asset ANC Water 333 1.038 202402 4.810% water service has failure that requires repair/replacement 4890 FP35800092249 CE Services Central ANC Water 202402 4.810% 333 46.384 and restoration repair or replace failure or broken asset water service has failure that requires repair/replacement 4891 FP35801016479 ANC Water 202402 4.810% Services West and restoration repair or replace failure or broken asset 333 35,635 4892 New FP New Services Kville ANC Water 1,105 202402 4.810% Install new service for new customer Install new service line 333 4893 New FP New services Cary Install new service for new customer Install new service line ANC Water 333 5,622 202402 4.810% 4894 New FP New Services West Install new service for new customer Install new service line ANC Water 4,276 202402

4933 FP35880092265

P5300101:Drive, Grnds, Elec, Structure/LS

repair/replace

(c) (d) (b) (e) (h) NARUC Primary Estimated Estimated Rate Asset In-Service In-service Deprecation Project ID **Project Description** Project Reason Project Scope Division Cost Date Rate Account water service has failure that requires repair/replacement 4895 FP35740016477 Services Brookwood and restoration repair or replace failure or broken asset Brookwood 333 54.763 202402 4.810% water service has failure that requires repair/replacement 4896 FP35681616476 Services FW Fairways Water 333 1.686 202402 4.810% and restoration repair or replace failure or broken asset water meter/box requires repair/replacement and 4897 FP35800092105 CW Meter/Meter Box Reno Central ANC Water 334 17,058 202402 3.300% restoration repair or replace failure or broken asset water meter/box requires repair/replacement and 4898 FP35100324849 Meter/Meter Box Reno Fayville ANC Water 334 1,436 202402 3.300% repair or replace failure or broken asset restoration water meter/box requires repair/replacement and 4899 FP35100025021 ANC Water 334 202402 Meter/Meter Box Reno Kville restoration repair or replace failure or broken asset 4,423 3.300% water meter/box requires repair/replacement and 4900 FP35801027002 Meter/Meter Box Reno West ANC Water 334 15,298 202402 3.300% restoration repair or replace failure or broken asset water meter/box requires repair/replacement and 4901 FP35100524700 Meters/Meter Box Reno Coast restoration repair or replace failure or broken asset ANC Water 334 334 202402 3.300% 334 4902 New FP New Meters Kville Install new meters for new customers Install new meter ANC Water 1,250 202402 3.300% 4903 New FP New Meters Fayville Install new meters for new customers Install new meter ANC Water 334 166 202402 3.300% 4904 New FP New Meters Wilm Install new meters for new customers Install new meter ANC Water 334 34 202402 3.300% 4905 New FP New Meters Central Install new meters for new customers Install new meter ANC Water 334 12.383 202402 3.300% 4906 New FP New Meters West Install new meters for new customers Install new meter ANC Water 334 4,217 202402 3.300% water meter/box requires repair/replacement and 4907 FP35740024832 Meter/Meter Box Reno Brookwood 334 6.747 202402 3.300% Brookwood restoration repair or replace failure or broken asset 4908 New FP New Meters BWC Install new meters for new customers Install new meter Brookwood 334 666 202402 3.300% water meter/box requires repair/replacement and 4909 FP35681624759 Meters/Meter Box Reno FW repair or replace failure or broken asset Fairways Water 334 3,930 202402 3.300% restoration 4910 New FP New Meters Fairways 334 416 202402 3.300% Install new meters for new customers Fairways Water 4911 FP35900198842 340 202402 20.000% NC State Computer Equipment Replace PC's, laptops due to failure or new employee Replace or purchase computer equipment Allocate 1,042 4912 FP35800026549 P5300100:Working Tools-NS ANC Water 343 1,104 Tools used in the repair of assets Purchase or replace tools 202402 4913 FP35100524703 P5300310:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC Water 343 22 202402 5.000% 4914 FP35801025406 P5300200:Working Tools-NS Tools used in the repair of assets ANC Water 343 819 202402 5.000% Purchase or replace tools 4915 FP35100025024 P5300220:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC Water 343 417 202402 5.000% Purchase or replace tools 4916 FP35740024839 P5300314:Working Tools-NS Tools used in the repair of assets Brookwood 343 290 202402 5.000% 4917 FP35681624765 P5300312:Working Tools-NS Tools used in the repair of assets Purchase or replace tools Fairways Water 343 392 202402 5.000% 4918 FP35800026542 P5300100:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC Water 344 1,118 202402 5.000% 4919 FP35100553111 P5300310:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC Water 344 45 202402 5.000% 4920 FP35801093416 P5300200:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC Water 344 278 202402 5.000% 4921 FP35740005193 344 P5300314:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset Brookwood 72 202402 5.000% 4922 FP35681691533 P5300312:Lab Equipment-NS Lab equipment need perform testing as required 344 202402 5.000% repair or replace failure or broken asset Fairways Water 86 Comm Eqp asset has failure that requires 4923 FP35800026546 ANC Water 346 3,460 202402 10.000% Remote Monitoring Central repair/replacement repair or replace failure or broken asset Comm Eqp asset has failure that requires 4924 FP35100524704 Remote Monitoring Coast ANC Water 346 12 202402 10.000% repair/replacement repair or replace failure or broken asset Comm Eqp asset has failure that requires 4925 FP35100359632 Remote Monitoring Fayville repair/replacement repair or replace failure or broken asset ANC Water 346 489 202402 10.000% Comm Eqp asset has failure that requires 4926 FP35100025023 ANC Water 346 559 202402 10.000% Remote Monitoring Kville repair/replacement repair or replace failure or broken asset Comm Eqp asset has failure that requires 4927 FP35801025403 Remote Monitoring West repair/replacement repair or replace failure or broken asset ANC Water 346 2,367 202402 10.000% Statewide initiative to obtain production data on wells 4928 FP35801078032 Install Level Tran & Pressure Mon losing production InstII level transducers and pres monitors ANC Water 346 3,188 202402 10.000% Comm Eqp asset has failure that requires 10.000% 4929 FP35740024837 P5300314:R/R SCADA/AutoDistCon-NS repair/replacement repair or replace failure or broken asset Brookwood 346 229 202402 Comm Eqp asset has failure that requires 4930 FP35681624764 Remote Monitoring FW 346 214 202402 10.000% repair/replacement repair or replace failure or broken asset Fairways Water driveway, grounds, electrical, structural, lift sta requires 4931 FP35101025107 P5300221: Drive, Grnds, Elec, Structure/LS repair or replace failure or broken asset ANC WW 354 3,403 202402 2.080% repair/replace driveway, grounds, electrical, structural, lift sta requires 4932 FP35101524782 P5300311:Drive,Grnds, Elec, Structure/LS ANC WW 354 202402 2.080% repair or replace failure or broken asset 8,356 repair/replace driveway, grounds, electrical, structural, lift sta requires

repair or replace failure or broken asset

ANC WW

354

33,893

202402

2.080%

(c) (d) (b) (e) (h) NARUC Estimated Estimated Primary Rate Asset In-Service In-service Deprecation Project ID **Project Description** Project Reason Project Scope Division Cost Date Rate Account driveway, grounds, electrical, structural, lift sta requires 4934 FP35881025434 P5300201:Drive, Grnds, Elec, Structure/LS repair/replace repair or replace failure or broken asset ANC WW 354 9.639 202402 2.080% driveway, grounds, electrical, structural, lift sta requires 4935 FP35883011002 P5300301:Drive.Grnds. Elec. Structure/LS ANC WW 354 1.147 202402 2.080% repair/replace repair or replace failure or broken asset WWTP Steel Tank Renovations 4936 FP35881051827 Replace rotten steel on WWTPs ANC WW 354 4,018 202402 2.080% Preparedness for when walls deteriorate Project scope will vary by site and/or State/Federal 4937 FP35900188833 SAFE ANC WW Improvement Marker ANC WW 354 25,000 202402 2.080% To ensure safety at all Aqua sites Regulations driveway, grounds, electrical, structural, lift sta requires 4938 FP35640124646 P5300201:Drive,Grnds, Elec, Structure/LS repair/replace repair or replace failure or broken asset Fairways WW 354 10,895 202402 2.080% 4939 FP35881008519 ANC WW 355 202402 3.050% Generator Renovation West asset has failure or requires timely repair/replacement repair or replace failure or broken asset 873 4940 FP35880052346 Generator Renovations WW Central asset has failure or requires timely repair/replacement ANC WW 355 2,814 202402 3.050% repair or replace failure or broken asset 4941 FP35101055761 Generators asset has failure or requires timely repair/replacement repair or replace failure or broken asset ANC WW 355 550 202402 3.050% 4942 FP35101577655 ANC WW Generators Coast asset has failure or requires timely repair/replacement repair or replace failure or broken asset 355 242 202402 3.050% 4943 FP35883011014 Generators WW Fayville asset has failure or requires timely repair/replacement repair or replace failure or broken asset ANC WW 355 311 202402 3.050% 4944 FP35640124869 202402 3.050% Generator Ror/Reno Fairways WW 355 514 asset has failure or requires timely repair/replacement repair or replace failure or broken asset sewer main has failure that requires repair/replacement 4945 FP35880092257 CW Force Main Renovation Central ANC WW 360 202402 1.530% repair or replace failure or broken asset 5,547 and restoration sewer main has failure that requires repair/replacement 4946 FP35101524783 Force Main Renovation Coast ANC WW 360 552 202402 1.530% and restoration repair or replace failure or broken asset sewer main has failure that requires repair/replacement 4947 FP35881025437 and restoration ANC WW 360 202402 Force Main Renovation West repair or replace failure or broken asset 2,997 1.530% sewer main has failure that requires repair/replacement 4948 FP35883011004 Force Mains Fayville and restoration repair or replace failure or broken asset ANC WW 360 620 202402 1.530% sewer main has failure that requires repair/replacement 4949 FP35101025111 Renovate Force Mains Kville and restoration repair or replace failure or broken asset ANC WW 360 796 202402 1.530% sewer main has failure that requires repair/replacement 4950 FP35640124607 Renovate Force Main FW WW and restoration repair or replace failure or broken asset Fairways WW 360 540 202402 1.530% sewer main has failure that requires repair/replacement 4951 FP35880092260 CW Gravity Main Renovation Central and restoration repair or replace failure or broken asset ANC WW 361 7,738 202402 1.850% sewer main has failure that requires repair/replacement 4952 FP35101025112 Gravity Main Renovation Kville and restoration repair or replace failure or broken asset ANC WW 361 397 202402 1.850% sewer main has failure that requires repair/replacement 4953 FP35881025439 Gravity Main Renovation West ANC WW 361 831 202402 1.850% and restoration repair or replace failure or broken asset sewer main has failure that requires repair/replacement 4954 FP35883011005 Gravity Mains Fayville ANC WW 361 289 202402 1.850% and restoration repair or replace failure or broken asset sewer main has failure that requires repair/replacement 4955 FP35101577653 Gravity Mains Coast ANC WW 361 483 202402 1.850% and restoration repair or replace failure or broken asset sewer main has failure that requires repair/replacement 4956 FP35640124657 361 202402 1.850% Gravity Main Reno FW and restoration repair or replace failure or broken asset Fairways WW 692 sewer service has failure that requires 4957 FP35101016646 Services WW Kville ANC WW 363 1,194 202402 2.450% repair or replace failure or broken asset sewer service has failure that requires 4958 FP35101516655 GP Service Line Coast repair/replacement and restoration repair or replace failure or broken asset ANC WW 363 1,293 202402 2.450% sewer service has failure that requires ANC WW 4959 FP35880092316 CE Services WW Central repair/replacement and restoration repair or replace failure or broken asset 363 11,174 202402 2.450% sewer service has failure that requires CW GP Service Line Central 4960 FP35880092321 repair/replacement and restoration repair or replace failure or broken asset ANC WW 363 11.174 202402 2.450% sewer service has failure that requires 4961 FP35881016650 ANC WW 202402 2.450% Services WW West 363 2.844 repair/replacement and restoration repair or replace failure or broken asset sewer service has failure that requires 4962 FP35883016651 Services WW Fayville ANC WW 202402 2.450% repair/replacement and restoration repair or replace failure or broken asset 363 577 sewer service has failure that requires 4963 FP35640116648 Services FW WW repair/replacement and restoration repair or replace failure or broken asset Fairways WW 363 2,838 202402 2.450%

(c) (d) (b) (e) (h) NARUC Primary Estimated Estimated Rate Asset In-Service In-service Deprecation Project ID **Project Description** Project Reason Project Scope Division Cost Date Rate Account pump equip has failure or reduced function that requires 4964 FP35880092283 CW Pumping Equipment WW Central repair/replacement repair or replace failure or broken asset ANC WW 371 59.775 202402 7.410% pump equip has failure or reduced function that requires 4965 FP35101524793 Pumping Equipment Coast ANC WW 371 8.489 202402 7.410% repair/replacement repair or replace failure or broken asset pump equip has failure or reduced function that requires 4966 FP35883011012 ANC WW 371 2,461 202402 7.410% Pumping Equipment Fayville repair or replace failure or broken asset repair/replacement pump equip has failure or reduced function that requires 4967 FP35101025132 Pumping Equipment Kville ANC WW 371 701 202402 7.410% repair or replace failure or broken asset repair/replacement pump equip has failure or reduced function that requires ANC WW 4968 FP35881025988 Pumping Equipment West repair/replacement repair or replace failure or broken asset 371 5,501 202402 7.410% 4969 FP35101088859 SSIC Replace LS/WWTP Pumps ANC WW 371 Replace pumps & motors when they fail Replace pump/moto 2,667 202402 7.410% 4970 FP35881088960 SSIC Replace LS/WWTP Pumps ANC WW 371 10,417 202402 7.410% Replace pumps & motors when they fail Replace pump/motor pump equip has failure or reduced function that requires 4971 FP35640124658 Pumping Equipment FW WW repair/replacement repair or replace failure or broken asset Fairways WW 371 1,980 202402 7.410% wwtp equip has failure or reduced function that requires 4972 FP35880092300 CW WWTP Equipment Central repair/replacement repair or replace failure or broken asset ANC WW 380 16,265 202402 2.770% wwtp equip has failure or reduced function that requires 4973 FP35101524787 WWTP Equipment Coast repair/replacement repair or replace failure or broken asset ANC WW 380 7,091 202402 2.770% wwtp equip has failure or reduced function that requires 4974 FP35883011009 WWTP Equipment Fayville ANC WW 380 915 202402 2.770% repair/replacement repair or replace failure or broken asset wwto equip has failure or reduced function that requires WWTP Equipment Kville 4975 FP35101025118 ANC WW 202402 repair/replacement repair or replace failure or broken asset 380 3,550 2.770% wwtp equip has failure or reduced function that requires 4976 FP35881025972 WWTP Equipment West repair or replace failure or broken asset ANC WW 380 2,480 202402 2.770% repair/replacement spray irrigation field requires repair/replacement or 4977 FP35880092302 CW Spray Irrigation Improvements repair or replace failure or broken asset ANC WW 380 10,431 202402 2.770% restoration spray irrigation field requires repair/replacement or 4978 FP35101524789 ANC WW Renovate Spray Irrigation Coast repair or replace failure or broken asset 380 4,746 202402 2.770% 4979 FP35881025616 WWTP Effluent Renovations West asset has failure that requires repair/replacement repair or replace failure or broken asset ANC WW 380 135 202402 2.770% 4980 FP35881065448 SSIC Planned Blw/Motor Rplc Mark ANC WW 380 8,333 202402 2.770% Replace blowers/motors due to failure Replace blower/blower motor wwtp equip has failure or reduced function that requires 4981 FP35640124650 WWTP Equipment FW WW repair or replace failure or broken asset Fairways WW 380 5,339 202402 2.770% Project scope will vary by site and/or State/Federal 4982 FP35640188503 SAFE Fairways WW Imprv Marker To ensure safety at all Aqua sites Regulations Fairways WW 380 12,500 202402 2.770% 4983 FP35640124606 Renovate Outfall Lines FW WW Line has failure or requires timely repair/replacement repair or replace failure or broken asset Fairways WW 382 202402 2.460% P5300311:Working Tools-NS 4984 FP35101524790 Tools used in the repair of assets Purchase or replace tools ANC WW 393 192 202402 5.000% 4985 FP35883011010 P5300301:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC WW 393 41 202402 5.000% 4986 FP35101025127 P5300221:Working Tools-NS ANC WW 240 202402 5.000% Purchase or replace tools 393 Tools used in the repair of assets. 4987 FP35880026570 P5300101:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC WW 393 446 202402 5.000% 4988 FP35881025973 P5300201:Working Tools-NS ANC WW 579 202402 5.000% Tools used in the repair of assets Purchase or replace tools 393 4989 FP35640124655 P5300313:Working Tools-NS Fairways WW 393 92 202402 Tools used in the repair of assets 5.000% Purchase or replace tools 4990 FP35883011011 P5300313:Lab Equipment-NS Lab equipment need perform testing as required ANC WW 275 202402 5.000% repair or replace failure or broken asset 4991 FP35880026571 P5300101:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC WW 394 1,914 202402 5.000% 4992 FP35101524791 P5300311:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC WW 394 164 202402 5.000% P5300221:Lab Equipment-NS 4993 FP35101025128 ANC WW 394 Lab equipment need perform testing as required repair or replace failure or broken asset 238 202402 5.000% 4994 FP35881093754 P5300201:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC WW 394 361 202402 5.000% 4995 FP35640124648 P5300313:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset Fairways WW 394 186 202402 5.000% Comm Eqp asset has failure that requires 4996 FP35880027406 Remote Monitoring WW Central repair/replacement repair or replace failure or broken asset ANC WW 396 141 202402 6.670% Comm Eqp asset has failure that requires 4997 FP35101528262 ANC WW Remote Monitoring WW Coast repair/replacement repair or replace failure or broken asset 396 124 202402 6.670% Comm Eqp asset has failure that requires 4998 FP35883011013 Remote Monitoring WW Fayville repair/replacement repair or replace failure or broken asset ANC WW 396 19 202402 6.670% Comm Eqp asset has failure that requires 4999 FP35101025129 ANC WW 192 6.670% Remote Monitoring WW Kville 396 202402 repair/replacement repair or replace failure or broken asset Comm Eqp asset has failure that requires 5000 FP35881025986 ANC WW 396 43 202402 Remote Monitoring WW West repair/replacement repair or replace failure or broken asset 6.670% Comm Eqp asset has failure that requires 5001 FP35640124663 Remote Monitoring FW WW repair/replacement repair or replace failure or broken asset Fairways WW 90 202402 6.670%

5036 FP35681624753

Treatment Equipment FW

(c) (d) (b) (e) (h) NARUC Estimated Estimated Primary Rate Asset In-Service In-service Deprecation Project ID **Project Description** Project Reason Project Scope Division Cost Date Rate Account driveway, grounds, electrical or wellhouse requires 5002 FP35100024987 P5300200:WA Drive/Grnds/Flec/Wellhouse repair/replace repair or replace failure or broken asset ANC Water 304 6.150 202403 1.570% driveway, grounds, electrical or wellhouse requires 5003 FP35100315419 P5300300:WA Drive/Grnds/Flec/Wellhouse ANC Water 304 613 202403 1.570% repair/replace repair or replace failure or broken asset driveway, grounds, electrical or wellhouse requires 5004 FP35100524688 P5300310:WA Drive/Grnds/Elec/Wellhouse ANC Water 304 920 202403 1.570% repair/replace repair or replace failure or broken asset driveway, grounds, electrical or wellhouse requires 5005 FP35800092209 P5300100:WA Drive/Grnds/Elec/Wellhouse repair or replace failure or broken asset ANC Water 304 48,194 202403 1.570% repair/replace driveway, grounds, electrical or wellhouse requires 5006 FP35801025377 P5300200:WA Drive/Grnds/Elec/Wellhouse ANC Water 304 repair/replace repair or replace failure or broken asset 16,460 202403 1.570% Allow for generator to be hooked up during power 5007 FP35801065062 Instl Quick Con/Trnsfr Switches ANC Water 304 3,188 202403 1.570% outage w/o straight wireing Install Hubbel plugs at wells driveway, grounds, electrical or wellhouse requires 5008 FP35740024819 P5300314:WA Drive, Grnds, Elec, Wellhouse repair/replace repair or replace failure or broken asset Brookwood 304 15,499 202403 1.570% driveway, grounds, electrical or wellhouse requires 5009 FP35681624748 P5300312:WA Drive/Grnds/Elec/Wellhouse repair/replace repair or replace failure or broken asset Fairways Water 304 5.167 202403 1.570% 5010 FP35900120969 Cary Building & Ground Improvements funding for Cary Office Bldg Maintenance Rplc HVAC/Plg or other bldg maintenance ANC Water 304.56 3.500 202403 1.650% 5011 FP35801051897 Leasehold Improvements Denver Required repairs at leased office Varies ANC Water 304.56 417 202403 1.650% 5012 FP35800026507 Well Renovations Central Redrill, grout, upgrade casing or install liner repair or replace failure or broken asset ANC Water 307 659 202403 1.310% 5013 FP35740024813 Brookwood 1.310% Well Renovation Brookwood Redrill, grout, upgrade casing or install liner repair or replace failure or broken asset 307 2.760 202403 5014 FP35800092247 ANC Water 202403 4.560% CW Valve Bank Renovation Central valvebank has failure or leak that requires repair 309 22.511 repair or replace failure or broken asset 5015 FP35100524691 ANC Water Valve Bank Reno Coast valvebank has failure or leak that requires repair repair or replace failure or broken asset 309 331 202403 4.560% 5016 FP35100025011 Valve Bank Reno Kville valvebank has failure or leak that requires repair ANC Water 202403 4.560% repair or replace failure or broken asset 309 3,600 5017 FP35100324842 Valve Bank Renovation Fayville valvebank has failure or leak that requires repair repair or replace failure or broken asset ANC Water 309 283 202403 4.560% 5018 FP35801025381 Valve Bank Renovations West valvebank has failure or leak that requires repair repair or replace failure or broken asset ANC Water 309 11.212 202403 4.560% 5019 FP35740024814 Valve Bank Renovation Brookwood valvebank has failure or leak that requires repair repair or replace failure or broken asset Brookwood 309 6,248 202403 4.560% 5020 FP35681629258 Valve Bank Renovation FW 4.560% valvebank has failure or leak that requires repair repair or replace failure or broken asset Fairways Water 309 1,181 202403 5021 FP35800026543 310 Mobile Gen/Camera Renov Central Renovate equipment as needed repair or replace failure or broken asset ANC Water 432 202403 1.790% pump equip has failure or reduced function that requires 5022 FP35800092237 CW Pumping Equipment Central ANC Water 311 51,952 202403 2.800% repair or replace failure or broken asset pump equip has failure or reduced function that requires 5023 FP35100524692 Pumping Equipment Coast repair/replacement repair or replace failure or broken asset ANC Water 311 517 202403 2.800% pump equip has failure or reduced function that requires 5024 FP35100324843 Pumping Equipment Fayville repair/replacement repair or replace failure or broken asset ANC Water 311 341 202403 2.800% pump equip has failure or reduced function that requires 5025 FP35100025012 Pumping Equipment Kville repair/replacement repair or replace failure or broken asset ANC Water 311 9.446 202403 2.800% pump equip has failure or reduced function that requires 5026 FP35801025382 ANC Water 26.374 202403 2.800% Pumping Equipment West 311 repair/replacement repair or replace failure or broken asset pump equip has failure or reduced function that requires 5027 FP35740024815 Pumping Equipment Brookwood 202403 2.800% repair or replace failure or broken asset Brookwood 311 11,930 repair/replacement pump equip has failure or reduced function that requires 5028 FP35681624752 Pumping Equipment FW repair or replace failure or broken asset Fairways Water 311 4,136 202403 2.800% repair/replacement Treatment eqp has failure or requires timely 5029 FP35800092240 CW Treatment Equipment Central repair/replacement repair or replace failure or broken asset ANC Water 320 37,155 202403 3.860% Treatment eqp has failure or requires timely 5030 FP35100524694 Treatment Equipment Coast ANC Water 320 202403 3.860% repair/replacement repair or replace failure or broken asset 818 Treatment eqp has failure or requires timely 5031 FP35100324844 Treatment Equipment Fayville repair/replacement repair or replace failure or broken asset ANC Water 320 690 202403 3.860% Treatment eqp has failure or requires timely 5032 FP35100025014 Treatment Equipment Kville repair/replacement repair or replace failure or broken asset ANC Water 320 3,761 202403 3.860% Treatment eqp has failure or requires timely ANC Water 5033 FP35801025390 Treatment Equipment West repair/replacement repair or replace failure or broken asset 320 5.640 202403 3.860% Many chemicals used in Central do not have secondary containment and could cause serious environmental 5034 FP35800088471 Water Chemical Contompt Installs Install new containments in chemical storage areas. ANC Water 320 10 000 202403 3.860% issues Treatment eqp has failure or requires timely 5035 FP35740024816 Treatment Equipment Brookwood repair/replacement repair or replace failure or broken asset Brookwood 320 7.515 202403 3.860% Treatment eqp has failure or requires timely

repair or replace failure or broken asset

Fairways Water

320

757

202403

3.860%

repair/replacement

(c) (d) Line# (b) (e) (h) NARUC Estimated Estimated Primary Rate Asset In-Service In-service Deprecation Project ID **Project Description** Project Reason Project Scope Division Cost Date Rate Account 5037 FP35100524695 tank asset has failure that requires repair/replacement repair or replace failure or broken asset Tank Improvements ANC Water 330 36 202403 2.150% 5038 FP35800026527 Tank Improvements Central tank asset has failure that requires repair/replacement repair or replace failure or broken asset ANC Water 330 776 202403 2.150% 5039 FP35100352221 Tank Improvements Fayville ANC Water 330 202403 2.150% tank asset has failure that requires repair/replacement repair or replace failure or broken asset 25 5040 FP35100025015 Tank Improvements Kville tank asset has failure that requires repair/replacement ANC Water 330 2,243 202403 2.150% repair or replace failure or broken asset 5041 FP35801025393 ANC Water 330 202403 2.150% Tank Improvements West tank asset has failure that requires repair/replacement repair or replace failure or broken asset 618 5042 New FP Tank Improvements BWC Brookwood 330 1,426 202403 2.150% tank asset has failure that requires repair/replacement repair or replace failure or broken asset 5043 FP35681624754 Tank Improvements FW tank asset has failure that requires repair/replacement repair or replace failure or broken asset Fairways Water 330 33 202403 2.150% 5044 FP35800092082 CE Main Renovations Central water main breaks that require immediate repair repair or replace failure or broken asset ANC Water 331 46,350 202403 1.710% 5045 FP35100524697 Main Renovation Coast water main breaks that require immediate repair repair or replace failure or broken asset ANC Water 331 1,277 202403 1.710% 5046 FP35100324845 Main Renovation Fayville water main breaks that require immediate repair repair or replace failure or broken asset ANC Water 331 2.332 202403 1.710% 5047 FP35801025394 Main Renovation West water main breaks that require immediate repair repair or replace failure or broken asset ANC Water 331 33.743 202403 1.710% 5048 FP35100025016 Main Renovations Kville water main breaks that require immediate repair repair or replace failure or broken asset ANC Water 331 10.349 202403 1.710% water main/valve has failure that requires 5049 FP35800092101 CW Main Repair/Valve Rplc Central ANC Water 331 202403 1.710% repair or replace failure or broken asset 9.333 repair/replacement and restoration water main/valve has failure that requires 5050 FP35100025017 Main Repair/Valve Replace Kville ANC Water 331 202403 1.710% repair/replacement and restoration repair or replace failure or broken asset 500 water main/valve has failure that requires 5051 FP35801025395 Main Repair/Valve Rplc West ANC Water 331 12,166 202403 1.710% repair/replacement and restoration repair or replace failure or broken asset 5052 FP35740024817 Main Renovations Brookwood water main breaks that require immediate repair repair or replace failure or broken asset Brookwood 331 53,889 202403 water main/valve has failure that requires 5053 FP35740024828 Main Repair/Valve Rplc Brookwood 331 202403 1.710% repair/replacement and restoration repair or replace failure or broken asset Brookwood 500 5054 FP35681624756 Main Renovations FW water main breaks that require immediate repair repair or replace failure or broken asset Fairways Water 331 5,983 202403 1.710% water main/valve has failure that requires 5055 FP35681624750 Main Repair/Valve Replace FW repair/replacement and restoration repair or replace failure or broken asset Fairways Water 331 167 202403 1.710% water service has failure that requires repair/replacement 5056 FP35100016473 Services - Kville and restoration repair or replace failure or broken asset ANC Water 333 7,367 202403 4.810% water service has failure that requires repair/replacement 5057 FP35100316474 Services Fayville and restoration repair or replace failure or broken asset ANC Water 333 3,342 202403 4.810% water service has failure that requires repair/replacement 5058 FP35100516475 202403 4.810% Services Coast and restoration repair or replace failure or broken asset ANC Water 333 1.038 water service has failure that requires repair/replacement 5059 FP35800092249 CE Services Central ANC Water 333 46,384 202403 4.810% and restoration repair or replace failure or broken asset water service has failure that requires repair/replacement 5060 FP35801016479 Services West repair or replace failure or broken asset ANC Water 333 35,635 202403 4.810% and restoration 5061 New FP New Services Kville Install new service line ANC Water 333 1,105 202403 4.810% Install new service for new customer 5062 New FP New services Cary Install new service for new customer Install new service line ANC Water 333 5,622 202403 5063 New FP New Services West Install new service for new customer Install new service line ANC Water 333 4,276 202403 4.810% water service has failure that requires repair/replacement 5064 FP35740016477 Services Brookwood Brookwood 333 54,763 202403 4.810% and restoration repair or replace failure or broken asset water service has failure that requires repair/replacement 5065 FP35681616476 Services FW and restoration repair or replace failure or broken asset Fairways Water 333 1,686 202403 4.810% water meter/box requires repair/replacement and 5066 FP35800092105 CW Meter/Meter Box Reno Central restoration repair or replace failure or broken asset ANC Water 334 17,058 202403 3.300% water meter/box requires repair/replacement and 5067 FP35100324849 Meter/Meter Box Reno Fayville restoration repair or replace failure or broken asset ANC Water 334 1.436 202403 3.300% water meter/box requires repair/replacement and 5068 FP35100025021 Meter/Meter Box Reno Kville ANC Water 334 4.423 202403 3.300% restoration repair or replace failure or broken asset water meter/box requires repair/replacement and 5069 FP35801027002 ANC Water 202403 Meter/Meter Box Reno West repair or replace failure or broken asset 334 15,298 3.300% restoration water meter/box requires repair/replacement and 5070 FP35100524700 Meters/Meter Box Reno Coast ANC Water 334 334 202403 3.300% repair or replace failure or broken asset restoration 5071 New FP New Meters Kville Install new meters for new customers Install new meter ANC Water 334 1,250 202403 3.300% 5072 New FP New Meters Fayville Install new meters for new customers Install new meter ANC Water 334 202403

(c) (d) (b) (e) (h) NARUC Primary Estimated Estimated Rate Asset In-Service In-service Deprecation Project ID **Project Description** Project Reason Project Scope Division Cost Date Rate Account 5073 New FP New Meters Wilm Install new meters for new customers Install new meter ANC Water 334 34 202403 3.300% 5074 New FP New Meters Central Install new meters for new customers Install new meter ANC Water 334 12.383 202403 3.300% 5075 New FP ANC Water 202403 New Meters West Install new meters for new customers Install new meter 334 4.217 3.300% water meter/box requires repair/replacement and 5076 FP35740024832 Meter/Meter Box Reno Brookwood 6,747 202403 repair or replace failure or broken asset Brookwood 334 3.300% restoration 334 202403 5077 New FP New Meters BWC Install new meters for new customers Install new meter Brookwood 666 3.300% water meter/box requires repair/replacement and 5078 FP35681624759 Meters/Meter Box Reno FW Fairways Water 334 3,930 202403 3.300% repair or replace failure or broken asset restoration 5079 New FP New Meters Fairways Install new meters for new customers Fairways Water 334 416 202403 3.300% 340 5080 FP35900198842 NC State Computer Equipment Replace PC's, laptops due to failure or new employee Replace or purchase computer equipment 1,042 202403 20.000% 5081 FP35800026549 P5300100:Working Tools-NS ANC Water 343 1,104 202403 5.000% Tools used in the repair of assets Purchase or replace tools 5082 FP35801025406 P5300200:Working Tools-NS ANC Water 343 819 202403 5.000% Tools used in the repair of assets Purchase or replace tools 5083 FP35100025024 P5300220:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC Water 343 417 202403 5.000% 5.000% 5084 FP35740024839 P5300314:Working Tools-NS Tools used in the repair of assets Purchase or replace tools Brookwood 343 290 202403 5085 FP35681624765 P5300312:Working Tools-NS Tools used in the repair of assets Purchase or replace tools Fairways Water 343 393 202403 5.000% 5086 FP35800026542 P5300100:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC Water 344 1,118 202403 5.000% 5087 FP35100553111 P5300310:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC Water 344 45 202403 5.000% 5088 FP35801093416 P5300200:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC Water 344 278 202403 5.000% 5089 FP35740005193 P5300314:Lab Equipment-NS 344 72 Lab equipment need perform testing as required repair or replace failure or broken asset Brookwood 202403 5.000% 5090 FP35681691533 P5300312:Lab Equipment-NS Lab equipment need perform testing as required 344 repair or replace failure or broken asset Fairways Water 86 202403 5.000% Comm Eqp asset has failure that requires 5091 FP35800026546 Remote Monitoring Central ANC Water 346 3,460 202403 10.000% repair/replacement repair or replace failure or broken asset Comm Eqp asset has failure that requires 5092 FP35100524704 Remote Monitoring Coast ANC Water 346 12 202403 10.000% repair/replacement repair or replace failure or broken asset Comm Eqp asset has failure that requires 346 5093 FP35100359632 Remote Monitoring Fayville repair/replacement repair or replace failure or broken asset ANC Water 488 202403 10.000% Comm Eqp asset has failure that requires 5094 FP35100025023 Remote Monitoring Kville repair/replacement repair or replace failure or broken asset ANC Water 346 559 202403 10.000% Comm Eqp asset has failure that requires 5095 FP35801025403 Remote Monitoring West repair/replacement repair or replace failure or broken asset ANC Water 346 2,368 202403 10.000% Statewide initiative to obtain production data on wells 5096 FP35801078032 Install Level Tran & Pressure Mon losing production InstII level transducers and pres monitors ANC Water 346 3,188 202403 10.000% Comm Eqp asset has failure that requires 5097 FP35740024837 P5300314:R/R SCADA/AutoDistCon-NS repair/replacement repair or replace failure or broken asset Brookwood 346 230 202403 10.000% Comm Eqp asset has failure that requires 5098 FP35681624764 Remote Monitoring FW repair/replacement repair or replace failure or broken asset Fairways Water 346 214 202403 10.000% driveway, grounds, electrical, structural, lift sta requires 5099 FP35101025107 P5300221: Drive, Grnds, Elec, Structure/LS ANC WW 354 3,403 202403 2.080% repair/replace repair or replace failure or broken asset driveway, grounds, electrical, structural, lift sta requires 5100 FP35101524782 P5300311:Drive,Grnds, Elec, Structure/LS ANC WW 354 8,356 202403 2.080% repair/replace repair or replace failure or broken asset driveway, grounds, electrical, structural, lift sta requires 5101 FP35880092265 P5300101:Drive, Grnds, Elec, Structure/LS ANC WW 354 33,893 202403 2.080% repair/replace repair or replace failure or broken asset driveway, grounds, electrical, structural, lift sta requires 5102 FP35881025434 P5300201:Drive,Grnds, Elec, Structure/LS repair/replace ANC WW 354 202403 repair or replace failure or broken asset 9,639 2.080% driveway, grounds, electrical, structural, lift sta requires 5103 FP35883011002 P5300301:Drive,Grnds, Elec, Structure/LS ANC WW 354 1,147 202403 2.080% repair/replace repair or replace failure or broken asset Many facilities have small repair jobs needed along the 5104 FP35880088765 WWTP Fence Replacements Misc. Fence Repairs, section replacement fence rows ANC WW 354 5.000 202403 2.080% 5105 FP35881051827 WWTP Steel Tank Renovations Preparedness for when walls deteriorate Replace rotten steel on WWTPs ANC WW 354 4,018 202403 2.080% driveway, grounds, electrical, structural, lift sta requires 5106 FP35640124646 P5300201:Drive, Grnds, Elec, Structure/LS repair/replace repair or replace failure or broken asset Fairways WW 354 10,895 202403 2.080% 5107 FP35881008519 ANC WW 873 202403 3.050% Generator Renovation West asset has failure or requires timely repair/replacement repair or replace failure or broken asset 355 5108 FP35880052346 Generator Renovations WW Central asset has failure or requires timely repair/replacement ANC WW 355 2,814 202403 3.050% repair or replace failure or broken asset 5109 FP35101055761 ANC WW 202403 3.050% asset has failure or requires timely repair/replacement repair or replace failure or broken asset 355 550 Generators 5110 FP35101577655 Generators Coast asset has failure or requires timely repair/replacement repair or replace failure or broken asset ANC WW 355 202403 3.050%

(c) (d) (b) (e) NARUC Estimated Estimated Primary Rate Asset In-Service In-service Deprecation Project ID Project Reason Project Scope **Project Description** Division Cost Date Rate Account 5111 FP35883011014 Generators WW Fayville asset has failure or requires timely repair/replacement repair or replace failure or broken asset ANC WW 355 311 202403 3.050% 5112 FP35640124869 Generator Ror/Reno Fairways WW 355 514 202403 3.050% asset has failure or requires timely repair/replacement repair or replace failure or broken asset sewer main has failure that requires repair/replacement 5113 FP35880092257 ANC WW 360 202403 1.530% CW Force Main Renovation Central 5,547 and restoration repair or replace failure or broken asset sewer main has failure that requires repair/replacement 5114 FP35101524783 Force Main Renovation Coast ANC WW 360 552 202403 1.530% and restoration repair or replace failure or broken asset sewer main has failure that requires repair/replacement 5115 FP35881025437 202403 1.530% Force Main Renovation West and restoration repair or replace failure or broken asset ANC WW 360 2,997 sewer main has failure that requires repair/replacement 5116 FP35883011004 ANC WW 360 620 202403 1.530% Force Mains Fayville and restoration repair or replace failure or broken asset sewer main has failure that requires repair/replacement 5117 FP35101025111 Renovate Force Mains Kville and restoration repair or replace failure or broken asset ANC WW 360 795 202403 1.530% sewer main has failure that requires repair/replacement 5118 FP35640124607 Renovate Force Main FW WW and restoration repair or replace failure or broken asset Fairways WW 360 540 202403 1.530% sewer main has failure that requires repair/replacement 5119 FP35880092260 CW Gravity Main Renovation Central and restoration repair or replace failure or broken asset ANC WW 361 7,738 202403 1.850% sewer main has failure that requires repair/replacement 5120 FP35101025112 ANC WW 361 202403 1.850% Gravity Main Renovation Kville and restoration repair or replace failure or broken asset 398 sewer main has failure that requires repair/replacement 5121 FP35881025439 Gravity Main Renovation West and restoration repair or replace failure or broken asset ANC WW 361 831 202403 1.850% sewer main has failure that requires repair/replacement 5122 FP35883011005 Gravity Mains Fayville ANC WW 361 288 202403 1.850% and restoration repair or replace failure or broken asset sewer main has failure that requires repair/replacement 5123 FP35101577653 Gravity Mains Coast ANC WW 361 483 202403 1.850% and restoration repair or replace failure or broken asset sewer main has failure that requires repair/replacement 5124 FP35640124657 202403 Gravity Main Reno FW and restoration repair or replace failure or broken asset Fairways WW 361 692 1.850% sewer service has failure that requires 5125 FP35101016646 Services WW Kville ANC WW 363 1,194 202403 2.450% repair/replacement and restoration repair or replace failure or broken asset sewer service has failure that requires 5126 FP35101516655 GP Service Line Coast repair or replace failure or broken asset ANC WW 363 1,293 202403 2.450% sewer service has failure that requires 5127 FP35880092316 CE Services WW Central repair or replace failure or broken asset ANC WW 363 11,174 202403 2.450% sewer service has failure that requires 202403 5128 FP35880092321 CW GP Service Line Central repair/replacement and restoration repair or replace failure or broken asset ANC WW 363 11.174 2.450% sewer service has failure that requires 5129 FP35881016650 ANC WW 202403 2.450% Services WW West 363 2.844 repair/replacement and restoration repair or replace failure or broken asset sewer service has failure that requires 5130 FP35883016651 ANC WW 202403 2.450% Services WW Fayville 363 577 repair/replacement and restoration repair or replace failure or broken asset sewer service has failure that requires 5131 FP35640116648 Services FW WW 363 2,838 202403 2.450% repair/replacement and restoration repair or replace failure or broken asset Fairways WW pump equip has failure or reduced function that requires ANC WW 5132 FP35880092283 CW Pumping Equipment WW Central repair/replacement repair or replace failure or broken asset 371 59,775 202403 7.410% pump equip has failure or reduced function that requires 5133 FP35101524793 ANC WW 371 8,489 202403 7.410% Pumping Equipment Coast repair/replacement repair or replace failure or broken asset pump equip has failure or reduced function that requires 5134 FP35883011012 Pumping Equipment Fayville repair or replace failure or broken asset ANC WW 371 2,461 202403 7.410% pump equip has failure or reduced function that requires 5135 FP35101025132 Pumping Equipment Kville repair or replace failure or broken asset ANC WW 371 701 202403 7.410% repair/replacement pump equip has failure or reduced function that requires 5136 FP35881025988 Pumping Equipment West repair/replacement repair or replace failure or broken asset ANC WW 371 5.501 202403 7.410% SSIC Replace LS/WWTP Pumps 5137 FP35101088859 Replace pumps & motors when they fail Replace pump/motor ANC WW 371 2.667 202403 7.410% 5138 FP35881088960 SSIC Replace LS/WWTP Pumps ANC WW 10.417 Replace pumps & motors when they fail Replace pump/motor 371 202403 7.410% pump equip has failure or reduced function that requires 5139 FP35640124658 202403 7.410% Pumping Equipment FW WW repair or replace failure or broken asset Fairways WW 371 1,980 repair/replacement wwtp equip has failure or reduced function that requires CW WWTP Equipment Central 5140 FP35880092300 ANC WW 380 202403 2.770% 16,265 repair/replacement repair or replace failure or broken asset wwtp equip has failure or reduced function that requires 5141 FP35101524787 WWTP Equipment Coast repair or replace failure or broken asset ANC WW 380 7,091 202403 2.770% repair/replacement

(c) (d) (b) (e) (h) (i) NARUC Primary Estimated Estimated Rate Asset In-Service In-service Deprecation Project ID Project Reason **Project Description** Project Scope Division Account Cost Date Rate wwtp equip has failure or reduced function that requires 5142 FP35883011009 WWTP Equipment Favville ANC WW repair/replacement repair or replace failure or broken asset 380 914 202403 2.770% wwto equip has failure or reduced function that requires 5143 FP35101025118 WWTP Equipment Kville repair or replace failure or broken asset ANC WW 380 3.550 202403 2.770% repair/replacement wwtp equip has failure or reduced function that requires 5144 FP35881025972 WWTP Equipment West ANC WW 380 2,480 202403 2.770% repair/replacement repair or replace failure or broken asset spray irrigation field requires repair/replacement or 5145 FP35880092302 CW Spray Irrigation Improvements ANC WW 380 10,432 202403 2.770% repair or replace failure or broken asset restoration spray irrigation field requires repair/replacement or 5146 FP35101524789 ANC WW 380 Renovate Spray Irrigation Coast repair or replace failure or broken asset 4,746 202403 2.770% 5147 FP35881025616 WWTP Effluent Renovations West ANC WW asset has failure that requires repair/replacement repair or replace failure or broken asset 380 136 202403 2.770% Many chemicals used in Central do not have secondary containment and could cause serious environmental 5148 FP35880088733 WWTP Chemical Containment Install issues Install new containments in chemical storage areas ANC WW 380 10,000 202403 2.770% 5149 FP35880088855 SSIC Planned Blw/Motor Rnlc Mark Replace blowers/motors due to failure Replace with new ANC WW 380 25.000 202403 2.770% 5150 FP35881065448 SSIC Planned Blw/Motor Rplc Mark Replace blowers/motors due to failure Replace blower/blower motor ANC WW 380 8.333 202403 2.770% wwtp equip has failure or reduced function that requires WWTP Equipment FW WW 5151 FP35640124650 repair/replacement repair or replace failure or broken asset Fairways WW 380 5.339 202403 2 770% 5152 FP35640124606 Renovate Outfall Lines FW WW Line has failure or requires timely repair/replacement repair or replace failure or broken asset Fairways WW 382 202403 2 460% 5153 FP35101524790 P5300311:Working Tools-NS Purchase or replace tools 193 Tools used in the repair of assets ANC WW 393 202403 5 000% 5154 FP35883011010 P5300301:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC WW 393 42 202403 5.000% P5300221:Working Tools-NS 5155 FP35101025127 Tools used in the repair of assets Purchase or replace tools ANC WW 393 239 202403 5.000% 5156 FP35880026570 P5300101:Working Tools-NS Tools used in the repair of assets Purchase or replace tools 202403 5.000% ANC WW 393 446 5157 FP35881025973 P5300201:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC WW 393 579 202403 5.000% 5158 FP35640124655 P5300313:Working Tools-NS Tools used in the repair of assets Purchase or replace tools Fairways WW 393 92 202403 5.000% 5159 FP35883011011 P5300313:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC WW 394 275 202403 5.000% Lab equipment need perform testing as required 5160 FP35880026571 394 P5300101:Lab Equipment-NS repair or replace failure or broken asset ANC WW 1.914 202403 5.000% 5161 FP35101524791 Lab equipment need perform testing as required P5300311:Lab Equipment-NS repair or replace failure or broken asset ANC WW 394 202403 5.000% 5162 FP35101025128 P5300221:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC WW 394 238 202403 5.000% 5163 FP35881093754 P5300201:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC WW 394 202403 362 5.000% 5164 FP35881007566 Replace HQ40 DO meters Due to age Replace WW field meters ANC WW 394 15,000 202403 5.000% 5165 FP35640124648 P5300313:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset Fairways WW 394 186 202403 5.000% Comm Eqp asset has failure that requires 5166 FP35880027406 Remote Monitoring WW Central repair/replacement repair or replace failure or broken asset ANC WW 396 140 202403 6.670% Comm Eqp asset has failure that requires 5167 FP35101528262 Remote Monitoring WW Coast repair/replacement repair or replace failure or broken asset ANC WW 396 124 202403 6 670% Comm Eqp asset has failure that requires 5168 FP35883011013 ANC WW 202403 6 670% Remote Monitoring WW Favville repair or replace failure or broken asset 396 18 repair/replacement Comm Egp asset has failure that requires 5169 FP35101025129 ANC WW 191 6.670% Remote Monitoring WW Kville repair/replacement repair or replace failure or broken asset 396 202403 Comm Eqp asset has failure that requires 5170 FP35881025986 Remote Monitoring WW West repair or replace failure or broken asset ANC WW 396 43 202403 6 670% repair/replacement Comm Eqp asset has failure that requires 5171 FP35640124663 Remote Monitoring FW WW repair/replacement repair or replace failure or broken asset Fairways WW 396 90 202403 6.670% driveway, grounds, electrical or wellhouse requires 5172 FP35100024987 P5300200:WA Drive/Grnds/Elec/Wellhouse ANC Water 304 6,150 202404 1.570% repair or replace failure or broken asset driveway, grounds, electrical or wellhouse requires 5173 FP35100315419 P5300300:WA Drive/Grnds/Elec/Wellhouse repair/replace repair or replace failure or broken asset ANC Water 304 613 202404 1.570% driveway, grounds, electrical or wellhouse requires 5174 FP35100524688 P5300310:WA Drive/Grnds/Elec/Wellhouse repair/replace repair or replace failure or broken asset ANC Water 304 920 202404 1.570% driveway, grounds, electrical or wellhouse requires 5175 FP35800092209 P5300100:WA Drive/Grnds/Elec/Wellhouse repair/replace repair or replace failure or broken asset ANC Water 304 48.195 202404 1.570% driveway, grounds, electrical or wellhouse requires 5176 FP35801025377 P5300200:WA Drive/Grnds/Flec/Wellhouse repair or replace failure or broken asset ANC Water 1 570% repair/replace 304 16 460 202404 Current set up requires staff to hard wire genset to Install quick connects and transfer switch to imporve 5177 FP35800065220 Install Quick Conn-Transfer Switch safety for field staff ANC Water 304 10.000 202404 1.570% electrical panel Allow for generator to be hooked up during power 5178 FP35801065062 ANC Water 1.570% Instl Quick Con/Trnsfr Switches outage w/o straight wireing Install Hubbel plugs at wells 304 3.188 202404 driveway, grounds, electrical or wellhouse requires 5179 FP35740024819 P5300314:WA Drive, Grnds, Elec, Wellhouse repair or replace failure or broken asset Brookwood 15.499 202404 1.570%

5215 FP35681624754

Tank Improvements FW

(c) (d) (b) (e) (h) (i) NARUC Estimated Primary Estimated Rate Asset In-Service In-service Deprecation Project ID **Project Description** Project Reason Division Project Scope Account Cost Date Rate driveway, grounds, electrical or wellhouse requires 5180 FP35681624748 P5300312:WA Drive/Grnds/Flec/Wellhouse repair/replace repair or replace failure or broken asset Fairways Water 304 5.168 202404 1.570% 5181 FP35801051897 ANC Water 1.650% Leasehold Improvements Denver Required repairs at leased office 304.56 417 202404 Varies 5182 FP35800026507 Well Renovations Central Redrill, grout, upgrade casing or install liner repair or replace failure or broken asset ANC Water 307 659 202404 1.310% 5183 FP35740024813 Well Renovation Brookwood Redrill, grout, upgrade casing or install liner repair or replace failure or broken asset Brookwood 307 2,759 202404 1.310% 5184 FP35800092247 CW Valve Bank Renovation Central repair or replace failure or broken asset ANC Water 202404 4.560% valvebank has failure or leak that requires repair 309 22,511 5185 FP35100524691 Valve Bank Reno Coast valvebank has failure or leak that requires repair repair or replace failure or broken asset ANC Water 309 331 202404 4.560% 5186 FP35100025011 Valve Bank Reno Kville valvebank has failure or leak that requires repair repair or replace failure or broken asset ANC Water 309 3,600 202404 4.560% 5187 FP35100324842 Valve Bank Renovation Fayville valvebank has failure or leak that requires repair repair or replace failure or broken asset ANC Water 309 283 202404 4.560% 5188 FP35801025381 Valve Bank Renovations West valvebank has failure or leak that requires repair ANC Water 309 repair or replace failure or broken asset 11,212 202404 4.560% Install equipment to limit the destruction of well pumps on slow recharge well systems and/or high demand 5189 FP35800021313 Critical Well Pump Flow Monitoring Ground water and pump control for efficient operations ANC Water 309 2,000 202404 4 560% 5190 FP35740024814 Valve Bank Renovation Brookwood valvebank has failure or leak that requires repair repair or replace failure or broken asset Brookwood 309 6,248 202404 4.560% valvebank has failure or leak that requires repair 5191 FP35681629258 Valve Bank Renovation FW repair or replace failure or broken asset Fairways Water 309 1,181 202404 4 560% 5192 FP35800026543 Mobile Gen/Camera Renov Central Renovate equipment as needed repair or replace failure or broken asset ANC Water 310 432 202404 1 790% pump equip has failure or reduced function that requires 5193 FP35800092237 CW Pumping Equipment Central repair/replacement repair or replace failure or broken asset ANC Water 311 51.952 202404 2 800% pump equip has failure or reduced function that requires 5194 FP35100524692 ANC Water 311 202404 2 800% Pumping Equipment Coast repair/replacement repair or replace failure or broken asset 516 pump equip has failure or reduced function that requires 5195 FP35100324843 Pumping Equipment Fayville repair/replacement repair or replace failure or broken asset ANC Water 311 341 202404 2.800% pump equip has failure or reduced function that requires 5196 FP35100025012 Pumpina Equipment Kville repair or replace failure or broken asset ANC Water 311 9,447 202404 2.800% repair/replacement pump equip has failure or reduced function that requires 5197 FP35801025382 Pumping Equipment West repair or replace failure or broken asset ANC Water 311 26,374 202404 2.800% repair/replacement pump equip has failure or reduced function that requires 5198 FP35740024815 2.800% Pumping Equipment Brookwood repair or replace failure or broken asset Brookwood 311 11.930 202404 pump equip has failure or reduced function that requires 5199 FP35681624752 Pumping Equipment FW repair or replace failure or broken asset Fairways Water 4,136 202404 2.800% repair/replacement 311 Treatment eqp has failure or requires timely 5200 FP35800092240 CW Treatment Equipment Central repair/replacement repair or replace failure or broken asset ANC Water 320 37,154 202404 3.860% Treatment eqp has failure or requires timely 5201 FP35100524694 Treatment Equipment Coast repair/replacement repair or replace failure or broken asset ANC Water 320 818 202404 3.860% Treatment eqp has failure or requires timely 5202 FP35100324844 Treatment Equipment Fayville repair/replacement repair or replace failure or broken asset ANC Water 320 690 202404 3.860% Treatment eqp has failure or requires timely 5203 FP35100025014 ANC Water 3.860% Treatment Equipment Kville repair or replace failure or broken asset 320 3 761 202404 repair/replacement Treatment eqp has failure or requires timely 5204 FP35801025390 ANC Water 3.860% Treatment Equipment West repair/replacement repair or replace failure or broken asset 320 5.641 202404 Treatment eqp has failure or requires timely 5205 FP35740024816 Treatment Equipment Brookwood repair/replacement repair or replace failure or broken asset Brookwood 320 7,515 202404 3.860% Treatment eqp has failure or requires timely 5206 FP35681624753 Treatment Equipment FW repair or replace failure or broken asset Fairways Water 320 757 202404 3.860% 5207 FP35100524695 tank asset has failure that requires repair/replacement ANC Water 330 202404 2.150% Tank Improvements repair or replace failure or broken asset 36 5208 FP35800026527 Tank Improvements Central tank asset has failure that requires repair/replacement repair or replace failure or broken asset ANC Water 330 776 202404 2.150% 5209 FP35100352221 Tank Improvements Fayville tank asset has failure that requires repair/replacement repair or replace failure or broken asset ANC Water 330 26 202404 2 150% 5210 FP35100025015 Tank Improvements Kville tank asset has failure that requires repair/replacement repair or replace failure or broken asset ANC Water 330 2.243 202404 2 150% 5211 FP35801025393 Tank Improvements West tank asset has failure that requires repair/replacement repair or replace failure or broken asset ANC Water 618 202404 2 150% 330 5212 FP35800021292 Replace Hydro Tank and associated piping with new 202404 Robinfield Replace 4K Hydro Reached life expectancy and needs replaced ANC Water 50 000 2 150% 330 5213 FP35800021296 Woods of Ashbury Replace 5K Hydro Reached life expectancy and needs replaced Replace Hydro Tank and associated piping with new ANC Water 202404 2.150% 330 60.000 5214 New FP Tank Improvements BWC tank asset has failure that requires repair/replacement repair or replace failure or broken asset 202404 2.150% Brookwood 330 1.426

tank asset has failure that requires repair/replacement repair or replace failure or broken asset

Fairways Water

330

202404

2.150%

(c) (d) Line# (b) (e) (h) NARUC Primary Estimated Estimated Rate Asset In-Service In-service Deprecation Project ID **Project Description** Project Reason Project Scope Division Cost Date Rate Account 5216 FP35800092082 CF Main Renovations Central water main breaks that require immediate repair repair or replace failure or broken asset ANC Water 331 46.350 202404 1.710% 5217 FP35100524697 1.710% Main Renovation Coast water main breaks that require immediate repair repair or replace failure or broken asset ANC Water 331 1.277 202404 5218 FP35100324845 Main Renovation Favville ANC Water 2.332 202404 1.710% water main breaks that require immediate repair repair or replace failure or broken asset 331 5219 FP35801025394 Main Renovation West repair or replace failure or broken asset ANC Water 331 33,744 202404 1.710% water main breaks that require immediate repair 5220 FP35100025016 Main Renovations Kville ANC Water 331 10,349 202404 1.710% water main breaks that require immediate repair repair or replace failure or broken asset water main/valve has failure that requires 5221 FP35800092101 CW Main Repair/Valve Rplc Central ANC Water 331 9,334 202404 1.710% repair/replacement and restoration repair or replace failure or broken asset water main/valve has failure that requires 5222 FP35100025017 Main Repair/Valve Replace Kville repair/replacement and restoration repair or replace failure or broken asset ANC Water 331 500 202404 1.710% water main/valve has failure that requires 5223 FP35801025395 Main Repair/Valve Rplc West ANC Water 331 12,166 202404 1.710% repair/replacement and restoration repair or replace failure or broken asset Improved Water Quality efforts with blow off Replace various blow off assemblies with new piping and 5224 FP35800021299 Distrib Blow-off/Valve Installation ANC Water 331 10,000 202404 1.710% 5225 FP35740024817 Main Renovations Brookwood water main breaks that require immediate repair repair or replace failure or broken asset Brookwood 331 53,889 202404 1.710% water main/valve has failure that requires 5226 FP35740024828 Main Repair/Valve Rplc Brookwood repair/replacement and restoration repair or replace failure or broken asset Brookwood 331 500 202404 1.710% 5227 FP35681624756 Main Renovations FW water main breaks that require immediate repair repair or replace failure or broken asset Fairways Water 331 5,983 202404 1.710% water main/valve has failure that requires 5228 FP35681624750 Main Repair/Valve Replace FW repair/replacement and restoration repair or replace failure or broken asset Fairways Water 331 166 202404 1.710% water service has failure that requires repair/replacement 5229 FP35100016473 ANC Water 333 7.367 202404 4.810% Services - Kville and restoration repair or replace failure or broken asset water service has failure that requires repair/replacement 5230 FP35100316474 ANC Water 333 3,342 202404 4.810% Services Fayville and restoration repair or replace failure or broken asset water service has failure that requires repair/replacement 5231 FP35100516475 Services Coast ANC Water 333 1,038 202404 4.810% and restoration repair or replace failure or broken asset water service has failure that requires repair/replacement 5232 FP35800092249 ANC Water 333 202404 4.810% CE Services Central and restoration repair or replace failure or broken asset 46,384 water service has failure that requires repair/replacement 202404 5233 FP35801016479 Services West and restoration repair or replace failure or broken asset ANC Water 333 35,635 4.810% 5234 New FP New Services Kville ANC Water 333 1,105 202404 4.810% Install new service for new customer 5235 New FP New services Cary Install new service for new customer Install new service line ANC Water 333 5,622 202404 4.810% 5236 New FP New Services West Install new service for new customer Install new service line ANC Water 333 4,276 202404 4.810% water service has failure that requires repair/replacement 5237 FP35740016477 Services Brookwood and restoration repair or replace failure or broken asset Brookwood 333 54,763 202404 4.810% water service has failure that requires repair/replacement 5238 FP35681616476 Services FW and restoration repair or replace failure or broken asset Fairways Water 333 1.686 202404 4.810% water meter/box requires repair/replacement and 5239 FP35800092105 CW Meter/Meter Box Reno Central ANC Water 334 17.058 202404 3.300% restoration repair or replace failure or broken asset water meter/box requires repair/replacement and 5240 FP35100324849 Meter/Meter Box Reno Fayville ANC Water 334 202404 3.300% restoration repair or replace failure or broken asset 1,436 water meter/box requires repair/replacement and 5241 FP35100025021 Meter/Meter Box Reno Kville ANC Water 334 4,423 202404 3.300% restoration repair or replace failure or broken asset water meter/box requires repair/replacement and 5242 FP35801027002 Meter/Meter Box Reno West restoration repair or replace failure or broken asset ANC Water 334 15,298 202404 3.300% water meter/box requires repair/replacement and 5243 FP35100524700 Meters/Meter Box Reno Coast ANC Water 334 334 202404 3.300% restoration repair or replace failure or broken asset 5244 New FP New Meters Kville Install new meter ANC Water 334 1,250 202404 3.300% Install new meters for new customers 5245 New FP New Meters Fayville Install new meters for new customers Install new meter ANC Water 334 166 202404 3.300% 5246 New FP New Meters Wilm Install new meters for new customers Install new meter ANC Water 334 34 202404 3.300% 5247 New FP New Meters Central Install new meters for new customers Install new meter ANC Water 334 12.383 202404 3.300% 5248 New FP New Meters West Install new meters for new customers Install new meter ANC Water 334 4,217 202404 3.300% water meter/box requires repair/replacement and 5249 FP35740024832 Meter/Meter Box Reno Brookwood restoration repair or replace failure or broken asset Brookwood 334 6.747 202404 3.300% 334 202404 5250 New FP New Meters BWC Install new meters for new customers. Install new meter Brookwood 666 3.300% water meter/box requires repair/replacement and 5251 FP35681624759 Meters/Meter Box Reno FW 3,930 repair or replace failure or broken asset Fairways Water 334 202404 3.300% restoration 5252 New FP 202404 New Meters Fairways Install new meters for new customers Install new meter Fairways Water 334 416 3.300% 5253 FP35900198842 NC State Computer Equipment Replace PC's, laptops due to failure or new employee Replace or purchase computer equipment Allocate 340 1,042 202404 20.000%

(c) (d) (b) (h) NARUC Estimated Estimated Primary Rate Asset In-Service In-service Deprecation Project ID **Project Description** Project Reason Project Scope Division Cost Date Rate Account First Charging Station at Cary, then other admin offices & 5254 FP35900121679 Vehicle Charging Stations Electrical Vehicle Transition employee residences Allocate 341 25.000 202404 7.860% 5255 FP35900151743 RC Marker Statewide Vehicle Needs Replacement of high mileage and damaged vehicles 341 350,000 202404 7.860% Purchase vehicles Allocate 5256 FP35800026549 P5300100:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC Water 343 1.104 202404 5.000% 5257 FP35801025406 ANC Water P5300200:Working Tools-NS Tools used in the repair of assets Purchase or replace tools 343 818 202404 5.000% 5258 FP35100025024 P5300220:Working Tools-NS ANC Water 417 202404 5.000% Tools used in the repair of assets Purchase or replace tools 343 5259 FP35740024839 P5300314:Working Tools-NS Tools used in the repair of assets Brookwood 343 202404 5.000% Purchase or replace tools 290 5260 FP35681624765 P5300312:Working Tools-NS Tools used in the repair of assets Fairways Water 393 202404 5.000% Purchase or replace tools 5261 FP35800026542 P5300100:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC Water 344 202404 5262 FP35100553111 ANC Water 344 P5300310:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset 202404 5.000% 5263 FP35801093416 P5300200:Lab Equipment-NS Lab equipment need perform testing as required ANC Water 344 repair or replace failure or broken asset 278 202404 5.000% 5264 FP35740005193 P5300314:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset Brookwood 344 202404 5.000% 72 5265 FP35681691533 P5300312:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset 344 86 202404 Fairways Water 5.000% Comm Eqp asset has failure that requires 5266 FP35800026546 Remote Monitoring Central repair/replacement repair or replace failure or broken asset ANC Water 346 3,461 202404 10.000% Comm Eqp asset has failure that requires 5267 FP35100524704 ANC Water Remote Monitoring Coast repair/replacement repair or replace failure or broken asset 346 12 202404 10.000% Comm Eqp asset has failure that requires 5268 FP35100359632 Remote Monitoring Fayville repair/replacement repair or replace failure or broken asset ANC Water 346 488 202404 10.000% Comm Eqp asset has failure that requires 5269 FP35100025023 ANC Water 346 559 202404 10.000% Remote Monitoring Kville repair/replacement repair or replace failure or broken asset Comm Eqp asset has failure that requires 5270 FP35801025403 ANC Water 346 2,368 202404 10.000% Remote Monitoring West repair or replace failure or broken asset repair/replacement Statewide initiative to obtain production data on wells 5271 FP35801078032 Install Level Tran & Pressure Mon ANC Water 346 3,188 202404 10.000% losing production InstII level transducers and pres monitors Comm Eqp asset has failure that requires 5272 FP35740024837 P5300314:R/R SCADA/AutoDistCon-NS 10.000% repair/replacement repair or replace failure or broken asset Brookwood 346 230 202404 Comm Eqp asset has failure that requires 5273 FP35681624764 Remote Monitoring FW repair/replacement repair or replace failure or broken asset Fairways Water 346 214 202404 10.000% driveway, grounds, electrical, structural, lift sta requires 5274 FP35101025107 P5300221: Drive, Grnds, Elec, Structure/LS repair/replace repair or replace failure or broken asset ANC WW 354 3,403 202404 2.080% driveway, grounds, electrical, structural, lift sta requires 5275 FP35101524782 P5300311:Drive, Grnds, Elec, Structure/LS repair/replace repair or replace failure or broken asset ANC WW 354 8,356 202404 2.080% driveway, grounds, electrical, structural, lift sta requires P5300101:Drive, Grnds, Elec, Structure/LS 5276 FP35880092265 repair/replace repair or replace failure or broken asset ANC WW 354 33.893 202404 2.080% driveway, grounds, electrical, structural, lift sta requires 5277 FP35881025434 P5300201:Drive.Grnds. Flec. Structure/LS ANC WW 202404 2.080% repair/replace repair or replace failure or broken asset 354 9.639 driveway, grounds, electrical, structural, lift sta requires 5278 FP35883011002 P5300301:Drive, Grnds, Elec, Structure/LS repair or replace failure or broken asset ANC WW 354 1.147 202404 2.080% repair/replace 5279 FP35881051827 WWTP Steel Tank Renovations ANC WW 202404 Preparedness for when walls deteriorate Replace rotten steel on WWTPs 354 4,018 2.080% driveway, grounds, electrical, structural, lift sta requires 5280 FP35640124646 P5300201:Drive,Grnds, Elec, Structure/LS Fairways WW 354 10,894 202404 2.080% repair/replace repair or replace failure or broken asset 5281 FP35881008519 Generator Renovation West asset has failure or requires timely repair/replacement repair or replace failure or broken asset ANC WW 355 872 202404 3.050% 5282 FP35880052346 Generator Renovations WW Central ANC WW 355 2,814 202404 3.050% asset has failure or requires timely repair/replacement repair or replace failure or broken asset 5283 FP35101055761 Generators asset has failure or requires timely repair/replacement repair or replace failure or broken asset ANC WW 355 550 202404 3.050% 5284 FP35101577655 Generators Coast asset has failure or requires timely repair/replacement repair or replace failure or broken asset ANC WW 355 241 202404 3.050% 5285 FP35883011014 Generators WW Favville asset has failure or requires timely repair/replacement repair or replace failure or broken asset ANC WW 355 312 202404 3.050% 5286 New 5300221 Willow Creek Condo L/S generator L/S inaccessible via truck/trailer Inst generator for power ANC WW 355 50.000 202404 3.050% 5287 FP35640124869 3.050% Generator Ror/Reno repair or replace failure or broken asset Fairways WW 355 513 202404 asset has failure or requires timely repair/replacement sewer main has failure that requires repair/replacement 5288 FP35880092257 CW Force Main Renovation Central ANC WW 360 202404 1.530% and restoration repair or replace failure or broken asset 5,547 sewer main has failure that requires repair/replacement 5289 FP35101524783 Force Main Renovation Coast repair or replace failure or broken asset ANC WW 360 552 202404 1.530%

and restoration

5319 FP35881025972

5320 FP35880092302

WWTP Equipment West

CW Spray Irrigation Improvements

(c) (d) (b) (e) NARUC Estimated Estimated Primary Rate Asset In-Service In-service Deprecation Project ID Project Scope **Project Description** Project Reason Division Cost Date Rate Account sewer main has failure that requires repair/replacement Force Main Renovation West 5290 FP35881025437 and restoration repair or replace failure or broken asset ANC WW 360 2.996 202404 1.530% sewer main has failure that requires repair/replacement 5291 FP35883011004 Force Mains Favville ANC WW 360 620 202404 1.530% and restoration repair or replace failure or broken asset sewer main has failure that requires repair/replacement 5292 FP35101025111 ANC WW 202404 1.530% Renovate Force Mains Kville and restoration 360 795 repair or replace failure or broken asset sewer main has failure that requires repair/replacement 5293 FP35640124607 Renovate Force Main FW WW Fairways WW 360 540 202404 1.530% and restoration repair or replace failure or broken asset sewer main has failure that requires repair/replacement 5294 FP35880092260 CW Gravity Main Renovation Central and restoration repair or replace failure or broken asset ANC WW 361 7,738 202404 1.850% sewer main has failure that requires repair/replacement 5295 FP35101025112 ANC WW 361 202404 1.850% Gravity Main Renovation Kville and restoration repair or replace failure or broken asset 398 sewer main has failure that requires repair/replacement 5296 FP35881025439 Gravity Main Renovation West and restoration repair or replace failure or broken asset ANC WW 361 831 202404 1.850% sewer main has failure that requires repair/replacement 5297 FP35883011005 Gravity Mains Fayville and restoration repair or replace failure or broken asset ANC WW 361 288 202404 1.850% sewer main has failure that requires repair/replacement 5298 FP35101577653 Gravity Mains Coast and restoration repair or replace failure or broken asset ANC WW 361 483 202404 1.850% sewer main has failure that requires repair/replacement 5299 FP35640124657 361 692 202404 1.850% Gravity Main Reno FW and restoration repair or replace failure or broken asset Fairways WW sewer service has failure that requires 5300 FP35101016646 Services WW Kville repair/replacement and restoration repair or replace failure or broken asset ANC WW 363 1,194 202404 2.450% sewer service has failure that requires 5301 FP35101516655 GP Service Line Coast ANC WW 363 1,293 202404 2.450% repair/replacement and restoration repair or replace failure or broken asset sewer service has failure that requires 5302 FP35880092316 CE Services WW Central ANC WW 363 11,174 202404 2.450% repair/replacement and restoration repair or replace failure or broken asset sewer service has failure that requires 5303 FP35880092321 ANC WW 202404 2.450% CW GP Service Line Central repair/replacement and restoration repair or replace failure or broken asset 363 11,174 sewer service has failure that requires 5304 FP35881016650 Services WW West ANC WW 363 2,844 202404 2.450% repair or replace failure or broken asset sewer service has failure that requires 5305 FP35883016651 Services WW Fayville repair or replace failure or broken asset ANC WW 363 577 202404 2.450% sewer service has failure that requires 5306 FP35640116648 Services FW WW repair/replacement and restoration repair or replace failure or broken asset Fairways WW 363 2,838 202404 2.450% pump equip has failure or reduced function that requires CW Pumping Equipment WW Central 5307 FP35880092283 repair/replacement repair or replace failure or broken asset ANC WW 371 59.775 202404 7.410% pump equip has failure or reduced function that requires 5308 FP35101524793 ANC WW 202404 7.410% Pumping Equipment Coast 371 8.489 repair/replacement repair or replace failure or broken asset pump equip has failure or reduced function that requires 5309 FP35883011012 ANC WW 371 202404 7.410% Pumping Equipment Fayville 2,461 repair/replacement repair or replace failure or broken asset pump equip has failure or reduced function that requires 5310 FP35101025132 Pumping Equipment Kville ANC WW 371 701 202404 7.410% repair/replacement repair or replace failure or broken asset pump equip has failure or reduced function that requires 5311 FP35881025988 Pumping Equipment West repair/replacement repair or replace failure or broken asset ANC WW 371 5,501 202404 7.410% SSIC Replace LS/WWTP Pumps 5312 FP35101088859 ANC WW 371 7.410% Replace pumps & motors when they fail Replace pump/moto 2,667 202404 5313 FP35881088960 SSIC Replace LS/WWTP Pumps ANC WW 371 10,417 202404 7.410% Replace pumps & motors when they fail pump equip has failure or reduced function that requires 5314 FP35640124658 Pumping Equipment FW WW repair/replacement repair or replace failure or broken asset Fairways WW 371 1,980 202404 7.410% wwtp equip has failure or reduced function that requires 5315 FP35880092300 CW WWTP Equipment Central repair or replace failure or broken asset ANC WW 380 16,265 202404 2.770% repair/replacement wwtp equip has failure or reduced function that requires WWTP Equipment Coast 5316 FP35101524787 repair/replacement repair or replace failure or broken asset ANC WW 380 7,091 202404 2.770% wwtp equip has failure or reduced function that requires 5317 FP35883011009 WWTP Equipment Fayville ANC WW 202404 2.770% repair/replacement repair or replace failure or broken asset 380 914 wwtp equip has failure or reduced function that requires 5318 FP35101025118 WWTP Equipment Kville ANC WW 380 3,550 202404 2.770% repair/replacement repair or replace failure or broken asset wwtp equip has failure or reduced function that requires

repair/replacement

spray irrigation field requires repair/replacement or

ANC WW

ANC WW

repair or replace failure or broken asset

repair or replace failure or broken asset

380

380

2,480

10,432

202404

202404

2.770%

2.770%

(c) (d) (b) (e) (h) (i) NARUC Primary Estimated Estimated Rate Asset In-Service In-service Deprecation Project ID Project Reason **Project Description** Project Scope Division Account Cost Date Rate spray irrigation field requires repair/replacement or 5321 FP35101524789 ANC WW Renovate Spray Irrigation Coast repair or replace failure or broken asset 380 4.746 202404 2.770% 5322 FP35881025616 WWTP Effluent Renovations West ANC WW asset has failure that requires repair/replacement repair or replace failure or broken asset 202404 2.770% 380 136 Many chemicals used in Central do not have secondary containment and could cause serious environmental 5323 FP35880088733 WWTP Chemical Containment Install Install new containments in chemical storage areas 380 2.770% ANC WW 10.000 202404 Replace all broken materials for proper system 5324 FP35880088796 RC Westfall Rplc Spray Irrigation Many broken heads/lines/controllers ANC WW 380 15,000 202404 2 770% operation 5325 FP35881065448 SSIC Planned Blw/Motor Rplc Mark Replace blowers/motors due to failure Replace blower/blower motor ANC WW 380 8.333 202404 2.770% wwtp equip has failure or reduced function that requires 5326 FP35640124650 WWTP Equipment FW WW repair or replace failure or broken asset 380 202404 Fairways WW 5.339 2.770% 5327 FP35640124606 Renovate Outfall Lines FW WW Line has failure or requires timely repair/replacement repair or replace failure or broken asset 382 202404 Fairways WW 2.460% 5328 FP35101524790 P5300311:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC WW 393 192 5.000% 202404 5329 FP35883011010 P5300301:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC WW 393 41 202404 5.000% 5330 FP35101025127 P5300221:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC WW 393 239 202404 5.000% 5331 FP35880026570 P5300101:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC WW 393 445 202404 5.000% 5332 FP35881025973 P5300201:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC WW 393 579 202404 5.000% 5333 FP35640124655 P5300313:Working Tools-NS Tools used in the repair of assets Purchase or replace tools Fairways WW 393 92 202404 5.000% 5334 FP35883011011 P5300313:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC WW 394 275 202404 5.000% 5335 FP35880026571 Lab equipment need perform testing as required repair or replace failure or broken asset 394 P5300101:Lab Equipment-NS ANC WW 1 913 202404 5 000% 5336 FP35101524791 Lab equipment need perform testing as required 202404 P5300311:Lab Equipment-NS repair or replace failure or broken asset ANC WW 394 5.000% 164 repair or replace failure or broken asset 5337 FP35101025128 P5300221:Lab Equipment-NS Lab equipment need perform testing as required ANC WW 394 238 202404 5.000% 5338 FP35881093754 P5300201:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset 5.000% ANC WW 394 361 202404 5339 FP35640124648 P5300313:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset Fairways WW 394 185 202404 5.000% Comm Eqp asset has failure that requires 5340 FP35880027406 Remote Monitoring WW Central repair/replacement repair or replace failure or broken asset ANC WW 396 140 202404 6.670% Comm Eqp asset has failure that requires 5341 FP35101528262 ANC WW 6.670% Remote Monitoring WW Coast repair/replacement repair or replace failure or broken asset 396 125 202404 Comm Eqp asset has failure that requires 5342 FP35883011013 Remote Monitoring WW Fayville repair or replace failure or broken asset ANC WW 396 18 202404 6.670% repair/replacement Comm Eqp asset has failure that requires 5343 FP35101025129 Remote Monitoring WW Kville repair/replacement repair or replace failure or broken asset ANC WW 396 191 202404 6.670% Comm Eqp asset has failure that requires 5344 FP35881025986 Remote Monitoring WW West repair/replacement repair or replace failure or broken asset ANC WW 396 43 202404 6.670% Comm Eqp asset has failure that requires 5345 FP35640124663 Remote Monitoring FW WW repair/replacement repair or replace failure or broken asset Fairways WW 396 89 202404 6 670% driveway, grounds, electrical or wellhouse requires 5346 FP35100024987 P5300200:WA Drive/Grnds/Elec/Wellhouse ANC Water 6 150 202405 1.570% repair or replace failure or broken asset 304 repair/replace driveway, grounds, electrical or wellhouse requires 5347 FP35100315419 P5300300:WA Drive/Grnds/Elec/Wellhouse ANC Water 1.570% repair/replace repair or replace failure or broken asset 304 613 202405 driveway, grounds, electrical or wellhouse requires 5348 FP35100524688 P5300310:WA Drive/Grnds/Elec/Wellhouse repair or replace failure or broken asset ANC Water 304 920 202405 1.570% repair/replace driveway, grounds, electrical or wellhouse requires 5349 FP35800092209 P5300100:WA Drive/Grnds/Elec/Wellhouse repair/replace repair or replace failure or broken asset ANC Water 304 48.195 202405 1.570% driveway, grounds, electrical or wellhouse requires 5350 FP35801025377 P5300200:WA Drive/Grnds/Elec/Wellhouse ANC Water 304 16,461 202405 1.570% repair or replace failure or broken asset Allow for generator to be hooked up during power 5351 FP35801065062 Instl Quick Con/Trnsfr Switches outage w/o straight wireing Install Hubbel plugs at wells ANC Water 304 3,188 202405 1.570% Project scope will vary by site and/or State/Federal 5352 FP35900113493 SAFE ANC Water Improvnt Marker To ensure safety at all Aqua sites Regulations ANC Water 304 25.000 202405 1.570% driveway, grounds, electrical or wellhouse requires 5353 FP35740024819 P5300314:WA Drive, Grnds, Elec, Wellhouse repair/replace repair or replace failure or broken asset Brookwood 304 15.500 202405 1.570% Project scope will vary by site and/or State/Federal 5354 FP35740088513 SAFE Brookwood Improvmt Market To ensure safety at all Agua sites Regulations 202405 1 570% Brookwood 304 18 750 driveway, grounds, electrical or wellhouse requires 5355 FP35681624748 P5300312:WA Drive/Grnds/Elec/Wellhouse repair or replace failure or broken asset Fairways Water 304 5.168 202405 1.570% repair/replace Project scope will vary by site and/or State/Federal 5356 FP35681688504 SAFE Fairways Water Impr Marker To ensure safety at all Aqua sites Regulations 304 202405 1.570% Fairways Water 4.500 5357 FP35801051897 Leasehold Improvements Denver Required repairs at leased office ANC Water 304.56 417 202405 1 650% 5358 FP35800026507 Well Renovations Central Redrill, grout, upgrade casing or install liner repair or replace failure or broken asset ANC Water 307 659 202405 1.310%

(c) (d) Line# (b) (e) (h) NARUC Primary Estimated Estimated Rate Asset In-Service In-service Deprecation Project ID **Project Description** Project Reason Project Scope Division Cost Date Rate Account 5359 FP35740024813 Well Renovation Brookwood Redrill, grout, upgrade casing or install liner repair or replace failure or broken asset Brookwood 307 2.759 202405 1.310% 5360 FP35800092247 CW Valve Bank Renovation Central valvebank has failure or leak that requires repair repair or replace failure or broken asset ANC Water 309 22.511 202405 4.560% 5361 FP35100524691 Valve Bank Reno Coast ANC Water valvebank has failure or leak that requires repair repair or replace failure or broken asset 309 331 202405 4.560% 5362 FP35100025011 Valve Bank Reno Kville valvebank has failure or leak that requires repair repair or replace failure or broken asset ANC Water 309 3.600 202405 4.560% 5363 FP35100324842 ANC Water Valve Bank Renovation Favville valvebank has failure or leak that requires repair repair or replace failure or broken asset 309 283 202405 4.560% 5364 FP35801025381 Valve Bank Renovations West ANC Water 202405 4.560% valvebank has failure or leak that requires repair repair or replace failure or broken asset 309 11,212 5365 FP35740024814 Valve Bank Renovation Brookwood 6,248 202405 4.560% valvebank has failure or leak that requires repair repair or replace failure or broken asset Brookwood 309 5366 FP35681629258 Valve Bank Renovation FW valvebank has failure or leak that requires repair repair or replace failure or broken asset Fairways Water 309 1,181 202405 4.560% 5367 FP35800026543 Mobile Gen/Camera Renov Central Renovate equipment as needed repair or replace failure or broken asset ANC Water 310 202405 1.790% 5368 FP35800021301 Purchase Portable Generators ANC Water 310 60,000 202405 1.790% Emergency Operations during power outage situations Purchase new portable gensets pump equip has failure or reduced function that requires 5369 FP35800092237 CW Pumping Equipment Central ANC Water 311 51,952 202405 2.800% repair or replace failure or broken asset pump equip has failure or reduced function that requires 5370 FP35100524692 Pumping Equipment Coast repair/replacement repair or replace failure or broken asset ANC Water 311 516 202405 2.800% pump equip has failure or reduced function that requires 5371 FP35100324843 ANC Water Pumping Equipment Fayville repair/replacement repair or replace failure or broken asset 311 341 202405 2.800% pump equip has failure or reduced function that requires 5372 FP35100025012 Pumping Equipment Kville repair/replacement repair or replace failure or broken asset ANC Water 311 9.447 202405 2.800% pump equip has failure or reduced function that requires 5373 FP35801025382 ANC Water 202405 2.800% Pumping Equipment West 311 26.374 repair/replacement repair or replace failure or broken asset pump equip has failure or reduced function that requires 5374 FP35740024815 Pumping Equipment Brookwood 202405 2.800% repair or replace failure or broken asset Brookwood 311 11,929 repair/replacement pump equip has failure or reduced function that requires 5375 FP35681624752 Pumping Equipment FW Fairways Water 311 4,135 202405 2.800% repair/replacement repair or replace failure or broken asset Treatment eqp has failure or requires timely 5376 FP35800092240 202405 CW Treatment Equipment Central repair/replacement repair or replace failure or broken asset ANC Water 320 37,154 3.860% Treatment eqp has failure or requires timely 5377 FP35100524694 Treatment Equipment Coast repair/replacement repair or replace failure or broken asset ANC Water 320 817 202405 3.860% Treatment eqp has failure or requires timely 5378 FP35100324844 Treatment Equipment Fayville repair/replacement repair or replace failure or broken asset ANC Water 320 689 202405 3.860% Treatment eqp has failure or requires timely 5379 FP35100025014 Treatment Equipment Kville repair/replacement repair or replace failure or broken asset ANC Water 320 3,761 202405 3.860% Treatment eqp has failure or requires timely 5380 FP35801025390 Treatment Equipment West repair/replacement repair or replace failure or broken asset ANC Water 320 5.641 202405 3.860% 5381 FP35100013494 Replace Radium Filters Kville Filters will eventually reach exhaustion/breakthrough Replace radium filter ANC Water 320 45.000 202405 3.860% 5382 FP35801013500 Replace Radium Filters Denver Filters will eventually reach exhaustion/breakthrough Replace filters with new radium remova ANC Water 320 66.500 202405 3.860% Treatment eqp has failure or requires timely 5383 FP35740024816 Treatment Equipment Brookwood Brookwood 320 7,515 202405 3.860% repair/replacement repair or replace failure or broken asset Treatment eqp has failure or requires timely 5384 FP35681624753 Treatment Equipment FW 320 756 202405 3.860% repair/replacement Fairways Water repair or replace failure or broken asset 5385 FP35100524695 Tank Improvements tank asset has failure that requires repair/replacement ANC Water 330 36 202405 2.150% repair or replace failure or broken asset 5386 FP35800026527 Tank Improvements Central ANC Water 330 202405 tank asset has failure that requires repair/replacement repair or replace failure or broken asset 776 2.150% 5387 FP35100352221 Tank Improvements Fayville ANC Water 330 202405 2.150% tank asset has failure that requires repair/replacement repair or replace failure or broken asset 26 5388 FP35100025015 Tank Improvements Kville tank asset has failure that requires repair/replacement repair or replace failure or broken asset ANC Water 330 2,243 202405 2.150% 5389 FP35801025393 Tank Improvements West tank asset has failure that requires repair/replacement repair or replace failure or broken asset ANC Water 330 618 202405 2.150% 5390 FP35100521108 WSIC Sea Gate Well 2 Tank Replace Reached life expectancy and needs replaced Replace Hydro Tank and associated piping with new ANC Water 330 25.000 202405 2.150% 5391 New FP Tank Improvements BWC 330 1.426 202405 2.150% tank asset has failure that requires repair/replacement repair or replace failure or broken asset Brookwood 5392 FP35681624754 2.150% Tank Improvements FW tank asset has failure that requires repair/replacement repair or replace failure or broken asset Fairways Water 330 33 202405 5393 FP35800092082 ANC Water 202405 1.710% CE Main Renovations Central water main breaks that require immediate repair repair or replace failure or broken asset 331 46,350 5394 FP35100524697 Main Renovation Coast ANC Water 331 1,276 202405 1.710% water main breaks that require immediate repair repair or replace failure or broken asset 5395 FP35100324845 Main Renovation Fayville water main breaks that require immediate repair repair or replace failure or broken asset ANC Water 331 2,332 202405 1.710% 5396 FP35801025394 Main Renovation West water main breaks that require immediate repair repair or replace failure or broken asset ANC Water 33,744 202405

(c) (d) (b) (e) (h) NARUC Primary Estimated Estimated Rate Asset In-Service In-service Deprecation Project ID **Project Description Project Reason** Project Scope Division Cost Date Rate Account 5397 FP35100025016 Main Renovations Kville water main breaks that require immediate repair repair or replace failure or broken asset ANC Water 331 10.349 202405 1.710% water main/valve has failure that requires 5398 FP35800092101 CW Main Repair/Valve Rplc Central ANC Water 202405 1.710% 331 9.334 repair/replacement and restoration repair or replace failure or broken asset water main/valve has failure that requires 5399 FP35100025017 ANC Water 1.710% Main Repair/Valve Replace Kville 331 500 202405 repair/replacement and restoration repair or replace failure or broken asset water main/valve has failure that requires 5400 FP35801025395 Main Repair/Valve Rplc West ANC Water 331 12,166 202405 1.710% repair/replacement and restoration repair or replace failure or broken asset Improved Water Quality efforts with blow off Replace various blow off assemblies with new piping and 5401 FP35800021299 Distrib Blow-off/Valve Installation replacements valving ANC Water 331 10,000 202405 1.710% 5402 FP35801021043 ANC Water 202405 1.710% WSIC Southbourne/RIg HIs RpIc VIv Replace non-operable valves; unable to isolate leaks Replace main line valves 331 40,000 5403 New 5300200 Install sample stations (10 systems) denver Homes installing private filtration not usable for sampling Install sampling station on distribution lines ANC Water 331 7,500 202405 1.710% 5404 New 5300210 Install sample stations (10 systems) Gastonia Homes installing private filtration not usable for sampling Install sampling station on distribution lines ANC Water 331 7,500 202405 1.710% 5405 New 5300220 Install sample stations (10 systems) Kernersville Homes installing private filtration not usable for sampling Install sampling station on distribution lines ANC Water 331 7.500 202405 1.710% 5406 FP35740024817 Main Renovations Brookwood water main breaks that require immediate repair repair or replace failure or broken asset Brookwood 331 53,889 202405 1.710% water main/valve has failure that requires 5407 FP35740024828 Main Repair/Valve Rplc Brookwood repair/replacement and restoration repair or replace failure or broken asset Brookwood 331 500 202405 1.710% 5408 FP35681624756 202405 1.710% Main Renovations FW water main breaks that require immediate repair repair or replace failure or broken asset Fairways Water 331 5.983 water main/valve has failure that requires 5409 FP35681624750 Main Repair/Valve Replace FW 331 202405 repair/replacement and restoration repair or replace failure or broken asset Fairways Water 166 1.710% water service has failure that requires repair/replacement 5410 FP35100016473 Services - Kville ANC Water 333 7,367 202405 4.810% and restoration repair or replace failure or broken asset water service has failure that requires repair/replacement 5411 FP35100316474 Services Fayville ANC Water 333 3,342 202405 4.810% and restoration repair or replace failure or broken asset water service has failure that requires repair/replacement 5412 FP35100516475 ANC Water 202405 4.810% Services Coast repair or replace failure or broken asset 333 1,038 water service has failure that requires repair/replacement 5413 FP35800092249 CE Services Central ANC Water 333 46,384 202405 4.810% and restoration repair or replace failure or broken asset water service has failure that requires repair/replacement 5414 FP35801016479 Services West and restoration repair or replace failure or broken asset ANC Water 333 35,635 202405 4.810% 5415 New FP New Services Kville Install new service for new customer Install new service line ANC Water 333 1,105 202405 4.810% 5416 New FP New services Cary Install new service for new customer Install new service line ANC Water 333 5.622 202405 4.810% 5417 New FP New Services West Install new service for new customer Install new service line ANC Water 333 4,276 202405 4.810% water service has failure that requires repair/replacement 5418 FP35740016477 Brookwood 202405 4.810% Services Brookwood and restoration repair or replace failure or broken asset 333 54.763 water service has failure that requires repair/replacement 5419 FP35681616476 Services FW Fairways Water 333 1,686 202405 4.810% and restoration repair or replace failure or broken asset water meter/box requires repair/replacement and 5420 FP35800092105 CW Meter/Meter Box Reno Central ANC Water 334 17,058 202405 3.300% restoration repair or replace failure or broken asset water meter/box requires repair/replacement and 5421 FP35100324849 Meter/Meter Box Reno Fayville ANC Water 334 1,436 202405 3.300% restoration repair or replace failure or broken asset water meter/box requires repair/replacement and 5422 FP35100025021 ANC Water 334 202405 Meter/Meter Box Reno Kville restoration repair or replace failure or broken asset 4,423 3.300% water meter/box requires repair/replacement and 5423 FP35801027002 Meter/Meter Box Reno West ANC Water 334 15,298 202405 3.300% repair or replace failure or broken asset water meter/box requires repair/replacement and 5424 FP35100524700 Meters/Meter Box Reno Coast repair or replace failure or broken asset ANC Water 334 334 202405 3.300% 5425 New FP New Meters Kville Install new meters for new customers Install new meter ANC Water 334 1,250 202405 3.300% 5426 New FP New Meters Fayville Install new meters for new customers Install new meter ANC Water 334 167 202405 3.300% 5427 New FP New Meters Wilm Install new meters for new customers Install new meter ANC Water 334 34 202405 3.300% 5428 New FP New Meters Central Install new meters for new customers Install new meter ANC Water 334 12.383 202405 3.300% 5429 New FP ANC Water 334 New Meters West Install new meters for new customers. Install new meter 4.217 202405 3.300% water meter/box requires repair/replacement and 5430 FP35740024832 Meter/Meter Box Reno Brookwood 6,747 repair or replace failure or broken asset Brookwood 334 202405 3.300% restoration 5431 New FP New Meters BWC 202405 Install new meters for new customers Install new meter Brookwood 334 666 3.300% water meter/box requires repair/replacement and 5432 FP35681624759 Meters/Meter Box Reno FW restoration repair or replace failure or broken asset Fairways Water 334 3,929 202405 3.300% 5433 New FP New Meters Fairways Install new meters for new customers Fairways Water 334 202405 3.300%

(c) (d) Line# (b) (e) (h) NARUC Estimated Estimated Primary Rate Asset In-Service In-service Deprecation Project ID Project Reason **Project Description** Project Scope Division Account Cost Date Rate 5434 FP35900198842 Replace PC's, laptops due to failure or new employee NC State Computer Equipment Replace or purchase computer equipment Allocate 340 1.042 202405 20.000% 5435 FP35800026549 ANC Water 1.104 P5300100:Working Tools-NS 343 202405 5.000% Tools used in the repair of assets Purchase or replace tools 5436 FP35801025406 P5300200:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC Water 343 819 202405 5.000% 5437 FP35100025024 P5300220:Working Tools-NS ANC Water Tools used in the repair of assets Purchase or replace tools 343 417 202405 5.000% 5438 FP35740024839 P5300314:Working Tools-NS Brookwood 202405 5.000% Tools used in the repair of assets Purchase or replace tools 343 290 5439 FP35681624765 P5300312:Working Tools-NS Tools used in the repair of assets Fairways Water 343 393 202405 5.000% Purchase or replace tools 5440 FP35800026542 P5300100:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC Water 344 1,118 202405 5.000% 5441 FP35100553111 P5300310:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC Water 344 202405 5442 FP35801093416 ANC Water 344 P5300200:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset 278 202405 5.000% 5443 FP35740005193 P5300314:Lab Equipment-NS Lab equipment need perform testing as required 344 repair or replace failure or broken asset Brookwood 72 202405 5.000% 5444 FP35681691533 P5300312:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset Fairways Water 344 86 202405 5.000% Comm Eqp asset has failure that requires 5445 FP35800026546 Remote Monitoring Central repair/replacement repair or replace failure or broken asset ANC Water 346 3,461 202405 10.000% Comm Eqp asset has failure that requires 5446 FP35100524704 Remote Monitoring Coast repair/replacement repair or replace failure or broken asset ANC Water 346 12 202405 10.000% Comm Eqp asset has failure that requires 5447 FP35100359632 Remote Monitoring Fayville repair/replacement repair or replace failure or broken asset ANC Water 346 488 202405 10.000% Comm Eqp asset has failure that requires 5448 FP35100025023 10.000% Remote Monitoring Kville ANC Water 346 559 202405 repair/replacement repair or replace failure or broken asset Comm Ego asset has failure that requires 5449 FP35801025403 ANC Water 10.000% Remote Monitoring West repair/replacement repair or replace failure or broken asset 346 2,368 202405 Statewide initiative to obtain production data on wells 5450 FP35801078032 Install Level Tran & Pressure Mon InstII level transducers and pres monitors ANC Water 346 3,188 202405 10.000% losing production Comm Eqp asset has failure that requires 5451 FP35740024837 P5300314:R/R SCADA/AutoDistCon-NS repair/replacement repair or replace failure or broken asset Brookwood 346 230 202405 10.000% Comm Eqp asset has failure that requires 5452 FP35681624764 346 202405 10.000% Remote Monitoring FW repair/replacement repair or replace failure or broken asset Fairways Water 215 driveway, grounds, electrical, structural, lift sta requires 5453 FP35101025107 P5300221: Drive, Grnds, Elec, Structure/LS repair or replace failure or broken asset ANC WW 354 3,403 202405 2.080% driveway, grounds, electrical, structural, lift sta requires 5454 FP35101524782 P5300311:Drive, Grnds, Elec, Structure/LS repair or replace failure or broken asset ANC WW 354 8,355 202405 2.080% driveway, grounds, electrical, structural, lift sta requires 5455 FP35880092265 P5300101:Drive, Grnds, Elec, Structure/LS repair or replace failure or broken asset ANC WW 354 33,892 202405 2.080% driveway, grounds, electrical, structural, lift sta requires 5456 FP35881025434 P5300201:Drive.Grnds. Flec. Structure/LS ANC WW repair/replace repair or replace failure or broken asset 354 9.638 202405 2.080% driveway, grounds, electrical, structural, lift sta requires 5457 FP35883011002 P5300301:Drive, Grnds, Elec, Structure/LS ANC WW 1.147 202405 2.080% 354 repair/replace repair or replace failure or broken asset Many facilities have small repair jobs needed along the 5458 FP35880088765 WWTP Fence Replacements Misc. Fence Repairs, section replacement ANC WW 354 5,000 202405 2.080% fence rows 5459 FP35101521126 Bogue Watch LS 2 Rbld Valve Vault ANC WW 354 25,000 202405 2.080% Lift station valve vault equipment aging rebuild valve vault 5460 FP35881051827 WWTP Steel Tank Renovations Preparedness for when walls deteriorate Replace rotten steel on WWTPs ANC WW 354 4,018 202405 2.080% Project scope will vary by site and/or State/Federal 5461 FP35900188833 SAFE ANC WW Improvement Marker To ensure safety at all Aqua sites ANC WW 354 25,000 202405 2.080% driveway, grounds, electrical, structural, lift sta requires 5462 FP35640124646 P5300201:Drive,Grnds, Elec, Structure/LS 354 10,894 202405 2.080% repair or replace failure or broken asset Fairways WW 5463 FP35881008519 Generator Renovation West asset has failure or requires timely repair/replacement repair or replace failure or broken asset ANC WW 355 872 202405 3.050% 5464 FP35880052346 Generator Renovations WW Central asset has failure or requires timely repair/replacement repair or replace failure or broken asset ANC WW 355 2.814 202405 3.050% 5465 FP35101055761 Generators asset has failure or requires timely repair/replacement repair or replace failure or broken asset ANC WW 355 550 202405 3.050% 5466 FP35101577655 ANC WW 241 202405 3.050% Generators Coast asset has failure or requires timely repair/replacement repair or replace failure or broken asset 355 5467 FP35883011014 Generators WW Fayville ANC WW asset has failure or requires timely repair/replacement repair or replace failure or broken asset 355 312 202405 3.050% 5468 FP35881021094 202405 Replace Generators Failure due to age Replace generator ANC WW 355 35,000 3.050% 5469 FP35640124869 Generator Rpr/Reno asset has failure or requires timely repair/replacement repair or replace failure or broken asset Fairways WW 355 513 202405 3.050%

5498 FP35101524787

5499 FP35883011009

5500 FP35101025118

WWTP Equipment Fayville

WWTP Equipment Kville

(c) (d) (b) (e) NARUC Estimated Estimated Primary Rate Asset In-Service In-service Deprecation Project ID Project Scope **Project Description** Project Reason Division Cost Date Rate Account sewer main has failure that requires repair/replacement 5470 FP35880092257 CW Force Main Renovation Central and restoration repair or replace failure or broken asset ANC WW 360 5.547 202405 1.530% sewer main has failure that requires repair/replacement 5471 FP35101524783 Force Main Renovation Coast ANC WW 360 551 202405 1.530% and restoration repair or replace failure or broken asset sewer main has failure that requires repair/replacement 5472 FP35881025437 ANC WW 360 202405 1.530% Force Main Renovation West 2,996 and restoration repair or replace failure or broken asset sewer main has failure that requires repair/replacement 5473 FP35883011004 Force Mains Fayville ANC WW 360 620 202405 1.530% and restoration repair or replace failure or broken asset sewer main has failure that requires repair/replacement ANC WW 5474 FP35101025111 1.530% Renovate Force Mains Kville and restoration repair or replace failure or broken asset 360 796 202405 sewer main has failure that requires repair/replacement 5475 FP35640124607 Renovate Force Main FW WW 360 539 202405 1.530% and restoration repair or replace failure or broken asset Fairways WW sewer main has failure that requires repair/replacement 5476 FP35880092260 CW Gravity Main Renovation Central and restoration repair or replace failure or broken asset ANC WW 361 7,738 202405 1.850% sewer main has failure that requires repair/replacement 5477 FP35101025112 Gravity Main Renovation Kville and restoration repair or replace failure or broken asset ANC WW 361 398 202405 1.850% sewer main has failure that requires repair/replacement 5478 FP35881025439 Gravity Main Renovation West and restoration repair or replace failure or broken asset ANC WW 361 831 202405 1.850% sewer main has failure that requires repair/replacement 202405 5479 FP35883011005 ANC WW 361 1.850% Gravity Mains Fayville and restoration repair or replace failure or broken asset 288 sewer main has failure that requires repair/replacement 5480 FP35101577653 Gravity Mains Coast and restoration repair or replace failure or broken asset ANC WW 361 484 202405 1.850% sewer main has failure that requires repair/replacement 5481 FP35640124657 Gravity Main Reno FW Fairways WW 361 691 202405 1.850% and restoration repair or replace failure or broken asset sewer service has failure that requires 5482 FP35101016646 Services WW Kville ANC WW 363 1,194 202405 2.450% repair/replacement and restoration repair or replace failure or broken asset sewer service has failure that requires 5483 FP35101516655 ANC WW 363 2.450% GP Service Line Coast repair/replacement and restoration repair or replace failure or broken asset 1,293 202405 sewer service has failure that requires 5484 FP35880092316 CE Services WW Central ANC WW 363 11,174 202405 2.450% repair or replace failure or broken asset sewer service has failure that requires 5485 FP35880092321 CW GP Service Line Central repair or replace failure or broken asset ANC WW 363 11,174 202405 2.450% sewer service has failure that requires 5486 FP35881016650 Services WW West repair/replacement and restoration repair or replace failure or broken asset ANC WW 363 2,844 202405 2.450% sewer service has failure that requires 5487 FP35883016651 Services WW Fayville repair/replacement and restoration repair or replace failure or broken asset ANC WW 363 577 202405 2.450% sewer service has failure that requires 5488 FP35640116648 2.450% Services FW WW Fairways WW 363 2.838 202405 repair/replacement and restoration repair or replace failure or broken asset pump equip has failure or reduced function that requires 5489 FP35880092283 ANC WW 371 59,775 202405 7.410% CW Pumping Equipment WW Central repair/replacement repair or replace failure or broken asset pump equip has failure or reduced function that requires 5490 FP35101524793 Pumping Equipment Coast ANC WW 371 8,489 202405 7.410% repair/replacement repair or replace failure or broken asset pump equip has failure or reduced function that requires 5491 FP35883011012 Pumping Equipment Fayville repair/replacement repair or replace failure or broken asset ANC WW 371 2,461 202405 7.410% pump equip has failure or reduced function that requires 5492 FP35101025132 ANC WW 371 202405 7.410% Pumping Equipment Kville repair/replacemen repair or replace failure or broken asset 701 pump equip has failure or reduced function that requires 5493 FP35881025988 Pumping Equipment West repair or replace failure or broken asset ANC WW 371 5,501 202405 7.410% 5494 FP35101088859 SSIC Replace LS/WWTP Pumps Replace pumps & motors when they fail ANC WW 371 2.667 202405 7.410% 5495 FP35881088960 SSIC Replace LS/WWTP Pumps Replace pumps & motors when they fail Replace pump/motor ANC WW 371 10,417 202405 7.410% pump equip has failure or reduced function that requires 5496 FP35640124658 Pumping Equipment FW WW repair/replacement repair or replace failure or broken asset Fairways WW 371 1,980 202405 7.410% wwtp equip has failure or reduced function that requires CW WWTP Equipment Central 5497 FP35880092300 ANC WW 380 202405 2.770% repair/replacement repair or replace failure or broken asset 16.266 wwtp equip has failure or reduced function that requires WWTP Equipment Coast

repair/replacement

repair/replacement

repair/replacement

wwtp equip has failure or reduced function that requires

wwtp equip has failure or reduced function that requires

ANC WW

ANC WW

ANC WW

repair or replace failure or broken asset

repair or replace failure or broken asset

repair or replace failure or broken asset

380

380

380

7,091

914

3,550

202405

202405

202405

2.770%

2.770%

2.770%

(c) (d) (b) (e) (h) (i) NARUC Primary Estimated Estimated Rate Asset In-Service In-service Deprecation Project ID Project Reason **Project Description** Project Scope Division Account Cost Date Rate wwtp equip has failure or reduced function that requires WWTP Equipment West 5501 FP35881025972 ANC WW repair/replacement repair or replace failure or broken asset 380 2.480 202405 2.770% spray irrigation field requires repair/replacement or 5502 FP35880092302 CW Spray Irrigation Improvements repair or replace failure or broken asset ANC WW 380 10.432 202405 2.770% restoration spray irrigation field requires repair/replacement or 5503 FP35101524789 Renovate Spray Irrigation Coast ANC WW 380 4,746 202405 2.770% repair or replace failure or broken asset restoration 5504 FP35881025616 WWTP Effluent Renovations West asset has failure that requires repair/replacement repair or replace failure or broken asset ANC WW 380 136 202405 2.770% Many chemicals used in Central do not have secondary containment and could cause serious environmental 5505 FP35880088733 WWTP Chemical Containment Install ANC WW 202405 2.770% Install new containments in chemical storage areas 380 10.000 5506 FP35880088855 SSIC Planned Blw/Motor Rplc Mark Replace blowers/motors due to failure Replace with new ANC WW 380 25.000 202405 2.770% 5507 FP35101521112 Grand Villas Rebuild Filters filters at the end of their useful life and are problematic replace filters ANC WW 380 25,000 202405 2.770% 5508 FP35881065448 SSIC Planned Blw/Motor Rplc Mark Replace blowers/motors due to failure Replace blower/blower motor ANC WW 380 8,333 202405 2.770% wwtp equip has failure or reduced function that requires 5509 FP35640124650 WWTP Equipment FW WW repair/replacement repair or replace failure or broken asset Fairways WW 380 5.339 202405 2 770% Project scope will vary by site and/or State/Federal 5510 FP35640188503 SAFE Fairways WW Impry Marker To ensure safety at all Agua sites Regulations Fairways WW 380 12.500 202405 2 770% 5511 FP35640124606 Renovate Outfall Lines FW WW Line has failure or requires timely repair/replacement repair or replace failure or broken asset Fairways WW 382 202405 2 460% 5512 FP35101524790 P5300311:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC WW 393 192 202405 5 000% 5513 FP35883011010 P5300301:Working Tools-NS Tools used in the repair of assets Purchase or replace tools 202405 ANC WW 393 41 5.000% 5514 FP35101025127 P5300221:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC WW 393 239 202405 5.000% 5515 FP35880026570 P5300101:Working Tools-NS Tools used in the repair of assets Purchase or replace tools 202405 5.000% ANC WW 393 445 5516 FP35881025973 P5300201:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC WW 393 579 202405 5.000% 5517 FP35640124655 P5300313:Working Tools-NS Tools used in the repair of assets Purchase or replace tools Fairways WW 393 92 202405 5.000% 5518 FP35883011011 P5300313:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC WW 394 275 202405 5.000% 5519 FP35880026571 Lab equipment need perform testing as required ANC WW 394 P5300101:Lab Equipment-NS repair or replace failure or broken asset 1.913 202405 5.000% Lab equipment need perform testing as required 5520 FP35101524791 P5300311:Lab Equipment-NS repair or replace failure or broken asset ANC WW 394 202405 5.000% 5521 FP35101025128 P5300221:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC WW 394 238 202405 5.000% 5522 FP35881093754 P5300201:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC WW 394 202405 361 5.000% 5523 FP35640124648 P5300313:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset Fairways WW 394 185 202405 5.000% Comm Eqp asset has failure that requires 5524 FP35880027406 Remote Monitoring WW Central repair/replacement repair or replace failure or broken asset ANC WW 396 141 202405 6.670% Comm Egp asset has failure that requires 5525 FP35101528262 Remote Monitoring WW Coast repair/replacement repair or replace failure or broken asset ANC WW 396 125 202405 6 670% Comm Ego asset has failure that requires 5526 FP35883011013 repair or replace failure or broken asset Remote Monitoring WW Favville repair/replacement ANC WW 396 18 202405 6 670% Comm Egp asset has failure that requires 5527 FP35101025129 Remote Monitoring WW Kville repair/replacement repair or replace failure or broken asset ANC WW 396 191 202405 6.670% Comm Egp asset has failure that requires 5528 FP35881025986 Remote Monitoring WW West repair or replace failure or broken asset ANC WW 396 43 202405 6.670% repair/replacement Comm Eqp asset has failure that requires 5529 FP35640124663 Remote Monitoring FW WW repair/replacement repair or replace failure or broken asset Fairways WW 396 89 202405 6.670% driveway, grounds, electrical or wellhouse requires 5530 FP35100024987 P5300200:WA Drive/Grnds/Elec/Wellhouse ANC Water repair/replace repair or replace failure or broken asset 304 6.150 202406 1.570% driveway, grounds, electrical or wellhouse requires 5531 FP35100315419 P5300300:WA Drive/Grnds/Elec/Wellhouse repair or replace failure or broken asset ANC Water 304 613 202406 1.570% driveway, grounds, electrical or wellhouse requires 5532 FP35100524688 P5300310:WA Drive/Grnds/Elec/Wellhouse repair/replace repair or replace failure or broken asset ANC Water 304 920 202406 1.570% driveway, grounds, electrical or wellhouse requires 5533 FP35800092209 P5300100:WA Drive/Grnds/Elec/Wellhouse repair/replace repair or replace failure or broken asset ANC Water 304 48.195 202406 1.570% driveway, grounds, electrical or wellhouse requires 5534 FP35801025377 P5300200:WA Drive/Grnds/Flec/Wellhouse repair/replace repair or replace failure or broken asset ANC Water 304 16 461 202406 1 570% Allow for generator to be hooked up during power 5535 FP35801065062 Instl Quick Con/Trnsfr Switches Install Hubbel plugs at wells ANC Water 1.570% outage w/o straight wireing 304 3 188 202406 driveway, grounds, electrical or wellhouse requires 5536 FP35740024819 P5300314:WA Drive, Grnds, Elec, Wellhouse repair or replace failure or broken asset 1.570% repair/replace Brookwood 304 15.500 202406 driveway, grounds, electrical or wellhouse requires 5537 FP35681624748 P5300312:WA Drive/Grnds/Elec/Wellhouse repair/replace repair or replace failure or broken asset Fairways Water 304 5,168 202406 1 570% Required repairs at leased office 5538 FP35801051897 Leasehold Improvements Denver ANC Water 304.56 417 202406 1.650%

(c) (d) (b) (h) NARUC Estimated Primary Estimated Rate Asset In-Service In-service Deprecation Project ID Project Reason Project Scope Division **Project Description** Account Cost Date Rate 5539 FP35800026507 Well Renovations Central Redrill, grout, upgrade casing or install liner repair or replace failure or broken asset ANC Water 307 659 202406 1.310% 5540 FP35740024813 1.310% Well Renovation Brookwood Redrill, grout, upgrade casing or install liner repair or replace failure or broken asset Brookwood 307 2.759 202406 5541 FP35800092247 CW Valve Bank Renovation Central ANC Water valvebank has failure or leak that requires repair repair or replace failure or broken asset 309 22.511 202406 4.560% 5542 FP35100524691 Valve Bank Reno Coast valvebank has failure or leak that requires repair repair or replace failure or broken asset ANC Water 309 331 202406 4.560% 5543 FP35100025011 Valve Bank Reno Kville ANC Water valvebank has failure or leak that requires repair repair or replace failure or broken asset 309 3,600 202406 4.560% 5544 FP35100324842 Valve Bank Renovation Favville valvebank has failure or leak that requires repair repair or replace failure or broken asset ANC Water 309 202406 4.560% 283 5545 FP35801025381 Valve Bank Renovations West valvebank has failure or leak that requires repair repair or replace failure or broken asset ANC Water 309 11,212 202406 4.560% Install equipment to limit the destruction of well pumps on slow recharge well systems and/or high demand 5546 FP35800021313 Critical Well Pump Flow Monitoring Ground water and pump control for efficient operations ANC Water 309 2.000 202406 4.560% 5547 FP35740024814 Valve Bank Renovation Brookwood valvebank has failure or leak that requires repair repair or replace failure or broken asset Brookwood 309 6.248 202406 4.560% 5548 FP35681629258 Valve Bank Renovation FW valvebank has failure or leak that requires repair repair or replace failure or broken asset Fairways Water 309 1,181 202406 4.560% 5549 FP35800026543 Mobile Gen/Camera Renov Central Renovate equipment as needed repair or replace failure or broken asset ANC Water 310 432 202406 1.790% pump equip has failure or reduced function that requires 5550 FP35800092237 CW Pumping Equipment Central repair or replace failure or broken asset ANC Water 311 51.953 202406 2 800% pump equip has failure or reduced function that requires 5551 FP35100524692 ANC Water Pumping Equipment Coast repair/replacement repair or replace failure or broken asset 311 516 202406 2 800% pump equip has failure or reduced function that requires 5552 FP35100324843 Pumping Equipment Fayville repair/replacement repair or replace failure or broken asset ANC Water 311 340 202406 2 800% pump equip has failure or reduced function that requires 5553 FP35100025012 repair or replace failure or broken asset ANC Water 9 447 202406 2 800% Pumpina Equipment Kville 311 repair/replacement pump equip has failure or reduced function that requires 5554 FP35801025382 repair or replace failure or broken asset ANC Water 26.374 202406 2.800% Pumping Equipment West repair/replacement 311 5555 FP35801007533 Brights Crk Rplc Booster Pmps Replace booster pumps & motors when they fail ANC Water 311 15.000 202406 2.800% pump equip has failure or reduced function that requires 5556 FP35740024815 Pumping Equipment Brookwood repair or replace failure or broken asset Brookwood 311 11,929 202406 2.800% repair/replacement pump equip has failure or reduced function that requires 5557 FP35681624752 4,135 202406 2.800% Pumping Equipment FW repair or replace failure or broken asset Fairways Water 311 Treatment eqp has failure or requires timely 5558 FP35800092240 CW Treatment Equipment Central repair or replace failure or broken asset ANC Water 320 37,155 202406 3.860% repair/replacement Treatment eqp has failure or requires timely 5559 FP35100524694 Treatment Equipment Coast repair/replacement repair or replace failure or broken asset ANC Water 320 817 202406 3.860% Treatment eqp has failure or requires timely 5560 FP35100324844 Treatment Equipment Favville repair/replacement repair or replace failure or broken asset ANC Water 320 689 202406 3.860% Treatment eqp has failure or requires timely 5561 FP35100025014 Treatment Equipment Kville repair/replacement repair or replace failure or broken asset ANC Water 320 3 761 202406 3.860% Treatment ego has failure or requires timely 5562 FP35801025390 Treatment Equipment West ANC Water 202406 3.860% repair/replacement repair or replace failure or broken asset 320 5 641 Many chemicals used in Central do not have secondary containment and could cause serious environmental 5563 FP35800088471 Water Chemical Contnmnt Installs Install new containments in chemical storage areas ANC Water 320 15,000 202406 3.860% issues Treatment eqp has failure or requires timely 5564 FP35740024816 Treatment Equipment Brookwood repair/replacement repair or replace failure or broken asset Brookwood 320 7.515 202406 3.860% Treatment eqp has failure or requires timely 5565 FP35681624753 Treatment Equipment FW Fairways Water 202406 3.860% repair/replacement repair or replace failure or broken asset 320 756 5566 FP35100524695 Tank Improvements tank asset has failure that requires repair/replacement repair or replace failure or broken asset ANC Water 330 36 202406 2.150% 5567 FP35800026527 Tank Improvements Central tank asset has failure that requires repair/replacement repair or replace failure or broken asset ANC Water 330 776 202406 2 150% 5568 FP35100352221 Tank Improvements Favville tank asset has failure that requires repair/replacement repair or replace failure or broken asset ANC Water 330 26 202406 2 150% 5569 FP35100025015 ANC Water Tank Improvements Kville tank asset has failure that requires renair/replacement renair or replace failure or broken asset 330 2 243 202406 2 150% 5570 FP35801025393 Tank Improvements West ANC Water 2 150% tank asset has failure that requires renair/replacement renair or replace failure or broken asset 330 618 202406 5571 New FP Tank Improvements BWC tank asset has failure that requires repair/replacement Brookwood 202406 2.150% repair or replace failure or broken asset 330 1.426 5572 FP35681624754 Tank Improvements FW tank asset has failure that requires repair/replacement repair or replace failure or broken asset Fairways Water 330 33 202406 2 150% 5573 FP35800092082 CE Main Renovations Centra water main breaks that require immediate repair repair or replace failure or broken asset ANC Water 46.350 202406

(c) (d) Line# (b) (e) (h) NARUC Primary Estimated Estimated Rate Asset In-Service In-service Deprecation Project ID **Project Description** Project Reason Project Scope Division Cost Date Rate Account 5574 FP35100524697 Main Renovation Coast water main breaks that require immediate repair repair or replace failure or broken asset ANC Water 331 1.276 202406 1.710% 5575 FP35100324845 1.710% Main Renovation Favville water main breaks that require immediate repair repair or replace failure or broken asset ANC Water 331 2.332 202406 5576 FP35801025394 Main Renovation West ANC Water 33.744 202406 1.710% water main breaks that require immediate repair repair or replace failure or broken asset 331 5577 FP35100025016 Main Renovations Kville repair or replace failure or broken asset ANC Water 10.349 202406 1.710% water main breaks that require immediate repair 331 water main/valve has failure that requires 5578 FP35800092101 CW Main Repair/Valve Rplc Central ANC Water 331 202406 1.710% repair/replacement and restoration repair or replace failure or broken asset 9,334 water main/valve has failure that requires 5579 FP35100025017 Main Repair/Valve Replace Kville repair/replacement and restoration ANC Water 331 500 202406 1.710% repair or replace failure or broken asset water main/valve has failure that requires 5580 FP35801025395 ANC Water 331 202406 Main Repair/Valve Rplc West repair/replacement and restoration repair or replace failure or broken asset 12,166 1.710% 5581 New 5300200 Homes installing private filtration not usable for sampling Install sampling station on distribution lines ANC Water 331 7,500 202406 1.710% Install sample stations (10 systems) denver 5582 New 5300210 Install sample stations (10 systems) Gastonia Homes installing private filtration not usable for sampling Install sampling station on distribution lines ANC Water 331 7,500 202406 1.710% 5583 New 5300220 Install sample stations (10 systems) Kernersville Homes installing private filtration not usable for sampling Install sampling station on distribution lines ANC Water 331 7.500 202406 1.710% water main breaks that require immediate repair 5584 FP35740024817 Main Renovations Brookwood repair or replace failure or broken asset Brookwood 331 53,888 202406 1.710% water main/valve has failure that requires 5585 FP35740024828 Main Repair/Valve Rplc Brookwood repair/replacement and restoration repair or replace failure or broken asset Brookwood 331 500 202406 1.710% 5586 FP35681624756 202406 1.710% Main Renovations FW water main breaks that require immediate repair repair or replace failure or broken asset Fairways Water 331 5.983 water main/valve has failure that requires 5587 FP35681624750 331 202406 1.710% Main Repair/Valve Replace FW repair/replacement and restoration repair or replace failure or broken asset Fairways Water 166 water service has failure that requires repair/replacement 5588 FP35100016473 Services - Kville repair or replace failure or broken asset ANC Water 333 7,367 202406 4.810% and restoration water service has failure that requires repair/replacement 5589 FP35100316474 Services Fayville repair or replace failure or broken asset ANC Water 333 3,342 202406 4.810% and restoration water service has failure that requires repair/replacement 5590 FP35100516475 ANC Water 333 202406 4.810% Services Coast repair or replace failure or broken asset 1,038 water service has failure that requires repair/replacement 5591 FP35800092249 CE Services Central repair or replace failure or broken asset ANC Water 333 46,384 202406 4.810% and restoration water service has failure that requires repair/replacement 5592 FP35801016479 Services West and restoration repair or replace failure or broken asset ANC Water 333 35,635 202406 4.810% 5593 New FP New Services Kville Install new service for new customer Install new service line ANC Water 333 1,105 202406 4.810% 5594 New FP New services Cary Install new service for new customer Install new service line ANC Water 333 5.622 202406 4.810% 5595 New FP New Services West Install new service for new customer Install new service line ANC Water 333 4,276 202406 4.810% water service has failure that requires repair/replacement 5596 FP35740016477 202406 4.810% Services Brookwood and restoration repair or replace failure or broken asset Brookwood 333 54.763 water service has failure that requires repair/replacement 5597 FP35681616476 Services FW Fairways Water 333 1,686 202406 4.810% and restoration repair or replace failure or broken asset water meter/box requires repair/replacement and 5598 FP35800092105 CW Meter/Meter Box Reno Central ANC Water 334 17,058 202406 3.300% restoration repair or replace failure or broken asset water meter/box requires repair/replacement and 5599 FP35100324849 Meter/Meter Box Reno Fayville ANC Water 334 1,436 202406 3.300% restoration repair or replace failure or broken asset water meter/box requires repair/replacement and 5600 FP35100025021 Meter/Meter Box Reno Kville ANC Water 334 202406 restoration repair or replace failure or broken asset 4,423 3.300% water meter/box requires repair/replacement and 5601 FP35801027002 Meter/Meter Box Reno West ANC Water 334 15,298 202406 3.300% repair or replace failure or broken asset water meter/box requires repair/replacement and 5602 FP35100524700 Meters/Meter Box Reno Coast repair or replace failure or broken asset ANC Water 334 334 202406 3.300% 5603 New FP New Meters Kville Install new meters for new customers Install new meter ANC Water 334 1,250 202406 3.300% 5604 New FP New Meters Fayville Install new meters for new customers Install new meter ANC Water 334 167 202406 3.300% 5605 New FP New Meters Wilm Install new meters for new customers Install new meter ANC Water 334 33 202406 3.300% 5606 New FP New Meters Central Install new meters for new customers Install new meter ANC Water 334 12.384 202406 3.300% 5607 New FP ANC Water 334 New Meters West Install new meters for new customers Install new meter 4.217 202406 3.300% water meter/box requires repair/replacement and 5608 FP35740024832 Meter/Meter Box Reno Brookwood 6,747 repair or replace failure or broken asset Brookwood 334 202406 3.300% restoration 5609 New FP New Meters BWC 202406 Install new meters for new customers Install new meter Brookwood 334 667 3.300% water meter/box requires repair/replacement and 5610 FP35681624759 Meters/Meter Box Reno FW restoration repair or replace failure or broken asset Fairways Water 334 3,929 202406 3.300% 5611 New FP New Meters Fairways Install new meters for new customers Fairways Water 334 202406

(c) (d) Line# (b) (e) (h) NARUC Primary Estimated Estimated Rate Asset In-Service In-service Deprecation Project ID **Project Description** Project Reason Project Scope Division Cost Date Rate Account 5612 FP35900198842 NC State Computer Equipment Replace PC's, laptops due to failure or new employee Replace or purchase computer equipment Allocate 340 1.042 202406 20.000% Replace or purchase printers or furniture due to failure 5613 FP35900124806 NC Office Equipment/Furniture Replace/purchase printers or furniture Allocate 340 3.175 202406 5.000% or new employee as needed 5614 FP35800026549 ANC Water P5300100:Working Tools-NS Tools used in the repair of assets Purchase or replace tools 343 1,104 202406 5.000% 5615 FP35801025406 P5300200:Working Tools-NS ANC Water 202406 5.000% Tools used in the repair of assets Purchase or replace tools 343 819 5616 FP35100025024 P5300220:Working Tools-NS Tools used in the repair of assets ANC Water 343 417 202406 5.000% Purchase or replace tools 5617 FP35740024839 P5300314:Working Tools-NS Tools used in the repair of assets Purchase or replace tools Brookwood 343 290 202406 5.000% 5618 FP35681624765 P5300312:Working Tools-NS Tools used in the repair of assets Purchase or replace tools Fairways Water 343 393 202406 5.000% P5300100:Lab Equipment-NS 5619 FP35800026542 ANC Water 344 Lab equipment need perform testing as required repair or replace failure or broken asset 1,118 202406 5.000% 5620 FP35100553111 P5300310:Lab Equipment-NS Lab equipment need perform testing as required ANC Water 344 45 repair or replace failure or broken asset 202406 5.000% 5621 FP35801093416 P5300200:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC Water 344 278 202406 5.000% 5622 FP35740005193 P5300314:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset Brookwood 344 72 202406 5.000% 5623 FP35681691533 P5300312:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset Fairways Water 344 86 202406 5.000% Comm Eqp asset has failure that requires 5624 FP35800026546 Remote Monitoring Central repair/replacement repair or replace failure or broken asset ANC Water 346 3.461 202406 10.000% Comm Eqp asset has failure that requires 5625 FP35100524704 Remote Monitoring Coast repair/replacement repair or replace failure or broken asset ANC Water 346 12 202406 10.000% Comm Eqp asset has failure that requires 5626 FP35100359632 10.000% Remote Monitoring Fayville ANC Water 346 489 202406 repair/replacement repair or replace failure or broken asset Comm Ego asset has failure that requires 5627 FP35100025023 ANC Water 346 10.000% Remote Monitoring Kville repair/replacement repair or replace failure or broken asset 559 202406 Comm Eqp asset has failure that requires 5628 FP35801025403 Remote Monitoring West repair or replace failure or broken asset ANC Water 346 2,368 202406 10.000% repair/replacement Statewide initiative to obtain production data on wells 5629 FP35801078032 Install Level Tran & Pressure Mon losing production InstII level transducers and pres monitors ANC Water 346 3,188 202406 10.000% Comm Eqp asset has failure that requires 5630 FP35740024837 P5300314:R/R SCADA/AutoDistCon-NS 346 202406 10.000% repair/replacement repair or replace failure or broken asset Brookwood 230 Comm Eqp asset has failure that requires 5631 FP35681624764 Remote Monitoring FW Fairways Water 346 215 202406 10.000% repair or replace failure or broken asset driveway, grounds, electrical, structural, lift sta requires 5632 FP35101025107 P5300221: Drive, Grnds, Elec, Structure/LS repair or replace failure or broken asset ANC WW 354 3,404 202406 2.080% driveway, grounds, electrical, structural, lift sta requires 5633 FP35101524782 P5300311:Drive, Grnds, Elec, Structure/LS repair or replace failure or broken asset ANC WW 354 8,355 202406 2.080% driveway, grounds, electrical, structural, lift sta requires 5634 FP35880092265 P5300101:Drive.Grnds. Flec. Structure/LS ANC WW repair/replace repair or replace failure or broken asset 354 33.892 202406 2.080% driveway, grounds, electrical, structural, lift sta requires 5635 FP35881025434 P5300201:Drive, Grnds, Elec, Structure/LS ANC WW 354 202406 2.080% 9.638 repair/replace repair or replace failure or broken asset driveway, grounds, electrical, structural, lift sta requires 5636 FP35883011002 P5300301:Drive, Grnds, Elec, Structure/LS ANC WW 354 1,147 202406 2.080% repair/replace repair or replace failure or broken asset 5637 FP35883088825 Woodlake Renovate Lift Stations ANC WW 354 25,000 202406 2.080% rehab equipment at end of useful life replace pumps 5638 FP35101013497 WWTP Painting/Coating Kville Prevent plants from rotting/developing holes Add coating to WWTP ANC WW 354 75,000 202406 2.080% 5639 FP35881051827 WWTP Steel Tank Renovations Preparedness for when walls deteriorate Replace rotten steel on WWTPs ANC WW 354 4,018 202406 2.080% driveway, grounds, electrical, structural, lift sta requires 5640 FP35640124646 P5300201:Drive,Grnds, Elec, Structure/LS 354 10,894 202406 2.080% repair or replace failure or broken asset Fairways WW 5641 FP35881008519 Generator Renovation West asset has failure or requires timely repair/replacement ANC WW 355 872 202406 3.050% repair or replace failure or broken asset 5642 FP35880052346 Generator Renovations WW Central asset has failure or requires timely repair/replacement repair or replace failure or broken asset ANC WW 355 2,814 202406 3.050% 5643 FP35101055761 ANC WW Generators asset has failure or requires timely repair/replacement repair or replace failure or broken asset 355 550 202406 3.050% 5644 FP35101577655 Generators Coast asset has failure or requires timely repair/replacement repair or replace failure or broken asset ANC WW 355 242 202406 3.050% 5645 FP35883011014 Generators WW Fayville ANC WW 3.050% repair or replace failure or broken asset 355 312 202406 asset has failure or requires timely repair/replacement 5646 FP35640124869 Generator Rpr/Reno asset has failure or requires timely repair/replacement repair or replace failure or broken asset Fairways WW 355 513 202406 3.050% sewer main has failure that requires repair/replacement 5647 FP35880092257 CW Force Main Renovation Central repair or replace failure or broken asset ANC WW 360 5.546 202406 1.530%

(h)

(i)

Aqua North Carolina, Inc. Docket No. W-218, Sub 573 NCUC Form W-1 – Rate Case Information Report Item# 28 - Consolidated Schedule of Capital Asset Additions

(c) Line# (b) (d) (e)

Line#	(a)	(b)	(c)	(d)	(e)	(g) NARUC Asset		(i) Estimated In-service	(j) Primary Deprecation
	Project ID	Project Description	Project Reason	Project Scope	Division	Account	Cost	Date	Rate
		•	sewer main has failure that requires repair/replacement						
	FP35101524783	Force Main Renovation Coast	and restoration sewer main has failure that requires repair/replacement	repair or replace failure or broken asset	ANC WW	360	551	202406	1.530%
5649	FP35881025437	Force Main Renovation West	and restoration sewer main has failure that requires repair/replacement	repair or replace failure or broken asset	ANC WW	360	2,996	202406	1.530%
5650	FP35883011004	Force Mains Fayville	and restoration sewer main has failure that requires repair/replacement	repair or replace failure or broken asset	ANC WW	360	620	202406	1.530%
5651	FP35101025111	Renovate Force Mains Kville	and restoration	repair or replace failure or broken asset	ANC WW	360	796	202406	1.530%
5652	FP35880088793	Sewer Force ARV Replacements	Many failed ARV's in system and need replaced sewer main has failure that requires repair/replacement	Replace with new	ANC WW	360	25,000	202406	1.530%
5653	FP35640124607	Renovate Force Main FW WW	and restoration sewer main has failure that requires repair/replacement	repair or replace failure or broken asset	Fairways WW	360	539	202406	1.530%
5654	FP35880092260	CW Gravity Main Renovation Central	and restoration sewer main has failure that requires repair/replacement	repair or replace failure or broken asset	ANC WW	361	7,738	202406	1.850%
5655	FP35101025112	Gravity Main Renovation Kville	and restoration sewer main has failure that requires repair/replacement	repair or replace failure or broken asset	ANC WW	361	398	202406	1.850%
5656	FP35881025439	Gravity Main Renovation West	and restoration sewer main has failure that requires repair/replacement	repair or replace failure or broken asset	ANC WW	361	831	202406	1.850%
5657	FP35883011005	Gravity Mains Fayville	and restoration sewer main has failure that requires repair/replacement	repair or replace failure or broken asset	ANC WW	361	288	202406	1.850%
5658	FP35101577653	Gravity Mains Coast	and restoration sewer main has failure that requires repair/replacement	repair or replace failure or broken asset	ANC WW	361	484	202406	1.850%
5659	FP35640124657	Gravity Main Reno FW	and restoration sewer service has failure that requires	repair or replace failure or broken asset	Fairways WW	361	691	202406	1.850%
5660	FP35101016646	Services WW Kville	repair/replacement and restoration	repair or replace failure or broken asset	ANC WW	363	1,194	202406	2.450%
5661	FP35101516655	GP Service Line Coast	sewer service has failure that requires repair/replacement and restoration	repair or replace failure or broken asset	ANC WW	363	1,293	202406	2.450%
5662	FP35880092316	CE Services WW Central	sewer service has failure that requires repair/replacement and restoration	repair or replace failure or broken asset	ANC WW	363	11,174	202406	2.450%
5663	FP35880092321	CW GP Service Line Central	sewer service has failure that requires repair/replacement and restoration	repair or replace failure or broken asset	ANC WW	363	11,174	202406	2.450%
5664	FP35881016650	Services WW West	sewer service has failure that requires repair/replacement and restoration	repair or replace failure or broken asset	ANC WW	363	2,844	202406	2.450%
5665	FP35883016651	Services WW Fayville	sewer service has failure that requires repair/replacement and restoration	repair or replace failure or broken asset	ANC WW	363	577	202406	2.450%
5666	FP35640116648	Services FW WW	sewer service has failure that requires repair/replacement and restoration	repair or replace failure or broken asset	Fairways WW	363	2,838	202406	2.450%
5667	FP35880092283	CW Pumping Equipment WW Central	pump equip has failure or reduced function that requires repair/replacement	repair or replace failure or broken asset	ANC WW	371	59,775	202406	7.410%
5668	FP35101524793	Pumping Equipment Coast	pump equip has failure or reduced function that requires repair/replacement	repair or replace failure or broken asset	ANC WW	371	8,489	202406	7.410%
5669	FP35883011012	Pumping Equipment Fayville	pump equip has failure or reduced function that requires repair/replacement	repair or replace failure or broken asset	ANC WW	371	2,461	202406	7.410%
5670	FP35101025132	Pumping Equipment Kville	pump equip has failure or reduced function that requires repair/replacement	repair or replace failure or broken asset	ANC WW	371	701	202406	7.410%
	FP35881025988	Pumping Equipment West	pump equip has failure or reduced function that requires repair/replacement	repair or replace failure or broken asset	ANC WW	371	5,501	202406	7.410%
	FP35101088859	SSIC Replace LS/WWTP Pumps	Replace pumps & motors when they fail	Replace pump/motor	ANC WW	371	2,667	202406	7.410%
5673	FP35881088960	SSIC Replace LS/WWTP Pumps	Replace pumps & motors when they fail pump equip has failure or reduced function that requires	Replace pump/motor	ANC WW	371	10,417	202406	7.410%
5674	FP35640124658	Pumping Equipment FW WW	repair/replacement wwtp equip has failure or reduced function that requires repair/replacement	repair or replace failure or broken asset	Fairways WW	371	1,980	202406	7.410%
5675	FP35880092300	CW WWTP Equipment Central	with equip has failure or reduced function that requires repair/replacement with equip has failure or reduced function that requires	repair or replace failure or broken asset	ANC WW	380	16,266	202406	2.770%
5676	FP35101524787	WWTP Equipment Coast	repair/replacement	repair or replace failure or broken asset	ANC WW	380	7,091	202406	2.770%
5677	FP35883011009	WWTP Equipment Fayville	wwtp equip has failure or reduced function that requires repair/replacement	repair or replace failure or broken asset	ANC WW	380	914	202406	2.770%
5678	FP35101025118	WWTP Equipment Kville	wwtp equip has failure or reduced function that requires repair/replacement	repair or replace failure or broken asset	ANC WW	380	3,550	202406	2.770%

(c) (d) (b) (e) (h) (i) (i) NARUC Primary Estimated Estimated Rate Asset In-Service In-service Deprecation Project ID Project Reason **Project Description** Project Scope Division Account Cost Date Rate wwtp equip has failure or reduced function that requires 5679 FP35881025972 WWTP Equipment West ANC WW repair/replacement repair or replace failure or broken asset 380 2.479 202406 2.770% spray irrigation field requires repair/replacement or 5680 FP35880092302 CW Spray Irrigation Improvements repair or replace failure or broken asset ANC WW 380 10.431 202406 2.770% restoration spray irrigation field requires repair/replacement or 5681 FP35101524789 Renovate Spray Irrigation Coast ANC WW 380 4,747 202406 2.770% repair or replace failure or broken asset restoration 5682 FP35881025616 WWTP Effluent Renovations West asset has failure that requires repair/replacement ANC WW 136 202406 2.770% repair or replace failure or broken asset 380 Many chemicals used in Central do not have secondary containment and could cause serious environmenta 5683 FP35880088733 WWTP Chemical Containment Install ANC WW 202406 2.770% Install new containments in chemical storage areas 380 10.000 SSIC Planned Blw/Motor Rplc Mark Replace blowers/motors due to failure 5684 FP35881065448 Replace blower/blower motor ANC WW 380 8.333 202406 2.770% wwtp equip has failure or reduced function that requires 5685 FP35640124650 WWTP Equipment FW WW repair/replacement repair or replace failure or broken asset Fairways WW 380 5,339 202406 2.770% 5686 FP35640124606 Renovate Outfall Lines FW WW Line has failure or requires timely repair/replacement repair or replace failure or broken asset Fairways WW 382 202406 2.460% 5687 FP35101524790 P5300311:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC WW 393 192 202406 5.000% 5688 FP35883011010 P5300301:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC WW 393 41 202406 5.000% 5689 FP35101025127 P5300221:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC WW 393 239 202406 5.000% 5690 FP35880026570 P5300101:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC WW 393 445 202406 5.000% 5691 FP35881025973 P5300201:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC WW 393 579 202406 5.000% 5692 FP35640124655 P5300313:Working Tools-NS Tools used in the repair of assets Purchase or replace tools Fairways WW 393 92 202406 5 000% 5693 FP35883011011 P5300313:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC WW 394 202406 5.000% 275 5694 FP35880026571 P5300101:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC WW 394 1.914 202406 5.000% 5695 FP35101524791 P5300311:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC WW 202406 5.000% 394 164 5696 FP35101025128 P5300221:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC WW 394 237 202406 5.000% 5697 FP35881093754 P5300201:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC WW 394 361 202406 5.000% 5698 FP35640124648 P5300313:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset Fairways WW 394 185 202406 5.000% Comm Eqp asset has failure that requires 5699 FP35880027406 ANC WW 396 202406 6.670% Remote Monitoring WW Central repair/replacement repair or replace failure or broken asset 141 Comm Eqp asset has failure that requires 5700 FP35101528262 Remote Monitoring WW Coast repair or replace failure or broken asset ANC WW 396 125 202406 6.670% repair/replacement Comm Eqp asset has failure that requires 5701 FP35883011013 Remote Monitoring WW Fayville repair/replacement repair or replace failure or broken asset ANC WW 396 19 202406 6.670% Comm Eqp asset has failure that requires 5702 FP35101025129 Remote Monitoring WW Kville repair/replacement repair or replace failure or broken asset ANC WW 396 192 202406 6.670% Comm Eqp asset has failure that requires repair or replace failure or broken asset 5703 FP35881025986 Remote Monitoring WW West repair/replacement ANC WW 396 43 202406 6 670% Comm Ego asset has failure that requires 5704 FP35640124663 202406 6 670% Remote Monitoring FW WW repair or replace failure or broken asset Fairways WW 396 89 repair/replacement driveway, grounds, electrical or wellhouse requires 5705 FP35100024987 P5300200:WA Drive/Grnds/Elec/Wellhouse ANC Water 6.150 1.570% repair/replace repair or replace failure or broken asset 304 202407 driveway, grounds, electrical or wellhouse requires 5706 FP35100315419 P5300300:WA Drive/Grnds/Elec/Wellhouse repair or replace failure or broken asset ANC Water 304 613 202407 1.570% repair/replace driveway, grounds, electrical or wellhouse requires 5707 FP35100524688 P5300310:WA Drive/Grnds/Elec/Wellhouse repair/replace repair or replace failure or broken asset ANC Water 304 920 202407 1.570% driveway, grounds, electrical or wellhouse requires 5708 FP35800092209 P5300100:WA Drive/Grnds/Elec/Wellhouse ANC Water 304 48,195 202407 1.570% repair/replace repair or replace failure or broken asset driveway, grounds, electrical or wellhouse requires 5709 FP35801025377 P5300200:WA Drive/Grnds/Elec/Wellhouse repair/replace repair or replace failure or broken asset ANC Water 304 16,461 202407 1.570% Allow for generator to be hooked up during power 5710 FP35801065062 Instl Quick Con/Trnsfr Switches outage w/o straight wireing Install Hubbel plugs at wells ANC Water 304 3.188 202407 1.570% driveway, grounds, electrical or wellhouse requires 5711 FP35740024819 P5300314:WA Drive Grads Flec Wellhouse repair/replace repair or replace failure or broken asset Brookwood 304 15 500 202407 1 570% 5712 FP35740021179 Well Site Fencing 2-3 lots per year increase security at well sites install fencing Brookwood 304 25.000 202407 1 570% driveway, grounds, electrical or wellhouse requires 5713 FP35681624748 P5300312:WA Drive/Grnds/Flec/Wellhouse repair or replace failure or broken asset 1 570% 304 5 168 202407 repair/replace Fairways Water 5714 FP35681621151 Fence Well Sites 1 per year increase security at well sites install fencing Fairways Water 304 15.000 202407 1.570% 5715 FP35801051897 Leasehold Improvements Denver Required repairs at leased office Varies ANC Water 304.56 417 202407 1.650% 5716 FP35800026507 Well Renovations Central Redrill, grout, upgrade casing or install liner repair or replace failure or broken asset ANC Water 307 202407 1.310% 660 5717 FP35740024813 Well Renovation Brookwood Redrill, grout, upgrade casing or install liner repair or replace failure or broken asset Brookwood 307 2,759 202407 1.310% 5718 FP35800092247 CW Valve Bank Renovation Central valvebank has failure or leak that requires repair repair or replace failure or broken asset ANC Water 309 22.511 202407 4.560%

(c) (d) Line# (b) (e) (h) NARUC Primary Estimated Estimated Rate Asset In-Service In-service Deprecation **Project Description** Project ID Project Reason Project Scope Division Cost Date Rate Account 5719 FP35100524691 Valve Bank Reno Coast valvebank has failure or leak that requires repair repair or replace failure or broken asset ANC Water 309 331 202407 4.560% 5720 FP35100025011 Valve Bank Reno Kville valvebank has failure or leak that requires repair repair or replace failure or broken asset ANC Water 309 3.600 202407 4.560% 5721 FP35100324842 Valve Bank Renovation Favville ANC Water 202407 valvebank has failure or leak that requires repair repair or replace failure or broken asset 309 283 4.560% 5722 FP35801025381 Valve Bank Renovations West valvebank has failure or leak that requires repair repair or replace failure or broken asset ANC Water 309 11.212 202407 4.560% 5723 FP35740024814 Valve Bank Renovation Brookwood valvebank has failure or leak that requires repair repair or replace failure or broken asset Brookwood 309 6,249 202407 4.560% 5724 FP35681629258 Valve Bank Renovation FW 1,181 202407 4.560% valvebank has failure or leak that requires repair repair or replace failure or broken asset Fairways Water 309 5725 FP35800026543 Mobile Gen/Camera Renov Central ANC Water 432 202407 Renovate equipment as needed repair or replace failure or broken asset 310 1.790% pump equip has failure or reduced function that requires 5726 FP35800092237 CW Pumping Equipment Central repair/replacement repair or replace failure or broken asset ANC Water 311 51,953 202407 2.800% pump equip has failure or reduced function that requires 5727 FP35100524692 ANC Water 311 202407 2.800% Pumping Equipment Coast repair/replacement repair or replace failure or broken asset 516 pump equip has failure or reduced function that requires 5728 FP35100324843 Pumping Equipment Fayville ANC Water 311 340 202407 2.800% repair or replace failure or broken asset pump equip has failure or reduced function that requires 5729 FP35100025012 Pumping Equipment Kville repair or replace failure or broken asset ANC Water 311 9,447 202407 2.800% pump equip has failure or reduced function that requires 5730 FP35801025382 ANC Water Pumping Equipment West repair/replacement repair or replace failure or broken asset 311 26,374 202407 2.800% pump equip has failure or reduced function that requires 5731 FP35740024815 Pumping Equipment Brookwood repair/replacement repair or replace failure or broken asset Brookwood 311 11.929 202407 2.800% pump equip has failure or reduced function that requires 5732 FP35681624752 Pumping Equipment FW 4.135 202407 2.800% repair or replace failure or broken asset Fairways Water 311 repair/replacement Treatment eqp has failure or requires timely 5733 FP35800092240 CW Treatment Equipment Central ANC Water 320 37,155 202407 3.860% repair/replacement repair or replace failure or broken asset Treatment eqp has failure or requires timely 5734 FP35100524694 Treatment Equipment Coast repair or replace failure or broken asset ANC Water 320 817 202407 3.860% repair/replacement Treatment eqp has failure or requires timely 5735 FP35100324844 ANC Water 320 202407 Treatment Equipment Fayville repair/replacement repair or replace failure or broken asset 689 3.860% Treatment eqp has failure or requires timely 5736 FP35100025014 Treatment Equipment Kville repair/replacement repair or replace failure or broken asset ANC Water 320 3,761 202407 3.860% Treatment eqp has failure or requires timely 5737 FP35801025390 Treatment Equipment West repair/replacement repair or replace failure or broken asset ANC Water 320 5,641 202407 3.860% Treatment eqp has failure or requires timely 5738 FP35740024816 Treatment Equipment Brookwood repair/replacement repair or replace failure or broken asset Brookwood 320 7,516 202407 3.860% Treatment eqp has failure or requires timely 5739 FP35681624753 Treatment Equipment FW repair/replacement repair or replace failure or broken asset Fairways Water 320 756 202407 3.860% 5740 FP35100524695 2.150% Tank Improvements tank asset has failure that requires repair/replacement repair or replace failure or broken asset ANC Water 330 36 202407 5741 FP35800026527 Tank Improvements Central tank asset has failure that requires repair/replacement ANC Water 330 776 202407 2.150% repair or replace failure or broken asset 5742 FP35100352221 Tank Improvements Fayville tank asset has failure that requires repair/replacement ANC Water 330 202407 2.150% repair or replace failure or broken asset 26 5743 FP35100025015 Tank Improvements Kville tank asset has failure that requires repair/replacement repair or replace failure or broken asset ANC Water 330 2,243 202407 2.150% 5744 FP35801025393 ANC Water 330 202407 2.150% Tank Improvements West tank asset has failure that requires repair/replacement repair or replace failure or broken asset 618 5745 FP35800007392 Foxboro Replace Hydro 5k Reached life expectancy and needs replaced Replace Hydro Tank and associated piping with new ANC Water 330 60,000 202407 2.150% 5746 New FP Tank Improvements BWC tank asset has failure that requires repair/replacement repair or replace failure or broken asset Brookwood 330 1,426 202407 2.150% 5747 FP35681624754 Tank Improvements FW tank asset has failure that requires repair/replacement repair or replace failure or broken asset Fairways Water 330 202407 2.150% 5748 FP35800092082 CE Main Renovations Central water main breaks that require immediate repair repair or replace failure or broken asset ANC Water 331 46.351 202407 1.710% 5749 FP35100524697 Main Renovation Coast water main breaks that require immediate repair repair or replace failure or broken asset ANC Water 331 1.276 202407 1.710% 5750 FP35100324845 Main Renovation Favville water main breaks that require immediate repair repair or replace failure or broken asset ANC Water 331 2.331 202407 1.710% 5751 FP35801025394 ANC Water 33.743 1.710% Main Renovation West water main breaks that require immediate repair repair or replace failure or broken asset 331 202407 5752 FP35100025016 ANC Water 1.710% Main Renovations Kville repair or replace failure or broken asset 10.349 202407 water main breaks that require immediate repair 331 water main/valve has failure that requires 5753 FP35800092101 CW Main Repair/Valve Rplc Central ANC Water 331 9,334 202407 1.710% repair/replacement and restoration repair or replace failure or broken asset water main/valve has failure that requires 5754 FP35100025017 Main Repair/Valve Replace Kville repair/replacement and restoration repair or replace failure or broken asset ANC Water 331 500 202407 1.710%

(c) (d) (b) (e) (h) NARUC Estimated Estimated Primary Rate Asset In-Service In-service Deprecation Project ID **Project Description** Project Reason Project Scope Division Cost Date Rate Account water main/valve has failure that requires 5755 FP35801025395 Main Repair/Valve Rplc West repair/replacement and restoration repair or replace failure or broken asset ANC Water 331 12.167 202407 1.710% Improved Water Quality efforts with blow off Replace various blow off assemblies with new piping and 5756 FP35800021299 Distrib Blow-off/Valve Installation ANC Water 331 10.000 202407 1.710% replacements valving Flushing lines for WQ control ANC Water 5757 New 5300220 Install blow offs Install blow offs in distribution system 331 10,000 202407 1.710% 5758 New 5300200 ANC Water 10,000 1.710% Install blow offs Flushing lines for WQ control Install blow offs in distribution system 331 202407 5759 FP35740024817 Main Renovations Brookwood 331 53,888 202407 1.710% water main breaks that require immediate repair repair or replace failure or broken asset Brookwood water main/valve has failure that requires 5760 FP35740024828 Main Repair/Valve Rplc Brookwood repair/replacement and restoration repair or replace failure or broken asset Brookwood 331 500 202407 1.710% 5761 FP35740021177 Sample Stations Problematic Sites 202407 1.710% reduce sampling errors and increase efficiency install sample stations Brookwood 331 30,000 5762 FP35681624756 331 Main Renovations FW water main breaks that require immediate repair repair or replace failure or broken asset Fairways Water 5,984 202407 1.710% water main/valve has failure that requires 5763 FP35681624750 Main Repair/Valve Replace FW repair or replace failure or broken asset Fairways Water 331 166 202407 1.710% repair/replacement and restoration 5764 FP35681621153 Sample Stations Problematic Sites sample stations at problematic sites install sample station Fairways Water 331 20,000 202407 1.710% Main extension to improve water quality and service 5765 New FP The Cape Wetland Rd Main Extension reliability Main extension to tie in dead end water mains Fairways Water 331 200,000 202407 1.710% water service has failure that requires repair/replacement 5766 FP35100016473 Services - Kville and restoration repair or replace failure or broken asset ANC Water 333 7,367 202407 4.810% water service has failure that requires repair/replacement 5767 FP35100316474 ANC Water 333 3.342 202407 4.810% Services Fayville and restoration repair or replace failure or broken asset water service has failure that requires repair/replacement 5768 FP35100516475 Services Coast 202407 and restoration repair or replace failure or broken asset ANC Water 333 1,038 4.810% water service has failure that requires repair/replacement 5769 FP35800092249 CE Services Central ANC Water 333 46,384 202407 4.810% and restoration repair or replace failure or broken asset water service has failure that requires repair/replacement 5770 FP35801016479 Services West repair or replace failure or broken asset ANC Water 333 35,635 202407 4.810% and restoration ANC Water 202407 4.810% 5771 New FP New Services Kville Install new service for new customer Install new service line 333 1,105 5772 New FP ANC Water New services Cary Install new service for new customer Install new service line 333 5,622 202407 4.810% 5773 New FP New Services West Install new service for new customer Install new service line ANC Water 333 4,276 202407 4.810% water service has failure that requires repair/replacement 5774 FP35740016477 Services Brookwood and restoration repair or replace failure or broken asset Brookwood 333 54,763 202407 4.810% water service has failure that requires repair/replacement 5775 FP35681616476 Services FW and restoration repair or replace failure or broken asset Fairways Water 333 1,686 202407 4.810% water meter/box requires repair/replacement and 5776 FP35800092105 CW Meter/Meter Box Reno Central restoration repair or replace failure or broken asset ANC Water 334 17,059 202407 3.300% water meter/box requires repair/replacement and 5777 FP35100324849 202407 Meter/Meter Box Reno Fayville restoration repair or replace failure or broken asset ANC Water 334 1.435 3.300% water meter/box requires repair/replacement and 5778 FP35100025021 Meter/Meter Box Reno Kville ANC Water 334 4,423 202407 3.300% restoration repair or replace failure or broken asset water meter/box requires repair/replacement and 5779 FP35801027002 Meter/Meter Box Reno West ANC Water 334 15,297 202407 3.300% repair or replace failure or broken asset restoration water meter/box requires repair/replacement and 5780 FP35100524700 Meters/Meter Box Reno Coast repair or replace failure or broken asset ANC Water 334 334 202407 3.300% restoration New Meters Kville 5781 New FP Install new meters for new customers Install new meter ANC Water 334 1,250 202407 3.300% 5782 New FP New Meters Fayville ANC Water 334 167 Install new meters for new customers Install new meter 202407 3.300% 5783 New FP New Meters Wilm ANC Water 334 33 202407 3.300% Install new meters for new customers Install new meter 202407 5784 New FP New Meters Central ANC Water 334 12,384 3.300% Install new meters for new customers Install new meter 5785 New FP New Meters West Install new meters for new customers Install new meter ANC Water 334 4,217 202407 3.300% water meter/box requires repair/replacement and 5786 FP35740024832 Meter/Meter Box Reno Brookwood repair or replace failure or broken asset Brookwood 334 6,747 202407 3.300% restoration 5787 New FP New Meters BWC Install new meters for new customers Install new meter Brookwood 334 667 202407 3.300% water meter/box requires repair/replacement and 5788 FP35681624759 Meters/Meter Box Reno FW repair or replace failure or broken asset Fairways Water 334 3.929 202407 3.300% 5789 New FP New Meters Fairways 334 417 202407 3.300% Install new meters for new customers Install new meter Fairways Water 5790 FP35900152136 Rolc Field Tablets 340 2.500 20.000% Replace tablet due to malfunction or damage 202407 Replace field employee tablet Allocate 5791 FP35900198842 340 1,042 202407 20.000% NC State Computer Equipment Replace PC's, laptops due to failure or new employee Replace or purchase computer equipment Allocate 5792 FP35900107502 Cross Connection Control Allocate 340 60,000 202407 20.000% Cross Connection Surveys Surveys for Cross Connection Control compliance 5793 FP35800026549 P5300100:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC Water 343 1,104 202407 5.000% 5794 FP35801025406 P5300200:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC Water 202407

(c) (d) Line# (b) (e) (h) NARUC Estimated Estimated Primary Rate Asset In-Service In-service Deprecation Project ID **Project Description** Project Reason Project Scope Division Cost Date Rate Account 5795 FP35100025024 P5300220:Working Tools-NS Purchase or replace tools Tools used in the repair of assets ANC Water 343 417 202407 5.000% 5796 FP35740024839 P5300314:Working Tools-NS Tools used in the repair of assets Purchase or replace tools Brookwood 343 289 202407 5.000% 5797 FP35681624765 P5300312:Working Tools-NS 343 202407 Tools used in the repair of assets Purchase or replace tools Fairways Water 392 5.000% 5798 FP35800026542 P5300100:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC Water 344 1.118 202407 5.000% 5799 FP35100553111 ANC Water 344 P5300310:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset 45 202407 5.000% 5800 FP35801093416 P5300200:Lab Equipment-NS Lab equipment need perform testing as required ANC Water 344 202407 5.000% repair or replace failure or broken asset 278 5801 FP35740005193 P5300314:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset 344 72 202407 5.000% Brookwood 5802 FP35681691533 P5300312:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset Fairways Water 344 86 202407 5.000% Comm Eqp asset has failure that requires 5803 FP35800026546 ANC Water 346 3,461 202407 10.000% Remote Monitoring Central repair/replacement repair or replace failure or broken asset Comm Eqp asset has failure that requires 5804 FP35100524704 Remote Monitoring Coast ANC Water 346 13 202407 10.000% repair/replacement repair or replace failure or broken asset Comm Eqp asset has failure that requires 5805 FP35100359632 Remote Monitoring Fayville repair/replacement repair or replace failure or broken asset ANC Water 346 489 202407 10.000% Comm Eqp asset has failure that requires 5806 FP35100025023 Remote Monitoring Kville repair/replacement repair or replace failure or broken asset ANC Water 346 559 202407 10.000% Comm Eqp asset has failure that requires 5807 FP35801025403 Remote Monitoring West repair/replacement repair or replace failure or broken asset ANC Water 346 2.368 202407 10.000% 5808 FP35900121645 Install RTU Centra RTU/OUT growth at 12 sites/yr Install RTU equipment and program ANC Water 346 160.553 202407 10.000% 5809 FP35900121646 Install RTU West RTU/OUT growth at 6 sites/vr Install RTU equipment and program ANC Water 346 80.277 202407 10.000% 5810 FP35900121649 SCADA at Existing FeMn Sites ANC Water 346 10.000% Integrate filter controls to Dispatch Install RTU equipment and program 30.000 202407 Statewide initiative to obtain production data on wells 5811 FP35801078032 Install Level Tran & Pressure Mon ANC Water 346 3,188 202407 10.000% losing production InstII level transducers and pres monitors Comm Eqp asset has failure that requires 5812 FP35740024837 P5300314:R/R SCADA/AutoDistCon-NS Brookwood 346 230 202407 10.000% repair/replacement repair or replace failure or broken asset Comm Eqp asset has failure that requires 5813 FP35681624764 10.000% Remote Monitoring FW repair/replacement repair or replace failure or broken asset Fairways Water 346 215 202407 5814 FP35900121644 346 Install RTU Coasta RTU/OUT growth at 12 sites/yr Install RTU equipment and program Fairways Water 160,553 202407 10.000% driveway, grounds, electrical, structural, lift sta requires 5815 FP35101025107 P5300221: Drive, Grnds, Elec, Structure/LS ANC WW 354 3,404 202407 2.080% repair/replace repair or replace failure or broken asset driveway, grounds, electrical, structural, lift sta requires 5816 FP35101524782 P5300311:Drive, Grnds, Elec, Structure/LS repair or replace failure or broken asset ANC WW 354 8,356 202407 2.080% driveway, grounds, electrical, structural, lift sta requires 5817 FP35880092265 P5300101:Drive, Grnds, Elec, Structure/LS repair or replace failure or broken asset ANC WW 354 33,892 202407 2.080% repair/replace driveway, grounds, electrical, structural, lift sta requires 5818 FP35881025434 P5300201:Drive.Grnds. Elec. Structure/LS ANC WW repair/replace repair or replace failure or broken asset 354 9.638 202407 2.080% driveway, grounds, electrical, structural, lift sta requires 5819 FP35883011002 P5300301:Drive.Grnds. Elec. Structure/LS ANC WW 354 1.147 202407 2.080% repair/replace repair or replace failure or broken asset 5820 FP35880021668 Fall Protection Hassentree LS (2) Fall protection needed at lift stations Install fall protection grating in wet wells ANC WW 354 10,000 202407 2.080% 5821 FP35880021671 Fall Protection Mallards Cross (2) ANC WW 354 Fall protection needed at lift stations Install fall protection grating in wet wells 10,000 202407 2.080% Many facilities have small repair jobs needed along the 5822 FP35880088765 WWTP Fence Replacements Misc. Fence Repairs, section replacement ANC WW 354 5,000 202407 2.080% fence rows Add coating to WWTP 5823 FP35101013497 WWTP Painting/Coating Kville Prevent plants from rotting/developing holes ANC WW 354 100,000 202407 2.080% 5824 FP35881013478 CWE Driveway Rplc (asphalt) Road has devolved Pave access driveway ANC WW 354 15,000 202407 2.080% 5825 FP35881013499 WWTP Painting/Coating Denver ANC WW 354 Prevent further deterioration of steel Coat exterior of WWTPs 50,000 202407 2.080% 5826 FP35881051827 WWTP Steel Tank Renovations Preparedness for when walls deteriorate Replace rotten steel on WWTPs ANC WW 354 4,018 202407 2.080% driveway, grounds, electrical, structural, lift sta requires 5827 FP35640124646 P5300201:Drive, Grnds, Elec, Structure/LS repair/replace repair or replace failure or broken asset Fairways WW 354 10,894 202407 2.080% 5828 FP35881008519 Generator Renovation West asset has failure or requires timely repair/replacement repair or replace failure or broken asset ANC WW 355 872 202407 3.050% Generator Renovations WW Central 5829 FP35880052346 asset has failure or requires timely repair/replacement repair or replace failure or broken asset ANC WW 355 2.814 202407 3.050% 5830 FP35101055761 ANC WW 202407 3.050% Generators asset has failure or requires timely repair/replacement repair or replace failure or broken asset 355 550 5831 FP35101577655 ANC WW Generators Coast asset has failure or requires timely repair/replacement repair or replace failure or broken asset 355 242 202407 3.050% 5832 FP35883011014 Generators WW Fayville ANC WW 355 312 202407 3.050% asset has failure or requires timely repair/replacement repair or replace failure or broken asset 5833 FP35640124869 Generator Rpr/Reno asset has failure or requires timely repair/replacement repair or replace failure or broken asset Fairways WW 355 513 202407 3.050%

5864 FP35883011009

WWTP Equipment Fayville

(c) (d) (b) (e) (h) NARUC Primary Estimated Estimated Rate Asset In-Service In-service Deprecation Project ID **Project Description** Project Reason Project Scope Division Cost Date Rate Account sewer main has failure that requires repair/replacement 5834 FP35880092257 CW Force Main Renovation Central and restoration repair or replace failure or broken asset ANC WW 360 5.546 202407 1.530% sewer main has failure that requires repair/replacement 5835 FP35101524783 Force Main Renovation Coast ANC WW 360 551 202407 1.530% and restoration repair or replace failure or broken asset sewer main has failure that requires repair/replacement 5836 FP35881025437 Force Main Renovation West ANC WW 360 2,996 202407 1.530% and restoration repair or replace failure or broken asset sewer main has failure that requires repair/replacement 5837 FP35883011004 Force Mains Fayville ANC WW 360 619 202407 1.530% repair or replace failure or broken asset and restoration sewer main has failure that requires repair/replacement 5838 FP35101025111 ANC WW 202407 1.530% Renovate Force Mains Kville and restoration repair or replace failure or broken asset 360 796 sewer main has failure that requires repair/replacement 5839 FP35640124607 Renovate Force Main FW WW 360 539 202407 1.530% and restoration repair or replace failure or broken asset Fairways WW sewer main has failure that requires repair/replacement 5840 FP35880092260 CW Gravity Main Renovation Central and restoration repair or replace failure or broken asset ANC WW 361 7,737 202407 1.850% sewer main has failure that requires repair/replacement 5841 FP35101025112 Gravity Main Renovation Kville and restoration repair or replace failure or broken asset ANC WW 361 398 202407 1.850% sewer main has failure that requires repair/replacement 5842 FP35881025439 Gravity Main Renovation West and restoration repair or replace failure or broken asset ANC WW 361 831 202407 1.850% sewer main has failure that requires repair/replacement 5843 FP35883011005 ANC WW 361 202407 1.850% Gravity Mains Fayville and restoration repair or replace failure or broken asset 288 sewer main has failure that requires repair/replacement 5844 FP35101577653 ANC WW 361 Gravity Mains Coast and restoration repair or replace failure or broken asset 484 202407 1.850% sewer main has failure that requires repair/replacement 5845 FP35640124657 Gravity Main Reno FW Fairways WW 361 691 202407 1.850% and restoration repair or replace failure or broken asset sewer service has failure that requires 5846 FP35101016646 Services WW Kville repair or replace failure or broken asset ANC WW 363 1,194 202407 2.450% repair/replacement and restoration sewer service has failure that requires 5847 FP35101516655 ANC WW 363 202407 2.450% GP Service Line Coast repair/replacement and restoration repair or replace failure or broken asset 1,293 sewer service has failure that requires 5848 FP35880092316 CE Services WW Central repair or replace failure or broken asset ANC WW 363 11,174 202407 2.450% sewer service has failure that requires 5849 FP35880092321 CW GP Service Line Central repair/replacement and restoration repair or replace failure or broken asset ANC WW 363 11,174 202407 2.450% sewer service has failure that requires 5850 FP35881016650 Services WW West repair/replacement and restoration repair or replace failure or broken asset ANC WW 363 2,844 202407 2.450% sewer service has failure that requires 5851 FP35883016651 Services WW Fayville repair/replacement and restoration repair or replace failure or broken asset ANC WW 363 577 202407 2.450% sewer service has failure that requires 5852 FP35640116648 Services FW WW 2.838 202407 2.450% Fairways WW 363 repair/replacement and restoration repair or replace failure or broken asset pump equip has failure or reduced function that requires 5853 FP35880092283 CW Pumping Equipment WW Central ANC WW 371 59,775 202407 7.410% repair or replace failure or broken asset repair/replacement pump equip has failure or reduced function that requires 5854 FP35101524793 Pumping Equipment Coast ANC WW 371 8,489 202407 7.410% repair/replacement repair or replace failure or broken asset pump equip has failure or reduced function that requires 5855 FP35883011012 Pumping Equipment Fayville repair/replacement repair or replace failure or broken asset ANC WW 371 2,461 202407 7.410% pump equip has failure or reduced function that requires 5856 FP35101025132 ANC WW 371 202407 7.410% Pumping Equipment Kville repair/replacement repair or replace failure or broken asset 701 pump equip has failure or reduced function that requires 5857 FP35881025988 Pumping Equipment West repair/replacement repair or replace failure or broken asset ANC WW 371 5,501 202407 7.410% 5858 FP35101588865 SSIC Replace LS/WWTP Pumps Replace pumps & motors when they fail replace SSIC eqiupment ANC WW 371 15,000 202407 7.410% 5859 FP35101088859 SSIC Replace LS/WWTP Pumps Replace pumps & motors when they fail Replace pump/motor ANC WW 371 2.667 202407 7.410% SSIC Replace LS/WWTP Pumps 5860 FP35881088960 Replace pumps & motors when they fail Replace pump/motor ANC WW 371 10,417 202407 7.410% pump equip has failure or reduced function that requires 5861 FP35640124658 Pumping Equipment FW WW repair/replacement repair or replace failure or broken asset Fairways WW 371 1.979 202407 7.410% wwtp equip has failure or reduced function that requires CW WWTP Equipment Central 5862 FP35880092300 ANC WW 202407 2.770% 380 16.265 repair/replacement repair or replace failure or broken asset wwtp equip has failure or reduced function that requires 5863 FP35101524787 WWTP Equipment Coast ANC WW 380 7,091 repair/replacement repair or replace failure or broken asset 202407 2.770% wwtp equip has failure or reduced function that requires

repair or replace failure or broken asset

ANC WW

380

914

202407

2.770%

repair/replacement

5902 FP35740088513

SAFE Brookwood Improvmt Market

(c) (d) (b) (e) (h) (i) NARUC Primary Estimated Estimated Rate Asset In-Service In-service Deprecation Project ID Project Reason **Project Description** Project Scope Division Account Cost Date Rate wwtp equip has failure or reduced function that requires 5865 FP35101025118 WWTP Equipment Kville ANC WW repair/replacement repair or replace failure or broken asset 380 3.550 202407 2.770% wwtp equip has failure or reduced function that requires 5866 FP35881025972 WWTP Equipment West repair or replace failure or broken asset ANC WW 380 2.479 202407 2.770% repair/replacement spray irrigation field requires repair/replacement or 5867 FP35880092302 CW Spray Irrigation Improvements ANC WW 380 10,431 202407 2.770% repair or replace failure or broken asset restoration spray irrigation field requires repair/replacement or 5868 FP35101524789 Renovate Spray Irrigation Coast repair or replace failure or broken asset ANC WW 380 4.747 202407 2.770% restoration 5869 FP35881025616 WWTP Effluent Renovations West asset has failure that requires repair/replacement repair or replace failure or broken asset ANC WW 380 136 202407 Many chemicals used in Central do not have secondary containment and could cause serious environmenta 5870 FP35880088733 WWTP Chemical Containment Install Install new containments in chemical storage areas ANC WW 380 10,000 202407 2.770% 5871 FP35880088855 SSIC Planned Blw/Motor Rplc Mark Replace blowers/motors due to failure ANC WW 380 202407 2.770% Replace with new 25.000 5872 FP35881065448 SSIC Planned Blw/Motor Rplc Mark Replace blowers/motors due to failure Replace blower/blower motor ANC WW 380 8,333 202407 2.770% wwtp equip has failure or reduced function that requires 5873 FP35640124650 WWTP Equipment FW WW repair/replacement repair or replace failure or broken asset Fairways WW 380 5,340 202407 2 770% Renovate Outfall Lines FW WW 5874 FP35640124606 Line has failure or requires timely repair/replacement repair or replace failure or broken asset Fairways WW 382 202407 2 460% 5875 FP35101524790 P5300311:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC WW 393 192 202407 5.000% 5876 FP35883011010 P5300301:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC WW 393 41 202407 5.000% 5877 FP35101025127 P5300221:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC WW 393 239 202407 5 000% 5878 FP35880026570 P5300101:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC WW 393 445 202407 5.000% 5879 FP35881025973 P5300201:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC WW 393 579 202407 5.000% 5880 FP35640124655 P5300313:Working Tools-NS 5.000% Tools used in the repair of assets Purchase or replace tools Fairways WW 393 91 202407 5881 FP35883011011 P5300313:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC WW 394 274 202407 5.000% 5882 FP35880026571 P5300101:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC WW 394 1,914 202407 5.000% 5883 FP35101524791 P5300311:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC WW 394 202407 5.000% 5884 FP35101025128 Lab equipment need perform testing as required 394 237 P5300221:Lab Equipment-NS repair or replace failure or broken asset ANC WW 202407 5.000% 5885 FP35881093754 Lab equipment need perform testing as required P5300201:Lab Equipment-NS repair or replace failure or broken asset ANC WW 394 202407 5.000% 5886 FP35640124648 P5300313:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset Fairways WW 394 186 202407 5.000% Comm Eqp asset has failure that requires 5887 FP35880027406 Remote Monitoring WW Central repair/replacement repair or replace failure or broken asset ANC WW 396 141 202407 6.670% Comm Eqp asset has failure that requires 5888 FP35101528262 Remote Monitoring WW Coast repair/replacement repair or replace failure or broken asset ANC WW 396 125 202407 6.670% Comm Egp asset has failure that requires 5889 FP35883011013 Remote Monitoring WW Favville repair/replacement repair or replace failure or broken asset ANC WW 396 19 202407 6 670% Comm Eqp asset has failure that requires 5890 FP35101025129 Remote Monitoring WW Kville repair/replacement repair or replace failure or broken asset ANC WW 396 192 202407 6 670% Comm Ego asset has failure that requires 5891 FP35881025986 Remote Monitoring WW West repair or replace failure or broken asset ANC WW 396 43 202407 6.670% repair/replacement Comm Egp asset has failure that requires 5892 FP35640124663 Remote Monitoring FW WW 396 89 202407 6.670% repair or replace failure or broken asset Fairways WW repair/replacement driveway, grounds, electrical or wellhouse requires 5893 FP35100024987 P5300200:WA Drive/Grnds/Elec/Wellhouse repair/replace repair or replace failure or broken asset ANC Water 304 6.151 202408 1.570% driveway, grounds, electrical or wellhouse requires 5894 FP35100315419 P5300300:WA Drive/Grnds/Elec/Wellhouse ANC Water repair/replace repair or replace failure or broken asset 304 612 202408 1.570% driveway, grounds, electrical or wellhouse requires 5895 FP35100524688 P5300310:WA Drive/Grnds/Elec/Wellhouse repair or replace failure or broken asset ANC Water 304 920 202408 1.570% driveway, grounds, electrical or wellhouse requires 5896 FP35800092209 P5300100:WA Drive/Grnds/Elec/Wellhouse repair/replace repair or replace failure or broken asset ANC Water 304 48,195 202408 1.570% driveway, grounds, electrical or wellhouse requires 5897 FP35801025377 P5300200:WA Drive/Grnds/Elec/Wellhouse repair/replace repair or replace failure or broken asset ANC Water 304 16 460 202408 1.570% 5898 FP35801021037 Mar-Lvn Forest Building Reno Deterioration and age Renovate well house ANC Water 304 12.000 202408 1.570% Allow for generator to be hooked up during power 5899 FP35801065062 Install Hubbel plugs at wells ANC Water 202408 1 570% Instl Quick Con/Trnsfr Switches outage w/o straight wireing 304 3 188 Project scope will vary by site and/or State/Federal 5900 FP35900113493 SAFE ANC Water Improvnt Marker To ensure safety at all Aqua sites Regulations ANC Water 304 25.000 202408 1.570% driveway, grounds, electrical or wellhouse requires 5901 FP35740024819 P5300314:WA Drive, Grnds, Elec, Wellhouse repair or replace failure or broken asset 1.570% repair/replace Brookwood 304 15.500 202408 Project scope will vary by site and/or State/Federal

Brookwood

304

18.750

202408

1.570%

To ensure safety at all Aqua sites

(c) (d) (b) (e) (h) (i) NARUC Estimated Primary Estimated Rate Asset In-Service In-service Deprecation Project ID **Project Description** Project Reason Division Project Scope Account Cost Date Rate driveway, grounds, electrical or wellhouse requires 5903 FP35681624748 P5300312:WA Drive/Grnds/Flec/Wellhouse repair/replace repair or replace failure or broken asset Fairways Water 304 5.168 202408 1.570% Project scope will vary by site and/or State/Federal 5904 FP35681688504 SAFE Fairways Water Impr Marker To ensure safety at all Agua sites Regulations Fairways Water 304 4.500 202408 1.570% 5905 FP35801051897 ANC Water Leasehold Improvements Denver Required repairs at leased office Varies 304.56 417 202408 1.650% 5906 FP35800026507 Well Renovations Central Redrill, grout, upgrade casing or install liner repair or replace failure or broken asset ANC Water 202408 1.310% 307 660 5907 FP35740024813 Well Renovation Brookwood Redrill, grout, upgrade casing or install liner repair or replace failure or broken asset Brookwood 307 2,760 202408 1.310% 5908 FP35800092247 CW Valve Bank Renovation Central valvebank has failure or leak that requires repair repair or replace failure or broken asset ANC Water 309 22,511 202408 4.560% 5909 FP35100524691 Valve Bank Reno Coast valvebank has failure or leak that requires repair repair or replace failure or broken asset ANC Water 309 331 202408 4.560% 5910 FP35100025011 ANC Water 309 4.560% Valve Bank Reno Kville valvebank has failure or leak that requires repail repair or replace failure or broken asset 3,600 202408 5911 FP35100324842 Valve Bank Renovation Fayville valvebank has failure or leak that requires repair repair or replace failure or broken asset ANC Water 309 284 202408 4.560% 5912 FP35801025381 Valve Bank Renovations West valvebank has failure or leak that requires repair repair or replace failure or broken asset ANC Water 309 11,212 202408 4.560% Install equipment to limit the destruction of well pumps on slow recharge well systems and/or high demand 5913 FP35800021313 Critical Well Pump Flow Monitoring Ground water and pump control for efficient operations ANC Water 309 2.000 202408 4 560% 5914 FP35740024814 Valve Bank Renovation Brookwood valvebank has failure or leak that requires repair repair or replace failure or broken asset Brookwood 309 6.249 202408 4 560% 5915 FP35681629258 Valve Bank Renovation FW valvebank has failure or leak that requires repair repair or replace failure or broken asset Fairways Water 309 1.182 202408 4 560% 5916 FP35800026543 Mobile Gen/Camera Renov Central Renovate equipment as needed repair or replace failure or broken asset ANC Water 310 432 202408 1 790% 5917 FP35740021686 Favville Portable Gen Critical Site Fay area back up power need purchase portable generator Brookwood 310 50 000 202408 1 790% pump equip has failure or reduced function that requires 5918 FP35800092237 ANC Water 311 202408 2 800% CW Pumping Equipment Central repair or replace failure or broken asset 51 953 repair/replacement pump equip has failure or reduced function that requires 5919 FP35100524692 ANC Water 202408 2.800% Pumping Equipment Coast repair/replacement repair or replace failure or broken asset 311 516 pump equip has failure or reduced function that requires 5920 FP35100324843 Pumping Equipment Fayville repair or replace failure or broken asset ANC Water 311 340 202408 2 800% repair/replacement pump equip has failure or reduced function that requires 5921 FP35100025012 ANC Water 2.800% Pumping Equipment Kville repair/replacement repair or replace failure or broken asset 311 9.447 202408 pump equip has failure or reduced function that requires 5922 FP35801025382 Pumping Equipment West repair/replacement repair or replace failure or broken asset ANC Water 311 26,374 202408 2.800% pump equip has failure or reduced function that requires repair/replacement 5923 FP35740024815 Pumping Equipment Brookwood repair or replace failure or broken asset Brookwood 311 11,929 202408 2.800% pump equip has failure or reduced function that requires 5924 FP35681624752 Pumping Equipment FW repair/replacement repair or replace failure or broken asset Fairways Water 311 4.135 202408 2 800% Treatment eqp has failure or requires timely 5925 FP35800092240 CW Treatment Equipment Central repair/replacement repair or replace failure or broken asset ANC Water 320 37.155 202408 3.860% Treatment ego has failure or requires timely 5926 FP35100524694 202408 3.860% Treatment Equipment Coast repair/replacement repair or replace failure or broken asset ANC Water 320 817 Treatment ego has failure or requires timely 5927 FP35100324844 Treatment Equipment Favville repair/replacement repair or replace failure or broken asset ANC Water 320 689 202408 3.860% Treatment eqp has failure or requires timely 5928 FP35100025014 Treatment Equipment Kville repair or replace failure or broken asset ANC Water 320 202408 3.860% repair/replacement 3.760 Treatment eqp has failure or requires timely 5929 FP35801025390 Treatment Equipment West repair/replacement repair or replace failure or broken asset ANC Water 320 5.641 202408 3.860% Treatment eqp has failure or requires timely 5930 FP35740024816 Treatment Equipment Brookwood 202408 3.860% repair/replacement repair or replace failure or broken asset Brookwood 320 7.516 Treatment eqp has failure or requires timely 5931 FP35681624753 Treatment Equipment FW repair or replace failure or broken asset Fairways Water 320 756 202408 3.860% 5932 FP35100524695 Tank Improvements tank asset has failure that requires repair/replacement repair or replace failure or broken asset ANC Water 330 36 202408 2.150% 5933 FP35800026527 Tank Improvements Central tank asset has failure that requires repair/replacement repair or replace failure or broken asset ANC Water 330 776 202408 2 150% 5934 FP35100352221 Tank Improvements Favville tank asset has failure that requires repair/replacement repair or replace failure or broken asset ANC Water 330 26 202408 2 150% 5935 FP35100025015 2 243 2 150% Tank Improvements Kville tank asset has failure that requires repair/replacement repair or replace failure or broken asset ANC Water 330 202408 5936 FP35801025393 618 2.150% Tank Improvements West tank asset has failure that requires repair/replacement repair or replace failure or broken asset ANC Water 330 202408 5937 FP35800007391 Cary Oaks Replace Hydro 5k Reached life expectancy and needs replaced Replace Hydro Tank and associated piping with new 202408 ANC Water 330 60.000 2.150% 5938 FP35800007397 Wood Way Replace Hydro 10k Reached life expectancy and needs replaced Replace Hydro Tank and associated piping with new ANC Water 330 80,000 202408 2 150%

(c) (d) Line# (b) (e) (h) (i) NARUC Primary Estimated Estimated Rate Asset In-Service In-service Deprecation Project ID **Project Description** Project Reason Project Scope Division Account Cost Date Rate 5939 New FP Tank Improvements BWC tank asset has failure that requires repair/replacement repair or replace failure or broken asset Brookwood 330 1.426 202408 2.150% 5940 FP35681624754 Tank Improvements FW tank asset has failure that requires repair/replacement repair or replace failure or broken asset Fairways Water 330 32 202408 2.150% 5941 FP35800092082 ANC Water 46,351 CE Main Renovations Central water main breaks that require immediate repair repair or replace failure or broken asset 331 202408 1.710% 5942 FP35100524697 Main Renovation Coast water main breaks that require immediate repair repair or replace failure or broken asset ANC Water 1,276 202408 1.710% 331 5943 FP35100324845 Main Renovation Fayville water main breaks that require immediate repair repair or replace failure or broken asset ANC Water 331 2,331 202408 1.710% 5944 FP35801025394 Main Renovation West water main breaks that require immediate repair repair or replace failure or broken asset ANC Water 331 33.743 202408 1.710% 5945 FP35100025016 Main Renovations Kville water main breaks that require immediate repair repair or replace failure or broken asset ANC Water 331 10,349 202408 water main/valve has failure that requires 5946 FP35800092101 CW Main Repair/Valve Rplc Central ANC Water 331 9,333 202408 1.710% repair/replacement and restoration repair or replace failure or broken asset water main/valve has failure that requires 5947 FP35100025017 Main Repair/Valve Replace Kville repair/replacement and restoration repair or replace failure or broken asset ANC Water 331 500 202408 1.710% water main/valve has failure that requires 5948 FP35801025395 Main Repair/Valve Rplc West repair/replacement and restoration repair or replace failure or broken asset ANC Water 331 12.167 202408 1.710% 5949 New 5300210 Install blow offs Flushing lines for WQ control Install blow offs in distribution system ANC Water 331 10.000 202408 1.710% 5950 FP35740024817 Main Renovations Brookwood water main breaks that require immediate repair repair or replace failure or broken asset Brookwood 331 53.889 202408 1.710% water main/valve has failure that requires 5951 FP35740024828 Main Repair/Valve Rolc Brookwood repair/replacement and restoration repair or replace failure or broken asset Brookwood 331 500 202408 1.710% 5952 FP35681624756 Main Renovations FW 5.984 202408 1.710% water main breaks that require immediate repair repair or replace failure or broken asset Fairways Water 331 water main/valve has failure that requires 5953 FP35681624750 Main Repair/Valve Replace FW 331 202408 1.710% repair/replacement and restoration repair or replace failure or broken asset Fairways Water 167 water service has failure that requires repair/replacement 5954 FP35100016473 Services - Kville and restoration repair or replace failure or broken asset ANC Water 333 7,367 202408 4.810% water service has failure that requires repair/replacement 5955 FP35100316474 Services Fayville and restoration repair or replace failure or broken asset ANC Water 333 3,342 202408 4.810% water service has failure that requires repair/replacement 5956 FP35100516475 ANC Water 333 202408 4.810% Services Coast repair or replace failure or broken asset 1,038 water service has failure that requires repair/replacement 5957 FP35800092249 CE Services Central repair or replace failure or broken asset ANC Water 333 46,384 202408 4.810% and restoration water service has failure that requires repair/replacement 5958 FP35801016479 Services West and restoration repair or replace failure or broken asset ANC Water 333 35,635 202408 4.810% 5959 New FP New Services Kville Install new service for new customer Install new service line ANC Water 333 1.105 202408 4.810% 5960 New FP New services Cary Install new service for new customer Install new service line ANC Water 333 5.622 202408 4.810% 5961 New FP New Services West Install new service for new customer Install new service line ANC Water 333 4.276 202408 4.810% water service has failure that requires repair/replacement 5962 FP35740016477 Brookwood 333 54.763 202408 4.810% Services Brookwood and restoration repair or replace failure or broken asset 5963 FP35740052395 WSIC Kings Mill Replace Services improve service reliability 202408 4.810% Brookwood 333 62,000 replace water services 5964 FP35740065123 WSIC Sunset Park Service Rplc improve service reliability Brookwood 333 100,000 202408 4.810% replace water services water service has failure that requires repair/replacement 5965 FP35681616476 Services FW repair or replace failure or broken asset Fairways Water 333 1,686 202408 4.810% and restoration water meter/box requires repair/replacement and 5966 FP35800092105 CW Meter/Meter Box Reno Central repair or replace failure or broken asset ANC Water 334 17,059 202408 3.300% restoration water meter/box requires repair/replacement and 5967 FP35100324849 Meter/Meter Box Reno Fayville ANC Water 334 1,435 202408 3.300% repair or replace failure or broken asset water meter/box requires repair/replacement and 5968 FP35100025021 Meter/Meter Box Reno Kville repair or replace failure or broken asset ANC Water 334 4,423 202408 3.300% restoration water meter/box requires repair/replacement and 5969 FP35801027002 Meter/Meter Box Reno West restoration repair or replace failure or broken asset ANC Water 334 15,297 202408 3.300% water meter/box requires repair/replacement and 5970 FP35100524700 Meters/Meter Box Reno Coast ANC Water restoration repair or replace failure or broken asset 334 333 202408 3.300% 5971 New FP New Meters Kville Install new meters for new customers Install new meter ANC Water 334 1,250 202408 3.300% 5972 New FP New Meters Favville ANC Water Install new meters for new customers Install new meter 334 167 202408 3.300% 5973 New FP New Meters Wilm ANC Water 334 Install new meters for new customers Install new meter 33 202408 3.300% 5974 New FP New Meters Central ANC Water 334 12.384 202408 3.300% Install new meters for new customers Install new meter 5975 New FP ANC Water New Meters West Install new meters for new customers 334 4,217 202408 3.300% Install new meter water meter/box requires repair/replacement and 5976 FP35740024832 Meter/Meter Box Reno Brookwood repair or replace failure or broken asset Brookwood 334 202408 3.300% restoration 5977 New FP New Meters BWC Install new meters for new customers Brookwood 334 202408 3.300%

6015 FP35101055761

Generators

(c) (d) Line# (b) (e) (h) (i) NARUC Estimated Estimated Primary Rate Asset In-Service In-service Deprecation Project ID Division **Project Description** Project Reason Project Scope Account Cost Date Rate water meter/box requires repair/replacement and 5978 FP35681624759 Meters/Meter Box Reno FW restoration repair or replace failure or broken asset Fairways Water 334 3.930 202408 3.300% New Meters Fairways 5979 New FP 334 417 202408 3.300% Install new meters for new customers Install new meter Fairways Water 5980 FP35900152136 Rplc Field Tablets Replace field employee tablet Replace tablet due to malfunction or damage Allocate 340 2.500 202408 20.000% 5981 FP35900198842 NC State Computer Equipment Replace PC's, laptops due to failure or new employee 340 1,042 202408 20.000% Replace or purchase computer equipment Allocate First Charging Station at Cary, then other admin offices & 5982 FP35900121679 Vehicle Charging Stations Electrical Vehicle Transition employee residences Allocate 341 25,000 202408 7.860% 5983 FP35900151743 RC Marker Statewide Vehicle Needs Replacement of high mileage and damaged vehicles Purchase vehicles Allocate 341 350,000 202408 7.860% P5300100:Working Tools-NS 5984 FP35800026549 ANC Water 343 Tools used in the repair of assets Purchase or replace tools 1,104 202408 5.000% 5985 FP35801025406 P5300200:Working Tools-NS Tools used in the repair of assets ANC Water 343 Purchase or replace tools 819 202408 5.000% 5986 FP35100025024 P5300220:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC Water 343 417 202408 5.000% 5987 FP35740024839 P5300314:Working Tools-NS Tools used in the repair of assets Brookwood 343 289 202408 5.000% Purchase or replace tools 5988 FP35681624765 P5300312:Working Tools-NS Tools used in the repair of assets Purchase or replace tools Fairways Water 343 392 202408 5.000% 5989 FP35800026542 P5300100:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC Water 344 1,118 202408 5.000% 5990 FP35100553111 P5300310:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC Water 344 45 202408 5.000% 5991 FP35801093416 P5300200:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC Water 344 279 202408 5.000% 5992 FP35740005193 P5300314:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset Brookwood 344 73 202408 5.000% 5993 FP35681691533 P5300312:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset Fairways Water 344 86 202408 5.000% Comm Eqp asset has failure that requires 5994 FP35800026546 Remote Monitoring Central ANC Water 346 3,461 202408 10.000% repair/replacement repair or replace failure or broken asset Comm Egp asset has failure that requires 5995 FP35100524704 Remote Monitoring Coast ANC Water 346 13 202408 10.000% repair/replacement repair or replace failure or broken asset Comm Eqp asset has failure that requires 5996 FP35100359632 Remote Monitoring Fayville repair or replace failure or broken asset ANC Water 346 489 202408 10.000% repair/replacement Comm Eqp asset has failure that requires 5997 FP35100025023 ANC Water 346 10.000% Remote Monitoring Kville repair/replacement repair or replace failure or broken asset 559 202408 Comm Eqp asset has failure that requires 5998 FP35801025403 Remote Monitoring West repair/replacement repair or replace failure or broken asset ANC Water 346 2,367 202408 10.000% Statewide initiative to obtain production data on wells 5999 FP35801078032 Install Level Tran & Pressure Mon losing production InstII level transducers and pres monitors ANC Water 346 3,188 202408 10.000% Comm Eqp asset has failure that requires 6000 FP35740024837 P5300314:R/R SCADA/AutoDistCon-NS repair/replacement repair or replace failure or broken asset Brookwood 346 230 202408 10.000% Comm Eqp asset has failure that requires 6001 FP35681624764 Remote Monitoring FW repair/replacement repair or replace failure or broken asset Fairways Water 346 215 202408 10.000% driveway, grounds, electrical, structural, lift sta requires 6002 FP35101025107 P5300221: Drive, Grnds, Elec, Structure/LS ANC WW 202408 repair/replace repair or replace failure or broken asset 354 3.404 2.080% driveway, grounds, electrical, structural, lift sta requires 6003 FP35101524782 P5300311:Drive,Grnds, Elec, Structure/LS ANC WW 354 8,356 202408 2.080% repair/replace repair or replace failure or broken asset driveway, grounds, electrical, structural, lift sta requires 6004 FP35880092265 P5300101:Drive,Grnds, Elec, Structure/LS ANC WW 354 33,892 202408 2.080% repair or replace failure or broken asset repair/replace driveway, grounds, electrical, structural, lift sta requires 6005 FP35881025434 P5300201:Drive,Grnds, Elec, Structure/LS repair/replace repair or replace failure or broken asset ANC WW 354 9,638 202408 2.080% driveway, grounds, electrical, structural, lift sta requires 6006 FP35883011002 P5300301:Drive, Grnds, Elec, Structure/LS ANC WW 354 202408 repair/replace repair or replace failure or broken asset 1,147 2.080% 6007 FP35101013497 WWTP Painting/Coating Kville Prevent plants from rotting/developing holes Add coating to WWTP ANC WW 354 50,000 202408 2.080% 6008 FP35881013499 WWTP Painting/Coating Denver Prevent further deterioration of steel Coat exterior of WWTPs ANC WW 354 50,000 202408 2.080% 6009 FP35881016789 SAFE LS Fall Protection Prevent emp from falling into L/S Install grating ANC WW 354 10,000 202408 2.080% 6010 FP35881051827 WWTP Steel Tank Renovations Preparedness for when walls deteriorate Replace rotten steel on WWTPs ANC WW 354 4,018 202408 2.080% Project scope will vary by site and/or State/Federal 6011 FP35900188833 SAFE ANC WW Improvement Marker ANC WW To ensure safety at all Aqua sites Regulations 354 25,000 202408 2.080% driveway, grounds, electrical, structural, lift sta requires 6012 FP35640124646 P5300201:Drive.Grnds. Flec. Structure/LS repair/replace repair or replace failure or broken asset Fairways WW 354 10.894 202408 2.080% 6013 FP35881008519 Generator Renovation West ANC WW 202408 3.050% asset has failure or requires timely repair/replacement repair or replace failure or broken asset 355 872 6014 FP35880052346 Generator Renovations WW Central ANC WW 355 2,814 202408 3.050% asset has failure or requires timely repair/replacement repair or replace failure or broken asset

asset has failure or requires timely repair/replacement repair or replace failure or broken asset

ANC WW

355

550

202408

3.050%

6047 FP35101088859

SSIC Replace LS/WWTP Pumps

(c) (d) (b) (e) (h) NARUC Estimated Estimated Primary Rate Asset In-Service In-service Deprecation Project ID **Project Description** Project Reason Project Scope Division Cost Date Rate Account 6016 FP35101577655 Generators Coast asset has failure or requires timely repair/replacement repair or replace failure or broken asset ANC WW 355 242 202408 3.050% 6017 FP35883011014 Generators WW Favville ANC WW 355 312 202408 3.050% asset has failure or requires timely repair/replacement repair or replace failure or broken asset 6018 FP35101521139 Cannonsgate LS1 Instl Perm Gen ANC WW Lift station needs a perm genset install genset 355 22,000 202408 3.050% 6019 FP35883021188 ANC WW New Generator at Lift Stations Lift station needs a perm genset install genset 355 30,000 202408 3.050% 6020 FP35640124869 Generator Rpr/Reno repair or replace failure or broken asset Fairways WW 355 513 202408 3.050% asset has failure or requires timely repair/replacement 6021 FP35640121145 Turtle Cay LS Instl Perm Gen Lift station needs a perm genset install genset Fairways WW 355 25,000 202408 3.050% sewer main has failure that requires repair/replacement 6022 FP35880092257 CW Force Main Renovation Central ANC WW 360 202408 1.530% repair or replace failure or broken asset 5,546 sewer main has failure that requires repair/replacement 6023 FP35101524783 Force Main Renovation Coast ANC WW 360 551 202408 1.530% and restoration repair or replace failure or broken asset sewer main has failure that requires repair/replacement 6024 FP35881025437 Force Main Renovation West and restoration repair or replace failure or broken asset ANC WW 360 2,996 202408 1.530% sewer main has failure that requires repair/replacement 6025 FP35883011004 ANC WW Force Mains Fayville and restoration repair or replace failure or broken asset 360 619 202408 1.530% sewer main has failure that requires repair/replacement 6026 FP35101025111 Renovate Force Mains Kville and restoration repair or replace failure or broken asset ANC WW 360 796 202408 1.530% sewer main has failure that requires repair/replacement 6027 FP35640124607 Renovate Force Main FW WW 1.530% Fairways WW 360 539 202408 and restoration repair or replace failure or broken asset sewer main has failure that requires repair/replacement 6028 FP35880092260 CW Gravity Main Renovation Central ANC WW 361 202408 1.850% repair or replace failure or broken asset 7,737 and restoration sewer main has failure that requires repair/replacement 6029 FP35101025112 Gravity Main Renovation Kville ANC WW 361 398 202408 1.850% and restoration repair or replace failure or broken asset sewer main has failure that requires repair/replacement 6030 FP35881025439 and restoration ANC WW 202408 Gravity Main Renovation West repair or replace failure or broken asset 361 831 1.850% sewer main has failure that requires repair/replacement 6031 FP35883011005 Gravity Mains Fayville and restoration repair or replace failure or broken asset ANC WW 361 288 202408 1.850% sewer main has failure that requires repair/replacement repair or replace failure or broken asset 6032 FP35101577653 Gravity Mains Coast and restoration ANC WW 361 484 202408 1.850% sewer main has failure that requires repair/replacement 6033 FP35640124657 Gravity Main Reno FW and restoration repair or replace failure or broken asset Fairways WW 361 691 202408 1.850% sewer service has failure that requires 6034 FP35101016646 Services WW Kville repair/replacement and restoration repair or replace failure or broken asset ANC WW 363 1.194 202408 2.450% sewer service has failure that requires 6035 FP35101516655 GP Service Line Coast repair/replacement and restoration repair or replace failure or broken asset ANC WW 363 1.293 202408 2.450% sewer service has failure that requires 6036 FP35880092316 CE Services WW Central ANC WW 363 11,174 202408 2.450% repair/replacement and restoration repair or replace failure or broken asset sewer service has failure that requires 6037 FP35880092321 CW GP Service Line Central ANC WW 363 11,174 202408 2.450% repair or replace failure or broken asset repair/replacement and restoration sewer service has failure that requires 6038 FP35881016650 Services WW West ANC WW 363 2,844 202408 2.450% repair/replacement and restoration repair or replace failure or broken asset sewer service has failure that requires 6039 FP35883016651 ANC WW 363 202408 2.450% Services WW Fayville repair/replacement and restoration repair or replace failure or broken asset 577 sewer service has failure that requires 6040 FP35640116648 Services FW WW 363 2,838 202408 2.450% repair/replacement and restoration repair or replace failure or broken asset Fairways WW pump equip has failure or reduced function that requires 6041 FP35880092283 CW Pumping Equipment WW Central repair or replace failure or broken asset ANC WW 371 59,775 202408 7.410% pump equip has failure or reduced function that requires 6042 FP35101524793 ANC WW Pumping Equipment Coast repair or replace failure or broken asset 371 8.489 202408 7.410% pump equip has failure or reduced function that requires 6043 FP35883011012 Pumping Equipment Fayville repair or replace failure or broken asset ANC WW 371 2.461 202408 7.410% pump equip has failure or reduced function that requires 6044 FP35101025132 ANC WW 7.410% Pumping Equipment Kville 371 701 202408 repair/replacement repair or replace failure or broken asset pump equip has failure or reduced function that requires 6045 FP35881025988 ANC WW 7.410% Pumping Equipment West repair/replacement repair or replace failure or broken asset 371 5,501 202408 Need a bypas connection to perform necessary pump 6046 FP35880007412 Neuse Colony L/S Bypass Install and station maintenance Install connection point in valve vault ANC WW 50,000 202408

Replace pump/moto

ANC WW

2,667

202408

Replace pumps & motors when they fail

6085 FP35801025377

P5300200:WA Drive/Grnds/Elec/Wellhouse

repair/replace

(c) (d) Line# (b) (e) (h) NARUC Estimated Estimated Primary Rate Asset In-Service In-service Deprecation Project ID **Project Description** Project Reason Project Scope Division Cost Date Rate Account 6048 FP35881088960 SSIC Replace LS/WWTP Pumps Replace pumps & motors when they fail Replace pump/motor ANC WW 371 10.417 202408 7.410% pump equip has failure or reduced function that requires 6049 FP35640124658 Pumping Equipment FW WW 371 1.979 7.410% repair or replace failure or broken asset Fairways WW 202408 repair/replacement 6050 FP35640188867 SSIC Replace LS/WWTP Pumps 371 50.000 202408 7.410% Replace pumps & motors when they fail Replace pump/motor Fairways WW wwtp equip has failure or reduced function that requires 6051 FP35880092300 CW WWTP Equipment Central ANC WW 380 16,265 202408 2.770% repair/replacement repair or replace failure or broken asset wwtp equip has failure or reduced function that requires 6052 FP35101524787 WWTP Equipment Coast ANC WW 380 7,091 202408 2.770% repair or replace failure or broken asset repair/replacement wwtp equip has failure or reduced function that requires 6053 FP35883011009 ANC WW 202408 WWTP Equipment Fayville repair/replacement repair or replace failure or broken asset 380 914 2.770% wwtp equip has failure or reduced function that requires 6054 FP35101025118 WWTP Equipment Kville ANC WW 380 3,550 202408 2.770% repair or replace failure or broken asset wwtp equip has failure or reduced function that requires 6055 FP35881025972 WWTP Equipment West repair/replacement repair or replace failure or broken asset ANC WW 380 2,480 202408 2.770% spray irrigation field requires repair/replacement or 6056 FP35880092302 CW Spray Irrigation Improvements restoration repair or replace failure or broken asset ANC WW 380 10.431 202408 2.770% spray irrigation field requires repair/replacement or 6057 FP35101524789 Renovate Spray Irrigation Coast restoration repair or replace failure or broken asset ANC WW 380 4.747 202408 2.770% 6058 FP35881025616 WWTP Effluent Renovations West asset has failure that requires repair/replacement repair or replace failure or broken asset ANC WW 380 135 202408 2.770% 6059 FP35881065448 SSIC Planned Blw/Motor Rplc Mark ANC WW 202408 2.770% Replace blowers/motors due to failure Replace blower/blower motor 380 8.333 wwto equip has failure or reduced function that requires 6060 FP35640124650 WWTP Equipment FW WW 380 202408 2.770% repair/replacement repair or replace failure or broken asset Fairways WW 5,340 Project scope will vary by site and/or State/Federal 6061 FP35640188503 SAFE Fairways WW Imprv Marker To ensure safety at all Aqua sites Regulations Fairways WW 380 12,500 202408 2.770% 6062 FP35640124606 Renovate Outfall Lines FW WW Line has failure or requires timely repair/replacement Fairways WW 382 202408 2.460% repair or replace failure or broken asset 6063 FP35101524790 P5300311:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC WW 393 192 202408 5.000% P5300301:Working Tools-NS 6064 FP35883011010 ANC WW Tools used in the repair of assets Purchase or replace tools 393 41 202408 5.000% 6065 FP35101025127 P5300221:Working Tools-NS ANC WW 393 Tools used in the repair of assets Purchase or replace tools 239 202408 5.000% 6066 FP35880026570 P5300101:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC WW 393 445 202408 5.000% 6067 FP35881025973 P5300201:Working Tools-NS Tools used in the repair of assets ANC WW 393 579 202408 5.000% Purchase or replace tools 6068 FP35640124655 P5300313:Working Tools-NS Tools used in the repair of assets Purchase or replace tools Fairways WW 393 91 202408 5.000% 6069 FP35883011011 P5300313:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC WW 394 274 202408 5.000% 6070 FP35880026571 P5300101:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC WW 394 1,914 202408 5.000% 6071 FP35101524791 P5300311:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC WW 394 163 202408 5.000% 6072 FP35101025128 P5300221:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC WW 394 237 202408 5.000% 6073 FP35881093754 P5300201:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC WW 394 361 202408 5.000% 6074 FP35640124648 P5300313:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset Fairways WW 394 186 202408 5.000% Comm Eqp asset has failure that requires 6075 FP35880027406 Remote Monitoring WW Central ANC WW 396 141 202408 6.670% repair/replacement repair or replace failure or broken asset Comm Eqp asset has failure that requires 6076 FP35101528262 Remote Monitoring WW Coast ANC WW 396 124 202408 6.670% repair or replace failure or broken asset repair/replacement Comm Eqp asset has failure that requires 6077 FP35883011013 Remote Monitoring WW Fayville repair or replace failure or broken asset ANC WW 396 19 202408 6.670% repair/replacement Comm Eqp asset has failure that requires 6078 FP35101025129 Remote Monitoring WW Kville ANC WW 202408 repair/replacement repair or replace failure or broken asset 396 192 6.670% Comm Eqp asset has failure that requires 6079 FP35881025986 Remote Monitoring WW West ANC WW 396 43 202408 6.670% repair or replace failure or broken asset Comm Eqp asset has failure that requires 6080 FP35640124663 Remote Monitoring FW WW repair/replacement repair or replace failure or broken asset Fairways WW 396 89 202408 6.670% driveway, grounds, electrical or wellhouse requires 6081 FP35100024987 ANC Water P5300200:WA Drive/Grnds/Elec/Wellhouse repair or replace failure or broken asset 304 6,151 202409 1.570% repair/replace driveway, grounds, electrical or wellhouse requires 6082 FP35100315419 P5300300:WA Drive/Grnds/Flec/Wellhouse repair/replace repair or replace failure or broken asset ANC Water 304 612 202409 1.570% driveway, grounds, electrical or wellhouse requires 6083 FP35100524688 P5300310:WA Drive/Grnds/Flec/Wellhouse ANC Water 1.570% 304 920 202409 repair/replace repair or replace failure or broken asset driveway, grounds, electrical or wellhouse requires 6084 FP35800092209 P5300100:WA Drive/Grnds/Elec/Wellhouse ANC Water 304 48,195 1.570% repair/replace repair or replace failure or broken asset 202409 driveway, grounds, electrical or wellhouse requires

repair or replace failure or broken asset

ANC Water

304

16.460

202409

1.570%

6120 FP35100352221

Tank Improvements Fayville

(c) (d) Line# (b) (e) (h) NARUC Primary Estimated Estimated Rate Asset In-Service In-service Deprecation Project ID **Project Description** Project Reason Project Scope Division Cost Date Rate Account Install quick connects and transfer switch to imporve Current set up requires staff to hard wire genset to 6086 FP35800065220 Install Quick Conn-Transfer Switch ANC Water electrical panel safety for field staff 304 10.000 202409 1.570% Allow for generator to be hooked up during power 6087 FP35801065062 Instl Quick Con/Trnsfr Switches outage w/o straight wireing Install Hubbel plugs at wells ANC Water 304 3.188 202409 1.570% driveway, grounds, electrical or wellhouse requires 6088 FP35740024819 P5300314:WA Drive, Grnds, Elec, Wellhouse 304 15,500 202409 1.570% repair/replace repair or replace failure or broken asset Brookwood driveway, grounds, electrical or wellhouse requires 6089 FP35681624748 P5300312:WA Drive/Grnds/Elec/Wellhouse repair/replace Fairways Water 304 5,167 202409 1.570% repair or replace failure or broken asset 6090 FP35801051897 Leasehold Improvements Denver Required repairs at leased office Varies ANC Water 304.56 202409 1.650% 6091 FP35800026507 ANC Water 1.310% Well Renovations Central Redrill, grout, upgrade casing or install liner repair or replace failure or broken asset 307 660 202409 Locate addition source of supply or attempt to increase 6092 FP35801021055 Briar Creek Addl Source Supply ANC Water 307 50,000 202409 1.310% Increase Water Supply to Briar Creek production from existing sources 6093 FP35740024813 Well Renovation Brookwood repair or replace failure or broken asset Brookwood 307 2,760 202409 1.310% Redrill, grout, upgrade casing or install liner 6094 FP35800092247 CW Valve Bank Renovation Central valvebank has failure or leak that requires repair repair or replace failure or broken asset ANC Water 309 22,510 202409 4.560% 6095 FP35100524691 Valve Bank Reno Coast valvebank has failure or leak that requires repair repair or replace failure or broken asset ANC Water 309 331 202409 4.560% 6096 FP35100025011 Valve Bank Reno Kville valvebank has failure or leak that requires repair repair or replace failure or broken asset ANC Water 309 3,601 202409 4.560% 6097 FP35100324842 Valve Bank Renovation Favville valvebank has failure or leak that requires repair repair or replace failure or broken asset ANC Water 309 284 202409 4.560% 6098 FP35801025381 Valve Bank Renovations West valvebank has failure or leak that requires repair repair or replace failure or broken asset ANC Water 309 11.212 202409 4.560% 6099 FP35740024814 Valve Bank Renovation Brookwood valvebank has failure or leak that requires repair repair or replace failure or broken asset Brookwood 309 6.249 202409 4.560% 6100 FP35681629258 valvebank has failure or leak that requires repair Valve Bank Renovation FW 1.182 4.560% repair or replace failure or broken asset Fairways Water 309 202409 6101 FP35800026543 Mobile Gen/Camera Renov Central 432 repair or replace failure or broken asset ANC Water 310 202409 1.790% Renovate equipment as needed pump equip has failure or reduced function that requires 6102 FP35800092237 CW Pumping Equipment Central ANC Water 311 51,953 202409 2.800% repair/replacement repair or replace failure or broken asset pump equip has failure or reduced function that requires 6103 FP35100524692 Pumping Equipment Coast ANC Water 311 517 202409 2.800% repair/replacement repair or replace failure or broken asset pump equip has failure or reduced function that requires 6104 FP35100324843 ANC Water Pumping Equipment Fayville repair/replacement repair or replace failure or broken asset 311 340 202409 2.800% pump equip has failure or reduced function that requires 6105 FP35100025012 Pumping Equipment Kville repair or replace failure or broken asset ANC Water 311 9,447 202409 2.800% pump equip has failure or reduced function that requires 6106 FP35801025382 Pumping Equipment West repair/replacement repair or replace failure or broken asset ANC Water 311 26,373 202409 2.800% pump equip has failure or reduced function that requires 6107 FP35740024815 Pumping Equipment Brookwood repair/replacement repair or replace failure or broken asset Brookwood 311 11,929 202409 2.800% pump equip has failure or reduced function that requires 6108 FP35681624752 Pumping Equipment FW repair/replacement repair or replace failure or broken asset Fairways Water 311 4,135 202409 2.800% Treatment eqp has failure or requires timely 6109 FP35800092240 CW Treatment Equipment Central 3.860% repair/replacement repair or replace failure or broken asset ANC Water 320 37.155 202409 Treatment ego has failure or requires timely 6110 FP35100524694 Treatment Equipment Coast ANC Water 320 817 202409 3.860% repair/replacement repair or replace failure or broken asset Treatment eqp has failure or requires timely 6111 FP35100324844 Treatment Equipment Fayville ANC Water 320 689 202409 3.860% repair or replace failure or broken asset repair/replacement Treatment eqp has failure or requires timely 6112 FP35100025014 Treatment Equipment Kville ANC Water 320 3,760 202409 3.860% repair/replacement repair or replace failure or broken asset Treatment eqp has failure or requires timely 6113 FP35801025390 ANC Water 320 5,641 202409 3.860% Treatment Equipment West repair/replacement repair or replace failure or broken asset 6114 FP35800021278 Greymoss Fe/Mn Filter Upgrade Replace with new filtration for system reliability ANC Water 320 150,000 202409 3.860% Vessel deterioration PFOS/PFOA concentrations in well water above Aqua Design/build/install filtration equipment, bldg and 6115 FP35801013390 PFOS/PFOA - Denver corporate limit of 13PPT, need to install filtration appurtances ANC Water 320 900,000 202409 3.860% Treatment eqp has failure or requires timely 6116 FP35740024816 Treatment Equipment Brookwood repair/replacement repair or replace failure or broken asset Brookwood 320 7.516 202409 3.860% Treatment eqp has failure or requires timely 6117 FP35681624753 Treatment Equipment FW repair/replacement repair or replace failure or broken asset Fairways Water 320 756 202409 3.860% 6118 FP35100524695 2 150% Tank Improvements tank asset has failure that requires repair/replacement ANC Water 330 36 202409 repair or replace failure or broken asset 6119 FP35800026527 Tank Improvements Central tank asset has failure that requires repair/replacement repair or replace failure or broken asset ANC Water 330 776 202409 2.150%

repair or replace failure or broken asset

ANC Water

330

26

202409

2 150%

tank asset has failure that requires repair/replacement

(c) (d) Line# (b) (e) (h) NARUC Estimated Estimated Primary Rate Asset In-Service In-service Deprecation Project ID **Project Description** Project Reason Project Scope Division Account Cost Date Rate 6121 FP35100025015 ANC Water Tank Improvements Kville tank asset has failure that requires repair/replacement repair or replace failure or broken asset 330 2.244 202409 2.150% 6122 FP35801025393 Tank Improvements West tank asset has failure that requires repair/replacement ANC Water 330 618 202409 2.150% repair or replace failure or broken asset 6123 FP35800007394 Timberburg Hills Replace Hydro 2k ANC Water 60,000 Reached life expectancy and needs replaced Replace Hydro Tank and associated piping with new 330 202409 2.150% 6124 FP35800007396 Woodbrook Replace Hydro 4k Replace Hydro Tank and associated piping with new ANC Water 60,000 202409 2.150% Reached life expectancy and needs replaced 330 6125 FP35100013360 Greystone Forest Rplc 5k Noncode Tk ANC Water 60,000 202409 2.150% Reached life expectancy and needs replaced Replace Hydro Tank and associated piping with new 330 6126 New FP Tank Improvements BWC tank asset has failure that requires repair/replacement repair or replace failure or broken asset Brookwood 330 1,426 202409 2.150% 6127 FP35681624754 Tank Improvements FW 202409 2.150% tank asset has failure that requires repair/replacement repair or replace failure or broken asset Fairways Water 330 32 6128 FP35800092082 CE Main Renovations Central ANC Water 331 46,351 202409 1.710% water main breaks that require immediate repair repair or replace failure or broken asset 6129 FP35100524697 Main Renovation Coast repair or replace failure or broken asset ANC Water 331 1,276 202409 1.710% water main breaks that require immediate repair 6130 FP35100324845 Main Renovation Fayville water main breaks that require immediate repair repair or replace failure or broken asset ANC Water 331 2,331 202409 1.710% 6131 FP35801025394 Main Renovation West water main breaks that require immediate repair repair or replace failure or broken asset ANC Water 331 33,743 202409 1.710% 6132 FP35100025016 Main Renovations Kville water main breaks that require immediate repair repair or replace failure or broken asset ANC Water 331 10,349 202409 1.710% water main/valve has failure that requires ANC Water 6133 FP35800092101 CW Main Repair/Valve Rplc Central repair/replacement and restoration repair or replace failure or broken asset 331 9,333 202409 1.710% water main/valve has failure that requires 6134 FP35100025017 ANC Water 331 1.710% Main Repair/Valve Replace Kville 202409 repair/replacement and restoration repair or replace failure or broken asset 500 water main/valve has failure that requires 6135 FP35801025395 Main Repair/Valve Rplc West ANC Water 331 12,167 202409 1.710% repair/replacement and restoration repair or replace failure or broken asset Improved Water Quality efforts with blow off Replace various blow off assemblies with new piping and 6136 FP35800021299 Distrib Blow-off/Valve Installation valving ANC Water 331 10,000 202409 1.710% replacements 6137 FP35801021035 WSIC Magnolia Spg/Southfk Rplc VIv Replace non-operable valves; unable to isolate leaks Replace main line valves (typo in budget \$) ANC Water 331 100,000 202409 1.710% 6138 New 5300220 Install blow offs Flushing lines for WQ control Install blow offs in distribution system ANC Water 331 10,000 202409 ANC Water 331 10,000 1.710% 6139 New 5300200 Install blow offs Flushing lines for WQ control Install blow offs in distribution system 202409 6140 FP35740024817 Main Renovations Brookwood 331 water main breaks that require immediate repair repair or replace failure or broken asset Brookwood 53,889 202409 1.710% water main/valve has failure that requires 6141 FP35740024828 Main Repair/Valve Rplc Brookwood repair or replace failure or broken asset Brookwood 331 500 202409 1.710% repair/replacement and restoration 6142 FP35681624756 Main Renovations FW water main breaks that require immediate repair repair or replace failure or broken asset Fairways Water 331 5,984 202409 1.710% water main/valve has failure that requires 6143 FP35681624750 Main Repair/Valve Replace FW repair/replacement and restoration repair or replace failure or broken asset Fairways Water 331 167 202409 1.710% water service has failure that requires repair/replacement 6144 FP35100016473 Services - Kville and restoration repair or replace failure or broken asset ANC Water 333 7.367 202409 4.810% water service has failure that requires repair/replacement 6145 FP35100316474 ANC Water 202409 4.810% Services Fayville and restoration repair or replace failure or broken asset 333 3.342 water service has failure that requires repair/replacement 6146 FP35100516475 Services Coast ANC Water 333 1,038 202409 4.810% and restoration repair or replace failure or broken asset water service has failure that requires repair/replacement 6147 FP35800092249 CE Services Central ANC Water 333 46,384 202409 4.810% repair or replace failure or broken asset and restoration water service has failure that requires repair/replacement 6148 FP35801016479 Services West and restoration repair or replace failure or broken asset ANC Water 333 35,635 202409 4.810% 6149 New FP New Services Kville Install new service for new customer Install new service line ANC Water 333 1,105 202409 4.810% 6150 New FP ANC Water 333 Install new service for new customer 5,622 202409 4.810% 6151 New FP ANC Water 333 4,276 202409 4.810% New Services West Install new service for new customer Install new service line water service has failure that requires repair/replacement 6152 FP35740016477 Services Brookwood and restoration repair or replace failure or broken asset Brookwood 333 54.763 202409 4.810% 6153 FP35740065124 WSIC Oakland Park Service Rplc improve service reliability replace water services Brookwood 333 30,000 202409 4.810% water service has failure that requires repair/replacement 6154 FP35681616476 Services FW and restoration repair or replace failure or broken asset Fairways Water 333 1,686 202409 4.810% water meter/box requires repair/replacement and 6155 FP35800092105 ANC Water CW Meter/Meter Box Reno Central restoration repair or replace failure or broken asset 334 17.059 202409 3.300% water meter/box requires repair/replacement and 6156 FP35100324849 Meter/Meter Box Reno Fawille ANC Water 334 202409 3.300% repair or replace failure or broken asset 1.435 restoration water meter/box requires repair/replacement and 6157 FP35100025021 Meter/Meter Box Reno Kville ANC Water 334 4,423 202409 3.300% restoration repair or replace failure or broken asset water meter/box requires repair/replacement and 6158 FP35801027002 Meter/Meter Box Reno West restoration repair or replace failure or broken asset ANC Water 334 15,297 202409 3.300%

6198 FP35881008519

Generator Renovation West

(c) (d) Line# (b) (e) (h) NARUC Estimated Estimated Primary Rate Asset In-Service In-service Deprecation Project ID **Project Description** Project Reason Project Scope Division Cost Date Rate Account water meter/box requires repair/replacement and 6159 FP35100524700 Meters/Meter Box Reno Coast restoration repair or replace failure or broken asset ANC Water 334 333 202409 3.300% ANC Water 6160 New FP New Meters Kville Install new meter 334 1.250 202409 3.300% Install new meters for new customers 6161 New FP New Meters Favville Install new meters for new customers Install new meter ANC Water 334 167 202409 3.300% ANC Water 6162 New FP New Meters Wilm Install new meters for new customers Install new meter 334 33 202409 3.300% 6163 New FP New Meters Central ANC Water 334 12,384 202409 3.300% Install new meters for new customers Install new meter 6164 New FP ANC Water 334 4,216 202409 New Meters West Install new meters for new customers Install new meter 3.300% water meter/box requires repair/replacement and 6165 FP35740024832 Meter/Meter Box Reno Brookwood restoration repair or replace failure or broken asset Brookwood 334 6,746 202409 3.300% 334 202409 6166 New FP New Meters BWC Install new meters for new customers Brookwood 3.300% water meter/box requires repair/replacement and 6167 FP35681624759 Meters/Meter Box Reno FW repair or replace failure or broken asset Fairways Water 334 3,930 202409 3.300% restoration 6168 New FP New Meters Fairways 334 417 202409 3.300% Install new meters for new customers Fairways Water 6169 FP35900198842 NC State Computer Equipment Replace PC's, laptops due to failure or new employee Replace or purchase computer equipment Allocate 340 1,042 202409 20.000% 6170 FP35800026549 P5300100:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC Water 343 1.103 202409 5.000% 6171 FP35801025406 P5300200:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC Water 343 819 202409 5.000% 6172 FP35100025024 P5300220:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC Water 343 417 202409 5.000% 6173 FP35740024839 P5300314:Working Tools-NS Tools used in the repair of assets Purchase or replace tools Brookwood 343 289 202409 5.000% 6174 FP35681624765 Fairways Water P5300312:Working Tools-NS 343 392 202409 Tools used in the repair of assets Purchase or replace tools 5.000% 6175 FP35800026542 P5300100:Lab Equipment-NS ANC Water 344 202409 5.000% 1.118 Lab equipment need perform testing as required repair or replace failure or broken asset 6176 FP35100553111 ANC Water 344 44 P5300310:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset 202409 5.000% 6177 FP35801093416 P5300200:Lab Equipment-NS Lab equipment need perform testing as required ANC Water 344 279 202409 5.000% repair or replace failure or broken asset 6178 FP35740005193 P5300314:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset Brookwood 344 73 202409 5.000% 6179 FP35681691533 P5300312:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset Fairways Water 344 86 202409 5.000% Comm Eqp asset has failure that requires 6180 FP35800026546 ANC Water 346 3,461 202409 10.000% Remote Monitoring Central repair/replacement repair or replace failure or broken asset Comm Eqp asset has failure that requires 6181 FP35100524704 Remote Monitoring Coast repair/replacement repair or replace failure or broken asset ANC Water 346 13 202409 10.000% Comm Eqp asset has failure that requires 6182 FP35100359632 Remote Monitoring Fayville repair/replacement repair or replace failure or broken asset ANC Water 346 489 202409 10.000% Comm Eqp asset has failure that requires 6183 FP35100025023 Remote Monitoring Kville repair/replacement repair or replace failure or broken asset ANC Water 346 559 202409 10.000% Comm Eqp asset has failure that requires 6184 FP35801025403 Remote Monitoring West repair/replacement repair or replace failure or broken asset ANC Water 346 2.367 202409 10.000% 6185 FP35801021026 To allow single point control for all wells in the system 10.000% Install SCADA 11 Systems Install SCADA ANC Water 346 21.000 202409 Statewide initiative to obtain production data on wells 6186 FP35801078032 Install Level Tran & Pressure Mon InstII level transducers and pres monitors ANC Water 346 3,188 202409 10.000% losing production Comm Eqp asset has failure that requires 6187 FP35740024837 P5300314:R/R SCADA/AutoDistCon-NS 346 230 202409 10.000% repair/replacement repair or replace failure or broken asset Brookwood Comm Eqp asset has failure that requires 6188 FP35681624764 Remote Monitoring FW Fairways Water 346 215 202409 10.000% repair/replacement repair or replace failure or broken asset driveway, grounds, electrical, structural, lift sta requires 6189 FP35101025107 P5300221: Drive, Grnds, Elec, Structure/LS repair/replace ANC WW 354 202409 2.080% repair or replace failure or broken asset 3,404 driveway, grounds, electrical, structural, lift sta requires 6190 FP35101524782 P5300311:Drive,Grnds, Elec, Structure/LS ANC WW 354 8,356 202409 2.080% repair or replace failure or broken asset driveway, grounds, electrical, structural, lift sta requires 6191 FP35880092265 P5300101:Drive, Grnds, Elec, Structure/LS repair or replace failure or broken asset ANC WW 354 33,893 202409 2.080% driveway, grounds, electrical, structural, lift sta requires repair/replace ANC WW 6192 FP35881025434 P5300201:Drive, Grnds, Elec, Structure/LS repair or replace failure or broken asset 354 9,639 202409 2.080% driveway, grounds, electrical, structural, lift sta requires 6193 FP35883011002 P5300301:Drive, Grnds, Elec, Structure/LS repair/replace repair or replace failure or broken asset ANC WW 354 1.147 202409 2.080% 6194 FP35880007415 Boulder Creek L/S buildingÅ ANC WW 354 20.000 202409 2.080% Deteriorated Building Replace with new wellhouse 6195 FP35881016789 SAFE LS Fall Protection ANC WW 202409 2.080% Prevent emp from falling into L/S 354 10.000 Install grating WWTP Steel Tank Renovations Replace rotten steel on WWTPs 6196 FP35881051827 Preparedness for when walls deteriorate ANC WW 354 4,018 202409 2.080% driveway, grounds, electrical, structural, lift sta requires 6197 FP35640124646 P5300201:Drive,Grnds, Elec, Structure/LS 354 10,894 202409 2.080% Fairways WW repair/replace repair or replace failure or broken asset

asset has failure or requires timely repair/replacement repair or replace failure or broken asset

ANC WW

355

202409

3.050%

(c) (d) (b) (e) (h) NARUC Primary Estimated Estimated Rate Asset In-Service In-service Deprecation Project ID **Project Description** Project Reason Project Scope Division Cost Date Rate Account 6199 FP35880052346 Generator Renovations WW Central asset has failure or requires timely repair/replacement repair or replace failure or broken asset ANC WW 355 2.814 202409 3.050% 6200 FP35101055761 Generators ANC WW 355 550 202409 3.050% asset has failure or requires timely repair/replacement repair or replace failure or broken asset 6201 FP35101577655 ANC WW 242 202409 3.050% Generators Coast asset has failure or requires timely repair/replacement repair or replace failure or broken asset 355 6202 FP35883011014 Generators WW Fayville ANC WW 355 312 202409 3.050% asset has failure or requires timely repair/replacement repair or replace failure or broken asset 6203 FP35640124869 202409 3.050% Generator Rpr/Reno asset has failure or requires timely repair/replacement repair or replace failure or broken asset Fairways WW 355 513 sewer main has failure that requires repair/replacement 6204 FP35880092257 CW Force Main Renovation Central ANC WW 360 5,546 202409 1.530% repair or replace failure or broken asset sewer main has failure that requires repair/replacement 6205 FP35101524783 Force Main Renovation Coast and restoration repair or replace failure or broken asset ANC WW 360 551 202409 1.530% sewer main has failure that requires repair/replacement 6206 FP35881025437 Force Main Renovation West and restoration repair or replace failure or broken asset ANC WW 360 2,996 202409 1.530% sewer main has failure that requires repair/replacement 6207 FP35883011004 Force Mains Fayville and restoration repair or replace failure or broken asset ANC WW 360 619 202409 1.530% sewer main has failure that requires repair/replacement 6208 FP35101025111 ANC WW 360 202409 1.530% Renovate Force Mains Kville and restoration repair or replace failure or broken asset 796 sewer main has failure that requires repair/replacement 6209 FP35640124607 Renovate Force Main FW WW and restoration repair or replace failure or broken asset Fairways WW 360 539 202409 1.530% sewer main has failure that requires repair/replacement 6210 FP35880092260 CW Gravity Main Renovation Central repair or replace failure or broken asset ANC WW 361 7,737 202409 1.850% and restoration sewer main has failure that requires repair/replacement 6211 FP35101025112 Gravity Main Renovation Kville ANC WW 361 398 202409 1.850% and restoration repair or replace failure or broken asset sewer main has failure that requires repair/replacement 6212 FP35881025439 ANC WW 361 202409 1.850% Gravity Main Renovation West and restoration repair or replace failure or broken asset 831 sewer main has failure that requires repair/replacement 6213 FP35883011005 Gravity Mains Fayville ANC WW 361 288 202409 1.850% repair or replace failure or broken asset sewer main has failure that requires repair/replacement 6214 FP35101577653 Gravity Mains Coast and restoration repair or replace failure or broken asset ANC WW 361 483 202409 1.850% sewer main has failure that requires repair/replacement 6215 FP35640124657 Gravity Main Reno FW and restoration repair or replace failure or broken asset Fairways WW 361 692 202409 1.850% sewer service has failure that requires 6216 FP35101016646 Services WW Kville repair/replacement and restoration repair or replace failure or broken asset ANC WW 363 1.194 202409 2.450% sewer service has failure that requires 6217 FP35101516655 GP Service Line Coast ANC WW 202409 2.450% 363 1.293 repair/replacement and restoration repair or replace failure or broken asset sewer service has failure that requires 6218 FP35880092316 CE Services WW Central ANC WW 363 202409 2.450% repair or replace failure or broken asset 11,174 repair/replacement and restoration sewer service has failure that requires 6219 FP35880092321 CW GP Service Line Central ANC WW 363 11,174 202409 2.450% repair/replacement and restoration repair or replace failure or broken asset sewer service has failure that requires 6220 FP35881016650 Services WW West repair/replacement and restoration repair or replace failure or broken asset ANC WW 363 2,844 202409 2.450% sewer service has failure that requires 6221 FP35883016651 ANC WW 363 202409 2.450% Services WW Fayville repair/replacement and restoration repair or replace failure or broken asset 577 6222 FP35640116648 Services FW WW repair/replacement and restoration repair or replace failure or broken asset Fairways WW 363 2,838 202409 2.450% pump equip has failure or reduced function that requires 6223 FP35880092283 CW Pumping Equipment WW Central repair/replacement repair or replace failure or broken asset ANC WW 371 59,775 202409 7.410% pump equip has failure or reduced function that requires 6224 FP35101524793 Pumping Equipment Coast repair/replacement repair or replace failure or broken asset ANC WW 371 8.489 202409 7.410% pump equip has failure or reduced function that requires 6225 FP35883011012 ANC WW 371 2.462 202409 7.410% Pumping Equipment Fayville repair/replacement repair or replace failure or broken asset pump equip has failure or reduced function that requires 6226 FP35101025132 371 Pumping Equipment Kville ANC WW 701 202409 7.410% repair/replacement repair or replace failure or broken asset pump equip has failure or reduced function that requires 6227 FP35881025988 ANC WW 371 5,501 202409 7.410% Pumping Equipment West repair or replace failure or broken asset repair/replacement 6228 FP35101088859 SSIC Replace LS/WWTP Pumps Replace pumps & motors when they fail Replace pump/motor ANC WW 371 2,667 202409 7.410% 6229 FP35881088960 SSIC Replace LS/WWTP Pumps Replace pumps & motors when they fail ANC WW 371 Replace pump/motor

(c) (d) Line# (b) (e) (h) NARUC Primary Estimated Estimated Rate Asset In-Service In-service Deprecation **Project Description** Project ID Project Reason Project Scope Division Cost Date Rate Account pump equip has failure or reduced function that requires 6230 FP35640124658 Pumping Equipment FW WW repair/replacement repair or replace failure or broken asset Fairways WW 371 1.979 202409 7.410% wwtp equip has failure or reduced function that requires 6231 FP35880092300 CW WWTP Equipment Central ANC WW 380 16.265 202409 2.770% repair/replacement repair or replace failure or broken asset wwtp equip has failure or reduced function that requires 6232 FP35101524787 WWTP Equipment Coast ANC WW 380 7,091 202409 2.770% repair or replace failure or broken asset repair/replacement wwtp equip has failure or reduced function that requires 6233 FP35883011009 WWTP Equipment Fayville ANC WW 380 914 202409 2.770% repair or replace failure or broken asset repair/replacement wwtp equip has failure or reduced function that requires 6234 FP35101025118 WWTP Equipment Kville ANC WW 202409 repair/replacement repair or replace failure or broken asset 380 3,549 2.770% wwtp equip has failure or reduced function that requires 6235 FP35881025972 WWTP Equipment West ANC WW 380 2,480 202409 2.770% repair or replace failure or broken asset spray irrigation field requires repair/replacement or 6236 FP35880092302 CW Spray Irrigation Improvements restoration repair or replace failure or broken asset ANC WW 380 10,431 202409 2.770% spray irrigation field requires repair/replacement or 6237 FP35101524789 Renovate Spray Irrigation Coast restoration repair or replace failure or broken asset ANC WW 380 4.746 202409 2.770% WWTP Effluent Renovations West 6238 FP35881025616 asset has failure that requires repair/replacement repair or replace failure or broken asset ANC WW 380 135 202409 2.770% 6239 FP35880088855 SSIC Planned Blw/Motor Rplc Mark Replace blowers/motors due to failure Replace with new ANC WW 380 25.000 202409 2.770% 6240 FP35881065448 SSIC Planned Blw/Motor Rplc Mark Replace blowers/motors due to failure Replace blower/blower motor ANC WW 380 8.333 202409 2.770% wwtp equip has failure or reduced function that requires 6241 FP35640124650 WWTP Equipment FW WW 380 202409 2.770% repair or replace failure or broken asset Fairways WW 5,340 repair/replacement 6242 FP35640124606 Renovate Outfall Lines FW WW Line has failure or requires timely repair/replacement repair or replace failure or broken asset Fairways WW 382 202409 2.460% 6243 FP35101524790 P5300311:Working Tools-NS ANC WW 393 192 202409 5.000% Tools used in the repair of assets Purchase or replace tools 6244 FP35883011010 P5300301:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC WW 393 41 202409 5.000% 6245 FP35101025127 P5300221:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC WW 393 239 202409 5.000% 6246 FP35880026570 P5300101:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC WW 393 445 202409 5.000% P5300201:Working Tools-NS 6247 FP35881025973 ANC WW Tools used in the repair of assets Purchase or replace tools 393 579 202409 5.000% 6248 FP35640124655 P5300313:Working Tools-NS 393 Tools used in the repair of assets Purchase or replace tools Fairways WW 91 202409 5.000% 6249 FP35883011011 P5300313:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC WW 394 275 202409 5.000% 6250 FP35880026571 P5300101:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC WW 394 1,914 202409 5.000% 6251 FP35101524791 P5300311:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC WW 394 163 202409 5.000% repair or replace failure or broken asset 6252 FP35101025128 P5300221:Lab Equipment-NS Lab equipment need perform testing as required ANC WW 394 238 202409 5.000% 6253 FP35881093754 P5300201:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC WW 394 361 202409 5.000% 6254 FP35640124648 P5300313:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset Fairways WW 394 186 202409 5.000% Comm Eqp asset has failure that requires 6255 FP35880027406 ANC WW Remote Monitoring WW Central repair/replacement repair or replace failure or broken asset 396 141 202409 6.670% Comm Eqp asset has failure that requires 6256 FP35101528262 Remote Monitoring WW Coast ANC WW 396 124 202409 6.670% repair or replace failure or broken asset repair/replacement Comm Eqp asset has failure that requires 6257 FP35883011013 Remote Monitoring WW Fayville ANC WW 396 19 202409 6.670% repair/replacement repair or replace failure or broken asset Comm Eqp asset has failure that requires 6258 FP35101025129 Remote Monitoring WW Kville repair or replace failure or broken asset ANC WW 396 192 202409 6.670% repair/replacement Comm Eqp asset has failure that requires 6259 FP35881025986 Remote Monitoring WW West repair/replacement repair or replace failure or broken asset ANC WW 396 43 202409 6.670% Comm Eqp asset has failure that requires 6260 FP35640124663 Remote Monitoring FW WW 396 90 202409 6.670% repair/replacement repair or replace failure or broken asset Fairways WW driveway, grounds, electrical or wellhouse requires 6261 FP35100024987 P5300200:WA Drive/Grnds/Elec/Wellhouse repair/replace repair or replace failure or broken asset ANC Water 304 6,151 202410 1.570% driveway, grounds, electrical or wellhouse requires 6262 FP35100315419 P5300300:WA Drive/Grnds/Elec/Wellhouse repair/replace repair or replace failure or broken asset ANC Water 304 612 202410 1.570% driveway, grounds, electrical or wellhouse requires 6263 FP35100524688 P5300310:WA Drive/Grnds/Elec/Wellhouse repair/replace repair or replace failure or broken asset ANC Water 304 920 202410 1.570% driveway, grounds, electrical or wellhouse requires 6264 FP35800092209 P5300100:WA Drive/Grnds/Elec/Wellhouse ANC Water 304 202410 1.570% repair/replace repair or replace failure or broken asset 48.195 driveway, grounds, electrical or wellhouse requires 6265 FP35801025377 P5300200:WA Drive/Grnds/Elec/Wellhouse ANC Water 16,460 1.570% repair or replace failure or broken asset 304 202410 repair/replace 6266 FP35801021041 Southbourne/Rolling HIs Ren 2 WIhse Deterioration and age Renovate well house ANC Water 304 17,000 202410 1.570% Allow for generator to be hooked up during power 6267 FP35801065062 Instl Quick Con/Trnsfr Switches outage w/o straight wireing Install Hubbel plugs at wells ANC Water 304 3.188 202410 1.570%

6302 FP35740024816

Treatment Equipment Brookwood

(c) (d) (b) (h) (i) NARUC Estimated Primary Estimated Rate Asset In-Service In-service Deprecation Project ID **Project Description** Project Reason Division Project Scope Account Cost Date Rate driveway, grounds, electrical or wellhouse requires 6268 FP35740024819 P5300314:WA Drive, Grnds, Elec, Wellhouse repair/replace repair or replace failure or broken asset Brookwood 304 15.499 202410 1.570% driveway, grounds, electrical or wellhouse requires 6269 FP35681624748 P5300312:WA Drive/Grnds/Elec/Wellhouse repair or replace failure or broken asset Fairways Water 304 5.167 202410 1.570% repair/replace funding for Cary Office Bldg Maintenance 6270 FP35900120969 ANC Water Cary Building & Ground Improvements Rplc HVAC/Plg or other bldg maintenance 304.56 3,500 202410 1.650% 6271 FP35801051897 Leasehold Improvements Denver Required repairs at leased office ANC Water 304.56 417 202410 1.650% Varies 6272 FP35801088519 Gaston Office L/H Improvements Required repairs at leased office ANC Water 304.56 1,000 202410 1.650% Varies 6273 FP35800026507 Well Renovations Central Redrill, grout, upgrade casing or install liner repair or replace failure or broken asset ANC Water 307 660 202410 1.310% Locate addition source of supply or attempt to increase Spring Valley Addl Source Supply 6274 FP35801021054 Increase Water Supply to Spring Valley ANC Water 202410 1.310% production from existing sources 307 50,000 6275 FP35740024813 Well Renovation Brookwood repair or replace failure or broken asset Brookwood 307 1.310% Redrill, grout, upgrade casing or install liner 2,760 202410 6276 FP35800092247 CW Valve Bank Renovation Central valvebank has failure or leak that requires repair repair or replace failure or broken asset ANC Water 309 22,510 202410 4.560% 6277 FP35100524691 Valve Bank Reno Coast valvebank has failure or leak that requires repair repair or replace failure or broken asset ANC Water 309 331 202410 4.560% 6278 FP35100025011 Valve Bank Reno Kville valvebank has failure or leak that requires repair repair or replace failure or broken asset ANC Water 309 3,601 202410 4.560% valvebank has failure or leak that requires repair 6279 FP35100324842 Valve Bank Renovation Favville repair or replace failure or broken asset ANC Water 309 284 202410 4.560% 6280 FP35801025381 Valve Bank Renovations West valvebank has failure or leak that requires repair repair or replace failure or broken asset ANC Water 309 11,213 202410 4.560% Install equipment to limit the destruction of well pumps on slow recharge well systems and/or high demand 6281 FP35800021313 Critical Well Pump Flow Monitoring Ground water and pump control for efficient operations systems. ANC Water 309 2 000 202410 4 560% 6282 FP35100021002 Install level monitor and SCADA Obtain production data on single well systems ANC Water 4 560% InstI Flow Monitors Various Systems 309 1 500 202410 6283 FP35801021045 Instl Flow Montiors Various Systems Obtain production data on single well systems Install level monitor and SCADA ANC Water 202410 4 560% 309 2 500 6284 FP35740024814 Valve Bank Renovation Brookwood valvebank has failure or leak that requires repair repair or replace failure or broken asset Brookwood 309 6.249 202410 4.560% 6285 FP35681629258 valvebank has failure or leak that requires repair repair or replace failure or broken asset 1.182 202410 4.560% Valve Bank Renovation FW Fairways Water 309 6286 FP35800026543 Mobile Gen/Camera Renov Central Renovate equipment as needed repair or replace failure or broken asset ANC Water 310 432 202410 1.790% pump equip has failure or reduced function that requires 6287 FP35800092237 CW Pumping Equipment Central repair or replace failure or broken asset ANC Water 311 51,953 202410 2.800% repair/replacement pump equip has failure or reduced function that requires 6288 FP35100524692 ANC Water 2.800% Pumping Equipment Coast repair or replace failure or broken asset 311 517 202410 pump equip has failure or reduced function that requires 6289 FP35100324843 Pumping Equipment Fayville repair or replace failure or broken asset ANC Water 311 340 202410 2.800% pump equip has failure or reduced function that requires 6290 FP35100025012 Pumping Equipment Kville repair/replacement repair or replace failure or broken asset ANC Water 311 9.447 202410 2.800% pump equip has failure or reduced function that requires 6291 FP35801025382 Pumping Equipment West repair/replacement repair or replace failure or broken asset ANC Water 311 26.373 202410 2.800% pump equip has failure or reduced function that requires 6292 FP35740024815 Pumping Equipment Brookwood repair/replacement repair or replace failure or broken asset Brookwood 311 11 930 202410 2 800% pump equip has failure or reduced function that requires 6293 FP35681624752 repair or replace failure or broken asset 202410 2 800% Pumping Equipment FW Fairways Water 4 135 repair/replacement 311 Treatment eqp has failure or requires timely 6294 FP35800092240 ANC Water 3.860% CW Treatment Equipment Central repair/replacement repair or replace failure or broken asset 320 37.155 202410 Treatment eqp has failure or requires timely 6295 FP35100524694 Treatment Equipment Coast repair/replacement repair or replace failure or broken asset ANC Water 320 818 202410 3.860% Treatment eqp has failure or requires timely 6296 FP35100324844 Treatment Equipment Fayville repair/replacement repair or replace failure or broken asset ANC Water 320 689 202410 3.860% Treatment eqp has failure or requires timely 6297 FP35100025014 Treatment Equipment Kville repair or replace failure or broken asset ANC Water 320 3,760 202410 3.860% repair/replacement Treatment eqp has failure or requires timely 6298 FP35801025390 Treatment Equipment West repair/replacement repair or replace failure or broken asset ANC Water 320 5,641 202410 3.860% 6299 new fp359001 WSIC FUTURE OCCT Pb/Cu ALE OCCT recommendations ANC Water 320 350,000 202410 3.860% Installation of filtration equipment and building, including but not limited to design, permitting, CA/CO, yard piping, site work, tank pad installation and setting. PFOS/PFOA concentrations in well water above Aqua electrical/controls, and minor wellhouse repair and re-6300 FP35100013364 PEOS/PEOA - Kernersville corporate limit of 13PPT, need to install filtration ANC Water 500 000 202410 3.860% piping 320 Fe/Mn concentrations in well water above FPA secondary limits, creating discolored water and potential Design/build/install filtration equipment, bldg and 6301 FP35800081554 WSIC WoodvlyGralyn FeMn Fltr P87 ANC Water 3.860% health effect issues for customers appurtances 320 350.000 202410 Treatment eqp has failure or requires timely

repair or replace failure or broken asset

Brookwood

320

7,516

202410

3.860%

repair/replacement

6337 FP35681616476

Services FW

(c) (d) (b) (h) (i) NARUC Estimated Primary Rate Asset In-Service In-service Deprecation Project ID Project Reason Project Scope Division **Project Description** Account Cost Date Rate Installation of filtration equipment and building, including but not limited to design, permitting, CA/CO, yard piping, site work, tank pad installation and setting, PEOS/PEOA concentrations in well water above Aqua electrical/controls and minor wellhouse renair and re-6303 FP35740007507 Brookwd Com PFOA/PFOS Trtmnt corporate limit of 13PPT, need to install filtration 1.500.000 202410 3.860% Brookwood 320 Treatment ego has failure or requires timely 6304 FP35681624753 Treatment Equipment FW repair or replace failure or broken asset Fairways Water 320 202410 3.860% repair/replacement 756 6305 FP35100524695 Tank Improvements tank asset has failure that requires repair/replacement repair or replace failure or broken asset ANC Water 330 36 202410 2.150% 6306 FP35800026527 Tank Improvements Central ANC Water 330 202410 2.150% tank asset has failure that requires repair/replacement repair or replace failure or broken asset 776 6307 FP35100352221 Tank Improvements Fayville tank asset has failure that requires repair/replacement ANC Water 330 26 202410 2.150% repair or replace failure or broken asset 6308 FP35100025015 Tank Improvements Kville tank asset has failure that requires repair/replacement repair or replace failure or broken asset ANC Water 330 2.244 202410 2 150% 6309 FP35801025393 Tank Improvements West tank asset has failure that requires repair/replacement repair or replace failure or broken asset ANC Water 330 618 202410 2 150% 6310 FP35800007393 Greymoss Fair Oaks Role Hydro7 5k Reached life expectancy and needs replaced Replace Hydro Tank and associated piping with new ANC Water 330 70.000 202410 2 150% 6311 FP35801013401 WSIC Raintree #6 Repl 2k noncode tank Non-code tank Replace hydro tank ANC Water 330 35 000 202410 2 150% 6312 New FP Tank Improvements BWC 330 202410 2 150% tank asset has failure that requires renair/replacement renair or replace failure or broken asset Brookwood 1 426 6313 FP35681624754 Tank Improvements FW 330 32 202410 2.150% tank asset has failure that requires repair/replacement repair or replace failure or broken asset Fairways Water 6314 FP35800092082 CE Main Renovations Central water main breaks that require immediate repair repair or replace failure or broken asset ANC Water 331 46,350 202410 1.710% 6315 FP35100524697 Main Renovation Coast water main breaks that require immediate repair repair or replace failure or broken asset ANC Water 331 1,276 202410 1 710% 6316 FP35100324845 Main Renovation Fayville water main breaks that require immediate repair repair or replace failure or broken asset ANC Water 331 2.331 202410 1.710% repair or replace failure or broken asset 6317 FP35801025394 ANC Water 1.710% Main Renovation West water main breaks that require immediate repair 331 33.743 202410 6318 FP35100025016 Main Renovations Kville water main breaks that require immediate repair repair or replace failure or broken asset ANC Water 331 10.349 202410 1.710% water main/valve has failure that requires 6319 FP35800092101 CW Main Repair/Valve Rplc Central repair/replacement and restoration repair or replace failure or broken asset ANC Water 331 9,333 202410 1.710% water main/valve has failure that requires 6320 FP35100025017 Main Repair/Valve Replace Kville repair/replacement and restoration repair or replace failure or broken asset ANC Water 331 500 202410 1.710% water main/valve has failure that requires 6321 FP35801025395 Main Repair/Valve Rplc West renair/replacement and restoration renair or replace failure or broken asset ANC Water 331 12 167 202410 1 710% 6322 New 5300210 Install blow offs Flushing lines for WQ control Install blow offs in distribution system. ANC Water 331 10 000 202410 1 710% 6323 FP35740024817 Main Renovations Brookwood water main breaks that require immediate renain renair or replace failure or broken asset Brookwood 331 53 889 202410 1 710% water main/valve has failure that requires 6324 FP35740024828 Main Renair/Valve Rnlc Brookwood 331 500 202410 1 710% renair or replace failure or broken asset Brookwood renair/replacement and restoration 6325 FP35681624756 Main Renovations FW water main breaks that require immediate repair repair or replace failure or broken asset Fairways Water 331 5.984 202410 1.710% water main/valve has failure that requires 6326 FP35681624750 Main Repair/Valve Replace FW Fairways Water 331 167 202410 1.710% repair/replacement and restoration repair or replace failure or broken asset water service has failure that requires repair/replacement 6327 FP35100016473 Services - Kville and restoration repair or replace failure or broken asset ANC Water 333 7.367 202410 4.810% water service has failure that requires repair/replacement 6328 FP35100316474 ANC Water 202410 Services Favville repair or replace failure or broken asset 333 3.342 4.810% water service has failure that requires repair/replacement 6329 FP35100516475 Services Coast repair or replace failure or broken asset ANC Water 333 1,038 202410 4.810% and restoration water service has failure that requires repair/replacement 6330 FP35800092249 CE Services Central and restoration repair or replace failure or broken asset ANC Water 333 46.384 202410 4 810% water service has failure that requires repair/replacement 6331 FP35801016479 Services West and restoration repair or replace failure or broken asset ANC Water 333 35.635 202410 4 810% 6332 New FP New Services Kville Install new service for new customer Install new service line ANC Water 333 1.105 202410 4 810% 6333 New FP New services Cary Install new service for new customer Install new service line ANC Water 333 5 622 202410 4 810% 6334 New FP ANC Water New Services West Install new service for new customer Install new service line 333 4 276 202410 4 810% 6335 FP35801021039 WSIC Mar-Lyn Forest Role Services Volume of service line leaks ANC Water 202410 4 810% Replace service lines 333 45 000 water service has failure that requires repair/replacement 6336 FP35740016477 Brookwood 202410 4.810% Services Brookwood and restoration repair or replace failure or broken asset 333 54.763

water service has failure that requires repair/replacement

repair or replace failure or broken asset

Fairways Water

333

1 686

202410

4 810%

and restoration

(c) (d) Line# (b) (e) (h) (i) (i) NARUC Primary Estimated Estimated Rate Asset In-Service In-service Deprecation Project ID Project Reason Project Scope Division **Project Description** Account Cost Date Rate water meter/box requires repair/replacement and 6338 FP35800092105 CW Meter/Meter Box Reno Central ANC Water restoration repair or replace failure or broken asset 334 17.059 202410 3.300% water meter/box requires repair/replacement and 6339 FP35100324849 Meter/Meter Box Reno Fayville repair or replace failure or broken asset ANC Water 334 1.435 202410 3.300% restoration water meter/box requires repair/replacement and 6340 FP35100025021 Meter/Meter Box Reno Kville ANC Water 334 4,423 202410 3.300% restoration repair or replace failure or broken asset water meter/box requires repair/replacement and 6341 FP35801027002 Meter/Meter Box Reno West repair or replace failure or broken asset ANC Water 334 15,297 202410 3.300% restoration water meter/box requires repair/replacement and 6342 FP35100524700 Meters/Meter Box Reno Coast ANC Water 334 202410 restoration repair or replace failure or broken asset 333 3.300% 6343 New FP New Meters Kville Install new meters for new customers ANC Water 334 Install new meter 1,250 202410 3.300% 6344 New FP New Meters Fayville Install new meters for new customers Install new meter ANC Water 334 167 202410 3.300% 6345 New FP New Meters Wilm Install new meters for new customers Install new meter ANC Water 334 33 202410 3.300% 6346 New FP New Meters Central Install new meters for new customers Install new meter ANC Water 334 12,383 202410 3.300% 6347 New FP New Meters West Install new meters for new customers Install new meter ANC Water 334 4,216 202410 3.300% Concern over existing galvanized pipe for lead and 6348 New FP358010 WSIC LCRR Mains/Sycs Denver ANC Water 334 2,000,000 202410 Replace mains and services 3.300% Our current Manual Read water meters are outdated and in need of replacement due to nearing the end of Replacing Manual read meter with Radio Frequency 6349 FP35900180497 ANC Water 1 133 773 WSIC Meter Replacement Market their intended life. 334 202410 3 300% water meters water meter/box requires repair/replacement and 6350 FP35740024832 Meter/Meter Box Reno Brookwood repair or replace failure or broken asset restoration Brookwood 334 6.747 202410 3.300% New Meters BWC Install new meters for new customers Install new meter 6351 New FP Brookwood 334 667 202410 3.300% water meter/box requires repair/replacement and 6352 FP35681624759 Meters/Meter Box Reno FW restoration repair or replace failure or broken asset Fairways Water 334 3,930 202410 3.300% 6353 New FP New Meters Fairways Install new meters for new customers Install new meter Fairways Water 334 417 202410 3.300% 6354 FP35900121647 Install FIU equipment in EOT/PA 20.000% SCADA Co-Location Implement CoLo for disaster recovery 340 120.000 202410 6355 FP35900198842 NC State Computer Equipment Replace PC's, laptops due to failure or new employee Replace or purchase computer equipment Allocate 340 1.042 202410 20.000% 6356 FP35800026549 P5300100:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC Water 343 1,103 202410 5.000% 6357 FP35801025406 P5300200:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC Water 343 819 202410 5.000% 6358 FP35100025024 P5300220:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC Water 343 417 202410 5.000% 6359 FP35740024839 P5300314:Working Tools-NS Tools used in the repair of assets Purchase or replace tools Brookwood 343 289 202410 5.000% 6360 FP35681624765 P5300312-Working Tools-NS Tools used in the repair of assets Purchase or replace tools Fairways Water 343 392 202410 5.000% repair or replace failure or broken asset 6361 FP35800026542 P5300100:Lab Equipment-NS Lab equipment need perform testing as required ANC Water 344 1.117 202410 5.000% 6362 FP35100553111 P5300310:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC Water 344 44 202410 5.000% 6363 FP35801093416 P5300200:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC Water 344 279 202410 5 000% 6364 FP35740005193 P5300314:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset 5.000% 344 73 202410 Brookwood 6365 FP35681691533 P5300312:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset Fairways Water 344 202410 5.000% 86 Comm Eqp asset has failure that requires 6366 FP35800026546 Remote Monitoring Central repair or replace failure or broken asset ANC Water 346 3,461 202410 10.000% repair/replacement Comm Eqp asset has failure that requires 6367 FP35100524704 Remote Monitoring Coast repair/replacement repair or replace failure or broken asset ANC Water 346 13 202410 10.000% Comm Eqp asset has failure that requires 6368 FP35100359632 Remote Monitoring Fayville repair or replace failure or broken asset ANC Water 346 489 202410 10.000% repair/replacement Comm Eqp asset has failure that requires 6369 FP35100025023 Remote Monitoring Kville repair or replace failure or broken asset ANC Water 346 559 202410 10.000% repair/replacement Comm Eqp asset has failure that requires 6370 FP35801025403 Remote Monitoring West repair/replacement repair or replace failure or broken asset ANC Water 346 2.367 202410 10.000% Statewide initiative to obtain production data on wells 6371 FP35801078032 Install Level Tran & Pressure Mon losing production InstII level transducers and pres monitors ANC Water 346 3.188 202410 10.000% Comm Eqp asset has failure that requires 6372 FP35740024837 P5300314:R/R SCADA/AutoDistCon-NS repair/replacement repair or replace failure or broken asset Brookwood 346 230 202410 10.000% Comm Ego asset has failure that requires 6373 FP35681624764 10.000% Remote Monitoring FW repair or replace failure or broken asset Fairways Water 346 214 202410 repair/replacement driveway, grounds, electrical, structural, lift sta requires 6374 FP35101025107 P5300221: Drive.Grnds. Elec. Structure/LS ANC WW 2.080% repair/replace repair or replace failure or broken asset 354 3.404 202410 driveway, grounds, electrical, structural, lift sta requires 6375 FP35101524782 P5300311:Drive, Grnds, Elec, Structure/LS repair/replace repair or replace failure or broken asset ANC WW 354 8 356 202410 2 080%

(c) (d) (b) (e) (h) NARUC Estimated Estimated Primary Rate Asset In-Service In-service Deprecation Project ID Project Scope **Project Description** Project Reason Division Cost Date Rate Account driveway, grounds, electrical, structural, lift sta requires 6376 FP35880092265 P5300101:Drive, Grnds, Elec, Structure/LS repair/replace repair or replace failure or broken asset ANC WW 354 33.893 202410 2.080% driveway, grounds, electrical, structural, lift sta requires 6377 FP35881025434 P5300201:Drive.Grnds. Flec. Structure/LS ANC WW 354 9.639 202410 2.080% repair/replace repair or replace failure or broken asset driveway, grounds, electrical, structural, lift sta requires 6378 FP35883011002 P5300301:Drive, Grnds, Elec, Structure/LS ANC WW 2.080% repair/replace repair or replace failure or broken asset 354 1,147 202410 6379 FP35881016789 SAFE LS Fall Protection ANC WW 354 10,000 202410 Prevent emp from falling into L/S Install grating 2.080% 6380 FP35881051827 WWTP Steel Tank Renovations Replace rotten steel on WWTPs ANC WW 354 4,018 202410 2.080% Preparedness for when walls deteriorate driveway, grounds, electrical, structural, lift sta requires 6381 FP35640124646 P5300201:Drive,Grnds, Elec, Structure/LS 202410 2.080% repair/replace repair or replace failure or broken asset Fairways WW 354 10,895 6382 FP35881008519 ANC WW 355 873 202410 3.050% Generator Renovation West asset has failure or requires timely repair/replacement repair or replace failure or broken asset 6383 FP35880052346 Generator Renovations WW Central asset has failure or requires timely repair/replacement repair or replace failure or broken asset ANC WW 355 2,814 202410 3.050% 6384 FP35101055761 Generators asset has failure or requires timely repair/replacement repair or replace failure or broken asset ANC WW 355 549 202410 3.050% 6385 FP35101577655 Generators Coast asset has failure or requires timely repair/replacement repair or replace failure or broken asset ANC WW 355 242 202410 3.050% 6386 FP35883011014 Generators WW Fayville ANC WW 312 202410 3.050% asset has failure or requires timely repair/replacement repair or replace failure or broken asset 355 6387 FP35640124869 Generator Rpr/Reno asset has failure or requires timely repair/replacement repair or replace failure or broken asset Fairways WW 355 514 202410 3.050% sewer main has failure that requires repair/replacement 6388 FP35880092257 CW Force Main Renovation Central ANC WW 360 5,546 202410 1.530% and restoration repair or replace failure or broken asset sewer main has failure that requires repair/replacement 6389 FP35101524783 Force Main Renovation Coast ANC WW 360 551 202410 1.530% and restoration repair or replace failure or broken asset sewer main has failure that requires repair/replacement 6390 FP35881025437 ANC WW 360 Force Main Renovation West and restoration repair or replace failure or broken asset 2,996 202410 1.530% sewer main has failure that requires repair/replacement 6391 FP35883011004 Force Mains Fayville ANC WW 360 619 202410 1.530% and restoration repair or replace failure or broken asset sewer main has failure that requires repair/replacement 6392 FP35101025111 Renovate Force Mains Kville and restoration repair or replace failure or broken asset ANC WW 360 796 202410 1.530% sewer main has failure that requires repair/replacement 6393 FP35640124607 Renovate Force Main FW WW and restoration repair or replace failure or broken asset Fairways WW 360 539 202410 1.530% sewer main has failure that requires repair/replacement 6394 FP35880092260 CW Gravity Main Renovation Central and restoration repair or replace failure or broken asset ANC WW 361 7.737 202410 1.850% sewer main has failure that requires repair/replacement 6395 FP35101025112 ANC WW 1.850% Gravity Main Renovation Kville 361 398 202410 and restoration repair or replace failure or broken asset sewer main has failure that requires repair/replacement 6396 FP35881025439 ANC WW 361 1.850% Gravity Main Renovation West 831 202410 and restoration repair or replace failure or broken asset sewer main has failure that requires repair/replacement 6397 FP35883011005 Gravity Mains Fayville ANC WW 361 288 202410 1.850% and restoration repair or replace failure or broken asset sewer main has failure that requires repair/replacement 6398 FP35101577653 Gravity Mains Coast and restoration repair or replace failure or broken asset ANC WW 361 483 202410 1.850% sewer main has failure that requires repair/replacement 6399 FP35640124657 361 202410 1.850% Gravity Main Reno FW and restoration repair or replace failure or broken asset Fairways WW 692 sewer service has failure that requires 6400 FP35101016646 Services WW Kville repair/replacement and restoration repair or replace failure or broken asset ANC WW 363 1,194 202410 2.450% sewer service has failure that requires 6401 FP35101516655 GP Service Line Coast repair/replacement and restoration repair or replace failure or broken asset ANC WW 363 1,293 202410 2.450% sewer service has failure that requires 6402 FP35880092316 CE Services WW Central repair/replacement and restoration repair or replace failure or broken asset ANC WW 363 11.174 202410 2.450% sewer service has failure that requires 6403 FP35880092321 CW GP Service Line Central ANC WW 11.174 202410 2.450% repair/replacement and restoration repair or replace failure or broken asset 363 sewer service has failure that requires 6404 FP35881016650 Services WW West ANC WW 363 2,844 202410 2.450% repair/replacement and restoration repair or replace failure or broken asset sewer service has failure that requires 6405 FP35883016651 ANC WW 363 577 202410 2.450% Services WW Fayville repair/replacement and restoration repair or replace failure or broken asset sewer service has failure that requires 6406 FP35640116648 Services FW WW Fairways WW 363 2,838 202410 2.450% repair/replacement and restoration repair or replace failure or broken asset

(c) (d) (b) (e) (h) NARUC Estimated Estimated Primary Rate Asset In-Service In-service Deprecation Project ID **Project Description** Project Reason Project Scope Division Cost Date Rate Account pump equip has failure or reduced function that requires 6407 FP35880092283 CW Pumping Equipment WW Central repair/replacement repair or replace failure or broken asset ANC WW 371 59.775 202410 7.410% pump equip has failure or reduced function that requires 6408 FP35101524793 Pumping Equipment Coast ANC WW 371 8.489 202410 7.410% repair/replacement repair or replace failure or broken asset pump equip has failure or reduced function that requires 6409 FP35883011012 ANC WW 371 202410 7.410% Pumping Equipment Fayville 2,462 repair/replacement repair or replace failure or broken asset pump equip has failure or reduced function that requires 6410 FP35101025132 Pumping Equipment Kville ANC WW 371 701 202410 7.410% repair or replace failure or broken asset repair/replacement pump equip has failure or reduced function that requires repair/replacement ANC WW 6411 FP35881025988 Pumping Equipment West repair or replace failure or broken asset 371 5,501 202410 7.410% 6412 FP35101088859 SSIC Replace LS/WWTP Pumps ANC WW 371 Replace pumps & motors when they fail Replace pump/moto 2,667 202410 7.410% 6413 FP35881088960 SSIC Replace LS/WWTP Pumps ANC WW 371 10,417 202410 7.410% Replace pumps & motors when they fail Replace pump/motor pump equip has failure or reduced function that requires 6414 FP35640124658 Pumping Equipment FW WW repair/replacement repair or replace failure or broken asset Fairways WW 371 1,979 202410 7.410% wwtp equip has failure or reduced function that requires 6415 FP35880092300 CW WWTP Equipment Central repair or replace failure or broken asset ANC WW 380 16,265 202410 2.770% repair/replacement wwtp equip has failure or reduced function that requires 6416 FP35101524787 WWTP Equipment Coast repair/replacement repair or replace failure or broken asset ANC WW 380 7,091 202410 2.770% wwtp equip has failure or reduced function that requires 6417 FP35883011009 WWTP Equipment Fayville ANC WW 380 914 202410 2.770% repair/replacement repair or replace failure or broken asset wwto equip has failure or reduced function that requires WWTP Equipment Kville 6418 FP35101025118 ANC WW 202410 repair/replacement repair or replace failure or broken asset 380 3,549 2.770% wwtp equip has failure or reduced function that requires 6419 FP35881025972 WWTP Equipment West repair or replace failure or broken asset ANC WW 380 2,480 202410 2.770% repair/replacement spray irrigation field requires repair/replacement or 6420 FP35880092302 CW Spray Irrigation Improvements repair or replace failure or broken asset ANC WW 380 10,431 202410 2.770% spray irrigation field requires repair/replacement or 6421 FP35101524789 Renovate Spray Irrigation Coast repair or replace failure or broken asset ANC WW 380 4,746 202410 2.770% 6422 FP35881025616 WWTP Effluent Renovations West asset has failure that requires repair/replacement repair or replace failure or broken asset ANC WW 380 135 202410 2.770% 6423 FP35881007565 Pine Valley Add Surge/EQ Design, Permit, and Add new EQ basin ANC WW 380 500,000 202410 2.770% Replace existing deteriorating EQ at WWTP 6424 FP35881065448 SSIC Planned Blw/Motor Rplc Mark Replace blowers/motors due to failure Replace blower/blower motor ANC WW 380 8,333 202410 2.770% wwtp equip has failure or reduced function that requires 6425 FP35640124650 WWTP Equipment FW WW repair/replacement repair or replace failure or broken asset Fairways WW 380 5,340 202410 2.770% 6426 FP35640124606 Renovate Outfall Lines FW WW Line has failure or requires timely repair/replacement repair or replace failure or broken asset Fairways WW 382 202410 2.460% 6427 FP35101524790 P5300311:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC WW 393 192 202410 5.000% 6428 FP35883011010 P5300301:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC WW 393 41 202410 5.000% 6429 FP35101025127 P5300221:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC WW 393 239 202410 5.000% P5300101:Working Tools-NS 6430 FP35880026570 ANC WW 445 393 202410 5.000% Tools used in the repair of assets. Purchase or replace tools 6431 FP35881025973 P5300201:Working Tools-NS Tools used in the repair of assets ANC WW 393 579 202410 5.000% Purchase or replace tools 6432 FP35640124655 P5300313:Working Tools-NS 91 Tools used in the repair of assets Purchase or replace tools Fairways WW 393 202410 5.000% 6433 FP35883011011 P5300313:Lab Equipment-NS repair or replace failure or broken asset ANC WW 394 275 202410 5.000% Lab equipment need perform testing as required 6434 FP35880026571 P5300101:Lab Equipment-NS Lab equipment need perform testing as required ANC WW 394 1.914 202410 5.000% repair or replace failure or broken asset 6435 FP35101524791 P5300311:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC WW 394 202410 5.000% 6436 FP35101025128 P5300221:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC WW 394 238 202410 5.000% 6437 FP35881093754 394 P5300201:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC WW 361 202410 5.000% 6438 FP35640124648 P5300313:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset 394 186 202410 5.000% Fairways WW Comm Eqp asset has failure that requires 6439 FP35880027406 Remote Monitoring WW Central repair/replacement repair or replace failure or broken asset ANC WW 396 141 202410 6.670% Comm Eqp asset has failure that requires 6440 FP35101528262 Remote Monitoring WW Coast repair/replacement repair or replace failure or broken asset ANC WW 396 124 202410 6.670% Comm Eqp asset has failure that requires 6441 FP35883011013 Remote Monitoring WW Fayville repair/replacement repair or replace failure or broken asset ANC WW 396 19 202410 6.670% Comm Eqp asset has failure that requires 6442 FP35101025129 ANC WW 192 202410 6.670% Remote Monitoring WW Kville repair/replacement repair or replace failure or broken asset 396 Comm Eqp asset has failure that requires 6443 FP35881025986 Remote Monitoring WW West repair or replace failure or broken asset ANC WW 396 43 202410 6.670% repair/replacement Comm Eqp asset has failure that requires 6444 FP35640124663 202410 6.670% Remote Monitoring FW WW Fairways WW 396 90 repair/replacement repair or replace failure or broken asset driveway, grounds, electrical or wellhouse requires 6445 FP35100024987 P5300200:WA Drive/Grnds/Elec/Wellhouse repair/replace repair or replace failure or broken asset ANC Water 304 6,151 202411 1.570%

Treatment Equipment West

(c) (d) (b) (e) (h) NARUC Primary Estimated Estimated Rate Asset In-Service In-service Deprecation Project Scope Project ID **Project Description** Project Reason Division Cost Date Rate Account driveway, grounds, electrical or wellhouse requires 6446 FP35100315419 P5300300:WA Drive/Grnds/Flec/Wellhouse repair/replace repair or replace failure or broken asset ANC Water 304 612 202411 1.570% driveway, grounds, electrical or wellhouse requires 6447 FP35100524688 P5300310:WA Drive/Grnds/Flec/Wellhouse ANC Water 304 920 202411 1.570% repair/replace repair or replace failure or broken asset driveway, grounds, electrical or wellhouse requires 6448 FP35800092209 P5300100:WA Drive/Grnds/Elec/Wellhouse ANC Water 304 48,195 202411 1.570% repair/replace repair or replace failure or broken asset driveway, grounds, electrical or wellhouse requires 6449 FP35801025377 P5300200:WA Drive/Grnds/Elec/Wellhouse ANC Water 304 16,460 202411 1.570% repair or replace failure or broken asset repair/replace Allow for generator to be hooked up during power 6450 FP35801065062 ANC Water 304 202411 Instl Quick Con/Trnsfr Switches outage w/o straight wireing Install Hubbel plugs at wells 3,188 1.570% Project scope will vary by site and/or State/Federal 6451 FP35900113493 SAFE ANC Water Improvnt Marker ANC Water 304 25,000 202411 1.570% To ensure safety at all Aqua sites Regulations driveway, grounds, electrical or wellhouse requires 6452 FP35740024819 P5300314:WA Drive, Grnds, Elec, Wellhouse repair/replace repair or replace failure or broken asset Brookwood 304 15,499 202411 1.570% Project scope will vary by site and/or State/Federal 6453 FP35740088513 SAFE Brookwood Improvmt Marker To ensure safety at all Aqua sites Regulations Brookwood 304 18,750 202411 1.570% driveway, grounds, electrical or wellhouse requires 6454 FP35681624748 P5300312:WA Drive/Grnds/Elec/Wellhouse repair/replace repair or replace failure or broken asset Fairways Water 304 5,167 202411 1.570% Project scope will vary by site and/or State/Federal 6455 FP35681688504 To ensure safety at all Aqua sites Fairways Water 1.570% SAFE Fairways Water Impr Marker 304 4.500 202411 Regulations 6456 FP35801051897 Leasehold Improvements Denver ANC Water 304.56 417 202411 Required repairs at leased office 1.650% Varies 6457 FP35800026507 Well Renovations Central Redrill, grout, upgrade casing or install liner repair or replace failure or broken asset ANC Water 307 660 202411 1.310% Locate addition source of supply or attempt to increase 6458 FP35801021053 Ponderosa Addl Source Supply Increase Water Supply to Ponderosa Addl production from existing sources ANC Water 307 50,000 202411 1.310% 6459 FP35740024813 Well Renovation Brookwood Redrill, grout, upgrade casing or install liner repair or replace failure or broken asset Brookwood 307 2.760 202411 1.310% 6460 FP35800092247 CW Valve Bank Renovation Central valvebank has failure or leak that requires repair repair or replace failure or broken asset ANC Water 309 22,510 202411 6461 FP35100524691 ANC Water Valve Bank Reno Coast valvebank has failure or leak that requires repair repair or replace failure or broken asset 309 331 202411 4.560% 6462 FP35100025011 ANC Water Valve Bank Reno Kville valvebank has failure or leak that requires repair repair or replace failure or broken asset 309 3,601 202411 4.560% 6463 FP35100324842 Valve Bank Renovation Fayville valvebank has failure or leak that requires repair repair or replace failure or broken asset ANC Water 309 284 202411 4.560% 6464 FP35801025381 Valve Bank Renovations West valvebank has failure or leak that requires repair repair or replace failure or broken asset ANC Water 309 11,213 202411 4.560% 6465 FP35740024814 Valve Bank Renovation Brookwood valvebank has failure or leak that requires repair repair or replace failure or broken asset Brookwood 309 6,249 202411 4.560% 1,182 valvebank has failure or leak that requires repair 6466 FP35681629258 Valve Bank Renovation FW repair or replace failure or broken asset Fairways Water 309 202411 4.560% 6467 FP35800026543 Mobile Gen/Camera Renov Central Renovate equipment as needed repair or replace failure or broken asset ANC Water 310 432 202411 1.790% pump equip has failure or reduced function that requires 6468 FP35800092237 CW Pumping Equipment Central repair/replacement repair or replace failure or broken asset ANC Water 311 51,952 202411 2.800% pump equip has failure or reduced function that requires 6469 FP35100524692 ANC Water 311 202411 Pumping Equipment Coast repair/replacement repair or replace failure or broken asset 517 2.800% pump equip has failure or reduced function that requires 6470 FP35100324843 Pumping Equipment Fayville ANC Water 311 340 202411 2.800% repair/replacement repair or replace failure or broken asset pump equip has failure or reduced function that requires 6471 FP35100025012 ANC Water 311 9,447 202411 2.800% Pumping Equipment Kville repair/replacement repair or replace failure or broken asset pump equip has failure or reduced function that requires 6472 FP35801025382 Pumping Equipment West repair or replace failure or broken asset ANC Water 311 26,374 202411 2.800% repair/replacement 6473 FP35801007533 Brights Crk Rplc Booster Pmps Replace booster pumps & motors when they fail Replace pump/motor ANC Water 311 15,000 202411 2.800% pump equip has failure or reduced function that requires 6474 FP35740024815 Brookwood 311 11,930 202411 2.800% Pumping Equipment Brookwood repair/replacement repair or replace failure or broken asset pump equip has failure or reduced function that requires 6475 FP35681624752 Pumping Equipment FW repair/replacement repair or replace failure or broken asset Fairways Water 311 4,135 202411 2.800% Treatment eqp has failure or requires timely 6476 FP35800092240 CW Treatment Equipment Central repair/replacement repair or replace failure or broken asset ANC Water 320 37,155 202411 3.860% Treatment eqp has failure or requires timely 6477 FP35100524694 Treatment Equipment Coast repair/replacement repair or replace failure or broken asset ANC Water 320 818 202411 3.860% Treatment eqp has failure or requires timely 6478 FP35100324844 Treatment Equipment Fayville ANC Water 202411 3.860% repair/replacement repair or replace failure or broken asset 320 689 Treatment eqp has failure or requires timely 6479 FP35100025014 Treatment Equipment Kville repair or replace failure or broken asset ANC Water 320 3,760 202411 3.860% repair/replacement Treatment eqp has failure or requires timely 6480 FP35801025390 ANC Water 320 5.641 202411 3.860%

repair or replace failure or broken asset

repair/replacement

(i)

Primary

3.860%

3.860%

3.860%

3.860%

2.150%

202411

202411

202411

202411

202411

(h)

ANC Water

Brookwood

Brookwood

ANC Water

Fairways Water

320

320

320

320

330

350.000

7.516

225,000

757

36

NARUC Estimated Estimated

Aqua North Carolina, Inc.
Docket No. W-218, Sub 573
NCUC Form W-1 – Rate Case Information Report
Item# 28 - Consolidated
Schedule of Capital Asset Additions

6495 FP35800007403

6496 FP35740024816

6497 FP35740013484

6498 FP35681624753

6499 FP35100524695

WSIC Shaw Hill #1 Fe/Mn Filter

Treatment Equipment Brookwood

WSIC Radium Removal Treatment

Treatment Equipment FW

Tank Improvements

(b)

Rate Asset In-Service In-service Deprecation Project ID Project Reason Project Scope Division Cost Date **Project Description** Account Rate Sourcing filter backwash water from distribution system can clog laterals with legacy Fe/Mn and lower media life due to coating from seaguestrant, Installing closed backwash supply system to extend filter media life and 6481 FP35800021640 Creekside Shores Instl Backwash Design/build/install backwash system ANC Water 150.000 202411 3.860% 320 lower opex Sourcing filter backwash water from distribution system can clog laterals with legacy Fe/Mn and lower media life due to coating from seaquestrant. Installing closed backwash supply system to extend filter media life and 6482 FP35800021643 Jacks Landing Instl Backwash Design/build/install backwash system ANC Water 150.000 202411 3.860% lower opex 320 Combined radium concentrations in well water above Design/build/install filtration equipment, bldg and 6483 FP35800021634 WSIC Berklee #1 Radium Filter EPA primary limits ANC Water 320 250,000 202411 3.860% appurtances Combined radium concentrations in well water above Design/build/install filtration equipment, bldg and 6484 FP35800021638 WSIC Deerfield #1 Radium Filter EPA primary limits appurtances ANC Water 320 250,000 202411 3.860% Combined radium concentrations in well water above Design/build/install filtration equipment, bldg and 6485 FP35800021639 WSIC Auburn Hills #2 Radium Filter EPA primary limits appurtances ANC Water 320 250.000 202411 3.860% Design/build/install filtration equipment, bldg and Combined radium concentrations in well water above 6486 FP35800078192 WSIC Village of White Oak #1 Radium EPA primary limits appurtances ANC Water 320 250.000 202411 3.860% Combined radium concentrations in well water above Design/build/install filtration equipment, bldg and 6487 FP35801021042 WSIC Brights Creek Radium Filter 202411 ANC Water 320 450 000 3.860% EPA primary limits appurtances Fe/Mn filter backwash recycle and sludge management systems creating unnecesary opex for sites where weekly backwash volume is less than the 5.000 gallon per week rule. Converting these sites to dump on the Installation of yard piping and rip-rap channel for 6488 FP35100020997 ANC Water Fe/Mn Discharge Alternative 300.000 202411 3.860% ground will save a significant opex 320 discharging filter backwash to ground Fe/Mn concentrations in well water above EPA secondary limits, creating discolored water and potential Design/build/install filtration equipment, bldg and 6489 FP35800013348 WSIC Adams Mountain P01 Fe/Mn Fltr health effect issues for customers ANC Water 320 350,000 202411 3.860% Fe/Mn concentrations in well water above EPA secondary limits, creating discolored water and potential Design/build/install filtration equipment, bldg and 6490 FP35800013349 WSIC Adams Mountain P02 Fe/Mn Fltr health effect issues for customers appurtances ANC Water 320 350,000 202411 3.860% Fe/Mn concentrations in well water above EPA secondary limits, creating discolored water and potential Design/build/install filtration equipment, bldg and 6491 FP35100013356 WSIC Farm P02 Fe/Mn Filter health effect issues for customers ANC Water 320 350,000 202411 3.860% Fe/Mn concentrations in well water above EPA secondary limits, creating discolored water and potential Design/build/install filtration equipment, bldg and 6492 FP35800013353 WSIC Hunters Ridge P01 Fe/Mn Filter health effect issues for customers appurtances ANC Water 320 350,000 202411 3.860% Fe/Mn concentrations in well water above EPA secondary limits, creating discolored water and potential Design/build/install filtration equipment, bldg and 6493 FP35800013354 WSIC Meadowridge P07 Fe/Mn Filter health effect issues for customers appurtances ANC Water 320 350,000 202411 3.860% Fe/Mn concentrations in well water above EPA secondary limits, creating discolored water and potential Design/build/install filtration equipment, bldg and 6494 FP35800081592 WSIC Medfield Est FeMn Filter P04 ANC Water health effect issues for customers 320 350,000 202411 3.860% Fe/Mn concentrations in well water above EPA

secondary limits, creating discolored water and potential Design/build/install filtration equipment, bldg and

tank asset has failure that requires repair/replacement repair or replace failure or broken asset

health effect issues for customers

repair/replacement

EPA primary limits

Treatment eqp has failure or requires timely

Treatment eqp has failure or requires timely

Combined radium concentrations in well water above

appurtances

pipina

repair or replace failure or broken asset

repair or replace failure or broken asset

Installation of filtration equipment and building, including but not limited to design, permitting, CA/CO, yard piping, site work, tank pad installation and setting.

electrical/controls, and minor wellhouse repair and re-

(d)

(c)

(c) (d) Line# (b) (e) (h) NARUC Estimated Estimated Primary Rate Asset In-Service In-service Deprecation Project ID **Project Description** Project Reason Project Scope Division Cost Date Rate Account 6500 FP35800026527 tank asset has failure that requires repair/replacement repair or replace failure or broken asset Tank Improvements Central ANC Water 330 776 202411 2.150% 6501 FP35100352221 Tank Improvements Favville tank asset has failure that requires repair/replacement repair or replace failure or broken asset ANC Water 330 26 202411 2.150% 6502 FP35100025015 ANC Water 330 2,244 202411 2.150% Tank Improvements Kville tank asset has failure that requires repair/replacement repair or replace failure or broken asset 6503 FP35801025393 Tank Improvements West tank asset has failure that requires repair/replacement repair or replace failure or broken asset ANC Water 330 618 202411 2.150% 6504 FP35800007395 Whispering Pines Replace Hydro 5k Reached life expectancy and needs replaced Replace Hydro Tank and associated piping with new ANC Water 330 60,000 202411 6505 FP35100013362 Ridgewd Instl Booster/Grnd Storage ANC Water 330 2.150% Install add'l storage to meet demand Install ground storage and booster system 275,000 202411 6506 FP35801013400 WSIC Southbourne #1 Repl 5k noncode tank ANC Water Replace hydro tank 330 57,500 202411 2.150% 6507 New FP Tank Improvements BWC tank asset has failure that requires repair/replacement repair or replace failure or broken asset Brookwood 330 1,426 202411 2.150% 6508 FP35681624754 Tank Improvements FW tank asset has failure that requires repair/replacement repair or replace failure or broken asset Fairways Water 330 32 202411 2.150% 6509 FP35800092082 CE Main Renovations Central water main breaks that require immediate repair repair or replace failure or broken asset ANC Water 331 46.350 202411 1.710% 6510 FP35100524697 Main Renovation Coast water main breaks that require immediate repair repair or replace failure or broken asset ANC Water 331 1,276 202411 1.710% 6511 FP35100324845 Main Renovation Fayville water main breaks that require immediate repair repair or replace failure or broken asset ANC Water 331 2.331 202411 1.710% 6512 FP35801025394 Main Renovation West water main breaks that require immediate repair repair or replace failure or broken asset ANC Water 331 33.743 202411 1.710% 6513 FP35100025016 ANC Water 10.349 1.710% Main Renovations Kville water main breaks that require immediate repair repair or replace failure or broken asset 331 202411 water main/valve has failure that requires 6514 FP35800092101 CW Main Repair/Valve Rplc Central ANC Water 331 202411 1.710% repair/replacement and restoration repair or replace failure or broken asset 9,333 water main/valve has failure that requires 6515 FP35100025017 Main Repair/Valve Replace Kville repair/replacement and restoration ANC Water 331 500 202411 1.710% repair or replace failure or broken asset water main/valve has failure that requires 6516 FP35801025395 Main Repair/Valve Rplc West repair/replacement and restoration repair or replace failure or broken asset ANC Water 331 12,167 202411 1.710% Replace with new valves for system reliability and 6517 FP35800021298 ANC Water 202411 1.710% WSIC Colvard Farms Rplc Valves Many current inoperable valves in system maintenance activities 331 60,000 Improved Water Quality efforts with blow off Replace various blow off assemblies with new piping and 6518 FP35800021299 Distrib Blow-off/Valve Installation ANC Water 331 10,000 202411 1.710% valving 6519 FP35740024817 Main Renovations Brookwood water main breaks that require immediate repair repair or replace failure or broken asset Brookwood 331 53,889 202411 1.710% water main/valve has failure that requires 6520 FP35740024828 Main Repair/Valve Rplc Brookwood repair/replacement and restoration repair or replace failure or broken asset Brookwood 331 500 202411 1.710% 6521 FP35740057145 WSIC Leslie Dr/CliffFor Main Exten Extend main for water quality and service reliability Extend main to tie in dead end mains Brookwood 331 150,000 202411 1.710% 6522 FP35681624756 Main Renovations FW water main breaks that require immediate repair repair or replace failure or broken asset Fairways Water 331 5,984 202411 1.710% water main/valve has failure that requires 6523 FP35681624750 Main Repair/Valve Replace FW Fairways Water 331 202411 1.710% repair/replacement and restoration repair or replace failure or broken asset 167 water service has failure that requires repair/replacement 6524 FP35100016473 Services - Kville ANC Water 333 7,367 202411 4.810% and restoration repair or replace failure or broken asset water service has failure that requires repair/replacement 6525 FP35100316474 ANC Water 333 3,342 202411 4.810% Services Fayville repair or replace failure or broken asset and restoration water service has failure that requires repair/replacement 6526 FP35100516475 Services Coast and restoration ANC Water 333 1,038 202411 4.810% repair or replace failure or broken asset water service has failure that requires repair/replacement 6527 FP35800092249 CE Services Central ANC Water 333 46,384 202411 4.810% and restoration repair or replace failure or broken asset water service has failure that requires repair/replacement 6528 FP35801016479 Services West repair or replace failure or broken asset ANC Water 333 35,635 202411 4.810% and restoration 6529 New FP New Services Kville Install new service for new customer Install new service line ANC Water 333 1,105 202411 4.810% 6530 New FP New services Cary Install new service for new customer Install new service line ANC Water 333 5,622 202411 4.810% 6531 New FP New Services West Install new service for new customer Install new service line ANC Water 333 4,276 202411 4.810% water service has failure that requires repair/replacement 6532 FP35740016477 Services Brookwood and restoration repair or replace failure or broken asset Brookwood 333 54,763 202411 4.810% water service has failure that requires repair/replacement 6533 FP35681616476 Services FW Fairways Water 333 1.686 202411 4.810% and restoration repair or replace failure or broken asset water meter/box requires repair/replacement and 6534 FP35800092105 CW Meter/Meter Box Reno Central ANC Water repair or replace failure or broken asset 334 17,059 202411 3.300% restoration water meter/box requires repair/replacement and 6535 FP35100324849 Meter/Meter Box Reno Fayville ANC Water 334 1,435 202411 3.300% restoration repair or replace failure or broken asset water meter/box requires repair/replacement and 6536 FP35100025021 Meter/Meter Box Reno Kville repair or replace failure or broken asset ANC Water 334 4,423 202411 3.300% restoration

6575 FP35640124646

P5300201:Drive,Grnds, Elec, Structure/LS

(c) (d) (b) (e) (h) NARUC Estimated Estimated Primary Rate Asset In-Service In-service Deprecation Project ID **Project Description** Project Reason Project Scope Division Cost Date Rate Account water meter/box requires repair/replacement and 6537 FP35801027002 Meter/Meter Box Reno West restoration repair or replace failure or broken asset ANC Water 334 15.297 202411 3.300% water meter/box requires repair/replacement and 6538 FP35100524700 Meters/Meter Box Reno Coast ANC Water 334 334 202411 3.300% restoration repair or replace failure or broken asset ANC Water 1,250 6539 New FP New Meters Kville Install new meters for new customers Install new meter 334 202411 3.300% 6540 New FP New Meters Fayville ANC Water 167 3.300% Install new meters for new customers Install new meter 334 202411 202411 6541 New FP New Meters Wilm ANC Water 334 Install new meters for new customers Install new meter 33 3.300% 6542 New FP New Meters Central Install new meters for new customers ANC Water 334 12,383 202411 3.300% Install new meter 6543 New FP New Meters West Install new meters for new customers Install new meter ANC Water 334 4,216 202411 3.300% water meter/box requires repair/replacement and 6544 FP35740024832 Meter/Meter Box Reno Brookwood Brookwood 334 6,747 202411 3.300% repair or replace failure or broken asset 6545 New FP New Meters BWC 334 202411 3.300% Install new meters for new customers Brookwood 667 water meter/box requires repair/replacement and 6546 FP35681624759 Meters/Meter Box Reno FW restoration repair or replace failure or broken asset Fairways Water 334 3,930 202411 3.300% 6547 New FP New Meters Fairways Install new meters for new customers Install new meter Fairways Water 334 417 202411 3.300% 6548 FP35900198842 NC State Computer Equipment Replace PC's, laptops due to failure or new employee Replace or purchase computer equipment Allocate 340 1,042 202411 20.000% Replace or purchase printers or furniture due to failure 6549 FP35900124806 NC Office Equipment/Furniture or new employee as needed Replace/purchase printers or furniture Allocate 340 3.175 202411 5.000% 6550 FP35800026549 ANC Water P5300100:Working Tools-NS Tools used in the repair of assets 343 1.103 Purchase or replace tools 202411 5.000% 6551 FP35801025406 P5300200: Working Tools-NS ANC Water Tools used in the repair of assets Purchase or replace tools 343 819 202411 5.000% 6552 FP35100025024 ANC Water P5300220:Working Tools-NS Tools used in the repair of assets Purchase or replace tools 343 417 202411 5.000% 6553 FP35740024839 P5300314:Working Tools-NS Brookwood 289 5.000% Tools used in the repair of assets Purchase or replace tools 343 202411 6554 FP35681624765 P5300312:Working Tools-NS Tools used in the repair of assets Purchase or replace tools Fairways Water 343 392 202411 5.000% 6555 FP35800026542 P5300100:Lab Equipment-NS Lab equipment need perform testing as required ANC Water 344 1,117 202411 5.000% repair or replace failure or broken asset 6556 FP35100553111 P5300310:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC Water 344 44 202411 5.000% 6557 FP35801093416 ANC Water 344 P5300200:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset 279 202411 5.000% P5300314:Lab Equipment-NS 6558 FP35740005193 Lab equipment need perform testing as required 344 repair or replace failure or broken asset Brookwood 73 202411 5.000% 6559 FP35681691533 P5300312:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset Fairways Water 344 86 202411 5.000% Comm Eqp asset has failure that requires 6560 FP35800026546 Remote Monitoring Central repair/replacement repair or replace failure or broken asset ANC Water 346 3,461 202411 10.000% Comm Eqp asset has failure that requires 6561 FP35100524704 Remote Monitoring Coast repair/replacement repair or replace failure or broken asset ANC Water 346 12 202411 10.000% Comm Eqp asset has failure that requires 6562 FP35100359632 Remote Monitoring Fayville repair/replacement repair or replace failure or broken asset ANC Water 346 489 202411 10.000% Comm Eqp asset has failure that requires 6563 FP35100025023 10.000% Remote Monitoring Kville repair/replacement repair or replace failure or broken asset ANC Water 346 559 202411 Comm Ego asset has failure that requires 6564 FP35801025403 Remote Monitoring West ANC Water 346 2,367 202411 10.000% repair/replacement repair or replace failure or broken asset Statewide initiative to obtain production data on wells 6565 FP35801078032 Install Level Tran & Pressure Mon ANC Water 346 3,188 202411 10.000% InstII level transducers and pres monitors losing production Comm Eqp asset has failure that requires 6566 FP35740024837 P5300314:R/R SCADA/AutoDistCon-NS repair/replacement repair or replace failure or broken asset Brookwood 346 230 202411 10.000% Comm Eqp asset has failure that requires 6567 FP35681624764 Remote Monitoring FW 346 202411 10.000% repair/replacement repair or replace failure or broken asset Fairways Water 214 driveway, grounds, electrical, structural, lift sta requires 6568 FP35101025107 P5300221: Drive, Grnds, Elec, Structure/LS ANC WW 354 3,404 202411 2.080% repair or replace failure or broken asset driveway, grounds, electrical, structural, lift sta requires 6569 FP35101524782 P5300311:Drive, Grnds, Elec, Structure/LS repair/replace repair or replace failure or broken asset ANC WW 354 8,356 202411 2.080% driveway, grounds, electrical, structural, lift sta requires 6570 FP35880092265 P5300101:Drive, Grnds, Elec, Structure/LS repair/replace ANC WW repair or replace failure or broken asset 354 33.893 202411 2.080% driveway, grounds, electrical, structural, lift sta requires 6571 FP35881025434 P5300201:Drive.Grnds. Flec. Structure/LS repair/replace repair or replace failure or broken asset ANC WW 354 9.639 202411 2.080% driveway, grounds, electrical, structural, lift sta requires 6572 FP35883011002 P5300301:Drive.Grnds. Flec. Structure/LS ANC WW 1.147 202411 2.080% 354 repair/replace repair or replace failure or broken asset 6573 FP35881051827 WWTP Steel Tank Renovations Preparedness for when walls deteriorate Replace rotten steel on WWTPs ANC WW 354 4,018 202411 2.080% Project scope will vary by site and/or State/Federal 6574 FP35900188833 SAFE ANC WW Improvement Marker Regulations ANC WW 354 25,000 202411 2.080% To ensure safety at all Aqua sites driveway, grounds, electrical, structural, lift sta requires

repair or replace failure or broken asset

Fairways WW

354

10,895

202411

2.080%

(c) (d) (b) (e) NARUC Estimated Estimated Primary Rate Asset In-Service In-service Deprecation Project ID Project Reason Project Scope **Project Description** Division Cost Date Rate Account 6576 FP35881008519 Generator Renovation West asset has failure or requires timely repair/replacement repair or replace failure or broken asset ANC WW 355 873 202411 3.050% 6577 FP35880052346 Generator Renovations WW Central ANC WW 355 2.814 202411 3.050% asset has failure or requires timely repair/replacement repair or replace failure or broken asset 6578 FP35101055761 ANC WW 202411 3.050% Generators 355 549 asset has failure or requires timely repair/replacement repair or replace failure or broken asset 6579 FP35101577655 Generators Coast ANC WW 355 242 202411 3.050% asset has failure or requires timely repair/replacement repair or replace failure or broken asset 6580 FP35883011014 Generators WW Fayville ANC WW asset has failure or requires timely repair/replacement repair or replace failure or broken asset 355 312 202411 3.050% 6581 FP35640124869 355 202411 3.050% Generator Rpr/Reno asset has failure or requires timely repair/replacement repair or replace failure or broken asset Fairways WW 514 sewer main has failure that requires repair/replacement 6582 FP35880092257 CW Force Main Renovation Central and restoration repair or replace failure or broken asset ANC WW 360 5,547 202411 1.530% sewer main has failure that requires repair/replacement 6583 FP35101524783 Force Main Renovation Coast and restoration repair or replace failure or broken asset ANC WW 360 552 202411 1.530% sewer main has failure that requires repair/replacement 6584 FP35881025437 Force Main Renovation West and restoration repair or replace failure or broken asset ANC WW 360 2,996 202411 1.530% sewer main has failure that requires repair/replacement 6585 FP35883011004 ANC WW 360 202411 1.530% Force Mains Fayville and restoration repair or replace failure or broken asset 619 sewer main has failure that requires repair/replacement 6586 FP35101025111 Renovate Force Mains Kville and restoration repair or replace failure or broken asset ANC WW 360 796 202411 1.530% sewer main has failure that requires repair/replacement 6587 FP35640124607 Renovate Force Main FW WW Fairways WW 360 540 202411 1.530% and restoration repair or replace failure or broken asset sewer main has failure that requires repair/replacement 6588 FP35880092260 CW Gravity Main Renovation Central ANC WW 361 7,737 202411 1.850% and restoration repair or replace failure or broken asset sewer main has failure that requires repair/replacement 6589 FP35101025112 ANC WW 361 Gravity Main Renovation Kville and restoration repair or replace failure or broken asset 398 202411 1.850% sewer main has failure that requires repair/replacement 6590 FP35881025439 Gravity Main Renovation West ANC WW 361 831 202411 1.850% repair or replace failure or broken asset sewer main has failure that requires repair/replacement 6591 FP35883011005 Gravity Mains Fayville and restoration repair or replace failure or broken asset ANC WW 361 289 202411 1.850% sewer main has failure that requires repair/replacement 6592 FP35101577653 Gravity Mains Coast and restoration repair or replace failure or broken asset ANC WW 361 483 202411 1.850% sewer main has failure that requires repair/replacement 6593 FP35640124657 Gravity Main Reno FW and restoration repair or replace failure or broken asset Fairways WW 361 692 202411 1.850% sewer service has failure that requires 6594 FP35101016646 ANC WW 2.450% Services WW Kville 363 1.194 202411 repair/replacement and restoration repair or replace failure or broken asset sewer service has failure that requires 6595 FP35101516655 ANC WW 363 202411 2.450% GP Service Line Coast repair or replace failure or broken asset 1,293 repair/replacement and restoration sewer service has failure that requires 6596 FP35880092316 CE Services WW Central ANC WW 363 11,174 202411 2.450% repair/replacement and restoration repair or replace failure or broken asset sewer service has failure that requires ANC WW 6597 FP35880092321 CW GP Service Line Central repair/replacement and restoration repair or replace failure or broken asset 363 11,174 202411 2.450% sewer service has failure that requires 6598 FP35881016650 ANC WW 363 2,844 202411 2.450% Services WW West repair/replacement and restoration repair or replace failure or broken asset sewer service has failure that requires 6599 FP35883016651 Services WW Fayville repair/replacement and restoration repair or replace failure or broken asset ANC WW 363 577 202411 2.450% sewer service has failure that requires 6600 FP35640116648 Services FW WW repair/replacement and restoration repair or replace failure or broken asset Fairways WW 363 2,838 202411 2.450% pump equip has failure or reduced function that requires 6601 FP35880092283 CW Pumping Equipment WW Central repair/replacement repair or replace failure or broken asset ANC WW 371 59.775 202411 7.410% pump equip has failure or reduced function that requires 6602 FP35101524793 ANC WW 371 202411 7.410% Pumping Equipment Coast repair/replacement repair or replace failure or broken asset 8.488 pump equip has failure or reduced function that requires 6603 FP35883011012 Pumping Equipment Fayville ANC WW 371 2,462 202411 7.410% repair/replacement repair or replace failure or broken asset pump equip has failure or reduced function that requires 6604 FP35101025132 ANC WW 371 202411 7.410% Pumping Equipment Kville 701 repair/replacement repair or replace failure or broken asset pump equip has failure or reduced function that requires 6605 FP35881025988 Pumping Equipment West repair or replace failure or broken asset ANC WW 371 5,501 202411 7.410% repair/replacement

(c) (d) Line# (b) (e) (h) NARUC Estimated Estimated Primary Rate Asset In-Service In-service Deprecation Project ID **Project Description** Project Reason Project Scope Division Cost Date Rate Account 6606 FP35101088859 SSIC Replace LS/WWTP Pumps Replace pumps & motors when they fail Replace pump/motor ANC WW 371 2.667 202411 7.410% SSIC Replace LS/WWTP Pumps 6607 FP35881088960 Replace pumps & motors when they fail Replace pump/motor ANC WW 371 10.417 202411 7.410% pump equip has failure or reduced function that requires 6608 FP35640124658 Pumping Equipment FW WW Fairways WW 371 1.979 202411 7.410% repair/replacement repair or replace failure or broken asset wwtp equip has failure or reduced function that requires 6609 FP35880092300 CW WWTP Equipment Central ANC WW 380 16,265 202411 2.770% repair/replacement repair or replace failure or broken asset wwtp equip has failure or reduced function that requires 6610 FP35101524787 WWTP Equipment Coast ANC WW 380 7,091 202411 2.770% repair or replace failure or broken asset repair/replacement wwtp equip has failure or reduced function that requires 6611 FP35883011009 ANC WW 202411 WWTP Equipment Fayville repair/replacement repair or replace failure or broken asset 380 914 2.770% wwtp equip has failure or reduced function that requires 6612 FP35101025118 WWTP Equipment Kville ANC WW 380 3,549 202411 2.770% repair or replace failure or broken asset wwtp equip has failure or reduced function that requires 6613 FP35881025972 WWTP Equipment West repair/replacement repair or replace failure or broken asset ANC WW 380 2,480 202411 2.770% spray irrigation field requires repair/replacement or 6614 FP35880092302 CW Spray Irrigation Improvements restoration repair or replace failure or broken asset ANC WW 380 10,431 202411 2.770% spray irrigation field requires repair/replacement or 6615 FP35101524789 Renovate Spray Irrigation Coast restoration repair or replace failure or broken asset ANC WW 380 4.746 202411 2.770% 6616 FP35881025616 WWTP Effluent Renovations West asset has failure that requires repair/replacement repair or replace failure or broken asset ANC WW 380 135 202411 2.770% Expand to complete contractual agreement with Becky 6617 FP35880021654 Neuse Colony WWTP Exp Ph 2 to .750 Install last MBR Components for 0.750 Expansion ANC WW 380 9.300.000 202411 2.770% Flowers Reconfigure plant treatment processes to improve 6618 New FP Crooked Creek Plant Improvements ANC WW 380 350,000 202411 2.770% efficiency and biological treatment Design/build new configuration 6619 FP35881065448 SSIC Planned Blw/Motor Rplc Mark Replace blowers/motors due to failure ANC WW 380 8,333 202411 2.770% Replace blower/blower motor wwtp equip has failure or reduced function that requires 6620 FP35640124650 WWTP Equipment FW WW repair or replace failure or broken asset Fairways WW 380 5,340 202411 2.770% repair/replacement Project scope will vary by site and/or State/Federal 6621 FP35640188503 SAFE Fairways WW Imprv Marker To ensure safety at all Aqua sites Fairways WW 380 12,500 202411 2.770% 6622 FP35640124606 Renovate Outfall Lines FW WW Line has failure or requires timely repair/replacement repair or replace failure or broken asset Fairways WW 382 202411 2.460% 6623 FP35101524790 P5300311:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC WW 393 192 202411 5.000% 6624 FP35883011010 P5300301:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC WW 393 41 202411 5.000% 6625 FP35101025127 P5300221:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC WW 393 239 202411 5.000% 6626 FP35880026570 P5300101:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC WW 393 445 202411 5.000% 6627 FP35881025973 P5300201:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC WW 393 579 202411 5.000% 6628 FP35640124655 P5300313:Working Tools-NS Tools used in the repair of assets Purchase or replace tools Fairways WW 393 91 202411 5.000% 6629 FP35883011011 P5300313:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC WW 394 275 202411 5.000% 6630 FP35880026571 1.914 P5300101:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC WW 394 202411 5.000% 6631 FP35101524791 P5300311:Lab Equipment-NS ANC WW 163 5.000% Lab equipment need perform testing as required repair or replace failure or broken asset 394 202411 6632 FP35101025128 P5300221:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC WW 394 238 202411 5.000% 6633 FP35881093754 P5300201:Lab Equipment-NS Lab equipment need perform testing as required ANC WW 394 361 5.000% repair or replace failure or broken asset 202411 6634 FP35640124648 P5300313:Lab Equipment-NS Lab equipment need perform testing as required Fairways WW 394 186 202411 repair or replace failure or broken asset 5.000% Comm Eqp asset has failure that requires 6635 FP35880027406 Remote Monitoring WW Central repair/replacement repair or replace failure or broken asset ANC WW 396 141 202411 6.670% Comm Eqp asset has failure that requires 6636 FP35101528262 Remote Monitoring WW Coast ANC WW 396 202411 repair/replacement repair or replace failure or broken asset 124 6.670% Comm Eqp asset has failure that requires 6637 FP35883011013 Remote Monitoring WW Fayville ANC WW 396 19 202411 6.670% repair or replace failure or broken asset Comm Eqp asset has failure that requires 6638 FP35101025129 Remote Monitoring WW Kville repair/replacement repair or replace failure or broken asset ANC WW 396 192 202411 6.670% Comm Eqp asset has failure that requires 6639 FP35881025986 ANC WW Remote Monitoring WW West repair/replacement repair or replace failure or broken asset 396 43 202411 6.670% Comm Eqp asset has failure that requires 6640 FP35640124663 Remote Monitoring FW WW repair/replacement repair or replace failure or broken asset Fairways WW 396 90 202411 6.670% driveway, grounds, electrical or wellhouse requires 6641 FP35100024987 P5300200:WA Drive/Grnds/Flec/Wellhouse ANC Water 1.570% repair or replace failure or broken asset 304 6.151 202412 repair/replace driveway, grounds, electrical or wellhouse requires 6642 FP35100315419 P5300300:WA Drive/Grnds/Elec/Wellhouse ANC Water 304 1.570% repair/replace repair or replace failure or broken asset 612 202412 driveway, grounds, electrical or wellhouse requires 6643 FP35100524688 P5300310:WA Drive/Grnds/Elec/Wellhouse repair/replace repair or replace failure or broken asset ANC Water 304 920 202412 1.570%

(c) (d) (b) (e) (h) NARUC Primary Estimated Estimated Rate Asset In-Service In-service Deprecation Project ID Project Reason **Project Description** Project Scope Division Account Cost Date Rate driveway, grounds, electrical or wellhouse requires 6644 FP35800092209 P5300100:WA Drive/Grnds/Flec/Wellhouse ANC Water repair/replace repair or replace failure or broken asset 304 48.195 202412 1.570% driveway, grounds, electrical or wellhouse requires 6645 FP35801025377 P5300200:WA Drive/Grnds/Elec/Wellhouse repair or replace failure or broken asset ANC Water 304 16.460 202412 1.570% repair/replace 6646 FP35100058948 Bring systems up to DEQ approval status ANC Water Systems Engineering Kville Eng for sysetms acquired without adequate P&S 304 2,500 202412 1.570% 6647 FP35801025373 System Improv/Engineering West Eng for sysetms acquired without adequate P&S Bring systems up to DEQ approval status ANC Water 304 1.570% 5,000 202412 Allow for generator to be hooked up during power 6648 FP35801065062 Instl Quick Con/Trnsfr Switches outage w/o straight wireing Install Hubbel plugs at wells ANC Water 304 3,188 202412 1.570% Project scope will vary by site and/or State/Federal 6649 FP35900113493 SAFE ANC Water Improvnt Marker ANC Water 304 202412 To ensure safety at all Aqua sites 60,000 1.570% driveway, grounds, electrical or wellhouse requires 6650 FP35740024819 P5300314:WA Drive, Grnds, Elec, Wellhouse repair or replace failure or broken asset Brookwood 304 15,499 202412 1.570% Project scope will vary by site and/or State/Federal 6651 FP35740088513 SAFE Brookwood Improvmt Marker To ensure safety at all Aqua sites Regulations Brookwood 304 40,000 202412 1.570% driveway, grounds, electrical or wellhouse requires 6652 FP35681624748 P5300312:WA Drive/Grnds/Elec/Wellhouse repair/replace repair or replace failure or broken asset Fairways Water 304 5.167 202412 1.570% Project scope will vary by site and/or State/Federal 6653 FP35681688504 SAFE Fairways Water Impr Marker To ensure safety at all Aqua sites Regulations Fairways Water 304 10.000 202412 1.570% 6654 FP35801051897 Leasehold Improvements Denver Required repairs at leased office Varies ANC Water 304.56 417 202412 1.650% 6655 FP35800026507 Redrill, grout, upgrade casing or install liner repair or replace failure or broken asset ANC Water Well Renovations Central 307 660 202412 1.310% Locate addition source of supply or attempt to increase 6656 FP35800021600 Meadow Ridge Additional Wtr Source Increase Water Supply for Meadowridge ANC Water 50,000 202412 1.310% production from existing sources 307 Locate addition source of supply or attempt to increase 6657 FP35800021603 Robinfield Est Addl Wtr Source Increase Water Supply for Robinfield production from existing sources ANC Water 307 50,000 202412 1.310% General Marker reserved to find either emergency or Locate addition source of supply or attempt to increase 6658 FP35800021606 Additional Water Source Market permanent additional source of water supply production from existing sources ANC Water 307 50,000 202412 1.310% 6659 FP35740024813 1.310% Well Renovation Brookwood Redrill, grout, upgrade casing or install liner repair or replace failure or broken asset Brookwood 307 2,760 202412 6660 FP35800092247 CW Valve Bank Renovation Central ANC Water valvebank has failure or leak that requires repail repair or replace failure or broken asset 309 22,510 202412 4.560% 6661 FP35100524691 Valve Bank Reno Coast valvebank has failure or leak that requires repair repair or replace failure or broken asset ANC Water 309 331 202412 4.560% 6662 FP35100025011 Valve Bank Reno Kville valvebank has failure or leak that requires repair repair or replace failure or broken asset ANC Water 309 3,601 202412 4.560% 6663 FP35100324842 Valve Bank Renovation Fayville valvebank has failure or leak that requires repair repair or replace failure or broken asset ANC Water 309 284 202412 4.560% 6664 FP35801025381 Valve Bank Renovations West valvebank has failure or leak that requires repair repair or replace failure or broken asset ANC Water 309 11,213 202412 4.560% Install equipment to limit the destruction of well pumps on slow recharge well systems and/or high demand 6665 FP35800021313 Ground water and pump control for efficient operations Critical Well Pump Flow Monitoring systems. ANC Water 309 2 000 202412 4 560% 6666 FP35740024814 Valve Bank Renovation Brookwood valvebank has failure or leak that requires repair repair or replace failure or broken asset Brookwood 309 6 248 202412 4 560% valvebank has failure or leak that requires repair 1.182 6667 FP35681629258 Valve Bank Renovation FW repair or replace failure or broken asset Fairways Water 309 202412 4 560% 6668 FP35800026543 Mobile Gen/Camera Renov Central repair or replace failure or broken asset Renovate equipment as needed 432 202412 1 790% ANC Water 310 pump equip has failure or reduced function that requires 6669 FP35800092237 51.952 202412 2.800% CW Pumping Equipment Central repair/replacement repair or replace failure or broken asset ANC Water 311 pump equip has failure or reduced function that requires 6670 FP35100524692 ANC Water 311 517 202412 2.800% Pumping Equipment Coast repair/replacement repair or replace failure or broken asset pump equip has failure or reduced function that requires 6671 FP35100324843 Pumping Equipment Fayville repair/replacement repair or replace failure or broken asset ANC Water 311 340 202412 2.800% pump equip has failure or reduced function that requires 6672 FP35100025012 ANC Water 9,447 202412 2.800% Pumping Equipment Kville repair or replace failure or broken asset 311 pump equip has failure or reduced function that requires 6673 FP35801025382 Pumping Equipment West repair/replacement repair or replace failure or broken asset ANC Water 311 26,374 202412 2.800% pump equip has failure or reduced function that requires 6674 FP35740024815 Pumping Equipment Brookwood repair/replacement repair or replace failure or broken asset Brookwood 311 11,930 202412 2.800% pump equip has failure or reduced function that requires 6675 FP35681624752 Pumping Equipment FW repair/replacement repair or replace failure or broken asset Fairways Water 311 4.135 202412 2 800% Treatment eqp has failure or requires timely 6676 FP35800092240 ANC Water 37 155 202412 3.860% CW Treatment Equipment Central repair/replacement repair or replace failure or broken asset 320 Treatment ego has failure or requires timely 6677 FP35100524694 Treatment Equipment Coast repair or replace failure or broken asset ANC Water 320 818 202412 3.860% repair/replacement Treatment eqp has failure or requires timely 6678 FP35100324844 ANC Water 3.860% Treatment Equipment Favville repair or replace failure or broken asset 320 689 202412 repair/replacement Treatment eqp has failure or requires timely 6679 FP35100025014 Treatment Equipment Kville repair/replacement repair or replace failure or broken asset ANC Water 3.760 202412 3.860%

(c) (d) (b) (e) (h) NARUC Estimated Primary Rate Asset In-Service In-service Deprecation Project ID Project Reason Project Scope Division **Project Description** Account Cost Date Rate Treatment eqp has failure or requires timely 6680 FP35801025390 Treatment Equipment West ANC Water repair/replacement repair or replace failure or broken asset 320 5.641 202412 3.860% Installation of filtration equipment and building, including but not limited to design, permitting, CA/CO, vard piping. site work, tank pad installation and setting. Combined radium concentrations in well water above electrical/controls, and minor wellhouse repair and re-6681 FP35100013368 WSIC Bon Aire Acs Radiumn Filter EPA primary limits ANC Water 320 250,000 202412 3.860% pipina Fe/Mn concentrations in well water above EPA secondary limits, creating discolored water and potential Design/build/install filtration equipment, bldg and 6682 FP35800081587 WSIC Masonwoods FeMn Filter P01 ANC Water 350.000 202412 3.860% health effect issues for customers 320 Fe/Mn concentrations in well water above EPA secondary limits, creating discolored water and potential Design/build/install filtration equipment, bldg and 6683 NEW FP358000 Wsic Willow Hill FeMn Filter health effect issues for customers ANC Water 320 350,000 202412 3.860% Treatment eqp has failure or requires timely 6684 FP35740024816 Treatment Equipment Brookwood repair/replacement repair or replace failure or broken asset Brookwood 320 7.516 202412 3.860% Treatment eqp has failure or requires timely 6685 FP35681624753 Treatment Equipment FW repair/replacement repair or replace failure or broken asset Fairways Water 320 757 202412 3.860% 6686 FP35100524695 Tank Improvements tank asset has failure that requires repair/replacement repair or replace failure or broken asset ANC Water 330 36 202412 2 150% 6687 FP35800026527 ANC Water 777 202412 2 150% Tank Improvements Central tank asset has failure that requires renair/replacement renair or replace failure or broken asset 330 6688 FP35100352221 Tank Improvements Favville ANC Water 202412 2.150% tank asset has failure that requires repair/replacement repair or replace failure or broken asset 330 26 6689 FP35100025015 Tank Improvements Kville tank asset has failure that requires repair/replacement repair or replace failure or broken asset ANC Water 330 2,244 202412 2 150% 6690 FP35801025393 Tank Improvements West ANC Water 330 202412 2.150% tank asset has failure that requires repair/replacement repair or replace failure or broken asset 619 6691 New FP Tank Improvements BWC tank asset has failure that requires repair/replacement repair or replace failure or broken asset Brookwood 330 1,425 202412 2.150% 6692 FP35681624754 Tank Improvements FW tank asset has failure that requires repair/replacement repair or replace failure or broken asset Fairways Water 330 32 202412 2.150% 6693 FP35800092082 CE Main Renovations Central water main breaks that require immediate repair repair or replace failure or broken asset ANC Water 331 46,350 202412 1 710% 6694 FP35100524697 Main Renovation Coast water main breaks that require immediate repair repair or replace failure or broken asset ANC Water 331 1,276 202412 1 710% 6695 FP35100324845 Main Renovation Fawille water main breaks that require immediate repair repair or replace failure or broken asset ANC Water 331 2.331 202412 1 710% 6696 FP35801025394 Main Renovation West water main breaks that require immediate repair repair or replace failure or broken asset ANC Water 331 33 743 202412 1 710% 6697 FP35100025016 Main Renovations Kville water main breaks that require immediate renain repair or replace failure or broken asset ANC Water 331 10.350 202412 1 710% water main/valve has failure that requires 6698 FP35800092101 CW Main Renair/Valve Rnlc Central ANC Water 331 9.333 202412 1 710% renair or replace failure or broken asset renair/replacement and restoration water main/valve has failure that requires 6699 FP35100025017 Main Repair/Valve Replace Kville ANC Water 331 202412 1.710% repair/replacement and restoration repair or replace failure or broken asset 500 water main/valve has failure that requires 6700 FP35801025395 Main Repair/Valve Rplc West repair/replacement and restoration repair or replace failure or broken asset ANC Water 331 12,167 202412 1 710% NCDOT is widening Hwy 150 forcing Aqua to relocate 6701 FP35801085740 WSIC Hwy 150 DOT Main Reloc RiverPk ANC Water 331 850.000 202412 1.710% repair or replace failure or broken asset 6702 FP35740024817 water main breaks that require immediate repair Main Renovations Brookwood Brookwood 331 53.889 202412 1.710% water main/valve has failure that requires 6703 FP35740024828 Main Repair/Valve Rplc Brookwood repair/replacement and restoration repair or replace failure or broken asset Brookwood 331 500 202412 1.710% 6704 new fp357400 WSIC Southgate Vil Mains/Serv Ph 2 Replace aged and deteriorating pipe Replace mains and services Brookwood 331 1,220,000 202412 1.710% 6705 FP35681624756 Main Renovations FW water main breaks that require immediate repair repair or replace failure or broken asset Fairways Water 331 5,984 202412 1.710% water main/valve has failure that requires 6706 FP35681624750 Main Repair/Valve Replace FW repair/replacement and restoration repair or replace failure or broken asset Fairways Water 331 167 202412 1.710% water service has failure that requires repair/replacement 6707 FP35100016473 Services - Kville and restoration renair or replace failure or broken asset ANC Water 333 7 367 202412 4 810% water service has failure that requires repair/replacement 6708 FP35100316474 ANC Water 333 202412 4 810% Services Favville and restoration renair or replace failure or broken asset 3 342 water service has failure that requires repair/replacement 6709 FP35100516475 ANC Water 202412 Services Coast and restoration repair or replace failure or broken asset 333 1.038 4.810% water service has failure that requires repair/replacement 6710 FP35800092249 CE Services Central and restoration repair or replace failure or broken asset ANC Water 333 46 384 202412

6747 FP35900177782

FS-GIS Program

(c) (d) (b) (e) (h) (i) NARUC Primary Estimated Estimated Rate Asset In-Service In-service Deprecation Project ID Project Reason Division **Project Description** Project Scope Account Cost Date Rate water service has failure that requires repair/replacement 6711 FP35801016479 ANC Water Services West and restoration repair or replace failure or broken asset 333 35.635 202412 4.810% ANC Water 6712 New FP New Services Kville Install new service line 333 1.105 202412 4.810% Install new service for new customer 6713 New FP New services Cary Install new service for new customer Install new service line ANC Water 333 5,622 202412 4.810% 6714 New FP New Services West Install new service for new customer Install new service line ANC Water 333 4,276 202412 4.810% water service has failure that requires repair/replacement 6715 FP35740016477 Services Brookwood repair or replace failure or broken asset Brookwood 333 54,763 202412 4.810% and restoration water service has failure that requires repair/replacement 6716 FP35681616476 Services FW and restoration repair or replace failure or broken asset Fairways Water 333 1,686 202412 4.810% water meter/box requires repair/replacement and 6717 FP35800092105 CW Meter/Meter Box Reno Central ANC Water 334 17,058 202412 3.300% repair or replace failure or broken asset water meter/box requires repair/replacement and 6718 FP35100324849 Meter/Meter Box Reno Fayville repair or replace failure or broken asset ANC Water 334 1,435 202412 3.300% restoration water meter/box requires repair/replacement and 6719 FP35100025021 Meter/Meter Box Reno Kville restoration repair or replace failure or broken asset ANC Water 334 4,424 202412 3.300% water meter/box requires repair/replacement and 6720 FP35801027002 ANC Water Meter/Meter Box Reno West restoration repair or replace failure or broken asset 334 15,297 202412 3.300% water meter/box requires repair/replacement and 6721 FP35100524700 Meters/Meter Box Reno Coast restoration repair or replace failure or broken asset ANC Water 334 334 202412 3.300% 1.250 6722 New FP New Meters Kville Install new meter ANC Water 334 202412 Install new meters for new customers. 3.300% 6723 New FP New Meters Favville ANC Water 334 167 3.300% Install new meter 202412 Install new meters for new customers 6724 New FP ANC Water New Meters Wilm Install new meters for new customers Install new meter 334 33 202412 3.300% 6725 New FP New Meters Central ANC Water 334 12,383 3.300% Install new meters for new customers Install new meter 202412 6726 New FP New Meters West Install new meters for new customers ANC Water 334 4,216 202412 3.300% Install new meter water meter/box requires repair/replacement and 6727 FP35740024832 Meter/Meter Box Reno Brookwood restoration repair or replace failure or broken asset Brookwood 334 6,747 202412 3.300% 334 3.300% 6728 New FP New Meters BWC Install new meters for new customers Install new meter Brookwood 667 202412 water meter/box requires repair/replacement and 6729 FP35681624759 Meters/Meter Box Reno FW restoration repair or replace failure or broken asset Fairways Water 334 3,930 202412 3.300% 6730 New FP New Meters Fairways Install new meters for new customers Fairways Water 334 417 202412 3.300% 6731 FP35900104847 Water Quality Data Mgmt System Replace existing legacy solution Implement NJB Soft SAMS application Allocate 340 9.810 202412 20.000% 6732 FP35900107149 AquaSpread - Customer Funding source for Customer-related IT projects Provide funding as needed for Customer projects Allocate 340 29,370 202412 20.000% Improve the projects that provide service to Aqua Plan and execute the strategic projects that will improve 6733 FP35900107329 Service Improvement Project our service delivery to Aqua's customers. Â Allocate 340 46,500 202412 6.670% Gain customer feedback on their experiences and 6734 FP35900107947 Customer Experience Program interactions with Agua Develop a customer experience strategy and roadmap Allocate 340 49.050 202412 20.000% Upgrade Oracle database versions supporting 6735 FP35900111155 Powerplan Oracle Upgrade Remain on a supported version of Oracle PowerPlan tool 340 24.530 202412 20.000% Allocate Select enhancements to company financial systems to Improve and enhance existing Finance applications in support regulatory requirements and general accounting 6736 FP35900112383 FIS Business Need Support 2021 202412 20.000% Allocate 340 98,100 6737 FP35900117000 IT Applications Upgrade 2021 Improve and enhance existing IT applications in 2021 Upgrades and enhancements to small IT applications Allocate 340 9.810 202412 20.000% Upgrade of corporate record management platform to 6738 FP35900120261 Remain on the latest version of the OnBase application 340 202412 20.000% OnBase Upgrade 2021 OnBase EP5 7.360 Funding source for Network and Telecom-related IT Provide funding as needed for Network/Telecom 6739 FP35900122409 AquaSpread - Network/Telecom 340 9.810 202412 20.000% Allocate 6740 FP35900150661 Corp Aqua Workstation Refresh Refresh aging user workstation equipment Purchase of employee workstation equipment Allocate 340 29,370 202412 20.000% Enable the integration of new customers via system 6741 FP35900167073 CIS Acquisitions Integration acquisitions Track IT work associated with new customer growth Allocate 340 46,600 202412 20 000% Improve and enhance existing Field Services Various small improvements in support of company field 6742 FP35900172999 FOP Field Operations Enhancements applications employee technology platforms Allocate 340 98 100 202412 20 000% 6743 FP35900177079 AguaSpread - Applications Funding source for Applications-related IT projects Provide funding as needed for Applications projects Allocate 340 305 940 202412 20 000% Funding source for Infrastructure-related IT projects Provide funding as needed for Infrastructure projects 6744 FP35900177090 AguaSpread - Infrastructure Allocate 340 139 510 202412 20 000% Provide funding as needed for Information Security Funding source for Information Security-related IT 6745 FP35900177099 AguaSpread - IT Security 340 82.040 202412 20.000% projects projects Allocate 6746 FP35900177108 Funding source for Service Desk-related IT projects Provide funding as needed for Service Desk projects AguaSpread - Service Desk Allocate 340 4.900 202412 20.000% Implement enhancements to corporate

Geographical/Spatial data and asset documentation

Allocate

340

166,770

202412

20.000%

Improve and enhance existing GIS applications

6782 FP35880052346

Generator Renovations WW Central

(c) (d) (b) (e) (h) (i) NARUC Primary Estimated Estimated Rate Asset In-Service In-service Deprecation Project ID **Project Description** Project Reason Project Scope Division Account Cost Date Rate To use a risk-based approach to preventative maintenance and capital investment guided by the Build operational asset standards and maintenance condition of Agua's assets and consequences of their 6748 FP35900177791 FS-Asset Management Program auidelines Allocate 340 96 330 202412 20.000% failure Microsoft products are key components of Aqua's Annual licensing costs and maintenance support of 6749 FP35900186961 Corp MS EA Software 2019-2021 Microsoft products 20.000% workplace productivity strategy Allocate 340 76.030 202412 Track costs for Aqua Customer Operations technology 6750 FP35900188148 CORP ACO Enhancements Improve and enhance existing ACO applications enhancements 340 29,400 202412 20.000% Allocate Standardize technology, integrate networks, and Corporate initiative to introduce standards to OT 6751 FP35900188196 INF - IT/OT Execution leverage shared security technology Allocate 340 147.000 202412 20.000% 6752 FP35900198842 NC State Computer Equipment Replace PC's, laptops due to failure or new employee Replace or purchase computer equipment 340 202412 20.000% Allocate 1.042 First Charging Station at Cary, then other admin offices & 6753 FP35900121679 Vehicle Charging Stations Electrical Vehicle Transition employee residences Allocate 341 25,000 202412 7 860% 6754 FP35900151743 RC Marker Statewide Vehicle Needs Replacement of high mileage and damaged vehicles Purchase vehicles Allocate 341 350,000 202412 7.860% 6755 FP35800026549 P5300100:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC Water 343 1,104 202412 5.000% 6756 FP35801025406 P5300200:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC Water 343 819 202412 5.000% 6757 FP35100025024 P5300220:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC Water 343 417 202412 5.000% 6758 FP35740024839 P5300314:Working Tools-NS Tools used in the repair of assets Purchase or replace tools Brookwood 343 290 202412 5.000% 6759 FP35681624765 P5300312:Working Tools-NS Tools used in the repair of assets 343 Purchase or replace tools Fairways Water 392 202412 5 000% 6760 FP35800026542 P5300100:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC Water 344 202412 5.000% 1 118 repair or replace failure or broken asset 6761 FP35100553111 P5300310:Lab Equipment-NS Lab equipment need perform testing as required ANC Water 344 45 202412 5.000% 6762 FP35801093416 P5300200:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset 202412 5.000% ANC Water 344 279 6763 FP35740005193 P5300314:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset Brookwood 344 73 202412 5.000% 6764 FP35681691533 P5300312:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset Fairways Water 344 86 202412 5.000% Comm Eqp asset has failure that requires 6765 FP35800026546 ANC Water 346 3,461 202412 10.000% Remote Monitoring Central repair/replacement repair or replace failure or broken asset Comm Eqp asset has failure that requires 6766 FP35100524704 Remote Monitoring Coast repair/replacement repair or replace failure or broken asset ANC Water 346 12 202412 10.000% Comm Eqp asset has failure that requires 6767 FP35100359632 Remote Monitoring Fayville repair/replacement repair or replace failure or broken asset ANC Water 346 489 202412 10.000% Comm Eqp asset has failure that requires 6768 FP35100025023 Remote Monitoring Kville repair/replacement repair or replace failure or broken asset ANC Water 346 559 202412 10.000% Comm Egp asset has failure that requires 6769 FP35801025403 Remote Monitoring West repair/replacement repair or replace failure or broken asset ANC Water 346 2 367 202412 10.000% Statewide initiative to obtain production data on wells 6770 FP35801078032 10.000% Install Level Tran & Pressure Mon losing production Instil level transducers and pres monitors ANC Water 346 3 188 202412 Comm Eqp asset has failure that requires 6771 FP35740024837 P5300314:R/R SCADA/AutoDistCon-NS repair/replacement repair or replace failure or broken asset Brookwood 346 230 202412 10.000% Comm Egp asset has failure that requires 6772 FP35681624764 Remote Monitoring FW 346 202412 10.000% repair or replace failure or broken asset Fairways Water 214 repair/replacement driveway, grounds, electrical, structural, lift sta requires 6773 FP35101025107 P5300221: Drive, Grnds, Elec, Structure/LS repair/replace repair or replace failure or broken asset ANC WW 354 3,404 202412 2.080% driveway, grounds, electrical, structural, lift sta requires 6774 FP35101524782 P5300311:Drive, Grnds, Elec, Structure/LS ANC WW 202412 repair/replace repair or replace failure or broken asset 354 8.356 2.080% driveway, grounds, electrical, structural, lift sta requires 6775 FP35880092265 P5300101:Drive, Grnds, Elec, Structure/LS repair or replace failure or broken asset ANC WW 354 33,893 202412 2.080% driveway, grounds, electrical, structural, lift sta requires 6776 FP35881025434 P5300201:Drive, Grnds, Elec, Structure/LS repair/replace repair or replace failure or broken asset ANC WW 354 9.639 202412 2 080% driveway, grounds, electrical, structural, lift sta requires 6777 FP35883011002 P5300301:Drive, Grnds, Elec, Structure/LS repair/replace repair or replace failure or broken asset ANC WW 354 1 147 202412 2.080% Preparedness for when walls deteriorate 6778 FP35881051827 WWTP Steel Tank Renovations Replace rotten steel on WWTPs ANC WW 354 4.018 202412 2.080% Project scope will vary by site and/or State/Federal 6779 FP35900188833 SAFE ANC WW Improvement Marker To ensure safety at all Agua sites ANC WW 60 000 202412 2 080% Regulations 354 driveway, grounds, electrical, structural, lift sta requires 6780 FP35640124646 P5300201:Drive, Grnds, Elec, Structure/LS repair or replace failure or broken asset Fairways WW 354 10.895 202412 2.080% repair/replace 6781 FP35881008519 ANC WW 3.050% Generator Renovation West asset has failure or requires timely repair/replacement repair or replace failure or broken asset 355 873 202412

asset has failure or requires timely repair/replacement repair or replace failure or broken asset

ANC WW

355

2.814

202412

3.050%

(c) (d) (b) (e) NARUC Primary Estimated Estimated Rate Asset In-Service In-service Deprecation Project ID **Project Description** Project Reason Project Scope Division Cost Date Rate Account 6783 FP35101055761 Generators asset has failure or requires timely repair/replacement repair or replace failure or broken asset ANC WW 355 549 202412 3.050% 6784 FP35101577655 Generators Coast ANC WW 355 242 202412 3.050% asset has failure or requires timely repair/replacement repair or replace failure or broken asset 6785 FP35883011014 Generators WW Fayville ANC WW 312 202412 3.050% repair or replace failure or broken asset 355 asset has failure or requires timely repair/replacement 6786 FP35640124869 Generator Rpr/Reno Fairways WW 355 514 202412 3.050% repair or replace failure or broken asset asset has failure or requires timely repair/replacement sewer main has failure that requires repair/replacement ANC WW 6787 FP35880092257 360 202412 1.530% CW Force Main Renovation Central repair or replace failure or broken asset 5,547 sewer main has failure that requires repair/replacement 6788 FP35101524783 ANC WW 360 552 202412 1.530% Force Main Renovation Coast and restoration repair or replace failure or broken asset sewer main has failure that requires repair/replacement 6789 FP35881025437 Force Main Renovation West and restoration repair or replace failure or broken asset ANC WW 360 2,996 202412 1.530% sewer main has failure that requires repair/replacement 6790 FP35883011004 Force Mains Fayville and restoration repair or replace failure or broken asset ANC WW 360 619 202412 1.530% sewer main has failure that requires repair/replacement 6791 FP35101025111 Renovate Force Mains Kville and restoration repair or replace failure or broken asset ANC WW 360 796 202412 1.530% sewer main has failure that requires repair/replacement 6792 FP35640124607 Renovate Force Main FW WW 540 202412 1.530% and restoration repair or replace failure or broken asset Fairways WW 360 sewer main has failure that requires repair/replacement 6793 FP35880092260 CW Gravity Main Renovation Central and restoration repair or replace failure or broken asset ANC WW 361 7,737 202412 1.850% sewer main has failure that requires repair/replacement 6794 FP35101025112 Gravity Main Renovation Kville repair or replace failure or broken asset ANC WW 361 398 202412 1.850% and restoration sewer main has failure that requires repair/replacement 6795 FP35881025439 Gravity Main Renovation West ANC WW 361 831 202412 1.850% and restoration repair or replace failure or broken asset sewer main has failure that requires repair/replacement 6796 FP35883011005 ANC WW 361 1.850% Gravity Mains Fayville and restoration repair or replace failure or broken asset 289 202412 sewer main has failure that requires repair/replacement 6797 FP35101577653 **Gravity Mains Coast** ANC WW 361 483 202412 1.850% and restoration repair or replace failure or broken asset NCDOT is widening Hwy 150 forcing Aqua to relocate 6798 FP35881085741 SSIC Hwy 150 DOT Relocate River Pk Relocate main ANC WW 361 850,000 202412 1.850% sewer main has failure that requires repair/replacement 6799 FP35640124657 Gravity Main Reno FW and restoration repair or replace failure or broken asset Fairways WW 361 692 202412 1.850% sewer service has failure that requires 6800 FP35101016646 Services WW Kville repair/replacement and restoration repair or replace failure or broken asset ANC WW 363 1.194 202412 2.450% sewer service has failure that requires 6801 FP35101516655 GP Service Line Coast ANC WW 202412 2.450% 363 1.293 repair/replacement and restoration repair or replace failure or broken asset sewer service has failure that requires 6802 FP35880092316 CE Services WW Central ANC WW 11,174 202412 2.450% repair or replace failure or broken asset 363 repair/replacement and restoration sewer service has failure that requires 6803 FP35880092321 CW GP Service Line Central ANC WW 363 11,174 202412 2.450% repair/replacement and restoration repair or replace failure or broken asset sewer service has failure that requires 6804 FP35881016650 Services WW West repair/replacement and restoration repair or replace failure or broken asset ANC WW 363 2,844 202412 2.450% sewer service has failure that requires 6805 FP35883016651 ANC WW 363 577 202412 2.450% Services WW Fayville repair/replacement and restoration repair or replace failure or broken asset 6806 FP35640116648 Services FW WW repair/replacement and restoration repair or replace failure or broken asset Fairways WW 363 2,838 202412 2.450% pump equip has failure or reduced function that requires 6807 FP35880092283 CW Pumping Equipment WW Central repair/replacement repair or replace failure or broken asset ANC WW 371 59,774 202412 7.410% pump equip has failure or reduced function that requires 6808 FP35101524793 Pumping Equipment Coast repair/replacement repair or replace failure or broken asset ANC WW 371 8.488 202412 7.410% pump equip has failure or reduced function that requires 6809 FP35883011012 ANC WW 371 2.462 202412 7.410% Pumping Equipment Fayville repair/replacement repair or replace failure or broken asset pump equip has failure or reduced function that requires 6810 FP35101025132 371 Pumping Equipment Kville ANC WW 700 202412 7.410% repair/replacement repair or replace failure or broken asset pump equip has failure or reduced function that requires 6811 FP35881025988 ANC WW 371 5,502 202412 7.410% Pumping Equipment West repair or replace failure or broken asset repair/replacement 6812 FP35101088859 SSIC Replace LS/WWTP Pumps Replace pumps & motors when they fail Replace pump/motor ANC WW 371 2,667 202412 7.410% 6813 FP35881088960 SSIC Replace LS/WWTP Pumps Replace pumps & motors when they fail ANC WW 371 Replace pump/motor

(c) (d) (b) (e) (h) NARUC Primary Estimated Estimated Rate Asset In-Service In-service Deprecation Project ID **Project Description** Project Reason Project Scope Division Cost Date Rate Account pump equip has failure or reduced function that requires 6814 FP35640124658 Pumping Equipment FW WW repair/replacement repair or replace failure or broken asset Fairways WW 371 1.979 202412 7.410% wwtp equip has failure or reduced function that requires CW WWTP Equipment Central 6815 FP35880092300 ANC WW 380 16.265 202412 2.770% repair/replacement repair or replace failure or broken asset wwtp equip has failure or reduced function that requires 6816 FP35101524787 WWTP Equipment Coast ANC WW 380 7,091 202412 2.770% repair or replace failure or broken asset repair/replacement wwtp equip has failure or reduced function that requires 6817 FP35883011009 WWTP Equipment Fayville ANC WW 380 914 202412 2.770% repair or replace failure or broken asset repair/replacement wwtp equip has failure or reduced function that requires 6818 FP35101025118 ANC WW WWTP Equipment Kville repair/replacement repair or replace failure or broken asset 380 3,549 202412 2.770% wwtp equip has failure or reduced function that requires 6819 FP35881025972 WWTP Equipment West ANC WW 380 2,480 202412 2.770% repair or replace failure or broken asset spray irrigation field requires repair/replacement or 6820 FP35880092302 CW Spray Irrigation Improvements restoration repair or replace failure or broken asset ANC WW 380 10,431 202412 2.770% spray irrigation field requires repair/replacement or 6821 FP35101524789 restoration Renovate Spray Irrigation Coast repair or replace failure or broken asset ANC WW 380 4.746 202412 2.770% WWTP Effluent Renovations West 6822 FP35881025616 asset has failure that requires repair/replacement repair or replace failure or broken asset ANC WW 380 135 202412 2.770% 6823 FP35881065448 SSIC Planned Blw/Motor Rplc Mark Replace blowers/motors due to failure Replace blower/blower motor ANC WW 380 8,333 202412 2.770% wwtp equip has failure or reduced function that requires 6824 FP35640124650 WWTP Equipment FW WW 202412 380 5.340 2.770% repair/replacement repair or replace failure or broken asset Fairways WW Project scope will vary by site and/or State/Federal 6825 FP35640188503 SAFE Fairways WW Imprv Marker To ensure safety at all Aqua sites Regulations Fairways WW 380 30,000 202412 2.770% 6826 FP35640124606 Renovate Outfall Lines FW WW Line has failure or requires timely repair/replacement repair or replace failure or broken asset Fairways WW 382 202412 2.460% 6827 FP35101524790 P5300311:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC WW 393 192 202412 5.000% 6828 FP35883011010 P5300301:Working Tools-NS Purchase or replace tools ANC WW 393 202412 5.000% Tools used in the repair of assets 6829 FP35101025127 P5300221:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC WW 393 239 202412 5.000% 6830 FP35880026570 P5300101:Working Tools-NS ANC WW Tools used in the repair of assets Purchase or replace tools 393 445 202412 5.000% 6831 FP35881025973 ANC WW 393 P5300201:Working Tools-NS Tools used in the repair of assets Purchase or replace tools 579 202412 5.000% 6832 FP35640124655 P5300313:Working Tools-NS Tools used in the repair of assets Purchase or replace tools Fairways WW 393 91 202412 5.000% 6833 FP35883011011 P5300313:Lab Equipment-NS ANC WW 394 275 202412 5.000% Lab equipment need perform testing as required repair or replace failure or broken asset 6834 FP35880026571 P5300101:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC WW 394 1,914 202412 5.000% 6835 FP35101524791 P5300311:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC WW 394 163 202412 5.000% 6836 FP35101025128 P5300221:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC WW 394 238 202412 5.000% 6837 FP35881093754 P5300201:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC WW 394 361 202412 5.000% 6838 FP35640124648 P5300313:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset Fairways WW 394 186 202412 5.000% Comm Eqp asset has failure that requires 6839 FP35880027406 ANC WW 396 202412 Remote Monitoring WW Central repair/replacement repair or replace failure or broken asset 141 6.670% Comm Eqp asset has failure that requires 6840 FP35101528262 Remote Monitoring WW Coast ANC WW 396 124 202412 6.670% repair/replacement repair or replace failure or broken asset Comm Eqp asset has failure that requires 6841 FP35883011013 Remote Monitoring WW Fayville ANC WW 396 19 202412 6.670% repair/replacement repair or replace failure or broken asset Comm Eqp asset has failure that requires 6842 FP35101025129 Remote Monitoring WW Kville ANC WW 396 192 202412 6.670% repair/replacement repair or replace failure or broken asset Comm Eqp asset has failure that requires 6843 FP35881025986 ANC WW Remote Monitoring WW West repair/replacement repair or replace failure or broken asset 396 43 202412 6.670% Comm Eqp asset has failure that requires 6844 FP35640124663 Remote Monitoring FW WW 90 202412 6.670% repair/replacement repair or replace failure or broken asset Fairways WW 396 6845 Total 2024 46,145,789 driveway, grounds, electrical or wellhouse requires 6846 FP35100024987 P5300200:WA Drive/Grnds/Elec/Wellhouse repair/replace repair or replace failure or broken asset ANC Water 304 6,150 202501 1.570% driveway, grounds, electrical or wellhouse requires P5300300:WA Drive/Grnds/Elec/Wellhouse 6847 FP35100315419 repair/replace repair or replace failure or broken asset ANC Water 304 613 202501 1.570% driveway, grounds, electrical or wellhouse requires 6848 FP35100524688 P5300310:WA Drive/Grnds/Elec/Wellhouse ANC Water 920 202501 1.570% repair/replace repair or replace failure or broken asset 304 driveway, grounds, electrical or wellhouse requires 6849 FP35800092209 P5300100:WA Drive/Grnds/Elec/Wellhouse ANC Water 304 48,195 202501 1.570% repair/replace repair or replace failure or broken asset driveway, grounds, electrical or wellhouse requires 6850 FP35801025377 P5300200:WA Drive/Grnds/Elec/Wellhouse ANC Water 304 16,460 202501 1.570% repair/replace repair or replace failure or broken asset Allow for generator to be hooked up during power 6851 FP35100064892 Instl Quick Connct/Trnsfr Switch outage w/o straight wiring Install Hubbel plugs at wells ANC Water 304 2,500 202501 1.570%

(c) (d) Line# (b) (e) (h) NARUC Primary Estimated Estimated Rate Asset In-Service In-service Deprecation Project ID **Project Description** Project Reason Project Scope Division Cost Date Rate Account Allow for generator to be hooked up during power 6852 FP35801065062 Instl Quick Con/Trnsfr Switches ANC Water outage w/o straight wireing Install Hubbel plugs at wells 304 3.188 202501 1.570% driveway, grounds, electrical or wellhouse requires 6853 FP35740024819 P5300314:WA Drive, Grnds, Elec, Wellhouse repair or replace failure or broken asset Brookwood 304 15.499 202501 1.570% repair/replace driveway, grounds, electrical or wellhouse requires 6854 FP35681624748 P5300312:WA Drive/Grnds/Elec/Wellhouse 304 5,167 202501 1.570% repair/replace repair or replace failure or broken asset Fairways Water 6855 FP35801051897 ANC Water 304.56 202501 1.650% Leasehold Improvements Denve Required repairs at leased office Varies 208 6856 FP35800026507 Well Renovations Central Redrill, grout, upgrade casing or install liner ANC Water 307 660 202501 1.310% repair or replace failure or broken asset 6857 FP35740024813 Well Renovation Brookwood Redrill, grout, upgrade casing or install liner repair or replace failure or broken asset Brookwood 307 2,760 202501 6858 FP35800092247 ANC Water CW Valve Bank Renovation Central valvebank has failure or leak that requires repail repair or replace failure or broken asset 309 22,511 202501 4.560% 6859 FP35100524691 Valve Bank Reno Coast ANC Water valvebank has failure or leak that requires repair repair or replace failure or broken asset 309 331 202501 4.560% 6860 FP35100025011 Valve Bank Reno Kville valvebank has failure or leak that requires repair repair or replace failure or broken asset ANC Water 309 3,600 202501 4.560% 6861 FP35100324842 Valve Bank Renovation Fayville valvebank has failure or leak that requires repair repair or replace failure or broken asset ANC Water 309 4.560% 284 202501 6862 FP35801025381 Valve Bank Renovations West valvebank has failure or leak that requires repair repair or replace failure or broken asset ANC Water 309 11,212 202501 4.560% 6863 FP35740024814 Valve Bank Renovation Brookwood valvebank has failure or leak that requires repair repair or replace failure or broken asset Brookwood 309 6,248 202501 4.560% 6864 FP35681629258 Valve Bank Renovation FW valvebank has failure or leak that requires repair repair or replace failure or broken asset Fairways Water 309 1.181 202501 4.560% 6865 FP35800026543 Mobile Gen/Camera Renov Central Renovate equipment as needed repair or replace failure or broken asset ANC Water 310 432 202501 1.790% pump equip has failure or reduced function that requires 6866 FP35800092237 CW Pumping Equipment Central repair/replacement repair or replace failure or broken asset ANC Water 311 51.952 202501 2.800% pump equip has failure or reduced function that requires 6867 FP35100524692 Pumping Equipment Coast ANC Water 311 202501 2.800% 517 repair/replacement repair or replace failure or broken asset pump equip has failure or reduced function that requires 6868 FP35100324843 ANC Water 311 340 202501 2.800% Pumping Equipment Fayville repair/replacement repair or replace failure or broken asset pump equip has failure or reduced function that requires 6869 FP35100025012 Pumping Equipment Kville ANC Water 311 9.447 202501 2.800% repair/replacement repair or replace failure or broken asset pump equip has failure or reduced function that requires 6870 FP35801025382 ANC Water 2.800% Pumping Equipment West repair/replacement repair or replace failure or broken asset 311 26,374 202501 pump equip has failure or reduced function that requires 6871 FP35740024815 Pumping Equipment Brookwood repair/replacement repair or replace failure or broken asset Brookwood 311 11,930 202501 2.800% pump equip has failure or reduced function that requires 6872 FP35681624752 Pumping Equipment FW repair/replacement repair or replace failure or broken asset Fairways Water 311 4,135 202501 2.800% Treatment eqp has failure or requires timely 6873 FP35800092240 CW Treatment Equipment Central repair/replacement repair or replace failure or broken asset ANC Water 320 37,155 202501 3.860% Treatment eqp has failure or requires timely 6874 FP35100524694 Treatment Equipment Coast repair/replacement repair or replace failure or broken asset ANC Water 320 818 202501 3.860% Treatment eqp has failure or requires timely 6875 FP35100324844 3.860% Treatment Equipment Fayville repair/replacement repair or replace failure or broken asset ANC Water 320 689 202501 Treatment ego has failure or requires timely 6876 FP35100025014 Treatment Equipment Kville repair or replace failure or broken asset ANC Water 320 3,761 202501 3.860% repair/replacement Treatment eqp has failure or requires timely 6877 FP35801025390 Treatment Equipment West ANC Water 320 5,641 202501 3.860% repair or replace failure or broken asset repair/replacement Treatment eqp has failure or requires timely 6878 FP35740024816 Treatment Equipment Brookwood repair or replace failure or broken asset Brookwood 320 7,515 202501 3.860% repair/replacement Treatment eqp has failure or requires timely 6879 FP35681624753 Treatment Equipment FW 320 202501 3.860% repair/replacement repair or replace failure or broken asset Fairways Water 757 6880 FP35100524695 Tank Improvements tank asset has failure that requires repair/replacement ANC Water 330 36 202501 2.150% repair or replace failure or broken asset 6881 FP35800026527 Tank Improvements Central tank asset has failure that requires repair/replacement repair or replace failure or broken asset ANC Water 330 776 202501 2.150% 6882 FP35100352221 ANC Water Tank Improvements Fayville tank asset has failure that requires repair/replacement repair or replace failure or broken asset 330 26 202501 2.150% 6883 FP35100025015 Tank Improvements Kville tank asset has failure that requires repair/replacement repair or replace failure or broken asset ANC Water 330 2.243 202501 2.150% 6884 FP35801025393 Tank Improvements West ANC Water 2.150% tank asset has failure that requires repair/replacement repair or replace failure or broken asset 330 618 202501 6885 New FP Tank Improvements BWC 2.150% tank asset has failure that requires repair/replacement repair or replace failure or broken asset Brookwood 330 1,426 202501 6886 FP35681624754 Tank Improvements FW tank asset has failure that requires repair/replacement repair or replace failure or broken asset Fairways Water 330 33 202501 2.150% 6887 FP35800092082 CE Main Renovations Centra water main breaks that require immediate repair repair or replace failure or broken asset ANC Water 46,350 202501

(c) (d) Line# (b) (e) (h) NARUC Primary Estimated Estimated Rate Asset In-Service In-service Deprecation Project ID **Project Description** Project Reason Project Scope Division Cost Date Rate Account 6888 FP35100524697 Main Renovation Coast water main breaks that require immediate repair repair or replace failure or broken asset ANC Water 331 1.276 202501 1.710% 1.710% 6889 FP35100324845 Main Renovation Favville water main breaks that require immediate repair repair or replace failure or broken asset ANC Water 331 2.332 202501 6890 FP35801025394 Main Renovation West ANC Water 33.743 1.710% water main breaks that require immediate repair repair or replace failure or broken asset 331 202501 6891 FP35100025016 Main Renovations Kville repair or replace failure or broken asset ANC Water 10.349 202501 1.710% water main breaks that require immediate repair 331 water main/valve has failure that requires 6892 FP35800092101 CW Main Repair/Valve Rplc Central ANC Water 331 202501 1.710% repair/replacement and restoration repair or replace failure or broken asset 9,333 water main/valve has failure that requires 6893 FP35100025017 Main Repair/Valve Replace Kville ANC Water 331 500 202501 1.710% repair/replacement and restoration repair or replace failure or broken asset water main/valve has failure that requires 6894 FP35801025395 Main Repair/Valve Rplc West repair/replacement and restoration repair or replace failure or broken asset ANC Water 331 12,167 202501 1.710% 6895 FP35740024817 331 53,889 Main Renovations Brookwood water main breaks that require immediate repair repair or replace failure or broken asset Brookwood 202501 1.710% water main/valve has failure that requires 6896 FP35740024828 Main Repair/Valve Rplc Brookwood repair or replace failure or broken asset Brookwood 331 500 202501 1.710% repair/replacement and restoration 6897 FP35681624756 Main Renovations FW water main breaks that require immediate repair repair or replace failure or broken asset Fairways Water 331 5,984 202501 1.710% water main/valve has failure that requires 6898 FP35681624750 Main Repair/Valve Replace FW repair/replacement and restoration repair or replace failure or broken asset Fairways Water 331 167 202501 1.710% water service has failure that requires repair/replacement ANC Water 6899 FP35100016473 Services - Kville and restoration repair or replace failure or broken asset 333 7,367 202501 4.810% water service has failure that requires repair/replacement 6900 FP35100316474 ANC Water 333 3.342 202501 4.810% Services Fayville and restoration repair or replace failure or broken asset water service has failure that requires repair/replacement 6901 FP35100516475 Services Coast and restoration repair or replace failure or broken asset ANC Water 333 1,038 202501 4.810% water service has failure that requires repair/replacement 6902 FP35800092249 CE Services Central ANC Water 333 46,384 202501 4.810% and restoration repair or replace failure or broken asset water service has failure that requires repair/replacement 6903 FP35801016479 Services West repair or replace failure or broken asset ANC Water 333 35,635 202501 4.810% and restoration ANC Water 4.810% 6904 New FP New Services Kville Install new service for new customer Install new service line 333 1,105 202501 ANC Water 6905 New FP New services Cary Install new service for new customer Install new service line 333 5,622 4.810% 6906 New FP New Services West Install new service for new customer Install new service line ANC Water 333 4,276 202501 4.810% water service has failure that requires repair/replacement 6907 FP35740016477 Services Brookwood and restoration repair or replace failure or broken asset Brookwood 333 54,763 202501 4.810% water service has failure that requires repair/replacement 6908 FP35681616476 Services FW and restoration repair or replace failure or broken asset Fairways Water 333 1,686 202501 4.810% water meter/box requires repair/replacement and 6909 FP35800092105 CW Meter/Meter Box Reno Central restoration repair or replace failure or broken asset ANC Water 334 17,058 202501 3.300% water meter/box requires repair/replacement and 6910 FP35100324849 Meter/Meter Box Reno Fayville restoration repair or replace failure or broken asset ANC Water 334 1.436 202501 3.300% water meter/box requires repair/replacement and 6911 FP35100025021 Meter/Meter Box Reno Kville ANC Water 334 4,423 202501 3.300% restoration repair or replace failure or broken asset water meter/box requires repair/replacement and 6912 FP35801027002 Meter/Meter Box Reno West ANC Water 334 15,298 202501 3.300% repair or replace failure or broken asset restoration water meter/box requires repair/replacement and 6913 FP35100524700 Meters/Meter Box Reno Coast repair or replace failure or broken asset ANC Water 334 334 202501 3.300% restoration New Meters Kville 6914 New FP Install new meters for new customers Install new meter ANC Water 334 1,250 202501 3.300% 6915 New FP New Meters Fayville ANC Water 334 Install new meters for new customers Install new meter 166 202501 3.300% 6916 New FP New Meters Wilm ANC Water 334 33 202501 3.300% Install new meters for new customers Install new meter 6917 New FP New Meters Central ANC Water 334 12,383 202501 3.300% Install new meters for new customers Install new meter 6918 New FP New Meters West Install new meters for new customers Install new meter ANC Water 334 4,217 202501 3.300% water meter/box requires repair/replacement and 6919 FP35740024832 Meter/Meter Box Reno Brookwood restoration repair or replace failure or broken asset Brookwood 334 6,747 202501 3.300% 6920 New FP New Meters BWC Install new meters for new customers Install new meter Brookwood 334 667 202501 3.300% water meter/box requires repair/replacement and 6921 FP35681624759 Meters/Meter Box Reno FW restoration repair or replace failure or broken asset Fairways Water 334 3.930 202501 3.300% New Meters Fairways 334 6922 New FP Install new meters for new customers Install new meter Fairways Water 417 202501 3.300% 6923 FP35900198842 340 NC State Computer Equipment Replace PC's, laptops due to failure or new employee Replace or purchase computer equipment Allocate 1,042 202501 20.000% 6924 FP35800026549 P5300100:Working Tools-NS ANC Water 1,104 5.000% Tools used in the repair of assets Purchase or replace tools 343 202501 6925 FP35801025406 P5300200:Working Tools-NS ANC Water 343 819 Tools used in the repair of assets Purchase or replace tools 202501 5.000% 6926 FP35100025024 P5300220:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC Water 343 417 202501 5.000% 6927 FP35740024839 P5300314:Working Tools-NS Tools used in the repair of assets Purchase or replace tools Brookwood 343 290 202501 5.000%

(c) (d) Line# (b) (e) (h) NARUC Primary Estimated Estimated Rate Asset In-Service In-service Deprecation Project ID **Project Description** Project Reason Project Scope Division Cost Date Rate Account 6928 FP35681624765 P5300312:Working Tools-NS Tools used in the repair of assets Purchase or replace tools Fairways Water 343 392 202501 5.000% 6929 FP35800026542 P5300100:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC Water 344 1.118 202501 5.000% 6930 FP35100553111 P5300310:Lab Equipment-NS ANC Water 344 Lab equipment need perform testing as required repair or replace failure or broken asset 45 202501 5.000% 6931 FP35801093416 P5300200:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC Water 344 278 202501 5.000% 6932 FP35740005193 P5300314:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset Brookwood 344 72 202501 5.000% 6933 FP35681691533 P5300312:Lab Equipment-NS Lab equipment need perform testing as required 344 repair or replace failure or broken asset Fairways Water 87 202501 5.000% Comm Eqp asset has failure that requires 6934 FP35800026546 Remote Monitoring Central repair or replace failure or broken asset ANC Water 346 3,461 202501 10.000% repair/replacement Comm Eqp asset has failure that requires 6935 FP35100524704 ANC Water 346 10.000% Remote Monitoring Coast repair/replacement repair or replace failure or broken asset 12 202501 Comm Eqp asset has failure that requires 6936 FP35100359632 ANC Water 346 489 202501 10.000% Remote Monitoring Fayville repair/replacement repair or replace failure or broken asset Comm Eqp asset has failure that requires 6937 FP35100025023 Remote Monitoring Kville repair/replacement repair or replace failure or broken asset ANC Water 346 559 202501 10.000% Comm Eqp asset has failure that requires 6938 FP35801025403 Remote Monitoring West repair/replacement repair or replace failure or broken asset ANC Water 346 2,367 202501 10.000% Statewide initiative to obtain production data on wells 6939 FP35801078032 Install Level Tran & Pressure Mon losing production InstII level transducers and pres monitors ANC Water 346 3,188 202501 10.000% Comm Eqp asset has failure that requires 6940 FP35740024837 P5300314:R/R SCADA/AutoDistCon-NS 346 202501 10.000% repair/replacement repair or replace failure or broken asset Brookwood 229 Comm Eqp asset has failure that requires 6941 FP35681624764 Remote Monitoring FW repair/replacement repair or replace failure or broken asset Fairways Water 346 214 202501 10.000% driveway, grounds, electrical, structural, lift sta requires 6942 FP35101025107 P5300221: Drive, Grnds, Elec, Structure/LS repair or replace failure or broken asset ANC WW 354 3,403 202501 2.080% repair/replace driveway, grounds, electrical, structural, lift sta requires 6943 FP35101524782 P5300311:Drive,Grnds, Elec, Structure/LS repair or replace failure or broken asset ANC WW 354 8,356 202501 2.080% repair/replace driveway, grounds, electrical, structural, lift sta requires 6944 FP35880092265 P5300101:Drive,Grnds, Elec, Structure/LS repair/replace ANC WW 354 2.080% repair or replace failure or broken asset 33,893 202501 driveway, grounds, electrical, structural, lift sta requires 6945 FP35881025434 P5300201:Drive,Grnds, Elec, Structure/LS ANC WW 354 9,639 202501 2.080% repair/replace repair or replace failure or broken asset driveway, grounds, electrical, structural, lift sta requires 2.080% 6946 FP35883011002 P5300301:Drive,Grnds, Elec, Structure/LS repair or replace failure or broken asset ANC WW 354 1.146 202501 6947 FP35881051827 WWTP Steel Tank Renovations Preparedness for when walls deteriorate Replace rotten steel on WWTPs ANC WW 354 4,018 202501 2.080% driveway, grounds, electrical, structural, lift sta requires 6948 FP35640124646 P5300201:Drive, Grnds, Elec, Structure/LS repair/replace repair or replace failure or broken asset Fairways WW 354 10.895 202501 2.080% 6949 FP35881008519 Generator Renovation West asset has failure or requires timely repair/replacement repair or replace failure or broken asset ANC WW 355 873 202501 3.050% 6950 FP35880052346 Generator Renovations WW Central ANC WW 355 2,815 202501 3.050% asset has failure or requires timely repair/replacement repair or replace failure or broken asset 6951 FP35101055761 ANC WW 355 550 202501 3.050% Generators asset has failure or requires timely repair/replacement repair or replace failure or broken asset 6952 FP35101577655 Generators Coast ANC WW 355 242 202501 3.050% asset has failure or requires timely repair/replacement repair or replace failure or broken asset 6953 FP35883011014 Generators WW Fayville ANC WW 355 3.050% asset has failure or requires timely repair/replacement repair or replace failure or broken asset 311 202501 6954 FP35640124869 Generator Rpr/Reno Fairways WW 355 514 202501 3.050% asset has failure or requires timely repair/replacement repair or replace failure or broken asset sewer main has failure that requires repair/replacement 6955 FP35880092257 CW Force Main Renovation Central and restoration repair or replace failure or broken asset ANC WW 360 5,547 202501 1.530% sewer main has failure that requires repair/replacement 6956 FP35101524783 ANC WW Force Main Renovation Coast and restoration repair or replace failure or broken asset 360 552 202501 1.530% sewer main has failure that requires repair/replacement 6957 FP35881025437 Force Main Renovation West and restoration repair or replace failure or broken asset ANC WW 360 2.996 202501 1.530% sewer main has failure that requires repair/replacement 6958 FP35883011004 ANC WW 1.530% Force Mains Favville 360 620 202501 and restoration repair or replace failure or broken asset sewer main has failure that requires repair/replacement 6959 FP35101025111 ANC WW 360 1.530% Renovate Force Mains Kville and restoration repair or replace failure or broken asset 796 202501 sewer main has failure that requires repair/replacement 6960 FP35640124607 Renovate Force Main FW WW and restoration repair or replace failure or broken asset Fairways WW 360 540 202501 1.530%

(c) (d) (b) (e) (h) NARUC Estimated Estimated Primary Rate Asset In-Service In-service Deprecation Project ID Project Scope **Project Description** Project Reason Division Cost Date Rate Account sewer main has failure that requires repair/replacement 6961 FP35880092260 CW Gravity Main Renovation Central and restoration repair or replace failure or broken asset ANC WW 361 7.738 202501 1.850% sewer main has failure that requires repair/replacement 6962 FP35101025112 Gravity Main Renovation Kville ANC WW 361 398 202501 1.850% and restoration repair or replace failure or broken asset sewer main has failure that requires repair/replacement 6963 FP35881025439 ANC WW 361 832 1.850% Gravity Main Renovation West and restoration repair or replace failure or broken asset 202501 sewer main has failure that requires repair/replacement 6964 FP35883011005 Gravity Mains Fayville ANC WW 361 289 202501 1.850% repair or replace failure or broken asset and restoration sewer main has failure that requires repair/replacement 6965 FP35101577653 ANC WW Gravity Mains Coast and restoration repair or replace failure or broken asset 361 483 202501 1.850% sewer main has failure that requires repair/replacement 6966 FP35640124657 Gravity Main Reno FW 361 692 202501 1.850% and restoration repair or replace failure or broken asset Fairways WW sewer service has failure that requires 6967 FP35101016646 Services WW Kville repair/replacement and restoration repair or replace failure or broken asset ANC WW 363 1,194 202501 2.450% sewer service has failure that requires repair/replacement and restoration 6968 FP35101516655 GP Service Line Coast repair or replace failure or broken asset ANC WW 363 1,293 202501 2.450% sewer service has failure that requires 6969 FP35880092316 CE Services WW Central repair/replacement and restoration repair or replace failure or broken asset ANC WW 363 11.174 202501 2.450% sewer service has failure that requires 6970 FP35880092321 CW GP Service Line Central ANC WW 363 11.174 202501 2.450% repair/replacement and restoration repair or replace failure or broken asset sewer service has failure that requires 6971 FP35881016650 ANC WW Services WW West repair/replacement and restoration repair or replace failure or broken asset 363 2,844 202501 2.450% sewer service has failure that requires 6972 FP35883016651 Services WW Fayville ANC WW 363 577 202501 2.450% repair/replacement and restoration repair or replace failure or broken asset sewer service has failure that requires 6973 FP35640116648 Services FW WW Fairways WW 363 2,838 202501 2.450% repair/replacement and restoration repair or replace failure or broken asset pump equip has failure or reduced function that requires 6974 FP35880092283 ANC WW 371 7.410% CW Pumping Equipment WW Central repair/replacement repair or replace failure or broken asset 59,775 202501 pump equip has failure or reduced function that requires 6975 FP35101524793 Pumping Equipment Coast ANC WW 371 8,489 202501 7.410% repair or replace failure or broken asset pump equip has failure or reduced function that requires 6976 FP35883011012 Pumping Equipment Fayville repair or replace failure or broken asset ANC WW 371 2,461 202501 7.410% pump equip has failure or reduced function that requires 6977 FP35101025132 Pumping Equipment Kville repair or replace failure or broken asset ANC WW 371 701 202501 7.410% pump equip has failure or reduced function that requires 6978 FP35881025988 Pumping Equipment West repair/replacement repair or replace failure or broken asset ANC WW 371 5.501 202501 7.410% 6979 FP35101088859 SSIC Replace LS/WWTP Pumps 2.667 Replace pumps & motors when they fail Replace pump/motor ANC WW 371 202501 7.410% 6980 FP35881088960 SSIC Replace LS/WWTP Pumps ANC WW 10.417 7.410% 371 202501 Replace pumps & motors when they fail Replace pump/motor pump equip has failure or reduced function that requires 6981 FP35640124658 Pumping Equipment FW WW 371 202501 7.410% repair or replace failure or broken asset Fairways WW 1,980 repair/replacement wwtp equip has failure or reduced function that requires 6982 FP35880092300 CW WWTP Equipment Central ANC WW 380 16,265 202501 2.770% repair/replacement repair or replace failure or broken asset wwtp equip has failure or reduced function that requires 6983 FP35101524787 WWTP Equipment Coast repair/replacement repair or replace failure or broken asset ANC WW 380 7,091 202501 2.770% wwtp equip has failure or reduced function that requires 6984 FP35883011009 WWTP Equipment Fayville ANC WW 380 914 202501 2.770% repair/replacement repair or replace failure or broken asset wwtp equip has failure or reduced function that requires 6985 FP35101025118 WWTP Equipment Kville repair or replace failure or broken asset ANC WW 380 3,550 202501 2.770% wwtp equip has failure or reduced function that requires repair/replacement 6986 FP35881025972 WWTP Equipment West repair or replace failure or broken asset ANC WW 380 2,480 202501 2.770% spray irrigation field requires repair/replacement or 6987 FP35880092302 CW Spray Irrigation Improvements restoration repair or replace failure or broken asset ANC WW 380 10.431 202501 2.770% spray irrigation field requires repair/replacement or 6988 FP35101524789 ANC WW 380 4.746 202501 2.770% Renovate Spray Irrigation Coast restoration repair or replace failure or broken asset 6989 FP35881025616 WWTP Effluent Renovations West ANC WW 135 202501 2.770% asset has failure that requires repair/replacement repair or replace failure or broken asset 380 6990 FP35101065052 ANC WW SSIC Plan Blwr Motor Rpic Marker Replace blower/blower motor 380 2,083 202501 2.770% Replace blowers/motors due to failure 6991 FP35881065448 SSIC Planned Blw/Motor Rplc Mark ANC WW Replace blowers/motors due to failure Replace blower/blower motor 380 8,333 202501 2.770% wwtp equip has failure or reduced function that requires 6992 FP35640124650 WWTP Equipment FW WW repair or replace failure or broken asset Fairways WW 380 5,340 202501 2.770% repair/replacement 6993 FP35640124606 Renovate Outfall Lines FW WW Line has failure or requires timely repair/replacement repair or replace failure or broken asset Fairways WW 382 202501 2.460%

(c) (d) (b) (h) NARUC Estimated Estimated Primary Rate Asset In-Service In-service Deprecation Project ID **Project Description** Project Reason Project Scope Division Cost Date Rate Account 6994 FP35101524790 P5300311:Working Tools-NS Purchase or replace tools Tools used in the repair of assets ANC WW 393 192 202501 5.000% 6995 FP35883011010 P5300301:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC WW 393 41 202501 5.000% 6996 FP35101025127 P5300221:Working Tools-NS ANC WW Tools used in the repair of assets Purchase or replace tools 393 240 202501 5.000% 6997 FP35880026570 P5300101:Working Tools-NS ANC WW 393 446 202501 5.000% Tools used in the repair of assets. Purchase or replace tools 6998 FP35881025973 P5300201:Working Tools-NS Tools used in the repair of assets ANC WW 393 579 202501 5.000% Purchase or replace tools 6999 FP35640124655 P5300313:Working Tools-NS 92 5.000% Tools used in the repair of assets Purchase or replace tools Fairways WW 393 202501 7000 FP35883011011 P5300313:Lab Equipment-NS ANC WW 394 202501 5.000% Lab equipment need perform testing as required repair or replace failure or broken asset 275 7001 FP35880026571 P5300101:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC WW 394 1.914 202501 5.000% 7002 FP35101524791 P5300311:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC WW 394 202501 7003 FP35101025128 ANC WW 394 P5300221:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset 238 202501 5.000% 7004 FP35881093754 P5300201:Lab Equipment-NS 394 Lab equipment need perform testing as required repair or replace failure or broken asset ANC WW 361 202501 5.000% 7005 FP35640124648 P5300313:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset 394 186 202501 5.000% Fairways WW Comm Eqp asset has failure that requires 7006 FP35880027406 Remote Monitoring WW Central repair/replacement repair or replace failure or broken asset ANC WW 396 141 202501 6.670% Comm Eqp asset has failure that requires 7007 FP35101528262 Remote Monitoring WW Coast repair/replacement repair or replace failure or broken asset ANC WW 396 124 202501 6.670% Comm Eqp asset has failure that requires 7008 FP35883011013 Remote Monitoring WW Fayville repair/replacement repair or replace failure or broken asset ANC WW 396 19 202501 6.670% Comm Eqp asset has failure that requires 7009 FP35101025129 ANC WW 192 202501 6.670% Remote Monitoring WW Kville repair/replacement repair or replace failure or broken asset 396 Comm Eqp asset has failure that requires 7010 FP35881025986 42 Remote Monitoring WW West repair/replacement repair or replace failure or broken asset ANC WW 396 202501 6.670% Comm Eqp asset has failure that requires 7011 FP35640124663 Remote Monitoring FW WW Fairways WW 396 90 202501 6.670% repair/replacement repair or replace failure or broken asset driveway, grounds, electrical or wellhouse requires 7012 FP35100024987 P5300200:WA Drive/Grnds/Elec/Wellhouse repair/replace repair or replace failure or broken asset ANC Water 304 6,150 202502 1.570% driveway, grounds, electrical or wellhouse requires 7013 FP35100315419 P5300300:WA Drive/Grnds/Elec/Wellhouse repair/replace ANC Water repair or replace failure or broken asset 304 613 202502 1.570% driveway, grounds, electrical or wellhouse requires 7014 FP35100524688 P5300310:WA Drive/Grnds/Elec/Wellhouse ANC Water 304 920 202502 1.570% repair or replace failure or broken asset driveway, grounds, electrical or wellhouse requires 7015 FP35800092209 P5300100:WA Drive/Grnds/Elec/Wellhouse repair or replace failure or broken asset ANC Water 304 48,194 202502 1.570% driveway, grounds, electrical or wellhouse requires 7016 FP35801025377 P5300200:WA Drive/Grnds/Elec/Wellhouse repair/replace repair or replace failure or broken asset ANC Water 304 16,460 202502 1.570% Expanding current wellhouse to allow for a safer and ANC Water 7017 FP35800013323 Dallas Acres Replace Well House #1 Wellhouse is to small for current operation more productive operation 304 40.000 202502 1.570% Allow for generator to be hooked up during power 7018 FP35100064892 Instl Quick Connct/Trnsfr Switch Install Hubbel plugs at wells ANC Water 202502 1.570% 304 2.500 outage w/o straight wiring Allow for generator to be hooked up during power 7019 FP35801065062 Instl Quick Con/Trnsfr Switches ANC Water 304 202502 1.570% outage w/o straight wireing Install Hubbel plugs at wells 3,188 Project scope will vary by site and/or State/Federal 7020 FP35900113493 SAFE ANC Water Improvnt Marker Regulations ANC Water 304 25,000 202502 1.570% To ensure safety at all Aqua sites driveway, grounds, electrical or wellhouse requires 7021 FP35740024819 P5300314:WA Drive, Grnds, Elec, Wellhouse repair/replace repair or replace failure or broken asset Brookwood 304 15,499 202502 1.570% Project scope will vary by site and/or State/Federal 7022 FP35740088513 SAFE Brookwood Improvmt Marker Brookwood 304 18,750 202502 1.570% To ensure safety at all Aqua sites Regulations driveway, grounds, electrical or wellhouse requires 7023 FP35681624748 P5300312:WA Drive/Grnds/Elec/Wellhouse repair/replace repair or replace failure or broken asset Fairways Water 304 5,167 202502 1.570% Project scope will vary by site and/or State/Federal 7024 FP35681688504 SAFE Fairways Water Impr Marker To ensure safety at all Aqua sites Regulations Fairways Water 304 4,500 202502 1.570% 7025 FP35801051897 Leasehold Improvements Denver Required repairs at leased office Varies ANC Water 304.56 208 202502 1.650% 7026 FP35800026507 Well Renovations Central Redrill, grout, upgrade casing or install liner repair or replace failure or broken asset ANC Water 307 660 202502 1.310% Work with outside hydrogeologist on proper well drilling 7027 FP35800013327 Greymoss Fairoaks Well Clean/drill Manganese issues and needs periodically cleaned ANC Water 307 20.000 202502 1.310% and cleaning for this system 7028 FP35740024813 Well Renovation Brookwood 202502 1.310% Redrill, grout, upgrade casing or install liner Brookwood repair or replace failure or broken asset 307 2.760 7029 FP35800092247 ANC Water CW Valve Bank Renovation Central valvebank has failure or leak that requires repair repair or replace failure or broken asset 309 22,511 202502 4.560% 7030 FP35100524691 Valve Bank Reno Coast ANC Water 331 4.560% valvebank has failure or leak that requires repair repair or replace failure or broken asset 309 202502 7031 FP35100025011 Valve Bank Reno Kville ANC Water 309 3,600 202502 4.560% valvebank has failure or leak that requires repair repair or replace failure or broken asset 7032 FP35100324842 Valve Bank Renovation Fayville valvebank has failure or leak that requires repair repair or replace failure or broken asset ANC Water 309 283 202502 4.560% 7033 FP35801025381 Valve Bank Renovations West valvebank has failure or leak that requires repair repair or replace failure or broken asset ANC Water 11,212 202502

(c) (d) Line# (b) (e) (h) (i) NARUC Estimated Primary Estimated Rate Asset In-Service In-service Deprecation Project ID **Project Description** Project Reason Project Scope Division Account Cost Date Rate 7034 FP35800013321 Colonial Hgt Rbld VIv Bk 1&3 Current valve bank severly deteriorated Replace all deterioated piping with new ANC Water 309 15.000 202502 4.560% Install equipment to limit the destruction of well pumps on slow recharge well systems and/or high demand 7035 FP35800021313 Critical Well Pump Flow Monitoring Ground water and pump control for efficient operations ANC Water 309 5 000 202502 4.560% systems. repair or replace failure or broken asset 7036 FP35740024814 Valve Bank Renovation Brookwood valvebank has failure or leak that requires repair Brookwood 309 6.248 202502 4.560% 7037 FP35681629258 Valve Bank Renovation FW valvebank has failure or leak that requires repair repair or replace failure or broken asset 1.181 202502 4.560% Fairways Water 309 7038 FP35800026543 Mobile Gen/Camera Renov Central Renovate equipment as needed repair or replace failure or broken asset ANC Water 432 202502 1.790% 310 pump equip has failure or reduced function that requires 7039 FP35800092237 CW Pumping Equipment Central repair/replacement repair or replace failure or broken asset ANC Water 311 51,952 202502 2.800% pump equip has failure or reduced function that requires 7040 FP35100524692 Pumping Equipment Coast ANC Water 202502 2.800% repair or replace failure or broken asset 311 517 pump equip has failure or reduced function that requires 7041 FP35100324843 Pumping Equipment Fayville repair or replace failure or broken asset ANC Water 311 340 202502 2.800% pump equip has failure or reduced function that requires repair/replacement 7042 FP35100025012 Pumping Equipment Kville repair or replace failure or broken asset ANC Water 311 9,447 202502 2.800% pump equip has failure or reduced function that requires 7043 FP35801025382 repair/replacement Pumping Equipment West repair or replace failure or broken asset ANC Water 311 26.374 202502 2 800% pump equip has failure or reduced function that requires 7044 FP35740024815 Pumping Equipment Brookwood repair/replacement repair or replace failure or broken asset Brookwood 311 11 930 202502 2 800% pump equip has failure or reduced function that requires 7045 FP35681624752 Pumping Equipment FW repair or replace failure or broken asset 202502 2 800% Fairways Water 311 4 135 repair/replacement Treatment eqp has failure or requires timely 7046 FP35800092240 CW Treatment Equipment Central ANC Water 37.155 202502 3.860% repair/replacement repair or replace failure or broken asset 320 Treatment eqp has failure or requires timely 7047 FP35100524694 Treatment Equipment Coast repair/replacement repair or replace failure or broken asset ANC Water 320 818 202502 3.860% Treatment eqp has failure or requires timely 7048 FP35100324844 ANC Water 320 202502 3.860% Treatment Equipment Fayville repair/replacement repair or replace failure or broken asset 689 Treatment eqp has failure or requires timely 7049 FP35100025014 Treatment Equipment Kville repair/replacement repair or replace failure or broken asset ANC Water 320 3,761 202502 3.860% Treatment eqp has failure or requires timely 7050 FP35801025390 Treatment Equipment West repair/replacement repair or replace failure or broken asset ANC Water 320 5,640 202502 3.860% Many chemicals used in Central do not have secondary containment and could cause serious environmental 7051 FP35800088471 Water Chemical Contnmnt Installs Install new containments in chemical storage areas. ANC Water 320 5.000 202502 3.860% Treatment ego has failure or requires timely 7052 FP35740024816 Treatment Equipment Brookwood renair/renlacement renair or replace failure or broken asset Brookwood 320 7 5 1 5 202502 3.860% Treatment ean has failure or requires timely 7053 FP35681624753 Treatment Equipment FW 757 202502 3.860% renair or replace failure or broken asset Fairways Water 320 renair/replacement 7054 FP35100524695 ANC Water 202502 2.150% Tank Improvements tank asset has failure that requires repair/replacement repair or replace failure or broken asset 330 36 7055 FP35800026527 Tank Improvements Central tank asset has failure that requires repair/replacement repair or replace failure or broken asset ANC Water 330 776 202502 2 150% 7056 FP35100352221 Tank Improvements Fayville tank asset has failure that requires repair/replacement repair or replace failure or broken asset ANC Water 330 26 202502 2.150% 7057 FP35100025015 Tank Improvements Kville tank asset has failure that requires repair/replacement ANC Water 330 2,243 202502 2.150% repair or replace failure or broken asset 7058 FP35801025393 Tank Improvements West tank asset has failure that requires repair/replacement repair or replace failure or broken asset ANC Water 330 618 202502 2.150% 7059 New FP Tank Improvements BWC tank asset has failure that requires repair/replacement repair or replace failure or broken asset Brookwood 330 1.426 202502 2 150% 7060 FP35681624754 Tank Improvements FW tank asset has failure that requires repair/replacement repair or replace failure or broken asset Fairways Water 330 33 202502 2 150% 7061 FP35800092082 CF Main Renovations Central water main breaks that require immediate repair renair or replace failure or broken asset ANC Water 331 46 350 202502 1 710% 7062 FP35100524697 renair or replace failure or broken asset ANC Water 1 710% Main Renovation Coast water main breaks that require immediate renain 331 1 276 202502 7063 FP35100324845 1 710% Main Renovation Favville renair or replace failure or broken asset ANC Water 2 332 202502 water main breaks that require immediate renain 331 7064 FP35801025394 Main Renovation West water main breaks that require immediate repair repair or replace failure or broken asset ANC Water 331 33.743 202502 1.710% 7065 FP35100025016 repair or replace failure or broken asset 1.710% Main Renovations Kville water main breaks that require immediate repair ANC Water 331 10.349 202502 water main/valve has failure that requires 7066 FP35800092101 CW Main Repair/Valve Rplc Central repair/replacement and restoration repair or replace failure or broken asset ANC Water 331 9,333 202502 1 710%

7107 FP35801093416

P5300200:Lab Equipment-NS

(c) (d) Line# (b) (e) (h) NARUC Estimated Estimated Primary Rate Asset In-Service In-service Deprecation Project ID **Project Description** Project Reason Project Scope Division Cost Date Rate Account water main/valve has failure that requires 7067 FP35100025017 Main Repair/Valve Replace Kville repair/replacement and restoration repair or replace failure or broken asset ANC Water 331 500 202502 1.710% water main/valve has failure that requires 7068 FP35801025395 Main Repair/Valve Rolc West ANC Water 331 12,167 202502 1.710% repair/replacement and restoration repair or replace failure or broken asset 7069 FP35740024817 Main Renovations Brookwood water main breaks that require immediate repair Brookwood 331 53,889 202502 1.710% repair or replace failure or broken asset water main/valve has failure that requires 7070 FP35740024828 Main Repair/Valve Rplc Brookwood repair or replace failure or broken asset Brookwood 331 500 202502 1.710% repair/replacement and restoration 7071 FP35681624756 Main Renovations FW water main breaks that require immediate repair repair or replace failure or broken asset Fairways Water 331 5,984 202502 1.710% water main/valve has failure that requires 7072 FP35681624750 Main Repair/Valve Replace FW 331 202502 1.710% repair/replacement and restoration repair or replace failure or broken asset Fairways Water 167 water service has failure that requires repair/replacement 7073 FP35100016473 ANC Water 333 7,367 202502 4.810% Services - Kville and restoration repair or replace failure or broken asset water service has failure that requires repair/replacement 7074 FP35100316474 Services Fayville and restoration repair or replace failure or broken asset ANC Water 333 3,342 202502 4.810% water service has failure that requires repair/replacement 7075 FP35100516475 Services Coast and restoration repair or replace failure or broken asset ANC Water 333 1,038 202502 4.810% water service has failure that requires repair/replacement 7076 FP35800092249 CE Services Central and restoration repair or replace failure or broken asset ANC Water 333 46.384 202502 4.810% water service has failure that requires repair/replacement 7077 FP35801016479 ANC Water 202502 4.810% repair or replace failure or broken asset 333 35.635 Services West and restoration 7078 New FP New Services Kville ANC Water 1.105 202502 4.810% 333 Install new service for new customer Install new service line 7079 New FP ANC Water New services Cary Install new service for new customer Install new service line 333 5,622 202502 4.810% 7080 New FP New Services West ANC Water 4,276 4.810% Install new service for new customer Install new service line 333 202502 water service has failure that requires repair/replacement 7081 FP35740016477 Services Brookwood repair or replace failure or broken asset Brookwood 333 54,763 202502 4.810% and restoration water service has failure that requires repair/replacement 7082 FP35681616476 333 202502 4.810% and restoration repair or replace failure or broken asset Fairways Water 1,686 water meter/box requires repair/replacement and 7083 FP35800092105 CW Meter/Meter Box Reno Central restoration repair or replace failure or broken asset ANC Water 334 17,058 202502 3.300% water meter/box requires repair/replacement and 7084 FP35100324849 Meter/Meter Box Reno Fayville restoration repair or replace failure or broken asset ANC Water 334 1,436 202502 3.300% water meter/box requires repair/replacement and 7085 FP35100025021 Meter/Meter Box Reno Kville restoration repair or replace failure or broken asset ANC Water 334 4,423 202502 3.300% water meter/box requires repair/replacement and 7086 FP35801027002 Meter/Meter Box Reno West restoration repair or replace failure or broken asset ANC Water 334 15,298 202502 3.300% water meter/box requires repair/replacement and 7087 FP35100524700 Meters/Meter Box Reno Coast ANC Water 334 3.300% restoration repair or replace failure or broken asset 334 202502 ANC Water 7088 New FP New Meters Kville Install new meters for new customers Install new meter 334 1.250 202502 3.300% 7089 New FP New Meters Fayville Install new meters for new customers Install new meter ANC Water 334 166 202502 3.300% 7090 New FP New Meters Wilm ANC Water 334 34 3.300% Install new meters for new customers Install new meter 202502 7091 New FP New Meters Central ANC Water 334 12,383 202502 3.300% Install new meters for new customers Install new meter 7092 New FP New Meters West Install new meters for new customers ANC Water 334 4,217 202502 3.300% Install new meter water meter/box requires repair/replacement and 7093 FP35740024832 Meter/Meter Box Reno Brookwood restoration repair or replace failure or broken asset Brookwood 334 6,747 202502 3.300% Brookwood 334 7094 New FP New Meters BWC Install new meters for new customers 666 202502 3.300% water meter/box requires repair/replacement and 7095 FP35681624759 Meters/Meter Box Reno FW repair or replace failure or broken asset Fairways Water 334 3,930 202502 3.300% 7096 New FP New Meters Fairways Install new meters for new customers Install new meter Fairways Water 334 416 202502 3.300% 7097 FP35900198842 20.000% NC State Computer Equipment Replace PC's, laptops due to failure or new employee Replace or purchase computer equipment Allocate 340 1.042 202502 ANC Water 7098 FP35800026549 P5300100:Working Tools-NS Tools used in the repair of assets Purchase or replace tools 343 1,104 202502 5.000% 7099 FP35100524703 P5300310:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC Water 343 22 202502 5.000% 7100 FP35801025406 ANC Water P5300200:Working Tools-NS Tools used in the repair of assets Purchase or replace tools 343 819 202502 5.000% 7101 FP35100025024 P5300220:Working Tools-NS ANC Water 343 417 Tools used in the repair of assets Purchase or replace tools 202502 5.000% 7102 New 5300210 ANC Water 202502 5.000% Repl 12 volt pumps Tool used in the repair of assets 343 4.500 Replace tool 7103 FP35740024839 P5300314:Working Tools-NS Tools used in the repair of assets Purchase or replace tools Brookwood 343 290 202502 5.000% 7104 FP35681624765 P5300312:Working Tools-NS Fairways Water 5.000% Tools used in the repair of assets Purchase or replace tools 343 392 202502 7105 FP35800026542 P5300100:Lab Equipment-NS ANC Water 344 1,118 202502 Lab equipment need perform testing as required repair or replace failure or broken asset 5.000% 7106 FP35100553111 P5300310:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC Water 344 202502 5.000%

repair or replace failure or broken asset

ANC Water

278

202502

Lab equipment need perform testing as required

(c) (d) (b) (e) (h) NARUC Estimated Estimated Primary Rate Asset In-Service In-service Deprecation Project ID **Project Description** Project Reason Project Scope Division Cost Date Rate Account 7108 FP35740005193 P5300314:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset Brookwood 344 72 202502 5.000% 7109 FP35681691533 P5300312:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset Fairways Water 344 86 202502 5.000% Comm Eqp asset has failure that requires 7110 FP35800026546 Remote Monitoring Central ANC Water 346 3.460 202502 10.000% repair/replacement repair or replace failure or broken asset Comm Eqp asset has failure that requires 7111 FP35100524704 ANC Water 346 12 202502 10.000% Remote Monitoring Coast repair/replacement repair or replace failure or broken asset Comm Eqp asset has failure that requires 7112 FP35100359632 Remote Monitoring Fayville ANC Water 346 489 202502 10.000% repair or replace failure or broken asset repair/replacement Comm Eqp asset has failure that requires 7113 FP35100025023 346 10.000% Remote Monitoring Kville repair/replacement repair or replace failure or broken asset ANC Water 559 202502 Comm Eqp asset has failure that requires 7114 FP35801025403 ANC Water 346 2,367 202502 10.000% Remote Monitoring West repair/replacement repair or replace failure or broken asset Statewide initiative to obtain production data on wells 7115 FP35801078032 Install Level Tran & Pressure Mon losing production InstII level transducers and pres monitors ANC Water 346 3,188 202502 10.000% Comm Eqp asset has failure that requires 7116 FP35740024837 P5300314:R/R SCADA/AutoDistCon-NS repair/replacement repair or replace failure or broken asset Brookwood 346 229 202502 10.000% Comm Eqp asset has failure that requires 7117 FP35681624764 Remote Monitoring FW repair/replacement repair or replace failure or broken asset Fairways Water 346 214 202502 10.000% driveway, grounds, electrical, structural, lift sta requires 7118 FP35101025107 P5300221: Drive, Grnds, Elec, Structure/LS ANC WW 3.403 202502 2.080% repair/replace repair or replace failure or broken asset 354 driveway, grounds, electrical, structural, lift sta requires 7119 FP35101524782 P5300311:Drive, Grnds, Elec, Structure/LS repair/replace repair or replace failure or broken asset ANC WW 354 8,356 202502 2.080% driveway, grounds, electrical, structural, lift sta requires 7120 FP35880092265 P5300101:Drive,Grnds, Elec, Structure/LS repair/replace repair or replace failure or broken asset ANC WW 354 33,893 202502 2.080% driveway, grounds, electrical, structural, lift sta requires 7121 FP35881025434 P5300201:Drive,Grnds, Elec, Structure/LS ANC WW 354 9,639 202502 2.080% repair/replace repair or replace failure or broken asset driveway, grounds, electrical, structural, lift sta requires 7122 FP35883011002 repair/replace ANC WW P5300301:Drive, Grnds, Elec, Structure/LS repair or replace failure or broken asset 354 1,147 202502 2.080% 7123 FP35881051827 WWTP Steel Tank Renovations Preparedness for when walls deteriorate Replace rotten steel on WWTPs ANC WW 354 4,018 202502 2.080% Project scope will vary by site and/or State/Federal Regulations 7124 FP35900188833 SAFE ANC WW Improvement Marker To ensure safety at all Aqua sites ANC WW 354 25,000 202502 2.080% driveway, grounds, electrical, structural, lift sta requires 7125 FP35640124646 P5300201:Drive, Grnds, Elec, Structure/LS repair/replace repair or replace failure or broken asset Fairways WW 354 10,895 202502 2.080% 7126 FP35881008519 Generator Renovation West asset has failure or requires timely repair/replacement repair or replace failure or broken asset ANC WW 355 873 202502 3.050% 7127 FP35880052346 Generator Renovations WW Central asset has failure or requires timely repair/replacement repair or replace failure or broken asset ANC WW 355 2.814 202502 3.050% 7128 FP35101055761 Generators ANC WW 355 550 202502 3.050% asset has failure or requires timely repair/replacement repair or replace failure or broken asset 7129 FP35101577655 ANC WW 355 242 202502 3.050% Generators Coast asset has failure or requires timely repair/replacement repair or replace failure or broken asset 7130 FP35883011014 Generators WW Fayville ANC WW 355 311 202502 3.050% asset has failure or requires timely repair/replacement repair or replace failure or broken asset 7131 FP35640124869 355 Generator Rpr/Reno asset has failure or requires timely repair/replacement repair or replace failure or broken asset Fairways WW 514 202502 3.050% sewer main has failure that requires repair/replacement 7132 FP35880092257 CW Force Main Renovation Central ANC WW 360 5,547 202502 1.530% and restoration repair or replace failure or broken asset sewer main has failure that requires repair/replacement 7133 FP35101524783 Force Main Renovation Coast and restoration repair or replace failure or broken asset ANC WW 360 552 202502 1.530% sewer main has failure that requires repair/replacement 7134 FP35881025437 Force Main Renovation West and restoration repair or replace failure or broken asset ANC WW 360 2,997 202502 1.530% sewer main has failure that requires repair/replacement 7135 FP35883011004 Force Mains Fayville and restoration repair or replace failure or broken asset ANC WW 360 620 202502 1.530% sewer main has failure that requires repair/replacement 7136 FP35101025111 ANC WW 1.530% Renovate Force Mains Kville 360 202502 and restoration repair or replace failure or broken asset 796 sewer main has failure that requires repair/replacement 7137 FP35640124607 Renovate Force Main FW WW and restoration repair or replace failure or broken asset Fairways WW 360 540 202502 1.530% sewer main has failure that requires repair/replacement 7138 FP35880092260 CW Gravity Main Renovation Central and restoration repair or replace failure or broken asset ANC WW 361 7,738 202502 1.850%

7170 FP35640188503

7171 FP35640124606

SAFE Fairways WW Imprv Marker

Renovate Outfall Lines FW WW

(c) (d) (b) (e) (h) NARUC Estimated Estimated Primary Rate Asset In-Service In-service Deprecation Project ID **Project Description** Project Reason Project Scope Division Cost Date Rate Account sewer main has failure that requires repair/replacement 7139 FP35101025112 Gravity Main Renovation Kville and restoration repair or replace failure or broken asset ANC WW 361 397 202502 1.850% sewer main has failure that requires repair/replacement 7140 FP35881025439 Gravity Main Renovation West ANC WW 361 831 202502 1.850% and restoration repair or replace failure or broken asset sewer main has failure that requires repair/replacement 7141 FP35883011005 Gravity Mains Fayville ANC WW 361 289 202502 1.850% and restoration repair or replace failure or broken asset sewer main has failure that requires repair/replacement 7142 FP35101577653 Gravity Mains Coast ANC WW 361 483 202502 1.850% repair or replace failure or broken asset and restoration sewer main has failure that requires repair/replacement 7143 FP35640124657 Gravity Main Reno FW and restoration repair or replace failure or broken asset Fairways WW 361 692 202502 1.850% sewer service has failure that requires 7144 FP35101016646 ANC WW 363 1,194 202502 2.450% Services WW Kville repair/replacement and restoration repair or replace failure or broken asset sewer service has failure that requires 7145 FP35101516655 GP Service Line Coast repair/replacement and restoration repair or replace failure or broken asset ANC WW 363 1,293 202502 2.450% sewer service has failure that requires 7146 FP35880092316 CE Services WW Central repair/replacement and restoration repair or replace failure or broken asset ANC WW 363 11.174 202502 2.450% sewer service has failure that requires 7147 FP35880092321 CW GP Service Line Central repair/replacement and restoration repair or replace failure or broken asset ANC WW 363 11.174 202502 2.450% sewer service has failure that requires 7148 FP35881016650 Services WW West ANC WW 363 2.844 202502 2.450% repair/replacement and restoration repair or replace failure or broken asset sewer service has failure that requires 7149 FP35883016651 Services WW Fayville repair/replacement and restoration repair or replace failure or broken asset ANC WW 363 577 202502 2.450% sewer service has failure that requires 7150 FP35640116648 Services FW WW repair/replacement and restoration Fairways WW 363 2,838 202502 2.450% repair or replace failure or broken asset pump equip has failure or reduced function that requires 7151 FP35880092283 CW Pumping Equipment WW Central repair or replace failure or broken asset ANC WW 371 59,775 202502 7.410% repair/replacement pump equip has failure or reduced function that requires 7152 FP35101524793 ANC WW 371 8,489 202502 7.410% Pumping Equipment Coast repair/replacement repair or replace failure or broken asset pump equip has failure or reduced function that requires 7153 FP35883011012 Pumping Equipment Fayville ANC WW 371 2,461 202502 7.410% repair or replace failure or broken asset pump equip has failure or reduced function that requires 7154 FP35101025132 Pumping Equipment Kville repair or replace failure or broken asset ANC WW 371 701 202502 7.410% pump equip has failure or reduced function that requires 7155 FP35881025988 Pumping Equipment West repair or replace failure or broken asset ANC WW 371 5.501 202502 7.410% repair/replacement 7156 FP35101088859 SSIC Replace LS/WWTP Pumps Replace pumps & motors when they fail Replace pump/motor ANC WW 371 2.667 202502 7.410% SSIC Replace LS/WWTP Pumps 7157 FP35881088960 Replace pumps & motors when they fail Replace pump/motor ANC WW 371 10.417 202502 7.410% pump equip has failure or reduced function that requires 7158 FP35640124658 Pumping Equipment FW WW 371 1.980 202502 7.410% Fairways WW repair/replacement repair or replace failure or broken asset wwtp equip has failure or reduced function that requires 7159 FP35880092300 CW WWTP Equipment Central ANC WW 380 16,265 202502 2.770% repair or replace failure or broken asset repair/replacement wwtp equip has failure or reduced function that requires 7160 FP35101524787 WWTP Equipment Coast ANC WW 380 7,091 202502 2.770% repair/replacement repair or replace failure or broken asset wwtp equip has failure or reduced function that requires 7161 FP35883011009 WWTP Equipment Fayville repair/replacement repair or replace failure or broken asset ANC WW 380 915 202502 2.770% wwtp equip has failure or reduced function that requires 7162 FP35101025118 WWTP Equipment Kville ANC WW 380 3,550 202502 2.770% repair/replacement repair or replace failure or broken asset wwtp equip has failure or reduced function that requires 7163 FP35881025972 WWTP Equipment West repair/replacement repair or replace failure or broken asset ANC WW 380 2,480 202502 2.770% spray irrigation field requires repair/replacement or restoration 7164 FP35880092302 CW Spray Irrigation Improvements repair or replace failure or broken asset ANC WW 380 10,431 202502 2.770% spray irrigation field requires repair/replacement or 7165 FP35101524789 Renovate Spray Irrigation Coast restoration repair or replace failure or broken asset ANC WW 380 4.746 202502 2.770% 7166 FP35881025616 WWTP Effluent Renovations West asset has failure that requires repair/replacement repair or replace failure or broken asset ANC WW 380 135 202502 2.770% 7167 FP35101065052 SSIC Plan Blwr Motor Rolc Marker ANC WW 2.770% Replace blowers/motors due to failure Replace blower/blower motor 380 2.083 202502 7168 FP35881065448 SSIC Planned Blw/Motor Rplc Mark ANC WW Replace blowers/motors due to failure 380 8.333 202502 2.770% Replace blower/blower motor wwtp equip has failure or reduced function that requires 7169 FP35640124650 WWTP Equipment FW WW 380 202502 2.770% repair/replacement repair or replace failure or broken asset Fairways WW 5,339 Project scope will vary by site and/or State/Federal

Regulations

repair or replace failure or broken asset

Fairways WW

Fairways WW

380

382

12,500

202502

202502

2.770%

To ensure safety at all Aqua sites

Line has failure or requires timely repair/replacement

(c) (d) Line# (b) (a) (h) (i) NARUC Estimated Estimated Primary Rate Asset In-Service In-service Deprecation Project ID Project Reason Division Project Description Project Scope Cost Date Rate Account 7172 FP35101524790 P5300311:Working Tools-NS Purchase or replace tools Tools used in the repair of assets ANC WW 393 192 202502 5.000% 7173 FP35883011010 P5300301:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC WW 393 41 202502 5.000% 7174 FP35101025127 P5300221:Working Tools-NS ANC WW Tools used in the repair of assets Purchase or replace tools 393 240 5.000% 202502 7175 FP35880026570 P5300101:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC WW 393 446 202502 5.000% 7176 FP35881025973 P5300201:Working Tools-NS ANC WW Tools used in the repair of assets Purchase or replace tools 393 579 202502 5.000% 7177 FP35640124655 P5300313:Working Tools-NS Tools used in the repair of assets Purchase or replace tools Fairways WW 393 92 202502 5.000% 7178 FP35883011011 P5300313:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC WW 394 275 202502 5.000% 7179 FP35880026571 P5300101:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC WW 394 1.914 202502 5.000% 7180 FP35101524791 P5300311:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC WW 394 164 202502 5.000% 7181 FP35101025128 Lab equipment need perform testing as required ANC WW 394 5.000% P5300221:Lab Equipment-NS repair or replace failure or broken asset 238 202502 7182 FP35881093754 P5300201:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC WW 394 202502 5.000% 7183 FP35640124648 P5300313:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset Fairways WW 394 186 202502 5.000% Comm Eqp asset has failure that requires 7184 FP35880027406 Remote Monitoring WW Central repair/replacement repair or replace failure or broken asset ANC WW 396 141 202502 6.670% Comm Eqp asset has failure that requires 7185 FP35101528262 Remote Monitoring WW Coast repair/replacement repair or replace failure or broken asset ANC WW 396 124 202502 6.670% Comm Ego asset has failure that requires 7186 FP35883011013 Remote Monitoring WW Favville repair/replacement repair or replace failure or broken asset ANC WW 396 19 202502 6.670% Comm Egp asset has failure that requires 7187 FP35101025129 ANC WW Remote Monitoring WW Kville 396 192 202502 6.670% repair/replacement repair or replace failure or broken asset Comm Egp asset has failure that requires 7188 FP35881025986 Remote Monitoring WW West repair or replace failure or broken asset ANC WW 43 202502 6.670% repair/replacement 396 Comm Egp asset has failure that requires 7189 FP35640124663 Remote Monitoring FW WW repair/replacement repair or replace failure or broken asset Fairways WW 396 90 202502 6.670% driveway, grounds, electrical or wellhouse requires 7190 FP35100024987 P5300200:WA Drive/Grnds/Elec/Wellhouse repair/replace repair or replace failure or broken asset ANC Water 304 6,150 202503 1.570% driveway, grounds, electrical or wellhouse requires 7191 FP35100315419 P5300300:WA Drive/Grnds/Elec/Wellhouse ANC Water 304 1.570% repair/replace repair or replace failure or broken asset 613 202503 driveway, grounds, electrical or wellhouse requires 7192 FP35100524688 P5300310:WA Drive/Grnds/Elec/Wellhouse repair or replace failure or broken asset ANC Water 304 920 202503 1.570% driveway, grounds, electrical or wellhouse requires 7193 FP35800092209 P5300100:WA Drive/Grnds/Elec/Wellhouse repair or replace failure or broken asset ANC Water 304 48.194 202503 1.570% driveway, grounds, electrical or wellhouse requires 7194 FP35801025377 P5300200:WA Drive/Grnds/Flec/Wellhouse repair/replace repair or replace failure or broken asset ANC Water 304 16,460 202503 1.570% Current valve bank severly deteriorated and not enough 
Expand wellhouse and valve bank to increase detention 7195 FP35800013325 ANC Water 202503 Duchess Dwns #1 Bldg Exp/Valve Bk contact time in order to properly test residuals 304 30 000 1 570% Current set up requires staff to hard wire genset to Install quick connects and transfer switch to imporve 7196 FP35800065220 Install Quick Conn-Transfer Switch electrical panel safety for field staff ANC Water 304 5.000 202503 1.570% Safety for employees. These installations will save them from getting into the actual electrical panel reducing the 7197 NEW FP SAFE Instl Transfer/Conn Wells possibility of shock. Install transfer switch and quick connect ANC Water 304 83,333 202503 1.570% Allow for generator to be hooked up during power 7198 FP35100064892 Instl Quick Connct/Trnsfr Switch outage w/o straight wiring Install Hubbel plugs at wells ANC Water 304 2.500 202503 1.570% Allow for generator to be hooked up during power 7199 FP35801065062 Instl Quick Con/Trnsfr Switches Install Hubbel plugs at wells ANC Water 304 202503 1.570% outage w/o straight wireing 3.188 driveway, grounds, electrical or wellhouse requires 7200 FP35740024819 P5300314:WA Drive, Grnds, Elec, Wellhouse repair/replace repair or replace failure or broken asset Brookwood 304 15,499 202503 1.570% driveway, grounds, electrical or wellhouse requires 7201 FP35681624748 P5300312:WA Drive/Grnds/Elec/Wellhouse repair/replace repair or replace failure or broken asset Fairways Water 304 5,167 202503 1.570% 7202 FP35801051897 Leasehold Improvements Denver Required repairs at leased office ANC Water 304 56 208 202503 1 650% Varies 7203 FP35800026507 Well Renovations Central Redrill, grout, upgrade casing or install liner repair or replace failure or broken asset ANC Water 307 659 202503 1 310% 7204 FP35740024813 Well Renovation Brookwood Redrill, grout, ungrade casing or install liner renair or replace failure or broken asset Brookwood 307 2 760 202503 1 310% 7205 FP35800092247 CW Valve Bank Renovation Central renair or replace failure or broken asset ANC Water valvebank has failure or leak that requires renain 309 22 511 202503 4 560% 7206 FP35100524691 Valve Bank Reno Coast ANC Water 202503 4 560% valvehank has failure or leak that requires renain renair or replace failure or broken asset 309 331 7207 FP35100025011 Valve Bank Reno Kville valvebank has failure or leak that requires repair repair or replace failure or broken asset ANC Water 309 3.600 202503 4.560% 7208 FP35100324842 Valve Bank Renovation Favville valvebank has failure or leak that requires repair repair or replace failure or broken asset ANC Water 202503 4.560% 309 283 7209 FP35801025381 valvebank has failure or leak that requires repair repair or replace failure or broken asset ANC Water Valve Bank Renovations West 309 11.212 202503 4.560% 7210 FP35800013328 Hampton Rdg Rbld VIv Bk 1&2 Current valve bank severly deteriorated Replace all deterioated piping with new ANC Water 309 15,000 202503 4.560% 7211 FP35740024814 Valve Bank Renovation Brookwood valvebank has failure or leak that requires repair repair or replace failure or broken asset Brookwood 6.248 202503 4.560%

(c) (d) Line# (b) (e) (h) NARUC Primary Estimated Estimated Rate Asset In-Service In-service Deprecation Project ID **Project Description** Project Reason Project Scope Division Cost Date Rate Account 7212 FP35681629258 Valve Bank Renovation FW valvebank has failure or leak that requires repair repair or replace failure or broken asset Fairways Water 309 1.181 202503 4.560% 7213 FP35800026543 Mobile Gen/Camera Renov Central Renovate equipment as needed repair or replace failure or broken asset ANC Water 310 432 202503 1.790% pump equip has failure or reduced function that requires 7214 FP35800092237 CW Pumping Equipment Central ANC Water 311 51,952 202503 2.800% repair/replacement repair or replace failure or broken asset pump equip has failure or reduced function that requires 7215 FP35100524692 ANC Water 311 202503 2.800% Pumping Equipment Coast repair or replace failure or broken asset 517 repair/replacement pump equip has failure or reduced function that requires 7216 FP35100324843 Pumping Equipment Fayville ANC Water 311 341 202503 2.800% repair or replace failure or broken asset repair/replacement pump equip has failure or reduced function that requires 7217 FP35100025012 ANC Water Pumping Equipment Kville repair/replacement repair or replace failure or broken asset 311 9,446 202503 2.800% pump equip has failure or reduced function that requires 7218 FP35801025382 ANC Water 26,374 202503 2.800% Pumping Equipment West repair/replacement repair or replace failure or broken asset 311 pump equip has failure or reduced function that requires 7219 FP35740024815 Pumping Equipment Brookwood repair/replacement repair or replace failure or broken asset Brookwood 311 11,930 202503 2.800% pump equip has failure or reduced function that requires 7220 FP35681624752 Pumping Equipment FW repair/replacement repair or replace failure or broken asset Fairways Water 311 4,136 202503 2.800% Treatment eqp has failure or requires timely 7221 FP35800092240 CW Treatment Equipment Central repair/replacement repair or replace failure or broken asset ANC Water 320 37,155 202503 3.860% Treatment eqp has failure or requires timely 7222 FP35100524694 ANC Water 320 202503 3.860% Treatment Equipment Coast repair/replacement repair or replace failure or broken asset 818 Treatment eqp has failure or requires timely 7223 FP35100324844 Treatment Equipment Fayville repair/replacement repair or replace failure or broken asset ANC Water 320 690 202503 3.860% Treatment eqp has failure or requires timely 7224 FP35100025014 Treatment Equipment Kville repair/replacement repair or replace failure or broken asset ANC Water 320 3,761 202503 3.860% Treatment eqp has failure or requires timely 7225 FP35801025390 Treatment Equipment West repair/replacement repair or replace failure or broken asset ANC Water 320 5,640 202503 3.860% 7226 FP35800013326 3.860% Faircroft #3 Filter Renovation Vessel deterioration Replace with new filtration for system reliability ANC Water 320 40,000 202503 Treatment eqp has failure or requires timely 7227 FP35740024816 Treatment Equipment Brookwood repair/replacement repair or replace failure or broken asset Brookwood 320 7,515 202503 3.860% Treatment eqp has failure or requires timely 7228 FP35681624753 Treatment Equipment FW repair/replacement repair or replace failure or broken asset Fairways Water 320 757 202503 3.860% 7229 FP35100524695 Tank Improvements tank asset has failure that requires repair/replacement repair or replace failure or broken asset ANC Water 330 36 202503 2.150% 7230 FP35800026527 Tank Improvements Central tank asset has failure that requires repair/replacement repair or replace failure or broken asset ANC Water 330 776 202503 2.150% 7231 FP35100352221 Tank Improvements Fayville tank asset has failure that requires repair/replacement repair or replace failure or broken asset ANC Water 330 25 202503 2.150% 7232 FP35100025015 Tank Improvements Kville tank asset has failure that requires repair/replacement ANC Water 330 2,243 202503 2.150% repair or replace failure or broken asset 7233 FP35801025393 Tank Improvements West ANC Water 330 618 202503 2.150% tank asset has failure that requires repair/replacement repair or replace failure or broken asset 7234 FP35800013336 Portable SCUD tank for South region Purchasing new tank for this division ANC Water 330 25,000 202503 2.150% System reliability and maintenance activities 7235 FP35800013337 Portable SCUD tank for West region Purchasing new tank for this division ANC Water 330 25,000 202503 2.150% System reliability and maintenance activities 7236 New FP Tank Improvements BWC 330 1,426 202503 2.150% tank asset has failure that requires repair/replacement repair or replace failure or broken asset Brookwood 7237 FP35681624754 202503 2.150% Tank Improvements FW tank asset has failure that requires repair/replacement repair or replace failure or broken asset Fairways Water 330 33 7238 FP35800092082 CE Main Renovations Central water main breaks that require immediate repair repair or replace failure or broken asset ANC Water 331 46,350 202503 1.710% 7239 FP35100524697 Main Renovation Coast water main breaks that require immediate repair repair or replace failure or broken asset ANC Water 331 1,277 202503 1.710% 7240 FP35100324845 Main Renovation Fayville water main breaks that require immediate repair repair or replace failure or broken asset ANC Water 331 2.332 202503 1.710% 7241 FP35801025394 Main Renovation West water main breaks that require immediate repair repair or replace failure or broken asset ANC Water 331 33.743 202503 1.710% 7242 FP35100025016 Main Renovations Kville water main breaks that require immediate repair repair or replace failure or broken asset ANC Water 331 10,349 202503 1.710% water main/valve has failure that requires 7243 FP35800092101 CW Main Repair/Valve Rplc Central ANC Water 331 9.333 202503 1.710% repair/replacement and restoration repair or replace failure or broken asset water main/valve has failure that requires 7244 FP35100025017 Main Repair/Valve Replace Kville ANC Water repair or replace failure or broken asset 331 500 202503 1.710% repair/replacement and restoration water main/valve has failure that requires 7245 FP35801025395 ANC Water 331 12,166 202503 1.710% Main Repair/Valve Rplc West repair/replacement and restoration repair or replace failure or broken asset Improved Water Quality efforts with blow off Replace various blow off assemblies with new piping and 7246 FP35800021299 Distrib Blow-off/Valve Installation ANC Water 331 10,000 202503 1.710%

(c) (d) Line# (b) (e) (h) (i) NARUC Primary Estimated Estimated Rate Asset In-Service In-service Deprecation Project ID Division **Project Description** Project Reason Project Scope Cost Date Rate Account 7247 FP35740024817 water main breaks that require immediate repair Main Renovations Brookwood repair or replace failure or broken asset Brookwood 331 53.889 202503 1.710% water main/valve has failure that requires 7248 FP35740024828 Main Repair/Valve Rolc Brookwood 331 202503 1.710% repair or replace failure or broken asset Brookwood 500 repair/replacement and restoration 7249 FP35681624756 Main Renovations FW water main breaks that require immediate repair repair or replace failure or broken asset Fairways Water 5.983 202503 1.710% 331 water main/valve has failure that requires 7250 FP35681624750 Main Repair/Valve Replace FW Fairways Water 331 167 202503 1.710% repair/replacement and restoration repair or replace failure or broken asset water service has failure that requires repair/replacement 7251 FP35100016473 Services - Kville and restoration repair or replace failure or broken asset ANC Water 333 7,367 202503 4.810% water service has failure that requires repair/replacement 7252 FP35100316474 ANC Water 333 202503 4.810% Services Fayville and restoration repair or replace failure or broken asset 3,342 water service has failure that requires repair/replacement 7253 FP35100516475 Services Coast ANC Water 333 1,038 202503 4.810% and restoration repair or replace failure or broken asset water service has failure that requires repair/replacement 7254 FP35800092249 CE Services Central and restoration repair or replace failure or broken asset ANC Water 333 46,384 202503 4.810% water service has failure that requires repair/replacement 7255 FP35801016479 ANC Water 4.810% Services West and restoration repair or replace failure or broken asset 333 35.635 202503 New Services Kville 7256 New FP Install new service for new customer Install new service line ANC Water 333 1.105 202503 4.810% 7257 New FP New services Cary Install new service for new customer Install new service line ANC Water 333 5.622 202503 4.810% 7258 New FP New Services West Install new service for new customer Install new service line ANC Water 333 4.276 202503 4.810% water service has failure that requires repair/replacement 7259 FP35740016477 Services Brookwood Brookwood 333 54.763 202503 4.810% repair or replace failure or broken asset and restoration water service has failure that requires repair/replacement 7260 FP35681616476 Services FW Fairways Water 333 1,686 202503 4.810% and restoration repair or replace failure or broken asset water meter/box requires repair/replacement and 7261 FP35800092105 CW Meter/Meter Box Reno Central restoration repair or replace failure or broken asset ANC Water 334 17,058 202503 3.300% water meter/box requires repair/replacement and 7262 FP35100324849 Meter/Meter Box Reno Fayville ANC Water 334 202503 restoration repair or replace failure or broken asset 1,436 3.300% water meter/box requires repair/replacement and 7263 FP35100025021 Meter/Meter Box Reno Kville restoration repair or replace failure or broken asset ANC Water 334 4,423 202503 3.300% water meter/box requires repair/replacement and 7264 FP35801027002 Meter/Meter Box Reno West restoration repair or replace failure or broken asset ANC Water 334 15,298 202503 3.300% water meter/box requires repair/replacement and 7265 FP35100524700 Meters/Meter Box Reno Coast restoration repair or replace failure or broken asset ANC Water 334 334 202503 3.300% 7266 New FP New Meters Kville Install new meters for new customers Install new meter ANC Water 334 1,250 202503 3.300% 7267 New FP New Meters Favville Install new meters for new customers Install new meter ANC Water 334 166 202503 3.300% 7268 New FP New Meters Wilm Install new meters for new customers Install new meter ANC Water 334 34 202503 3.300% 7269 New FP New Meters Central ANC Water 334 12.383 Install new meters for new customers Install new meter 202503 3.300% 7270 New FP New Meters West ANC Water 334 4.217 202503 3.300% Install new meters for new customers Install new meter water meter/box requires repair/replacement and 7271 FP35740024832 Meter/Meter Box Reno Brookwood Brookwood 334 6,747 202503 3.300% restoration repair or replace failure or broken asset 7272 New FP New Meters BWC Install new meters for new customers Brookwood 334 202503 3.300% Install new meter 666 water meter/box requires repair/replacement and 7273 FP35681624759 Meters/Meter Box Reno FW restoration repair or replace failure or broken asset Fairways Water 334 3,930 202503 3.300% New Meters Fairways 7274 New FP Install new meters for new customers Fairways Water 334 416 202503 3.300% 7275 FP35900152136 Rplc Field Tablets Replace tablet due to malfunction or damage 340 2,500 20.000% Replace field employee tablet 202503 7276 FP35900198842 NC State Computer Equipment Replace PC's, laptops due to failure or new employee Replace or purchase computer equipment Allocate 340 1,042 202503 20.000% Replace or purchase printers or furniture due to failure 7277 FP35900124806 NC Office Equipment/Furniture or new employee as needed Replace/purchase printers or furniture Allocate 340 3,175 202503 5.000% 7278 FP35800026549 P5300100:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC Water 343 1.104 202503 5.000% 7279 FP35801025406 P5300200:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC Water 343 819 202503 5.000% P5300220:Working Tools-NS 7280 FP35100025024 Tools used in the repair of assets Purchase or replace tools ANC Water 343 417 202503 5.000% 7281 FP35740024839 P5300314:Working Tools-NS Tools used in the repair of assets Purchase or replace tools Brookwood 343 290 202503 5.000% 7282 FP35681624765 P5300312:Working Tools-NS Tools used in the repair of assets Fairways Water 343 5.000% Purchase or replace tools 393 202503 7283 FP35800026542 P5300100:Lab Equipment-NS ANC Water 344 202503 5.000% Lab equipment need perform testing as required repair or replace failure or broken asset 1.118 7284 FP35100553111 ANC Water 344 P5300310:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset 45 202503 5.000% 7285 FP35801093416 P5300200:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC Water 344 202503 5.000% 278 7286 FP35740005193 P5300314:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset Brookwood 344 72 202503 5.000% 7287 FP35681691533 P5300312:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset Fairways Water 344 202503

(c) (d) Line# (b) (e) (h) NARUC Primary Estimated Estimated Rate Asset In-Service In-service Deprecation Project ID **Project Description** Project Reason Project Scope Division Cost Date Rate Account Comm Eqp asset has failure that requires 7288 FP35800026546 Remote Monitoring Central repair/replacement repair or replace failure or broken asset ANC Water 346 3.460 202503 10.000% Comm Eqp asset has failure that requires 7289 FP35100524704 Remote Monitoring Coast ANC Water 346 12 202503 10.000% repair/replacement repair or replace failure or broken asset Comm Eqp asset has failure that requires 7290 FP35100359632 ANC Water 346 488 10.000% Remote Monitoring Fayville repair or replace failure or broken asset 202503 repair/replacement Comm Eqp asset has failure that requires 7291 FP35100025023 Remote Monitoring Kville ANC Water 346 559 202503 10.000% repair or replace failure or broken asset repair/replacement Comm Eqp asset has failure that requires 7292 FP35801025403 ANC Water 346 10.000% Remote Monitoring West repair/replacement repair or replace failure or broken asset 2,368 202503 Statewide initiative to obtain production data on wells 7293 FP35801078032 ANC Water 346 3,188 202503 10.000% Install Level Tran & Pressure Mon losing production InstII level transducers and pres monitors Comm Eqp asset has failure that requires 7294 FP35740024837 P5300314:R/R SCADA/AutoDistCon-NS repair/replacement repair or replace failure or broken asset Brookwood 346 230 202503 10.000% Comm Eqp asset has failure that requires 7295 FP35681624764 Remote Monitoring FW repair or replace failure or broken asset Fairways Water 346 214 202503 10.000% repair/replacement driveway, grounds, electrical, structural, lift sta requires 7296 FP35101025107 P5300221: Drive, Grnds, Elec, Structure/LS repair/replace repair or replace failure or broken asset ANC WW 354 3.403 202503 2.080% driveway, grounds, electrical, structural, lift sta requires 7297 FP35101524782 P5300311:Drive, Grnds, Elec, Structure/LS ANC WW 202503 2.080% repair/replace repair or replace failure or broken asset 354 8.356 driveway, grounds, electrical, structural, lift sta requires 7298 FP35880092265 P5300101:Drive, Grnds, Elec, Structure/LS repair/replace repair or replace failure or broken asset ANC WW 354 33,893 202503 2.080% driveway, grounds, electrical, structural, lift sta requires 7299 FP35881025434 P5300201:Drive,Grnds, Elec, Structure/LS repair or replace failure or broken asset ANC WW 354 9,639 202503 2.080% repair/replace driveway, grounds, electrical, structural, lift sta requires 7300 FP35883011002 P5300301:Drive, Grnds, Elec, Structure/LS repair or replace failure or broken asset ANC WW 354 1,147 202503 2.080% repair/replace 7301 FP35881051827 354 2.080% WWTP Steel Tank Renovations Preparedness for when walls deteriorate Replace rotten steel on WWTPs ANC WW 4,018 202503 driveway, grounds, electrical, structural, lift sta requires 7302 FP35640124646 P5300201:Drive,Grnds, Elec, Structure/LS repair or replace failure or broken asset Fairways WW 354 10,895 202503 2.080% 7303 FP35881008519 Generator Renovation West asset has failure or requires timely repair/replacement repair or replace failure or broken asset ANC WW 355 873 202503 3.050% 7304 FP35880052346 Generator Renovations WW Central asset has failure or requires timely repair/replacement repair or replace failure or broken asset ANC WW 355 2,814 202503 3.050% 7305 FP35101055761 Generators asset has failure or requires timely repair/replacement repair or replace failure or broken asset ANC WW 355 550 202503 3.050% 7306 FP35101577655 Generators Coast asset has failure or requires timely repair/replacement repair or replace failure or broken asset ANC WW 355 241 202503 3.050% 7307 FP35883011014 Generators WW Fayville ANC WW 355 311 202503 3.050% asset has failure or requires timely repair/replacement repair or replace failure or broken asset 7308 FP35640124869 Generator Rpr/Reno Fairways WW 355 514 202503 3.050% asset has failure or requires timely repair/replacement repair or replace failure or broken asset sewer main has failure that requires repair/replacement 7309 FP35880092257 CW Force Main Renovation Central ANC WW 360 5,547 202503 1.530% and restoration repair or replace failure or broken asset sewer main has failure that requires repair/replacement 7310 FP35101524783 ANC WW 360 202503 1.530% Force Main Renovation Coast and restoration repair or replace failure or broken asset 552 sewer main has failure that requires repair/replacement 7311 FP35881025437 Force Main Renovation West ANC WW 360 2,997 202503 1.530% and restoration repair or replace failure or broken asset sewer main has failure that requires repair/replacement 7312 FP35883011004 Force Mains Fayville and restoration repair or replace failure or broken asset ANC WW 360 620 202503 1.530% sewer main has failure that requires repair/replacement 7313 FP35101025111 Renovate Force Mains Kville and restoration repair or replace failure or broken asset ANC WW 360 795 202503 1.530% sewer main has failure that requires repair/replacement 7314 FP35640124607 Renovate Force Main FW WW and restoration repair or replace failure or broken asset Fairways WW 360 540 202503 1.530% sewer main has failure that requires repair/replacement 7315 FP35880092260 ANC WW 1.850% CW Gravity Main Renovation Central 361 7.738 202503 and restoration repair or replace failure or broken asset sewer main has failure that requires repair/replacement 7316 FP35101025112 ANC WW 361 Gravity Main Renovation Kville and restoration repair or replace failure or broken asset 398 202503 1.850% sewer main has failure that requires repair/replacement 7317 FP35881025439 Gravity Main Renovation West and restoration repair or replace failure or broken asset ANC WW 361 831 202503 1.850%

(c) (d) (b) (e) (h) NARUC Primary Estimated Estimated Rate Asset In-Service In-service Deprecation Project ID **Project Description** Project Reason Project Scope Division Cost Date Rate Account sewer main has failure that requires repair/replacement 7318 FP35883011005 Gravity Mains Fayville and restoration repair or replace failure or broken asset ANC WW 361 288 202503 1.850% sewer main has failure that requires repair/replacement 7319 FP35101577653 Gravity Mains Coast ANC WW 361 483 202503 1.850% and restoration repair or replace failure or broken asset sewer main has failure that requires repair/replacement 7320 FP35640124657 Gravity Main Reno FW 361 692 202503 1.850% and restoration repair or replace failure or broken asset Fairways WW sewer service has failure that requires 7321 FP35101016646 Services WW Kville ANC WW 363 1,194 202503 2.450% repair/replacement and restoration repair or replace failure or broken asset sewer service has failure that requires 7322 FP35101516655 ANC WW 2.450% GP Service Line Coast repair/replacement and restoration repair or replace failure or broken asset 363 1,293 202503 sewer service has failure that requires 7323 FP35880092316 CE Services WW Central ANC WW 363 11,174 202503 2.450% repair/replacement and restoration repair or replace failure or broken asset sewer service has failure that requires 7324 FP35880092321 CW GP Service Line Central repair/replacement and restoration repair or replace failure or broken asset ANC WW 363 11,174 202503 2.450% sewer service has failure that requires 7325 FP35881016650 Services WW West repair/replacement and restoration repair or replace failure or broken asset ANC WW 363 2.844 202503 2.450% sewer service has failure that requires 7326 FP35883016651 Services WW Fayville repair/replacement and restoration repair or replace failure or broken asset ANC WW 363 577 202503 2.450% sewer service has failure that requires 7327 FP35640116648 Services FW WW 363 2.838 202503 2.450% repair/replacement and restoration repair or replace failure or broken asset Fairways WW pump equip has failure or reduced function that requires 7328 FP35880092283 371 7.410% CW Pumping Equipment WW Central repair/replacement repair or replace failure or broken asset ANC WW 59,775 202503 pump equip has failure or reduced function that requires 7329 FP35101524793 Pumping Equipment Coast repair or replace failure or broken asset ANC WW 371 8,489 202503 7.410% repair/replacement pump equip has failure or reduced function that requires 7330 FP35883011012 Pumping Equipment Fayville repair or replace failure or broken asset ANC WW 371 2,461 202503 7.410% repair/replacement pump equip has failure or reduced function that requires 7331 FP35101025132 ANC WW 371 7.410% Pumping Equipment Kville repair/replacement repair or replace failure or broken asset 701 202503 pump equip has failure or reduced function that requires 7332 FP35881025988 ANC WW 371 5,501 202503 7.410% Pumping Equipment West repair or replace failure or broken asset 7333 FP35101088859 SSIC Replace LS/WWTP Pumps Replace pumps & motors when they fail Replace pump/motor ANC WW 371 2,667 202503 7.410% 7334 FP35881088960 SSIC Replace LS/WWTP Pumps Replace pumps & motors when they fail ANC WW 371 10,417 202503 7.410% pump equip has failure or reduced function that requires 7335 FP35640124658 Pumping Equipment FW WW repair or replace failure or broken asset Fairways WW 371 1,980 202503 7.410% wwtp equip has failure or reduced function that requires CW WWTP Equipment Central ANC WW 7336 FP35880092300 repair/replacement repair or replace failure or broken asset 380 16.265 202503 2.770% wwtp equip has failure or reduced function that requires 7337 FP35101524787 WWTP Equipment Coast ANC WW 7.091 202503 2.770% 380 repair/replacement repair or replace failure or broken asset wwtp equip has failure or reduced function that requires 7338 FP35883011009 WWTP Equipment Fayville ANC WW 380 914 202503 2.770% repair or replace failure or broken asset repair/replacement wwtp equip has failure or reduced function that requires 7339 FP35101025118 WWTP Equipment Kville ANC WW 380 3,550 202503 2.770% repair/replacement repair or replace failure or broken asset wwtp equip has failure or reduced function that requires 7340 FP35881025972 WWTP Equipment West repair/replacement repair or replace failure or broken asset ANC WW 380 2,480 202503 2.770% spray irrigation field requires repair/replacement or 7341 FP35880092302 ANC WW 380 10,432 202503 2.770% CW Spray Irrigation Improvements repair or replace failure or broken asset spray irrigation field requires repair/replacement or 7342 FP35101524789 Renovate Spray Irrigation Coast restoration repair or replace failure or broken asset ANC WW 380 4,746 202503 2.770% 7343 FP35881025616 WWTP Effluent Renovations West asset has failure that requires repair/replacement repair or replace failure or broken asset ANC WW 380 136 202503 2.770% 7344 FP35880088855 SSIC Planned Blw/Motor Rplc Mark Replace blowers/motors due to failure Replace with new ANC WW 380 25.000 202503 2.770% SSIC Plan Blwr Motor Rplc Marker 7345 FP35101065052 Replace blowers/motors due to failure Replace blower/blower motor ANC WW 380 2.083 202503 2.770% 7346 FP35881065448 SSIC Planned Blw/Motor Rplc Mark Replace blowers/motors due to failure Replace blower/blower motor ANC WW 380 8,333 202503 2.770% wwtp equip has failure or reduced function that requires 7347 FP35640124650 WWTP Equipment FW WW Fairways WW 380 5,339 202503 2.770% repair/replacement repair or replace failure or broken asset 7348 FP35640124606 Renovate Outfall Lines FW WW 202503 2.460% Line has failure or requires timely repair/replacement repair or replace failure or broken asset Fairways WW 382 7349 FP35101524790 ANC WW P5300311:Working Tools-NS Tools used in the repair of assets 393 193 202503 5.000% Purchase or replace tools 7350 FP35883011010 P5300301:Working Tools-NS ANC WW 42 5.000% Tools used in the repair of assets Purchase or replace tools 393 202503 7351 FP35101025127 P5300221:Working Tools-NS ANC WW 393 239 Tools used in the repair of assets Purchase or replace tools 202503 5.000% 7352 FP35880026570 P5300101:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC WW 393 446 202503 5.000% 7353 FP35881025973 P5300201:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC WW 202503

(c) (d) Line# (b) (e) (h) NARUC Estimated Estimated Primary Rate Asset In-Service In-service Deprecation Project ID **Project Description** Project Reason Project Scope Division Cost Date Rate Account 7354 FP35640124655 P5300313:Working Tools-NS Purchase or replace tools Tools used in the repair of assets Fairways WW 393 92 202503 5.000% 7355 FP35883011011 P5300313:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC WW 394 275 202503 5.000% 7356 FP35880026571 Lab equipment need perform testing as required P5300101:Lab Equipment-NS ANC WW 394 1.914 5.000% repair or replace failure or broken asset 202503 7357 FP35101524791 P5300311:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC WW 394 164 202503 5.000% 7358 FP35101025128 P5300221:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC WW 394 238 202503 5.000% 7359 FP35881093754 P5300201:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC WW 202503 5.000% 394 362 7360 FP35640124648 P5300313:Lab Equipment-NS Lab equipment need perform testing as required Fairways WW 394 186 repair or replace failure or broken asset 202503 5.000% Comm Eqp asset has failure that requires 7361 FP35880027406 Remote Monitoring WW Central repair/replacement repair or replace failure or broken asset ANC WW 396 140 202503 6.670% Comm Eqp asset has failure that requires 7362 FP35101528262 Remote Monitoring WW Coast ANC WW 396 202503 6.670% repair/replacement repair or replace failure or broken asset 124 Comm Eqp asset has failure that requires 7363 FP35883011013 Remote Monitoring WW Fayville repair or replace failure or broken asset ANC WW 396 18 202503 6.670% Comm Eqp asset has failure that requires 7364 FP35101025129 Remote Monitoring WW Kville repair/replacement repair or replace failure or broken asset ANC WW 396 191 202503 6.670% Comm Eqp asset has failure that requires 7365 FP35881025986 ANC WW Remote Monitoring WW West repair/replacement repair or replace failure or broken asset 396 43 202503 6.670% Comm Eqp asset has failure that requires 7366 FP35640124663 Remote Monitoring FW WW repair/replacement repair or replace failure or broken asset Fairways WW 396 90 202503 6.670% driveway, grounds, electrical or wellhouse requires 7367 FP35100024987 P5300200:WA Drive/Grnds/Flec/Wellhouse ANC Water 304 6.150 1.570% repair or replace failure or broken asset 202504 repair/replace driveway, grounds, electrical or wellhouse requires 7368 FP35100315419 P5300300:WA Drive/Grnds/Elec/Wellhouse ANC Water 304 1.570% repair/replace repair or replace failure or broken asset 613 202504 driveway, grounds, electrical or wellhouse requires 7369 FP35100524688 P5300310:WA Drive/Grnds/Elec/Wellhouse repair or replace failure or broken asset ANC Water 304 920 202504 1.570% repair/replace driveway, grounds, electrical or wellhouse requires 7370 FP35800092209 P5300100:WA Drive/Grnds/Elec/Wellhouse repair/replace ANC Water repair or replace failure or broken asset 304 48,195 202504 1.570% driveway, grounds, electrical or wellhouse requires 7371 FP35801025377 P5300200:WA Drive/Grnds/Elec/Wellhouse repair/replace repair or replace failure or broken asset ANC Water 304 16,460 202504 1.570% 7372 FP35800013332 Lynnbank Est Well Electrical Reno Control Panel Replacement due to corrosion Replace control panel ated wiring ANC Water 304 18,000 202504 1.570% Safety for employees. These installations will save them from getting into the actual electrical panel reducing the 7373 NEW FP SAFE Instl Transfer/Conn Wells possibility of shock. Install transfer switch and quick connect ANC Water 304 83.333 202504 1.570% Allow for generator to be hooked up during power 7374 FP35100064892 Instl Quick Connct/Trnsfr Switch outage w/o straight wiring Install Hubbel plugs at wells ANC Water 304 2.500 202504 1.570% Allow for generator to be hooked up during power 7375 FP35801065062 Instl Quick Con/Trnsfr Switches outage w/o straight wireing Install Hubbel plugs at wells ANC Water 304 3.188 202504 1 570% driveway, grounds, electrical or wellhouse requires 7376 FP35740024819 P5300314:WA Drive, Grnds, Elec, Wellhouse repair or replace failure or broken asset Brookwood 304 15.499 202504 1.570% repair/replace driveway, grounds, electrical or wellhouse requires 7377 FP35681624748 P5300312:WA Drive/Grnds/Elec/Wellhouse 304 5,168 202504 1 570% repair or replace failure or broken asset repair/replace Fairways Water 7378 FP35801051897 Leasehold Improvements Denver ANC Water 304.56 208 202504 1 650% Required repairs at leased office Varies 7379 FP35800026507 Well Renovations Central Redrill, grout, upgrade casing or install liner repair or replace failure or broken asset ANC Water 307 659 202504 1.310% 7380 FP35740024813 Well Renovation Brookwood Redrill, grout, upgrade casing or install liner repair or replace failure or broken asset Brookwood 307 2.759 202504 1.310% 7381 FP35800092247 CW Valve Bank Renovation Central valvebank has failure or leak that requires repair repair or replace failure or broken asset ANC Water 309 22.511 202504 4.560% 7382 FP35100524691 valvebank has failure or leak that requires repair repair or replace failure or broken asset ANC Water 202504 4.560% Valve Bank Reno Coast 309 331 7383 FP35100025011 Valve Bank Reno Kville valvebank has failure or leak that requires repair repair or replace failure or broken asset ANC Water 309 202504 4.560% 3.600 7384 FP35100324842 Valve Bank Renovation Fayville valvebank has failure or leak that requires repair repair or replace failure or broken asset ANC Water 309 283 202504 4.560% 7385 FP35801025381 Valve Bank Renovations West valvebank has failure or leak that requires repair repair or replace failure or broken asset ANC Water 309 11,212 202504 4 560% 7386 FP35740024814 Valve Bank Renovation Brookwood valvebank has failure or leak that requires repair repair or replace failure or broken asset Brookwood 309 6.248 202504 4 560% 7387 FP35681629258 Valve Bank Renovation FW valvebank has failure or leak that requires repair repair or replace failure or broken asset Fairways Water 309 1.181 202504 4 560% 7388 FP35800026543 Mobile Gen/Camera Renov Central Renovate equipment as needed repair or replace failure or broken asset ANC Water 310 432 202504 1.790% 7389 FP35800021301 Emergency Operations during power outage situations 
Purchase new portable gensets ANC Water 310 60 000 202504 1 790% Purchase Portable Generators pump equip has failure or reduced function that requires 7390 FP35800092237 CW Pumping Equipment Central repair or replace failure or broken asset ANC Water 311 51.952 202504 2.800% repair/replacement pump equip has failure or reduced function that requires 7391 FP35100524692 2.800% ANC Water 311 516 202504 Pumping Equipment Coast repair/replacement repair or replace failure or broken asset pump equip has failure or reduced function that requires 7392 FP35100324843 Pumping Equipment Fayville repair or replace failure or broken asset ANC Water 311 341 202504 2.800% repair/replacement

(c) (d) Line# (b) (e) (h) NARUC Primary Estimated Estimated Rate Asset In-Service In-service Deprecation Project ID Project Reason **Project Description** Project Scope Division Account Cost Date Rate pump equip has failure or reduced function that requires 7393 FP35100025012 Pumping Equipment Kville repair/replacement repair or replace failure or broken asset ANC Water 311 9.447 202504 2.800% pump equip has failure or reduced function that requires 7394 FP35801025382 Pumping Equipment West repair or replace failure or broken asset ANC Water 311 26.374 202504 2.800% repair/replacement pump equip has failure or reduced function that requires 7395 FP35740024815 Pumping Equipment Brookwood Brookwood 311 11,930 202504 2.800% repair/replacement repair or replace failure or broken asset pump equip has failure or reduced function that requires 7396 FP35681624752 Pumping Equipment FW repair or replace failure or broken asset Fairways Water 311 4,136 202504 2.800% repair/replacement Treatment eqp has failure or requires timely 7397 FP35800092240 CW Treatment Equipment Central ANC Water 202504 3.860% repair/replacement repair or replace failure or broken asset 320 37,154 Treatment eqp has failure or requires timely 7398 FP35100524694 Treatment Equipment Coast ANC Water 320 202504 3.860% repair/replacement repair or replace failure or broken asset 818 Treatment eqp has failure or requires timely 7399 FP35100324844 Treatment Equipment Fayville repair/replacement repair or replace failure or broken asset ANC Water 320 690 202504 3.860% Treatment eqp has failure or requires timely 7400 FP35100025014 Treatment Equipment Kville repair/replacement repair or replace failure or broken asset ANC Water 320 3.761 202504 3.860% Treatment eqp has failure or requires timely 7401 FP35801025390 Treatment Equipment West repair/replacement repair or replace failure or broken asset ANC Water 320 5.641 202504 3.860% 7402 FP35800013315 Barrington Convert Auto Backwash Current manual process causes compliance issues Install automatic pump and associated controls ANC Water 320 60.000 202504 3.860% 7403 FP35800013330 Holland Downs Filter Piping Rplc ANC Water 320 10.000 202504 3.860% Rad filter piping replacement due to deteriorated piping Replace all deterioated piping with new Stony Creek Fe/MN Filter Rehab 7404 FP35800021281 Vessel deterioration Replace with new filtration for system reliability ANC Water 320 26,000 202504 3.860% Many chemicals used in Central do not have secondary containment and could cause serious environmental 7405 FP35800088471 Water Chemical Contnmnt Installs Install new containments in chemical storage areas ANC Water 320 5,000 202504 3.860% issues Treatment eqp has failure or requires timely 202504 3.860% 7406 FP35740024816 Treatment Equipment Brookwood repair/replacement repair or replace failure or broken asset Brookwood 320 7,515 Treatment eqp has failure or requires timely 7407 FP35681624753 Treatment Equipment FW repair or replace failure or broken asset Fairways Water 320 757 202504 3.860% 7408 FP35100524695 Tank Improvements tank asset has failure that requires repair/replacement repair or replace failure or broken asset ANC Water 330 36 202504 2.150% 7409 FP35800026527 Tank Improvements Central tank asset has failure that requires repair/replacement repair or replace failure or broken asset ANC Water 330 776 202504 2.150% 7410 FP35100352221 Tank Improvements Favville tank asset has failure that requires repair/replacement repair or replace failure or broken asset ANC Water 330 26 202504 2 150% 7411 FP35100025015 Tank Improvements Kville tank asset has failure that requires repair/replacement repair or replace failure or broken asset ANC Water 330 2 243 202504 2 150% 7412 FP35801025393 Tank Improvements West tank asset has failure that requires repair/replacement repair or replace failure or broken asset ANC Water 330 618 202504 2.150% 7413 New FP Tank Improvements BWC tank asset has failure that requires repair/replacement 330 1,426 202504 2.150% repair or replace failure or broken asset Brookwood 7414 FP35681624754 Tank Improvements FW tank asset has failure that requires repair/replacement repair or replace failure or broken asset Fairways Water 330 202504 2.150% 7415 FP35800092082 CE Main Renovations Central water main breaks that require immediate repair repair or replace failure or broken asset ANC Water 331 46,350 202504 1.710% 7416 FP35100524697 repair or replace failure or broken asset ANC Water 331 Main Renovation Coast water main breaks that require immediate repair 1.277 202504 1.710% 7417 FP35100324845 Main Renovation Fayville water main breaks that require immediate repair repair or replace failure or broken asset ANC Water 331 2,332 202504 1.710% 7418 FP35801025394 water main breaks that require immediate repair repair or replace failure or broken asset ANC Water 331 33,744 202504 1.710% Main Renovation West 7419 FP35100025016 Main Renovations Kville water main breaks that require immediate repair repair or replace failure or broken asset ANC Water 331 10,349 202504 1.710% water main/valve has failure that requires 7420 FP35800092101 CW Main Repair/Valve Rplc Central repair/replacement and restoration repair or replace failure or broken asset ANC Water 331 9.334 202504 1.710% water main/valve has failure that requires 7421 FP35100025017 Main Repair/Valve Replace Kville repair/replacement and restoration repair or replace failure or broken asset ANC Water 331 500 202504 1 710% water main/valve has failure that requires 7422 FP35801025395 Main Renair/Valve Rnlc West ANC Water 331 12 166 202504 1 710% repair/replacement and restoration repair or replace failure or broken asset 7423 FP35740024817 water main breaks that require immediate repair 202504 1 710% Main Renovations Brookwood repair or replace failure or broken asset Brookwood 331 53 889 water main/valve has failure that requires 7424 FP35740024828 Main Repair/Valve Rplc Brookwood 500 202504 1.710% repair/replacement and restoration repair or replace failure or broken asset Brookwood 331 water main breaks that require immediate repair 7425 FP35681624756 Main Renovations FW Fairways Water 5.983 202504 1.710% repair or replace failure or broken asset 331 water main/valve has failure that requires 7426 FP35681624750 Main Repair/Valve Replace FW repair/replacement and restoration repair or replace failure or broken asset Fairways Water 331 166 202504 1.710%

7466 FP35100359632

Remote Monitoring Fayville

(c) (d) Line# (b) (e) (h) NARUC Primary Estimated Estimated Rate Asset In-Service In-service Deprecation Project ID **Project Description** Project Reason Project Scope Division Cost Date Rate Account water service has failure that requires repair/replacement 7427 FP35100016473 Services - Kville and restoration repair or replace failure or broken asset ANC Water 333 7.367 202504 4.810% water service has failure that requires repair/replacement 7428 FP35100316474 Services Favville ANC Water 333 3.342 202504 4.810% and restoration repair or replace failure or broken asset water service has failure that requires repair/replacement 7429 FP35100516475 ANC Water 333 1,038 202504 4.810% Services Coast and restoration repair or replace failure or broken asset water service has failure that requires repair/replacement 7430 FP35800092249 CE Services Central ANC Water 333 46,384 202504 4.810% and restoration repair or replace failure or broken asset water service has failure that requires repair/replacement 7431 FP35801016479 ANC Water 4.810% Services West and restoration repair or replace failure or broken asset 333 35,635 202504 ANC Water 333 7432 New FP New Services Kville Install new service for new customer Install new service line 1,105 202504 4.810% 7433 New FP ANC Water 333 5,622 202504 4.810% New services Cary Install new service for new customer Install new service line 7434 New FP New Services West ANC Water 333 4,276 4.810% Install new service for new customer Install new service line 202504 water service has failure that requires repair/replacement 7435 FP35740016477 Services Brookwood and restoration repair or replace failure or broken asset Brookwood 333 54,763 202504 4.810% water service has failure that requires repair/replacement 7436 FP35681616476 4.810% Services FW and restoration repair or replace failure or broken asset Fairways Water 333 1,686 202504 water meter/box requires repair/replacement and 7437 FP35800092105 CW Meter/Meter Box Reno Central restoration repair or replace failure or broken asset ANC Water 334 17.058 202504 3.300% water meter/box requires repair/replacement and 7438 FP35100324849 Meter/Meter Box Reno Fawille ANC Water 334 202504 3.300% 1.436 restoration repair or replace failure or broken asset water meter/box requires repair/replacement and 7439 FP35100025021 Meter/Meter Box Reno Kville ANC Water 334 4,423 202504 3.300% repair or replace failure or broken asset restoration water meter/box requires repair/replacement and 7440 FP35801027002 Meter/Meter Box Reno West ANC Water 334 15,298 202504 3.300% restoration repair or replace failure or broken asset water meter/box requires repair/replacement and 7441 FP35100524700 Meters/Meter Box Reno Coast ANC Water 202504 restoration repair or replace failure or broken asset 334 334 3.300% 7442 New FP New Meters Kville ANC Water 334 1,250 Install new meters for new customers 202504 3.300% 7443 New FP New Meters Fayville Install new meters for new customers Install new meter ANC Water 334 166 202504 3.300% 7444 New FP New Meters Wilm Install new meters for new customers ANC Water 334 34 202504 3.300% Install new meter 7445 New FP New Meters Central Install new meters for new customers Install new meter ANC Water 334 12,383 202504 3.300% 7446 New FP New Meters West Install new meters for new customers Install new meter ANC Water 334 4,217 202504 3.300% water meter/box requires repair/replacement and 7447 FP35740024832 Meter/Meter Box Reno Brookwood repair or replace failure or broken asset Brookwood 334 6.747 202504 3.300% restoration 7448 New FP New Meters BWC Install new meters for new customers Install new meter Brookwood 334 666 202504 3.300% water meter/box requires repair/replacement and 7449 FP35681624759 Meters/Meter Box Reno FW 334 3.930 202504 restoration repair or replace failure or broken asset Fairways Water 3.300% New Meters Fairways 202504 7450 New FP Install new meters for new customers 334 416 3.300% Install new meter Fairways Water 7451 FP35900198842 Replace PC's, laptops due to failure or new employee 340 1,042 202504 20.000% NC State Computer Equipment Replace or purchase computer equipment Allocate First Charging Station at Cary, then other admin offices & 7452 FP35900121679 Vehicle Charging Stations Electrical Vehicle Transition employee residences Allocate 25,000 202504 7.860% 7453 FP35900151743 RC Marker Statewide Vehicle Needs Replacement of high mileage and damaged vehicles Purchase vehicles Allocate 341 350,000 202504 7.860% 7454 FP35800026549 P5300100:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC Water 343 1,104 202504 5.000% P5300200:Working Tools-NS 7455 FP35801025406 ANC Water 343 Tools used in the repair of assets Purchase or replace tools 818 202504 5.000% 7456 FP35100025024 P5300220:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC Water 343 417 202504 5.000% 7457 FP35740024839 P5300314:Working Tools-NS Tools used in the repair of assets Brookwood 343 290 202504 5.000% Purchase or replace tools 7458 FP35681624765 P5300312:Working Tools-NS Tools used in the repair of assets Purchase or replace tools Fairways Water 343 393 202504 5.000% 7459 FP35800026542 P5300100:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC Water 344 1,118 202504 5.000% 7460 FP35100553111 P5300310:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC Water 344 45 202504 5.000% 7461 FP35801093416 P5300200:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC Water 344 278 202504 5.000% 7462 FP35740005193 P5300314:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset Brookwood 344 72 202504 5.000% 7463 FP35681691533 P5300312:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset Fairways Water 344 86 202504 5.000% Comm Eqp asset has failure that requires 7464 FP35800026546 ANC Water 346 3.461 202504 10.000% Remote Monitoring Central repair or replace failure or broken asset repair/replacement Comm Eqp asset has failure that requires 7465 FP35100524704 ANC Water 346 12 202504 10.000% Remote Monitoring Coast repair/replacement repair or replace failure or broken asset Comm Eqp asset has failure that requires

repair or replace failure or broken asset

ANC Water

346

488

202504

10.000%

repair/replacement

7496 FP35101577653

Gravity Mains Coast

(c) (d) (b) (e) (h) NARUC Primary Estimated Estimated Rate Asset In-Service In-service Deprecation Project ID **Project Description** Project Reason Project Scope Division Cost Date Rate Account Comm Eqp asset has failure that requires 7467 FP35100025023 Remote Monitoring Kville repair/replacement repair or replace failure or broken asset ANC Water 346 559 202504 10.000% Comm Eqp asset has failure that requires 7468 FP35801025403 Remote Monitoring West ANC Water 346 2.368 202504 10.000% repair/replacement repair or replace failure or broken asset Statewide initiative to obtain production data on wells 7469 FP35801078032 ANC Water 346 10.000% Install Level Tran & Pressure Mon losing production InstII level transducers and pres monitors 3,188 202504 Comm Eqp asset has failure that requires 7470 FP35740024837 P5300314:R/R SCADA/AutoDistCon-NS Brookwood 346 230 202504 10.000% repair/replacement repair or replace failure or broken asset Comm Eqp asset has failure that requires 7471 FP35681624764 346 202504 10.000% Remote Monitoring FW repair/replacement repair or replace failure or broken asset Fairways Water 214 driveway, grounds, electrical, structural, lift sta requires 7472 FP35101025107 P5300221: Drive, Grnds, Elec, Structure/LS ANC WW 354 3,403 202504 2.080% repair/replace repair or replace failure or broken asset driveway, grounds, electrical, structural, lift sta requires 7473 FP35101524782 P5300311:Drive, Grnds, Elec, Structure/LS repair/replace repair or replace failure or broken asset ANC WW 354 8,356 202504 2.080% driveway, grounds, electrical, structural, lift sta requires 7474 FP35880092265 P5300101:Drive, Grnds, Elec, Structure/LS repair or replace failure or broken asset ANC WW 354 33,893 202504 2.080% repair/replace driveway, grounds, electrical, structural, lift sta requires 7475 FP35881025434 P5300201:Drive, Grnds, Elec, Structure/LS repair/replace repair or replace failure or broken asset ANC WW 354 9.639 202504 2.080% driveway, grounds, electrical, structural, lift sta requires 7476 FP35883011002 P5300301:Drive, Grnds, Elec, Structure/LS ANC WW 1.147 202504 2.080% repair/replace repair or replace failure or broken asset 354 Many facilities have small repair jobs needed along the WWTP Fence Replacements 7477 FP35880088765 ANC WW Misc. Fence Repairs, section replacement fence rows 354 15,000 202504 2.080% 7478 FP35881051827 WWTP Steel Tank Renovations Replace rotten steel on WWTPs Preparedness for when walls deteriorate ANC WW 354 4,018 202504 2.080% driveway, grounds, electrical, structural, lift sta requires 7479 FP35640124646 P5300201:Drive,Grnds, Elec, Structure/LS Fairways WW 354 10,894 202504 2.080% repair or replace failure or broken asset repair/replace 7480 FP35881008519 ANC WW 202504 3.050% Generator Renovation West asset has failure or requires timely repair/replacement repair or replace failure or broken asset 355 872 7481 FP35880052346 Generator Renovations WW Central asset has failure or requires timely repair/replacement repair or replace failure or broken asset ANC WW 355 2,814 202504 3.050% 7482 FP35101055761 Generators asset has failure or requires timely repair/replacement repair or replace failure or broken asset ANC WW 355 550 202504 3.050% 7483 FP35101577655 Generators Coast asset has failure or requires timely repair/replacement repair or replace failure or broken asset ANC WW 355 241 202504 3.050% 7484 FP35883011014 Generators WW Fayville asset has failure or requires timely repair/replacement repair or replace failure or broken asset ANC WW 355 312 202504 3.050% 7485 FP35640124869 Generator Rpr/Reno asset has failure or requires timely repair/replacement repair or replace failure or broken asset Fairways WW 355 513 202504 3.050% sewer main has failure that requires repair/replacement 7486 FP35880092257 CW Force Main Renovation Central ANC WW 360 5,547 202504 1.530% and restoration repair or replace failure or broken asset sewer main has failure that requires repair/replacement 7487 FP35101524783 Force Main Renovation Coast ANC WW 360 552 202504 1.530% and restoration repair or replace failure or broken asset sewer main has failure that requires repair/replacement 7488 FP35881025437 Force Main Renovation West ANC WW 360 2,996 202504 1.530% and restoration repair or replace failure or broken asset sewer main has failure that requires repair/replacement 7489 FP35883011004 ANC WW 360 202504 1.530% Force Mains Fayville and restoration repair or replace failure or broken asset 620 sewer main has failure that requires repair/replacement 7490 FP35101025111 Renovate Force Mains Kville ANC WW 360 795 202504 1.530% and restoration repair or replace failure or broken asset sewer main has failure that requires repair/replacement 7491 FP35640124607 Renovate Force Main FW WW and restoration repair or replace failure or broken asset Fairways WW 360 540 202504 1.530% sewer main has failure that requires repair/replacement 7492 FP35880092260 CW Gravity Main Renovation Central and restoration repair or replace failure or broken asset ANC WW 361 7,738 202504 1.850% sewer main has failure that requires repair/replacement 7493 FP35101025112 Gravity Main Renovation Kville and restoration repair or replace failure or broken asset ANC WW 361 398 202504 1.850% sewer main has failure that requires repair/replacement 7494 FP35881025439 ANC WW 1.850% Gravity Main Renovation West 361 831 202504 and restoration repair or replace failure or broken asset sewer main has failure that requires repair/replacement 7495 FP35883011005 Gravity Mains Fayville ANC WW 361 and restoration repair or replace failure or broken asset 288 202504 1.850% sewer main has failure that requires repair/replacement

repair or replace failure or broken asset

ANC WW

361

483

202504

1.850%

and restoration

7534 FP35101524791

P5300311:Lab Equipment-NS

(c) (d) (b) (e) (h) NARUC Estimated Estimated Primary Rate Asset In-Service In-service Deprecation Project ID Project Scope **Project Description** Project Reason Division Cost Date Rate Account sewer main has failure that requires repair/replacement 7497 FP35640124657 Gravity Main Reno FW and restoration repair or replace failure or broken asset Fairways WW 361 692 202504 1.850% sewer service has failure that requires 7498 FP35101016646 Services WW Kville ANC WW 363 1.194 202504 2.450% repair/replacement and restoration repair or replace failure or broken asset sewer service has failure that requires 7499 FP35101516655 GP Service Line Coast ANC WW 363 1,293 202504 2.450% repair or replace failure or broken asset repair/replacement and restoration sewer service has failure that requires 7500 FP35880092316 CE Services WW Central ANC WW 363 11,174 202504 2.450% repair or replace failure or broken asset repair/replacement and restoration sewer service has failure that requires 7501 FP35880092321 ANC WW 2.450% CW GP Service Line Central repair/replacement and restoration repair or replace failure or broken asset 363 11,174 202504 sewer service has failure that requires 7502 FP35881016650 Services WW West ANC WW 363 2,844 202504 2.450% repair/replacement and restoration repair or replace failure or broken asset sewer service has failure that requires 7503 FP35883016651 Services WW Fayville repair/replacement and restoration repair or replace failure or broken asset ANC WW 363 577 202504 2.450% sewer service has failure that requires 7504 FP35640116648 Services FW WW repair/replacement and restoration repair or replace failure or broken asset Fairways WW 363 2,838 202504 2.450% pump equip has failure or reduced function that requires 7505 FP35880092283 CW Pumping Equipment WW Central repair/replacement repair or replace failure or broken asset ANC WW 371 59.775 202504 7.410% pump equip has failure or reduced function that requires 7.410% 7506 FP35101524793 Pumping Equipment Coast ANC WW 371 8.489 202504 repair/replacement repair or replace failure or broken asset pump equip has failure or reduced function that requires 7507 FP35883011012 Pumping Equipment Fayville ANC WW 371 7.410% repair/replacement repair or replace failure or broken asset 2,461 202504 pump equip has failure or reduced function that requires 7508 FP35101025132 Pumping Equipment Kville repair or replace failure or broken asset ANC WW 371 701 202504 7.410% repair/replacement pump equip has failure or reduced function that requires 7509 FP35881025988 Pumping Equipment West repair or replace failure or broken asset ANC WW 371 5,501 202504 7.410% repair/replacement SSIC Replace LS/WWTP Pumps 7510 FP35101088859 ANC WW 202504 7.410% Replace pumps & motors when they fail Replace pump/motor 371 2,667 7511 FP35881088960 SSIC Replace LS/WWTP Pumps ANC WW 371 Replace pumps & motors when they fail Replace pump/motor 10,417 202504 7.410% pump equip has failure or reduced function that requires 7512 FP35640124658 Pumping Equipment FW WW Fairways WW 371 1,980 202504 7.410% repair or replace failure or broken asset wwtp equip has failure or reduced function that requires 7513 FP35880092300 CW WWTP Equipment Central repair or replace failure or broken asset ANC WW 380 16,265 202504 2.770% wwtp equip has failure or reduced function that requires 7514 FP35101524787 WWTP Equipment Coast repair or replace failure or broken asset ANC WW 380 7,091 202504 2.770% wwtp equip has failure or reduced function that requires WWTP Equipment Fayville ANC WW 7515 FP35883011009 repair/replacement repair or replace failure or broken asset 380 914 202504 2.770% wwtp equip has failure or reduced function that requires 7516 FP35101025118 WWTP Equipment Kville ANC WW 3.550 202504 2.770% 380 repair/replacement repair or replace failure or broken asset wwtp equip has failure or reduced function that requires 7517 FP35881025972 WWTP Equipment West ANC WW 380 2,480 2.770% repair or replace failure or broken asset 202504 repair/replacement spray irrigation field requires repair/replacement or 7518 FP35880092302 CW Spray Irrigation Improvements ANC WW 380 10,432 202504 2.770% restoration repair or replace failure or broken asset spray irrigation field requires repair/replacement or 7519 FP35101524789 Renovate Spray Irrigation Coast restoration repair or replace failure or broken asset ANC WW 380 4,746 202504 2.770% 7520 FP35881025616 WWTP Effluent Renovations West ANC WW asset has failure that requires repair/replacement repair or replace failure or broken asset 380 136 202504 2.770% 7521 FP35101065052 SSIC Plan Blwr Motor Rpic Marker Replace blower/blower motor ANC WW 380 2,083 202504 2.770% Replace blowers/motors due to failure 7522 FP35881065448 SSIC Planned Blw/Motor Rplc Mark ANC WW 380 8,333 2.770% Replace blower/blower motor 202504 wwtp equip has failure or reduced function that requires 7523 FP35640124650 WWTP Equipment FW WW repair/replacement repair or replace failure or broken asset Fairways WW 380 5,339 202504 2.770% 7524 FP35640124606 Renovate Outfall Lines FW WW Line has failure or requires timely repair/replacement repair or replace failure or broken asset Fairways WW 382 202504 2.460% 7525 New 5300221 Purch Vac Trailer Expense reduction Purch vac trailer ANC WW 391 55.000 202504 13.220% 7526 FP35101524790 P5300311:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC WW 393 192 202504 5.000% 7527 FP35883011010 P5300301:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC WW 393 41 202504 5.000% 7528 FP35101025127 P5300221:Working Tools-NS ANC WW 393 239 Tools used in the repair of assets Purchase or replace tools 202504 5.000% 7529 FP35880026570 P5300101:Working Tools-NS ANC WW 445 202504 5.000% Tools used in the repair of assets. Purchase or replace tools 393 7530 FP35881025973 P5300201:Working Tools-NS Tools used in the repair of assets ANC WW 393 579 202504 5.000% Purchase or replace tools 7531 FP35640124655 P5300313:Working Tools-NS 92 5.000% Tools used in the repair of assets Purchase or replace tools Fairways WW 393 202504 7532 FP35883011011 P5300313:Lab Equipment-NS ANC WW 394 repair or replace failure or broken asset 275 202504 5.000% Lab equipment need perform testing as required 7533 FP35880026571 P5300101:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC WW 394 1,913 202504 5.000%

repair or replace failure or broken asset

ANC WW

202504

Lab equipment need perform testing as required

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These installations will save them from getting into the actual electrical panel reducing the 7550 NEW FP SAFE Instl Transfer/Conn Wells possibility of shock. Install transfer switch and quick connect ANC Water 304 83,333 202505 1.570% Allow for generator to be hooked up during power 7551 FP35100064892 Instl Quick Connct/Trnsfr Switch outage w/o straight wiring Install Hubbel plugs at wells ANC Water 304 2,500 202505 1.570% Allow for generator to be hooked up during power 7552 FP35801065062 Instl Quick Con/Trnsfr Switches outage w/o straight wireing Install Hubbel plugs at wells ANC Water 304 3,188 202505 1.570% Project scope will vary by site and/or State/Federal 7553 FP35900113493 SAFE ANC Water Improvnt Marker To ensure safety at all Aqua sites Regulations ANC Water 304 25.000 202505 1.570% driveway, grounds, electrical or wellhouse requires 7554 FP35740024819 P5300314:WA Drive, Grnds, Elec, Wellhouse repair/replace repair or replace failure or broken asset Brookwood 304 15 500 202505 1 570% Project scope will vary by site and/or State/Federal 7555 FP35740088513 SAFE Brookwood Improvmt Marker To ensure safety at all Aqua sites Regulations Brookwood 304 18.750 202505 1.570% driveway, grounds, electrical or wellhouse requires 7556 FP35681624748 P5300312:WA Drive/Grnds/Elec/Wellhouse repair/replace repair or replace failure or broken asset 304 202505 1.570% Fairways Water 5.168 Project scope will vary by site and/or State/Federal 7557 FP35681688504 SAFE Fairways Water Impr Marker To ensure safety at all Aqua sites Regulations Fairways Water 4.500 202505 7558 FP35900120969 Cary Building & Ground Improvements funding for Cary Office Bldg Maintenance Rplc HVAC/Plg or other bldg maintenance ANC Water 304.56 3,500 202505 1.650% 7559 FP35801051897 Required repairs at leased office Leasehold Improvements Denver ANC Water 304.56 202505 1.650% 7560 FP35800026507 Well Renovations Central Redrill, grout, upgrade casing or install liner repair or replace failure or broken asset ANC Water 202505 1.310% 307 659 7561 FP35740024813 Well Renovation Brookwood Redrill, grout, upgrade casing or install liner repair or replace failure or broken asset Brookwood 307 2,759 202505 1.310% 7562 FP35800092247 CW Valve Bank Renovation Central valvebank has failure or leak that requires repair repair or replace failure or broken asset ANC Water 309 22,511 202505 4.560% 7563 FP35100524691 Valve Bank Reno Coast valvebank has failure or leak that requires repair repair or replace failure or broken asset ANC Water 309 331 202505 4 560% 7564 FP35100025011 Valve Bank Reno Kville valvebank has failure or leak that requires repair repair or replace failure or broken asset ANC Water 309 3,600 202505 4 560% 7565 FP35100324842 Valve Bank Renovation Favville valvebank has failure or leak that requires repair repair or replace failure or broken asset ANC Water 309 283 202505 4 560% 7566 FP35801025381 Valve Bank Renovations West valvebank has failure or leak that requires repair repair or replace failure or broken asset ANC Water 309 11 212 202505 4 560% 7567 FP35740024814 Valve Bank Renovation Brookwood valvebank has failure or leak that requires repair repair or replace failure or broken asset Brookwood 309 6 248 202505 4 560% 7568 FP35681629258 valvebank has failure or leak that requires repair repair or replace failure or broken asset Valve Bank Renovation FW Fairways Water 309 1 181 202505 4 560% 7569 FP35800026543 Mobile Gen/Camera Renov Central Renovate equipment as needed repair or replace failure or broken asset 432 202505 1 790% ANC Water 310 pump equip has failure or reduced function that requires 7570 FP35800092237 51.952 202505 2.800% CW Pumping Equipment Central repair/replacement repair or replace failure or broken asset ANC Water 311 pump equip has failure or reduced function that requires 7571 FP35100524692 Pumping Equipment Coast repair/replacement repair or replace failure or broken asset ANC Water 311 516 202505 2 800%

(c) (d) Line# (b) (e) (h) NARUC Primary Estimated Estimated Rate Asset In-Service In-service Deprecation Project ID **Project Description** Project Reason Project Scope Division Cost Date Rate Account pump equip has failure or reduced function that requires 7572 FP35100324843 Pumping Equipment Fayville repair/replacement repair or replace failure or broken asset ANC Water 311 341 202505 2.800% pump equip has failure or reduced function that requires 7573 FP35100025012 Pumping Equipment Kville ANC Water 311 9,447 202505 2.800% repair/replacement repair or replace failure or broken asset pump equip has failure or reduced function that requires 7574 FP35801025382 ANC Water 311 26,374 202505 2.800% Pumping Equipment West repair/replacement repair or replace failure or broken asset pump equip has failure or reduced function that requires 7575 FP35740024815 Pumping Equipment Brookwood Brookwood 311 11,929 202505 2.800% repair/replacement repair or replace failure or broken asset pump equip has failure or reduced function that requires 7576 FP35681624752 202505 2.800% Pumping Equipment FW repair/replacement repair or replace failure or broken asset Fairways Water 311 4,135 Treatment eqp has failure or requires timely 7577 FP35800092240 CW Treatment Equipment Central ANC Water 320 37,154 202505 3.860% repair/replacement repair or replace failure or broken asset Treatment eqp has failure or requires timely 7578 FP35100524694 Treatment Equipment Coast repair/replacement repair or replace failure or broken asset ANC Water 320 817 202505 3.860% Treatment eqp has failure or requires timely 7579 FP35100324844 Treatment Equipment Fayville repair/replacement repair or replace failure or broken asset ANC Water 320 689 202505 3.860% Treatment eqp has failure or requires timely 7580 FP35100025014 Treatment Equipment Kville repair/replacement repair or replace failure or broken asset ANC Water 320 3.761 202505 3.860% Treatment eqp has failure or requires timely 7581 FP35801025390 ANC Water 3.860% Treatment Equipment West 320 5.641 202505 repair/replacement repair or replace failure or broken asset 7582 FP35800013316 Bridge Point #6 Filters Renovation Replace with new filtration for system reliability ANC Water 15.000 202505 320 3.860% Vessel deterioration 7583 FP35800013334 OleMillStrm #3 Rplc Fltr Component Replace filter components at Well #3 ANC Water Replace current components with new 320 35,000 202505 3.860% 7584 FP35800013339 Rowland Mdws Rplc Backwash Tank ANC Water 10,000 202505 3.860% Tanks are deteriorated and need replaced Replace with new tank 320 7585 FP35800013340 Rowland Mdws Rplc Filter Vessels Vessles aged and need replaced Replace current vessles with new ANC Water 320 65,000 202505 3.860% Treatment eqp has failure or requires timely 7586 FP35740024816 Treatment Equipment Brookwood repair or replace failure or broken asset Brookwood 320 7,515 202505 3.860% repair/replacement Treatment eqp has failure or requires timely Treatment Equipment FW 7587 FP35681624753 320 202505 3.860% repair/replacement repair or replace failure or broken asset Fairways Water 756 7588 FP35100524695 Tank Improvements tank asset has failure that requires repair/replacement repair or replace failure or broken asset ANC Water 330 36 202505 2.150% 7589 FP35800026527 Tank Improvements Central tank asset has failure that requires repair/replacement repair or replace failure or broken asset ANC Water 330 776 202505 2.150% 7590 FP35100352221 Tank Improvements Fayville tank asset has failure that requires repair/replacement repair or replace failure or broken asset ANC Water 330 26 202505 2.150% 7591 FP35100025015 ANC Water Tank Improvements Kville tank asset has failure that requires repair/replacement repair or replace failure or broken asset 330 2.243 202505 2.150% 7592 FP35801025393 ANC Water 330 618 202505 2.150% Tank Improvements West tank asset has failure that requires repair/replacement repair or replace failure or broken asset 7593 FP35800013336 Portable SCUD tank for South region System reliability and maintenance activities Purchasing new tank for this division ANC Water 330 25,000 202505 2.150% 7594 FP35800013337 Portable SCUD tank for West region ANC Water 2.150% System reliability and maintenance activities Purchasing new tank for this division 330 25,000 202505 7595 New FP Tank Improvements BWC tank asset has failure that requires repair/replacement repair or replace failure or broken asset Brookwood 330 1,426 202505 2.150% 7596 FP35681624754 Tank Improvements FW tank asset has failure that requires repair/replacement repair or replace failure or broken asset Fairways Water 330 202505 2.150% 7597 FP35800092082 ANC Water 331 46,350 CE Main Renovations Centra water main breaks that require immediate repair repair or replace failure or broken asset 202505 1.710% 7598 FP35100524697 Main Renovation Coast repair or replace failure or broken asset ANC Water 331 1,276 202505 1.710% water main breaks that require immediate repair Main Renovation Fayville 7599 FP35100324845 water main breaks that require immediate repair repair or replace failure or broken asset ANC Water 331 2,332 202505 1.710% 7600 FP35801025394 Main Renovation West water main breaks that require immediate repair repair or replace failure or broken asset ANC Water 331 33,744 202505 1.710% 7601 FP35100025016 Main Renovations Kville water main breaks that require immediate repair repair or replace failure or broken asset ANC Water 331 10,349 202505 1.710% water main/valve has failure that requires 7602 FP35800092101 ANC Water CW Main Repair/Valve Rplc Central repair/replacement and restoration repair or replace failure or broken asset 331 9,334 202505 1.710% water main/valve has failure that requires 7603 FP35100025017 Main Repair/Valve Replace Kville repair/replacement and restoration repair or replace failure or broken asset ANC Water 331 500 202505 1.710% water main/valve has failure that requires 7604 FP35801025395 Main Repair/Valve Rolc West ANC Water 331 12.166 202505 1.710% repair/replacement and restoration repair or replace failure or broken asset Improved Water Quality efforts with blow off Replace various blow off assemblies with new piping and 7605 FP35800021299 Distrib Blow-off/Valve Installation ANC Water 10,000 202505 1.710% replacements valving 331 7606 FP35801013412 Replace main line valves ANC Water 1.710% WSIC Rama Woods Rplc Valves Replace non-operable valves; unable to isolate leaks 331 30,000 202505 7607 New 5300200 Install sample stations (10 systems) denver Homes installing private filtration not usable for sampling Install sampling station on distribution lines ANC Water 331 10,000 202505 1.710%

(c) (d) Line# (b) (e) (h) NARUC Primary Estimated Estimated Rate Asset In-Service In-service Deprecation Project ID **Project Description** Project Reason Project Scope Division Cost Date Rate Account 7608 New 5300210 Install sample stations (10 systems) Gastonia Homes installing private filtration not usable for sampling Install sampling station on distribution lines ANC Water 331 10.000 202505 1.710% 7609 New 5300220 Install sample stations (10 systems) Kernersville Homes installing private filtration not usable for sampling Install sampling station on distribution lines ANC Water 331 10.000 202505 1.710% 7610 FP35740024817 Main Renovations Brookwood Brookwood 331 53,889 202505 1.710% water main breaks that require immediate repair repair or replace failure or broken asset water main/valve has failure that requires 7611 FP35740024828 Main Repair/Valve Rplc Brookwood Brookwood 331 500 202505 1.710% repair/replacement and restoration repair or replace failure or broken asset 7612 FP35681624756 Main Renovations FW water main breaks that require immediate repair repair or replace failure or broken asset Fairways Water 331 5,983 202505 1.710% water main/valve has failure that requires 7613 FP35681624750 Main Repair/Valve Replace FW 331 202505 repair/replacement and restoration repair or replace failure or broken asset Fairways Water 166 1.710% water service has failure that requires repair/replacement 7614 FP35100016473 ANC Water 333 7,367 202505 4.810% Services - Kville and restoration repair or replace failure or broken asset water service has failure that requires repair/replacement 7615 FP35100316474 Services Fayville and restoration repair or replace failure or broken asset ANC Water 333 3,342 202505 4.810% water service has failure that requires repair/replacement 7616 FP35100516475 Services Coast and restoration repair or replace failure or broken asset ANC Water 333 1,038 202505 4.810% water service has failure that requires repair/replacement 7617 FP35800092249 CE Services Central and restoration repair or replace failure or broken asset ANC Water 333 46.384 202505 4.810% water service has failure that requires repair/replacement 7618 FP35801016479 ANC Water 4.810% repair or replace failure or broken asset 333 35.635 202505 Services West and restoration 7619 New FP New Services Kville ANC Water 1.105 202505 4.810% 333 Install new service for new customer Install new service line 7620 New FP ANC Water New services Cary Install new service for new customer Install new service line 333 5,622 202505 4.810% 7621 New FP ANC Water 4,276 202505 4.810% New Services West Install new service for new customer Install new service line 333 water service has failure that requires repair/replacement 7622 FP35740016477 Services Brookwood repair or replace failure or broken asset Brookwood 333 54,763 202505 4.810% and restoration water service has failure that requires repair/replacement 7623 FP35681616476 333 202505 4.810% and restoration repair or replace failure or broken asset Fairways Water 1,686 water meter/box requires repair/replacement and 7624 FP35800092105 CW Meter/Meter Box Reno Central restoration repair or replace failure or broken asset ANC Water 334 17,058 202505 3.300% water meter/box requires repair/replacement and 7625 FP35100324849 Meter/Meter Box Reno Fayville restoration repair or replace failure or broken asset ANC Water 334 1,436 202505 3.300% water meter/box requires repair/replacement and 7626 FP35100025021 Meter/Meter Box Reno Kville restoration repair or replace failure or broken asset ANC Water 334 4,423 202505 3.300% water meter/box requires repair/replacement and 7627 FP35801027002 Meter/Meter Box Reno West restoration repair or replace failure or broken asset ANC Water 334 15,298 202505 3.300% water meter/box requires repair/replacement and 7628 FP35100524700 Meters/Meter Box Reno Coast ANC Water 334 3.300% restoration repair or replace failure or broken asset 334 202505 ANC Water 7629 New FP New Meters Kville Install new meter 334 1.250 202505 3.300% Install new meters for new customers. 7630 New FP New Meters Fayville Install new meter ANC Water 334 167 202505 3.300% Install new meters for new customers 7631 New FP New Meters Wilm ANC Water 334 34 202505 3.300% Install new meters for new customers Install new meter 7632 New FP New Meters Central ANC Water 334 12,383 202505 Install new meters for new customers Install new meter 3.300% 7633 New FP New Meters West Install new meters for new customers ANC Water 334 4,217 202505 3.300% Install new meter water meter/box requires repair/replacement and 7634 FP35740024832 Meter/Meter Box Reno Brookwood restoration repair or replace failure or broken asset Brookwood 334 6,747 202505 3.300% 7635 New FP Brookwood 334 New Meters BWC Install new meters for new customers 666 202505 3.300% water meter/box requires repair/replacement and 7636 FP35681624759 Meters/Meter Box Reno FW repair or replace failure or broken asset Fairways Water 334 3,929 202505 3.300% 7637 New FP New Meters Fairways Install new meters for new customers Install new meter Fairways Water 334 416 202505 3.300% 7638 FP35900198842 NC State Computer Equipment Replace PC's, laptops due to failure or new employee Replace or purchase computer equipment Allocate 340 1.042 202505 20.000% ANC Water 7639 FP35800026549 P5300100:Working Tools-NS Tools used in the repair of assets Purchase or replace tools 343 1.104 202505 5.000% P5300200:Working Tools-NS 7640 FP35801025406 Tools used in the repair of assets Purchase or replace tools ANC Water 343 819 202505 5.000% 7641 FP35100025024 P5300220:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC Water 343 417 202505 5.000% 7642 FP35740024839 P5300314: Working Tools-NS Brookwood 343 Tools used in the repair of assets Purchase or replace tools 290 202505 5.000% 7643 FP35681624765 P5300312:Working Tools-NS 202505 Fairways Water 343 393 5.000% Tools used in the repair of assets. Purchase or replace tools 7644 FP35800026542 ANC Water 344 1,118 P5300100:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset 202505 5.000% 7645 FP35100553111 P5300310:Lab Equipment-NS Lab equipment need perform testing as required ANC Water 344 45 202505 5.000% repair or replace failure or broken asset 7646 FP35801093416 P5300200:Lab Equipment-NS Lab equipment need perform testing as required ANC Water 344 278 202505 repair or replace failure or broken asset 5.000% 7647 FP35740005193 P5300314:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset Brookwood 344 72 202505 5.000% 7648 FP35681691533 P5300312:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset Fairways Water 344 202505

(c) (d) (b) (e) (h) NARUC Primary Estimated Estimated Rate Asset In-Service In-service Deprecation Project ID **Project Description** Project Reason Project Scope Division Cost Date Rate Account Comm Eqp asset has failure that requires 7649 FP35800026546 Remote Monitoring Central repair/replacement repair or replace failure or broken asset ANC Water 346 3.461 202505 10.000% Comm Eqp asset has failure that requires 7650 FP35100524704 Remote Monitoring Coast ANC Water 346 12 202505 10.000% repair/replacement repair or replace failure or broken asset Comm Eqp asset has failure that requires 7651 FP35100359632 ANC Water 346 488 10.000% Remote Monitoring Fayville repair or replace failure or broken asset 202505 repair/replacement Comm Eqp asset has failure that requires 7652 FP35100025023 Remote Monitoring Kville ANC Water 346 559 202505 10.000% repair or replace failure or broken asset repair/replacement Comm Eqp asset has failure that requires 7653 FP35801025403 ANC Water 346 10.000% Remote Monitoring West repair/replacement repair or replace failure or broken asset 2,368 202505 Statewide initiative to obtain production data on wells 7654 FP35801078032 ANC Water 346 3,188 202505 10.000% Install Level Tran & Pressure Mon losing production InstII level transducers and pres monitors Comm Eqp asset has failure that requires 7655 FP35740024837 P5300314:R/R SCADA/AutoDistCon-NS repair/replacement repair or replace failure or broken asset Brookwood 346 230 202505 10.000% Comm Eqp asset has failure that requires 7656 FP35681624764 Remote Monitoring FW repair or replace failure or broken asset Fairways Water 346 215 202505 10.000% repair/replacement driveway, grounds, electrical, structural, lift sta requires 7657 FP35101025107 P5300221: Drive, Grnds, Elec, Structure/LS repair/replace repair or replace failure or broken asset ANC WW 354 3.403 202505 2.080% driveway, grounds, electrical, structural, lift sta requires 7658 FP35101524782 P5300311:Drive, Grnds, Elec, Structure/LS ANC WW 202505 2.080% repair/replace repair or replace failure or broken asset 354 8.355 driveway, grounds, electrical, structural, lift sta requires 7659 FP35880092265 ANC WW P5300101:Drive, Grnds, Elec, Structure/LS repair/replace repair or replace failure or broken asset 354 33,892 202505 2.080% driveway, grounds, electrical, structural, lift sta requires 7660 FP35881025434 P5300201:Drive,Grnds, Elec, Structure/LS repair/replace repair or replace failure or broken asset ANC WW 354 9,638 202505 2.080% driveway, grounds, electrical, structural, lift sta requires 7661 FP35883011002 P5300301:Drive, Grnds, Elec, Structure/LS ANC WW 354 1,147 202505 2.080% repair/replace repair or replace failure or broken asset 7662 FP35881051827 354 202505 2.080% WWTP Steel Tank Renovations Preparedness for when walls deteriorate Replace rotten steel on WWTPs ANC WW 4,018 Project scope will vary by site and/or State/Federal 7663 FP35900188833 SAFE ANC WW Improvement Market To ensure safety at all Aqua sites Regulations ANC WW 354 25,000 202505 2.080% driveway, grounds, electrical, structural, lift sta requires 7664 FP35640124646 P5300201:Drive, Grnds, Elec, Structure/LS repair/replace repair or replace failure or broken asset Fairways WW 354 10,894 202505 2.080% 7665 FP35881008519 Generator Renovation West asset has failure or requires timely repair/replacement repair or replace failure or broken asset ANC WW 355 872 202505 3.050% 7666 FP35880052346 Generator Renovations WW Central asset has failure or requires timely repair/replacement repair or replace failure or broken asset ANC WW 355 2.814 202505 3.050% 7667 FP35101055761 Generators asset has failure or requires timely repair/replacement repair or replace failure or broken asset ANC WW 355 550 202505 3.050% 7668 FP35101577655 Generators Coast ANC WW 355 241 202505 3.050% asset has failure or requires timely repair/replacement repair or replace failure or broken asset 7669 FP35883011014 Generators WW Fayville ANC WW 355 312 202505 3.050% asset has failure or requires timely repair/replacement repair or replace failure or broken asset 7670 FP35881021094 ANC WW 355 35,000 202505 3.050% Replace Generators Failure due to age Replace generator 7671 FP35640124869 Generator Rpr/Reno asset has failure or requires timely repair/replacement repair or replace failure or broken asset Fairways WW 355 513 202505 3.050% sewer main has failure that requires repair/replacement 7672 FP35880092257 CW Force Main Renovation Central ANC WW 360 5,547 202505 1.530% repair or replace failure or broken asset sewer main has failure that requires repair/replacement 7673 FP35101524783 Force Main Renovation Coast and restoration repair or replace failure or broken asset ANC WW 360 551 202505 1.530% sewer main has failure that requires repair/replacement 7674 FP35881025437 Force Main Renovation West and restoration repair or replace failure or broken asset ANC WW 360 2,996 202505 1.530% sewer main has failure that requires repair/replacement 7675 FP35883011004 Force Mains Fayville and restoration repair or replace failure or broken asset ANC WW 360 620 202505 1.530% sewer main has failure that requires repair/replacement 7676 FP35101025111 Renovate Force Mains Kville ANC WW 202505 1.530% and restoration repair or replace failure or broken asset 360 Sewer Force ARV Replacements Many failed ARV's in system and need replaced 7677 FP35880088793 ANC WW 202505 1.530% Replace with new 360 5.000 sewer main has failure that requires repair/replacement 7678 FP35640124607 Renovate Force Main FW WW and restoration repair or replace failure or broken asset Fairways WW 360 539 202505 1.530% sewer main has failure that requires repair/replacement 7679 FP35880092260 CW Gravity Main Renovation Central and restoration repair or replace failure or broken asset ANC WW 361 7,738 202505 1.850%

7708 FP35101524789

7709 FP35881025616

7710 FP35101065052

7711 FP35881065448

Renovate Spray Irrigation Coast

WWTP Effluent Renovations West

SSIC Plan Blwr Motor Rplc Marker

SSIC Planned Blw/Motor Rplc Mark

restoration

asset has failure that requires repair/replacement

Replace blowers/motors due to failure

Replace blowers/motors due to failure

(c) (d) Line# (b) (e) (h) NARUC Primary Estimated Estimated Rate Asset In-Service In-service Deprecation Project ID **Project Description** Project Reason Project Scope Division Cost Date Rate Account sewer main has failure that requires repair/replacement 7680 FP35101025112 Gravity Main Renovation Kville and restoration repair or replace failure or broken asset ANC WW 361 398 202505 1.850% sewer main has failure that requires repair/replacement 7681 FP35881025439 Gravity Main Renovation West ANC WW 361 831 202505 1.850% and restoration repair or replace failure or broken asset sewer main has failure that requires repair/replacement 7682 FP35883011005 Gravity Mains Fayville ANC WW 361 288 202505 1.850% and restoration repair or replace failure or broken asset sewer main has failure that requires repair/replacement 7683 FP35101577653 Gravity Mains Coast ANC WW 361 484 202505 1.850% and restoration repair or replace failure or broken asset sewer main has failure that requires repair/replacement 7684 FP35640124657 202505 1.850% Gravity Main Reno FW and restoration repair or replace failure or broken asset Fairways WW 361 691 sewer service has failure that requires 7685 FP35101016646 Services WW Kville ANC WW 363 1,194 202505 2.450% repair/replacement and restoration repair or replace failure or broken asset sewer service has failure that requires 7686 FP35101516655 GP Service Line Coast repair/replacement and restoration repair or replace failure or broken asset ANC WW 363 1,293 202505 2.450% sewer service has failure that requires 7687 FP35880092316 CE Services WW Central repair/replacement and restoration repair or replace failure or broken asset ANC WW 363 11.174 202505 2.450% sewer service has failure that requires CW GP Service Line Central 7688 FP35880092321 repair/replacement and restoration repair or replace failure or broken asset ANC WW 363 11.174 202505 2.450% sewer service has failure that requires 7689 FP35881016650 Services WW West ANC WW 363 2.844 202505 2.450% repair/replacement and restoration repair or replace failure or broken asset sewer service has failure that requires 7690 FP35883016651 Services WW Fayville ANC WW 2.450% repair/replacement and restoration repair or replace failure or broken asset 363 577 202505 sewer service has failure that requires 7691 FP35640116648 Services FW WW repair or replace failure or broken asset Fairways WW 363 2,838 202505 2.450% repair/replacement and restoration 7692 FP35101051958 Replace Flow Meters Various WWTP Outdated technology with no availability of parts to repair Replace flow meter ANC WW 364 5,000 202505 1.230% pump equip has failure or reduced function that requires 7693 FP35880092283 CW Pumping Equipment WW Central ANC WW 371 202505 7.410% repair/replacement repair or replace failure or broken asset 59,775 pump equip has failure or reduced function that requires 7694 FP35101524793 Pumping Equipment Coast ANC WW 371 8,489 202505 7.410% repair or replace failure or broken asset pump equip has failure or reduced function that requires repair/replacement 7695 FP35883011012 Pumping Equipment Fayville repair or replace failure or broken asset ANC WW 371 2,461 202505 7.410% pump equip has failure or reduced function that requires 7696 FP35101025132 Pumping Equipment Kville repair/replacement repair or replace failure or broken asset ANC WW 371 701 202505 7.410% pump equip has failure or reduced function that requires 7697 FP35881025988 Pumping Equipment West repair/replacement repair or replace failure or broken asset ANC WW 371 5.501 202505 7.410% Need a bypas connection to perform necessary pump 7698 FP35880007412 Neuse Colony L/S Bypass Install ANC WW 50.000 202505 7.410% Install connection point in valve vault 371 and station maintenance 7699 FP35101088859 SSIC Replace LS/WWTP Pumps Replace pumps & motors when they fail Replace pump/motor ANC WW 371 2,667 202505 7.410% 7700 FP35881088960 SSIC Replace LS/WWTP Pumps ANC WW 371 7.410% Replace pumps & motors when they fail Replace pump/motor 10,417 202505 pump equip has failure or reduced function that requires 7701 FP35640124658 Pumping Equipment FW WW Fairways WW 371 1,980 202505 7.410% repair/replacement repair or replace failure or broken asset wwtp equip has failure or reduced function that requires 7702 FP35880092300 CW WWTP Equipment Central repair/replacement repair or replace failure or broken asset ANC WW 380 16,266 202505 2.770% wwtp equip has failure or reduced function that requires 7703 FP35101524787 WWTP Equipment Coast ANC WW 380 7,091 202505 2.770% repair/replacement repair or replace failure or broken asset wwtp equip has failure or reduced function that requires 7704 FP35883011009 WWTP Equipment Fayville repair/replacement repair or replace failure or broken asset ANC WW 380 914 202505 2.770% wwtp equip has failure or reduced function that requires 7705 FP35101025118 WWTP Equipment Kville repair/replacement repair or replace failure or broken asset ANC WW 380 3,550 202505 2.770% wwtp equip has failure or reduced function that requires WWTP Equipment West 7706 FP35881025972 repair/replacement repair or replace failure or broken asset ANC WW 380 2.480 202505 2.770% spray irrigation field requires repair/replacement or 7707 FP35880092302 CW Spray Irrigation Improvements ANC WW 380 10.432 202505 2.770% restoration repair or replace failure or broken asset spray irrigation field requires repair/replacement or

ANC WW

ANC WW

ANC WW

ANC WW

380

380

380

380

4,746

2,083

8,333

136

202505

202505

202505

202505

2.770%

2.770%

2.770%

2.770%

repair or replace failure or broken asset

repair or replace failure or broken asset

Replace blower/blower motor

Replace blower/blower motor

7750 FP35800092247

CW Valve Bank Renovation Central

(c) (d) (b) (h) NARUC Primary Estimated Estimated Rate Asset In-Service In-service Deprecation Project ID **Project Description** Project Reason Project Scope Division Account Cost Date Rate wwtp equip has failure or reduced function that requires 7712 FP35640124650 WWTP Equipment FW WW repair/replacement repair or replace failure or broken asset Fairways WW 380 5.339 202505 2.770% Project scope will vary by site and/or State/Federal 7713 FP35640188503 SAFE Fairways WW Imprv Marker To ensure safety at all Agua sites Regulations Fairways WW 380 12.500 202505 2.770% 7714 FP35640124606 Renovate Outfall Lines FW WW Line has failure or requires timely repair/replacement repair or replace failure or broken asset Fairways WW 382 202505 2.460% 7715 FP35101524790 P5300311:Working Tools-NS Tools used in the repair of assets ANC WW 192 202505 5.000% Purchase or replace tools 393 7716 FP35883011010 P5300301:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC WW 393 41 202505 5.000% 7717 FP35101025127 P5300221:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC WW 393 239 202505 5.000% 7718 FP35880026570 P5300101:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC WW 393 445 202505 5.000% P5300201:Working Tools-NS 7719 FP35881025973 ANC WW 5.000% Tools used in the repair of assets Purchase or replace tools 393 579 202505 7720 FP35640124655 P5300313:Working Tools-NS Fairways WW 393 Tools used in the repair of assets Purchase or replace tools 92 202505 5.000% 7721 FP35883011011 P5300313:Lab Equipment-NS Lab equipment need perform testing as required ANC WW 394 275 202505 5.000% repair or replace failure or broken asset 7722 FP35880026571 P5300101:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC WW 394 1,913 202505 5.000% 7723 FP35101524791 P5300311:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC WW 394 164 202505 5.000% 7724 FP35101025128 P5300221:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC WW 394 238 202505 5.000% 7725 FP35881093754 P5300201:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC WW 394 361 202505 5.000% 7726 FP35101065058 ANC WW Future Replace Samplers Outdated technology with no availability of parts to repair Replace sampler 394 80.000 202505 5.000% 7727 FP35640124648 P5300313:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset Fairways WW 394 185 202505 5.000% Comm Eqp asset has failure that requires 7728 FP35880027406 Remote Monitoring WW Central ANC WW 396 141 202505 6.670% repair or replace failure or broken asset repair/replacement Comm Egp asset has failure that requires 7729 FP35101528262 Remote Monitoring WW Coast ANC WW 396 202505 6.670% repair/replacement repair or replace failure or broken asset 125 Comm Eqp asset has failure that requires 7730 FP35883011013 Remote Monitoring WW Fayville repair or replace failure or broken asset ANC WW 396 18 202505 6.670% repair/replacement Comm Eqp asset has failure that requires ANC WW 7731 FP35101025129 Remote Monitoring WW Kville repair/replacement repair or replace failure or broken asset 396 191 202505 6.670% Comm Eqp asset has failure that requires 7732 FP35881025986 Remote Monitoring WW West repair/replacement repair or replace failure or broken asset ANC WW 396 43 202505 6.670% Comm Eqp asset has failure that requires 7733 FP35640124663 Remote Monitoring FW WW repair/replacement repair or replace failure or broken asset Fairways WW 396 89 202505 6.670% driveway, grounds, electrical or wellhouse requires 7734 FP35100024987 P5300200:WA Drive/Grnds/Elec/Wellhouse repair/replace repair or replace failure or broken asset ANC Water 304 6,150 202506 1.570% driveway, grounds, electrical or wellhouse requires 7735 FP35100315419 P5300300:WA Drive/Grnds/Elec/Wellhouse repair/replace repair or replace failure or broken asset ANC Water 304 613 202506 1.570% driveway, grounds, electrical or wellhouse requires 7736 FP35100524688 P5300310:WA Drive/Grnds/Elec/Wellhouse repair/replace repair or replace failure or broken asset ANC Water 304 920 202506 1.570% driveway, grounds, electrical or wellhouse requires 7737 FP35800092209 P5300100:WA Drive/Grnds/Elec/Wellhouse ANC Water 304 48,195 202506 1.570% repair/replace repair or replace failure or broken asset driveway, grounds, electrical or wellhouse requires 7738 FP35801025377 P5300200:WA Drive/Grnds/Elec/Wellhouse ANC Water 304 16,461 202506 1.570% repair or replace failure or broken asset repair/replace Safety for employees. These installations will save them from getting into the actual electrical panel reducing the 7739 NEW FP SAFE Instl Transfer/Conn Wells possibility of shock. Install transfer switch and quick connect ANC Water 304 83.333 202506 1.570% Allow for generator to be hooked up during power 7740 FP35100064892 ANC Water 304 2,500 202506 1.570% Instl Quick Connct/Trnsfr Switch outage w/o straight wiring Install Hubbel plugs at wells Roofs are cedar shake and are failing (age & 7741 FP35801013405 Brights Crk Rplc Booster/Wlhs Roofs deterioration) Replace 5 booster station roofs ANC Water 304 45,000 202506 1.570% Allow for generator to be hooked up during power 7742 FP35801065062 Instl Quick Con/Trnsfr Switches outage w/o straight wireing Install Hubbel plugs at wells ANC Water 304 3,188 202506 1.570% driveway, grounds, electrical or wellhouse requires 7743 FP35740024819 P5300314:WA Drive, Grnds, Elec, Wellhouse repair/replace repair or replace failure or broken asset Brookwood 304 15.500 202506 1.570% driveway, grounds, electrical or wellhouse requires 7744 FP35681624748 P5300312:WA Drive/Grnds/Flec/Wellhouse 202506 1.570% repair/replace repair or replace failure or broken asset Fairways Water 304 5 168 7745 FP35681621151 Fence Well Sites 1 per year increase security at well sites install fencing 202506 1.570% Fairways Water 304 15 000 7746 FP35900120969 Rplc HVAC/Plg or other bldg maintenance Cary Building & Ground Improvements funding for Cary Office Bldg Maintenance ANC Water 304.56 3.500 202506 1.650% 7747 FP35801051897 1.650% Leasehold Improvements Denver Required repairs at leased office Varies ANC Water 304.56 208 202506 7748 FP35800026507 Redrill, grout, upgrade casing or install liner Well Renovations Central repair or replace failure or broken asset ANC Water 307 659 202506 1.310% 7749 FP35740024813 Well Renovation Brookwood Redrill, grout, upgrade casing or install liner repair or replace failure or broken asset Brookwood 307 2,759 202506 1.310%

repair or replace failure or broken asset

ANC Water

309

22.511

4.560%

valvebank has failure or leak that requires repair

(c) (d) Line# (b) (e) (h) NARUC Estimated Primary Estimated Rate Asset In-Service In-service Deprecation Project ID Project Reason Project Scope Division Project Description Account Cost Date Rate 7751 FP35100524691 Valve Bank Reno Coast valvebank has failure or leak that requires repair repair or replace failure or broken asset ANC Water 309 331 202506 4.560% 7752 FP35100025011 Valve Bank Reno Kville valvebank has failure or leak that requires repair repair or replace failure or broken asset ANC Water 309 3.600 202506 4.560% 7753 FP35100324842 Valve Bank Renovation Favville ANC Water valvebank has failure or leak that requires repair repair or replace failure or broken asset 4.560% 309 283 202506 7754 FP35801025381 Valve Bank Renovations West valvebank has failure or leak that requires repair repair or replace failure or broken asset ANC Water 309 11.212 202506 4.560% Install equipment to limit the destruction of well pumps on slow recharge well systems and/or high demand 7755 FP35800021313 Critical Well Pump Flow Monitoring Ground water and pump control for efficient operations ANC Water 309 5,000 202506 4.560% systems. 7756 FP35100021002 Instl Flow Monitors Various Systems Obtain production data on single well systems Install level monitor and SCADA ANC Water 309 1,500 202506 4 560% 7757 FP35740024814 Valve Bank Renovation Brookwood valvebank has failure or leak that requires repair repair or replace failure or broken asset Brookwood 309 6,248 202506 4.560% 7758 FP35681629258 valvebank has failure or leak that requires repair repair or replace failure or broken asset Fairways Water Valve Bank Renovation FW 309 1,181 202506 4.560% 7759 FP35800026543 Mobile Gen/Camera Renov Central Renovate equipment as needed repair or replace failure or broken asset ANC Water 310 432 202506 1.790% pump equip has failure or reduced function that requires 7760 FP35800092237 CW Pumping Equipment Central repair or replace failure or broken asset ANC Water 311 51,953 202506 2.800% repair/replacement pump equip has failure or reduced function that requires 7761 FP35100524692 Pumping Equipment Coast repair/replacement repair or replace failure or broken asset ANC Water 311 516 202506 2 800% pump equip has failure or reduced function that requires 7762 FP35100324843 Pumping Equipment Fayville repair/replacement repair or replace failure or broken asset ANC Water 311 340 202506 2 800% pump equip has failure or reduced function that requires 7763 FP35100025012 Pumping Equipment Kville repair/replacement repair or replace failure or broken asset ANC Water 311 9 447 202506 2 800% pump equip has failure or reduced function that requires 7764 FP35801025382 ANC Water 26 374 202506 2 800% Pumping Equipment West repair or replace failure or broken asset 311 repair/replacement pump equip has failure or reduced function that requires 7765 FP35740024815 Brookwood 202506 2.800% Pumping Equipment Brookwood repair/replacement repair or replace failure or broken asset 311 11.929 pump equip has failure or reduced function that requires 7766 FP35681624752 Pumping Equipment FW repair/replacement repair or replace failure or broken asset Fairways Water 311 4,135 202506 2 800% Treatment eqp has failure or requires timely 7767 FP35800092240 ANC Water 37.155 202506 3.860% CW Treatment Equipment Central repair/replacement repair or replace failure or broken asset 320 Treatment eqp has failure or requires timely 7768 FP35100524694 Treatment Equipment Coast repair/replacement repair or replace failure or broken asset ANC Water 320 817 202506 3.860% Treatment eqp has failure or requires timely 7769 FP35100324844 Treatment Equipment Fayville repair/replacement repair or replace failure or broken asset ANC Water 320 689 202506 3.860% Treatment eqp has failure or requires timely 7770 FP35100025014 Treatment Equipment Kville repair/replacement repair or replace failure or broken asset ANC Water 320 3.761 202506 3.860% Treatment eqp has failure or requires timely 7771 FP35801025390 Treatment Equipment West repair/replacement repair or replace failure or broken asset ANC Water 320 5 641 202506 3.860% Many chemicals used in Central do not have secondary containment and could cause serious environmental 7772 FP35800088471 Water Chemical Contompt Installs ANC Water 202506 3.860% Install new containments in chemical storage areas. 320 5 000 issues Treatment ego has failure or requires timely 7773 FP35740024816 Treatment Equipment Brookwood 320 202506 3.860% repair/replacement repair or replace failure or broken asset Brookwood 7.515 Treatment eqp has failure or requires timely 7774 FP35681624753 Treatment Equipment FW repair/replacement repair or replace failure or broken asset Fairways Water 320 756 202506 3.860% 7775 FP35100524695 Tank Improvements tank asset has failure that requires repair/replacement repair or replace failure or broken asset ANC Water 330 36 202506 2.150% 7776 FP35800026527 Tank Improvements Central tank asset has failure that requires repair/replacement ANC Water 330 776 202506 2.150% repair or replace failure or broken asset 7777 FP35100352221 Tank Improvements Fayville tank asset has failure that requires repair/replacement repair or replace failure or broken asset ANC Water 330 26 202506 2.150% 7778 FP35100025015 Tank Improvements Kville tank asset has failure that requires repair/replacement repair or replace failure or broken asset ANC Water 330 2.243 202506 2 150% 7779 FP35801025393 Tank Improvements West tank asset has failure that requires renair/replacement renair or replace failure or broken asset ANC Water 330 618 202506 2 150% WSICCambridge Rplc 5k Tank 7780 FP35800013317 Reached life expectancy and needs replaced Replace Hydro Tank and associated piping with new ANC Water 330 70 000 202506 2 150% 7781 New FP Tank Improvements BWC 330 202506 2 150% tank asset has failure that requires renair/replacement renair or replace failure or broken asset Brookwood 1 426 7782 FP35681624754 Tank Improvements FW 33 202506 2.150% tank asset has failure that requires repair/replacement repair or replace failure or broken asset Fairways Water 330 7783 FP35800092082 CE Main Renovations Central ANC Water 331 46,350 202506 1.710% water main breaks that require immediate repair repair or replace failure or broken asset 7784 FP35100524697 Main Renovation Coast water main breaks that require immediate repair repair or replace failure or broken asset ANC Water 331 1,276 202506 1 710% 7785 FP35100324845 Main Renovation Favville water main breaks that require immediate repair repair or replace failure or broken asset ANC Water 2.332

(c) (d) Line# (b) (e) (h) NARUC Primary Estimated Estimated Rate Asset In-Service In-service Deprecation Project ID **Project Description** Project Reason Project Scope Division Cost Date Rate Account 7786 FP35801025394 Main Renovation West water main breaks that require immediate repair repair or replace failure or broken asset ANC Water 331 33.744 202506 1.710% 7787 FP35100025016 Main Renovations Kville water main breaks that require immediate repair repair or replace failure or broken asset ANC Water 331 10.349 202506 1.710% water main/valve has failure that requires 7788 FP35800092101 CW Main Repair/Valve Rplc Central ANC Water 331 9.334 202506 1.710% repair/replacement and restoration repair or replace failure or broken asset water main/valve has failure that requires 7789 FP35100025017 Main Repair/Valve Replace Kville ANC Water 331 202506 1.710% repair/replacement and restoration repair or replace failure or broken asset 500 water main/valve has failure that requires 7790 FP35801025395 Main Repair/Valve Rplc West ANC Water 331 12,166 202506 1.710% repair/replacement and restoration repair or replace failure or broken asset Replace with new valves to improve system reliability 7791 FP35800005002 ANC Water 202506 1.710% WSIC Bayleaf Rplc Valves Many unoperable valves in the bayleaf system and flushing operations 331 55,000 7792 New 5300200 Install sample stations (10 systems) denver Homes installing private filtration not usable for sampling Install sampling station on distribution lines ANC Water 331 10,000 202506 1.710% 7793 New 5300210 Install sample stations (10 systems) Gastonia Homes installing private filtration not usable for sampling Install sampling station on distribution lines ANC Water 331 10,000 202506 1.710% 7794 New 5300220 Install sample stations (10 systems) Kernersville Homes installing private filtration not usable for sampling Install sampling station on distribution lines ANC Water 331 10.000 202506 1.710% water main breaks that require immediate repair 7795 FP35740024817 Main Renovations Brookwood repair or replace failure or broken asset Brookwood 331 53,888 202506 1.710% water main/valve has failure that requires 7796 FP35740024828 Main Repair/Valve Rplc Brookwood repair/replacement and restoration repair or replace failure or broken asset Brookwood 331 500 202506 1.710% 7797 FP35681624756 1.710% Main Renovations FW water main breaks that require immediate repair repair or replace failure or broken asset Fairways Water 331 5.983 202506 water main/valve has failure that requires 7798 FP35681624750 331 202506 1.710% Main Repair/Valve Replace FW repair/replacement and restoration repair or replace failure or broken asset Fairways Water 166 water service has failure that requires repair/replacement 7799 FP35100016473 Services - Kville repair or replace failure or broken asset ANC Water 333 7,367 202506 4.810% and restoration water service has failure that requires repair/replacement 7800 FP35100316474 Services Fayville repair or replace failure or broken asset ANC Water 333 3,342 202506 4.810% and restoration water service has failure that requires repair/replacement 7801 FP35100516475 ANC Water 333 202506 4.810% Services Coast repair or replace failure or broken asset 1,038 water service has failure that requires repair/replacement 7802 FP35800092249 CE Services Central repair or replace failure or broken asset ANC Water 333 46,384 202506 4.810% and restoration water service has failure that requires repair/replacement 7803 FP35801016479 Services West and restoration repair or replace failure or broken asset ANC Water 333 35,635 202506 4.810% 7804 New FP New Services Kville Install new service for new customer Install new service line ANC Water 333 1,105 202506 4.810% 7805 New FP New services Cary Install new service for new customer Install new service line ANC Water 333 5.622 202506 4.810% 7806 New FP New Services West Install new service for new customer Install new service line ANC Water 333 4,276 202506 4.810% water service has failure that requires repair/replacement 7807 FP35740016477 202506 4.810% Services Brookwood and restoration repair or replace failure or broken asset Brookwood 333 54.763 water service has failure that requires repair/replacement 7808 FP35681616476 Services FW Fairways Water 333 1,686 202506 4.810% and restoration repair or replace failure or broken asset water meter/box requires repair/replacement and 7809 FP35800092105 CW Meter/Meter Box Reno Central ANC Water 334 17,058 202506 3.300% repair or replace failure or broken asset restoration water meter/box requires repair/replacement and 7810 FP35100324849 Meter/Meter Box Reno Fayville ANC Water 334 1,436 202506 3.300% restoration repair or replace failure or broken asset water meter/box requires repair/replacement and 7811 FP35100025021 Meter/Meter Box Reno Kville ANC Water 334 202506 restoration repair or replace failure or broken asset 4,423 3.300% water meter/box requires repair/replacement and 7812 FP35801027002 Meter/Meter Box Reno West ANC Water 334 15,298 202506 3.300% repair or replace failure or broken asset water meter/box requires repair/replacement and 7813 FP35100524700 Meters/Meter Box Reno Coast repair or replace failure or broken asset ANC Water 334 334 202506 3.300% 7814 New FP New Meters Kville Install new meters for new customers Install new meter ANC Water 334 1,250 202506 3.300% 7815 New FP New Meters Fayville Install new meters for new customers Install new meter ANC Water 334 167 202506 3.300% 7816 New FP New Meters Wilm Install new meters for new customers Install new meter ANC Water 334 33 202506 3.300% 7817 New FP New Meters Central Install new meters for new customers Install new meter ANC Water 334 12.384 202506 3.300% 7818 New FP ANC Water 334 New Meters West Install new meters for new customers Install new meter 4.217 202506 3.300% water meter/box requires repair/replacement and 7819 FP35740024832 Meter/Meter Box Reno Brookwood 6,747 repair or replace failure or broken asset Brookwood 334 202506 3.300% restoration 7820 New FP New Meters BWC 202506 Install new meters for new customers Install new meter Brookwood 334 667 3.300% water meter/box requires repair/replacement and 7821 FP35681624759 Meters/Meter Box Reno FW restoration repair or replace failure or broken asset Fairways Water 334 3,929 202506 3.300% 7822 New FP New Meters Fairways Install new meters for new customers Fairways Water 334 202506

(c) (d) Line# (b) (e) (h) NARUC Estimated Estimated Primary Rate Asset In-Service In-service Deprecation Project ID **Project Description** Project Reason Project Scope Division Cost Date Rate Account 7823 FP35900198842 NC State Computer Equipment Replace PC's, laptops due to failure or new employee Replace or purchase computer equipment Allocate 340 1.042 202506 20.000% 7824 FP35800026549 ANC Water 1.104 P5300100:Working Tools-NS 343 202506 5.000% Tools used in the repair of assets Purchase or replace tools 7825 FP35801025406 P5300200: Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC Water 343 819 202506 5.000% 7826 FP35100025024 ANC Water P5300220:Working Tools-NS Tools used in the repair of assets Purchase or replace tools 343 417 202506 5.000% 7827 FP35740024839 P5300314:Working Tools-NS 202506 5.000% Tools used in the repair of assets Purchase or replace tools Brookwood 343 290 7828 FP35681624765 P5300312:Working Tools-NS Fairways Water 343 393 202506 5.000% Tools used in the repair of assets Purchase or replace tools 7829 FP35800026542 P5300100:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC Water 1,118 202506 5.000% 7830 FP35100553111 P5300310:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC Water 344 202506 7831 FP35801093416 ANC Water 344 P5300200:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset 278 202506 5.000% 7832 FP35740005193 P5300314:Lab Equipment-NS 344 Lab equipment need perform testing as required repair or replace failure or broken asset Brookwood 72 202506 5.000% 7833 FP35681691533 P5300312:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset Fairways Water 344 86 202506 5.000% Comm Eqp asset has failure that requires 7834 FP35800026546 Remote Monitoring Central repair/replacement repair or replace failure or broken asset ANC Water 346 3,461 202506 10.000% Comm Eqp asset has failure that requires 7835 FP35100524704 Remote Monitoring Coast repair/replacement repair or replace failure or broken asset ANC Water 346 12 202506 10.000% Comm Eqp asset has failure that requires 7836 FP35100359632 Remote Monitoring Fayville repair/replacement repair or replace failure or broken asset ANC Water 346 489 202506 10.000% Comm Eqp asset has failure that requires 7837 FP35100025023 Remote Monitoring Kville ANC Water 346 559 202506 10.000% repair/replacement repair or replace failure or broken asset Comm Ego asset has failure that requires 7838 FP35801025403 10.000% Remote Monitoring West repair/replacement repair or replace failure or broken asset ANC Water 346 2,368 202506 Statewide initiative to obtain production data on wells 7839 FP35801078032 Install Level Tran & Pressure Mon losing production InstII level transducers and pres monitors ANC Water 346 3,188 202506 10.000% Comm Eqp asset has failure that requires 7840 FP35740024837 P5300314:R/R SCADA/AutoDistCon-NS repair/replacement repair or replace failure or broken asset Brookwood 346 230 202506 10.000% Comm Eqp asset has failure that requires 7841 FP35681624764 346 10.000% Remote Monitoring FW repair/replacement repair or replace failure or broken asset Fairways Water 215 202506 driveway, grounds, electrical, structural, lift sta requires 7842 FP35101025107 P5300221: Drive, Grnds, Elec, Structure/LS repair or replace failure or broken asset ANC WW 354 3,404 202506 2.080% driveway, grounds, electrical, structural, lift sta requires 7843 FP35101524782 P5300311:Drive, Grnds, Elec, Structure/LS repair or replace failure or broken asset ANC WW 354 8,355 202506 2.080% driveway, grounds, electrical, structural, lift sta requires 7844 FP35880092265 P5300101:Drive, Grnds, Elec, Structure/LS repair or replace failure or broken asset ANC WW 354 33,892 202506 2.080% driveway, grounds, electrical, structural, lift sta requires 7845 FP35881025434 ANC WW P5300201:Drive.Grnds. Flec. Structure/LS repair/replace repair or replace failure or broken asset 354 9.638 202506 2.080% driveway, grounds, electrical, structural, lift sta requires 7846 FP35883011002 P5300301:Drive.Grnds. Elec. Structure/LS ANC WW 1.147 202506 2.080% 354 repair/replace repair or replace failure or broken asset 7847 FP35881051827 WWTP Steel Tank Renovations Preparedness for when walls deteriorate Replace rotten steel on WWTPs ANC WW 354 4,018 202506 2.080% driveway, grounds, electrical, structural, lift sta requires 7848 FP35640124646 P5300201:Drive,Grnds, Elec, Structure/LS Fairways WW 354 10,894 202506 2.080% repair/replace repair or replace failure or broken asset 7849 FP35881008519 Generator Renovation West asset has failure or requires timely repair/replacement ANC WW 355 872 202506 3.050% repair or replace failure or broken asset 7850 FP35880052346 Generator Renovations WW Central ANC WW 355 202506 3.050% asset has failure or requires timely repair/replacement repair or replace failure or broken asset 2,814 7851 FP35101055761 asset has failure or requires timely repair/replacement ANC WW 355 550 202506 3.050% Generators repair or replace failure or broken asset 7852 FP35101577655 Generators Coast asset has failure or requires timely repair/replacement repair or replace failure or broken asset ANC WW 355 242 202506 3.050% 7853 FP35883011014 Generators WW Fayville ANC WW asset has failure or requires timely repair/replacement repair or replace failure or broken asset 355 312 202506 3.050% 7854 FP35880013429 Lake Ridge L/S Generator No current generator Install permanent genset ANC WW 355 30.000 202506 3.050% 7855 FP35880013430 Galway L/S Generator No current generator Install permanent genset ANC WW 355 45.000 202506 3.050% 7856 FP35640124869 3.050% Generator Ror/Reno Fairways WW 355 513 202506 asset has failure or requires timely repair/replacement repair or replace failure or broken asset sewer main has failure that requires repair/replacement 7857 FP35880092257 CW Force Main Renovation Central ANC WW 360 1.530% and restoration repair or replace failure or broken asset 5,546 202506 sewer main has failure that requires repair/replacement 7858 FP35101524783 Force Main Renovation Coast repair or replace failure or broken asset ANC WW 360 551 202506 1.530%

and restoration

7889 FP35881025972

WWTP Equipment West

(c) (d) (b) (e) (h) NARUC Primary Estimated Estimated Rate Asset In-Service In-service Deprecation Project ID **Project Description** Project Reason Project Scope Division Cost Date Rate Account sewer main has failure that requires repair/replacement 7859 FP35881025437 Force Main Renovation West and restoration repair or replace failure or broken asset ANC WW 360 2.996 202506 1.530% sewer main has failure that requires repair/replacement 7860 FP35883011004 Force Mains Favville ANC WW 360 620 202506 1.530% and restoration repair or replace failure or broken asset sewer main has failure that requires repair/replacement 7861 FP35101025111 Renovate Force Mains Kville ANC WW 360 1.530% and restoration repair or replace failure or broken asset 796 202506 7862 FP35880088793 Sewer Force ARV Replacements Many failed ARV's in system and need replaced ANC WW Replace with new 360 5,000 202506 1.530% sewer main has failure that requires repair/replacement 7863 FP35640124607 Renovate Force Main FW WW and restoration repair or replace failure or broken asset Fairways WW 360 539 202506 1.530% sewer main has failure that requires repair/replacement 7864 FP35880092260 CW Gravity Main Renovation Central ANC WW 361 202506 1.850% and restoration repair or replace failure or broken asset 7,738 sewer main has failure that requires repair/replacement 7865 FP35101025112 Gravity Main Renovation Kville ANC WW 361 398 202506 1.850% and restoration repair or replace failure or broken asset sewer main has failure that requires repair/replacement 7866 FP35881025439 Gravity Main Renovation West and restoration repair or replace failure or broken asset ANC WW 361 831 202506 1.850% sewer main has failure that requires repair/replacement ANC WW 7867 FP35883011005 Gravity Mains Fayville and restoration repair or replace failure or broken asset 361 288 202506 1.850% sewer main has failure that requires repair/replacement 7868 FP35101577653 Gravity Mains Coast and restoration repair or replace failure or broken asset ANC WW 361 484 202506 1.850% sewer main has failure that requires repair/replacement 7869 FP35640124657 1.850% Gravity Main Reno FW Fairways WW 361 691 202506 and restoration repair or replace failure or broken asset sewer service has failure that requires 7870 FP35101016646 Services WW Kville ANC WW 2.450% repair or replace failure or broken asset 363 1,194 202506 repair/replacement and restoration sewer service has failure that requires 7871 FP35101516655 GP Service Line Coast ANC WW 363 1,293 202506 2.450% repair or replace failure or broken asset repair/replacement and restoration sewer service has failure that requires 7872 FP35880092316 CE Services WW Central ANC WW 202506 repair/replacement and restoration repair or replace failure or broken asset 363 11,174 2.450% sewer service has failure that requires 7873 FP35880092321 CW GP Service Line Central repair/replacement and restoration repair or replace failure or broken asset ANC WW 363 11,174 202506 2.450% sewer service has failure that requires 7874 FP35881016650 Services WW West repair/replacement and restoration repair or replace failure or broken asset ANC WW 363 2,844 202506 2.450% sewer service has failure that requires 7875 FP35883016651 Services WW Fayville repair/replacement and restoration repair or replace failure or broken asset ANC WW 363 577 202506 2.450% sewer service has failure that requires 7876 FP35640116648 Services FW WW repair/replacement and restoration repair or replace failure or broken asset Fairways WW 363 2.838 202506 2.450% pump equip has failure or reduced function that requires 7877 FP35880092283 CW Pumping Equipment WW Central repair/replacement repair or replace failure or broken asset ANC WW 371 59.775 202506 7.410% pump equip has failure or reduced function that requires 7878 FP35101524793 Pumping Equipment Coast ANC WW 371 8,489 202506 7.410% repair/replacement repair or replace failure or broken asset pump equip has failure or reduced function that requires 7879 FP35883011012 ANC WW 371 2,461 202506 7.410% Pumping Equipment Fayville repair/replacement repair or replace failure or broken asset pump equip has failure or reduced function that requires 7880 FP35101025132 Pumping Equipment Kville ANC WW 371 701 202506 7.410% repair or replace failure or broken asset repair/replacement pump equip has failure or reduced function that requires ANC WW 371 5,501 7.410% 7881 FP35881025988 Pumping Equipment West repair/replacement repair or replace failure or broken asset 202506 7882 FP35101088859 SSIC Replace LS/WWTP Pumps ANC WW 371 2,667 202506 7.410% Replace pumps & motors when they fail Replace pump/motor 7883 FP35881088960 SSIC Replace LS/WWTP Pumps Replace pumps & motors when they fail ANC WW 371 10,417 7.410% Replace pump/motor 202506 pump equip has failure or reduced function that requires 7884 FP35640124658 Pumping Equipment FW WW repair/replacement repair or replace failure or broken asset Fairways WW 371 1,980 202506 7.410% wwtp equip has failure or reduced function that requires CW WWTP Equipment Central ANC WW 7885 FP35880092300 repair or replace failure or broken asset 380 16,266 202506 2.770% wwtp equip has failure or reduced function that requires WWTP Equipment Coast 7886 FP35101524787 repair/replacement repair or replace failure or broken asset ANC WW 380 7.091 202506 2.770% wwtp equip has failure or reduced function that requires 7887 FP35883011009 WWTP Equipment Fayville ANC WW 2.770% 380 914 202506 repair/replacement repair or replace failure or broken asset wwtp equip has failure or reduced function that requires 7888 FP35101025118 WWTP Equipment Kville ANC WW 380 3,550 repair/replacement repair or replace failure or broken asset 202506 2.770% wwtp equip has failure or reduced function that requires

repair or replace failure or broken asset

ANC WW

380

2,479

202506

2.770%

repair/replacement

(c) (d) (b) (e) (h) (i) NARUC Primary Estimated Estimated Rate Asset In-Service In-service Deprecation Project ID **Project Description** Project Reason Project Scope Division Account Cost Date Rate spray irrigation field requires repair/replacement or 7890 FP35880092302 CW Spray Irrigation Improvements ANC WW repair or replace failure or broken asset 380 10.431 202506 2.770% spray irrigation field requires repair/replacement or 7891 FP35101524789 Renovate Spray Irrigation Coast ANC WW 380 4,747 202506 2.770% restoration repair or replace failure or broken asset WWTP Effluent Renovations West 7892 FP35881025616 asset has failure that requires repair/replacement repair or replace failure or broken asset ANC WW 380 136 202506 2.770% Install cover to keep sunlight of the basins to stop algae Clarifier currently has issues with algae growth due to 7893 FP35880013434 Hawthorne Instl Clarifier Cover ANC WW 380 30,000 202506 2.770% location. growth 7894 FP35880088855 SSIC Planned Blw/Motor Rplc Mark Replace blowers/motors due to failure Replace with new ANC WW 380 25,000 202506 2.770% 7895 FP35101065052 SSIC Plan Blwr Motor Rplc Marker Replace blowers/motors due to failure Replace blower/blower motor ANC WW 380 2,083 2.770% 7896 FP35881065448 SSIC Planned Blw/Motor Rplc Mark ANC WW 380 Replace blowers/motors due to failure Replace blower/blower motor 8,333 202506 2.770% wwtp equip has failure or reduced function that requires 7897 FP35640124650 WWTP Equipment FW WW repair/replacement repair or replace failure or broken asset Fairways WW 380 5,339 202506 2.770% 7898 FP35640124606 Renovate Outfall Lines FW WW Line has failure or requires timely repair/replacement repair or replace failure or broken asset Fairways WW 382 202506 2.460% 7899 FP35101524790 P5300311:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC WW 393 192 202506 5.000% 7900 FP35883011010 P5300301:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC WW 393 41 202506 5.000% 7901 FP35101025127 P5300221:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC WW 393 239 202506 5.000% 7902 FP35880026570 P5300101:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC WW 393 445 202506 5.000% 7903 FP35881025973 P5300201:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC WW 393 579 202506 5.000% 7904 FP35640124655 P5300313:Working Tools-NS Tools used in the repair of assets Purchase or replace tools Fairways WW 393 92 202506 5.000% 7905 FP35883011011 P5300313:Lab Equipment-NS ANC WW Lab equipment need perform testing as required repair or replace failure or broken asset 394 5.000% 275 202506 7906 FP35880026571 P5300101:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC WW 394 1.914 202506 5.000% 7907 FP35101524791 ANC WW 394 164 P5300311:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset 202506 5.000% 7908 FP35101025128 P5300221:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC WW 394 237 202506 5.000% 7909 FP35881093754 P5300201:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC WW 394 361 202506 5.000% 7910 FP35640124648 P5300313:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset Fairways WW 394 185 202506 5.000% Comm Eqp asset has failure that requires 7911 FP35880027406 Remote Monitoring WW Central ANC WW 396 141 202506 repair/replacement repair or replace failure or broken asset 6.670% Comm Eqp asset has failure that requires 7912 FP35101528262 Remote Monitoring WW Coast repair/replacement repair or replace failure or broken asset ANC WW 396 125 202506 6.670% Comm Eqp asset has failure that requires 7913 FP35883011013 Remote Monitoring WW Fayville repair/replacement repair or replace failure or broken asset ANC WW 396 19 202506 6.670% Comm Eqp asset has failure that requires 7914 FP35101025129 Remote Monitoring WW Kville repair/replacement repair or replace failure or broken asset ANC WW 396 192 202506 6.670% Comm Egp asset has failure that requires 7915 FP35881025986 Remote Monitoring WW West repair/replacement repair or replace failure or broken asset ANC WW 396 43 202506 6.670% Comm Ego asset has failure that requires 7916 FP35640124663 Remote Monitoring FW WW repair or replace failure or broken asset repair/replacement Fairways WW 396 89 202506 6.670% driveway, grounds, electrical or wellhouse requires 7917 FP35100024987 P5300200:WA Drive/Grnds/Elec/Wellhouse repair or replace failure or broken asset ANC Water 304 6,150 202507 1.570% repair/replace driveway, grounds, electrical or wellhouse requires 7918 FP35100315419 P5300300:WA Drive/Grnds/Elec/Wellhouse repair or replace failure or broken asset ANC Water 304 613 202507 1.570% repair/replace driveway, grounds, electrical or wellhouse requires 7919 FP35100524688 P5300310:WA Drive/Grnds/Elec/Wellhouse repair/replace repair or replace failure or broken asset ANC Water 304 920 202507 1.570% driveway, grounds, electrical or wellhouse requires 7920 FP35800092209 P5300100:WA Drive/Grnds/Elec/Wellhouse repair or replace failure or broken asset ANC Water 304 202507 1.570% repair/replace 48,195 driveway, grounds, electrical or wellhouse requires 7921 FP35801025377 P5300200:WA Drive/Grnds/Elec/Wellhouse repair or replace failure or broken asset ANC Water 304 16,461 202507 1.570% Current set up requires staff to hard wire genset to Install quick connects and transfer switch to imporve safety for field staff 7922 FP35800065220 Install Quick Conn-Transfer Switch electrical panel ANC Water 304 5,000 202507 1.570% Safety for employees. These installations will save them from getting into the actual electrical panel reducing the 7923 NEW FP SAFE Instl Transfer/Conn Wells possibility of shock. Install transfer switch and quick connect ANC Water 304 83 333 202507 1.570% Allow for generator to be hooked up during power 7924 FP35100064892 outage w/o straight wiring Install Hubbel plugs at wells ANC Water 1 570% Instl Quick Connet/Trnsfr Switch 304 2 500 202507 Allow for generator to be hooked up during power 7925 FP35801065062 Install Hubbel plugs at wells Instl Quick Con/Trnsfr Switches outage w/o straight wireing ANC Water 304 3.188 202507 1.570% driveway, grounds, electrical or wellhouse requires 7926 FP35740024819 P5300314:WA Drive, Grnds, Elec, Wellhouse repair or replace failure or broken asset 15,500 202507 1.570% repair/replace Brookwood 304 7927 FP35740021179 Well Site Fencing 2-3 lots per year increase security at well sites install fencing Brookwood 304 25,000 202507 1.570%

(c) (d) Line# (b) (e) (g) (h) (j) NARUC Estimated Estimated Primary Rate Asset In-Service In-service Deprecation Project ID Project Description Project Reason Project Scope Division Cost Date Rate Account driveway, grounds, electrical or wellhouse requires repair/replace
Required repairs at leased office
Redrill, grout, upgrade casing or install liner
Redrill grout upgrade casing or install liner 7928 FP35681624748 P5300312:WA Drive/Grnds/Elec/Wellhouse repair or replace failure or broken asset Fairways Water 304 5,168 202507 1.570% Leasehold Improvements Denver Well Renovations Central Well Renovation Brookwood 7929 FP35801051897 ANC Water 304.56 1.650% Varies 208 202507 repair or replace failure or broken asset ANC Water 307 660 1.310% 7930 FP35800026507 202507

7931 FP35740024813	Well Renovation Brookwood	Redrill, grout, upgrade casing or install liner	repair or replace failure or broken asset	Brookwood	307	2,759	202507	1.310%
7932 FP35800092247	CW Valve Bank Renovation Central	valvebank has failure or leak that requires repair	repair or replace failure or broken asset	ANC Water	309	22,511	202507	4.560%
7933 FP35100524691	Valve Bank Reno Coast	valvebank has failure or leak that requires repair	repair or replace failure or broken asset	ANC Water	309	331	202507	4.560%
7934 FP35100025011	Valve Bank Reno Kville	valvebank has failure or leak that requires repair	repair or replace failure or broken asset	ANC Water	309	3,600	202507	4.560%
7935 FP35100324842	Valve Bank Renovation Fayville	valvebank has failure or leak that requires repair	repair or replace failure or broken asset	ANC Water	309	283	202507	4.560%
7936 FP35801025381	Valve Bank Renovations West	valvebank has failure or leak that requires repair	repair or replace failure or broken asset	ANC Water	309	11,212	202507	4.560%
7937 FP35740024814	Valve Bank Renovation Brookwood	valvebank has failure or leak that requires repair	repair or replace failure or broken asset	Brookwood	309	6,249	202507	4.560%
7938 FP35681629258	Valve Bank Renovation FW	valvebank has failure or leak that requires repair	repair or replace failure or broken asset	Fairways Water	309	1,181	202507	4.560%
7939 FP35800026543	Mobile Gen/Camera Renov Central	Renovate equipment as needed	repair or replace failure or broken asset	ANC Water	310	432	202507	1.790%
		pump equip has failure or reduced function that requires	;					
7940 FP35800092237	CW Pumping Equipment Central	repair/replacement	repair or replace failure or broken asset	ANC Water	311	51,953	202507	2.800%
		pump equip has failure or reduced function that requires						
7941 FP35100524692	Pumping Equipment Coast	repair/replacement	repair or replace failure or broken asset	ANC Water	311	516	202507	2.800%
		pump equip has failure or reduced function that requires						
7942 FP35100324843	Pumping Equipment Fayville	repair/replacement	repair or replace failure or broken asset	ANC Water	311	340	202507	2.800%
	. 1 3 111	pump equip has failure or reduced function that requires						
7943 FP35100025012	Pumping Equipment Kville	repair/replacement	repair or replace failure or broken asset	ANC Water	311	9,447	202507	2.800%
70.0 11.00.000200.2	Tamping Equipment (Ville	pump equip has failure or reduced function that requires		7110 114101	0	0,	202001	2.00070
7944 FP35801025382	Pumping Equipment West	repair/replacement	repair or replace failure or broken asset	ANC Water	311	26,374	202507	2.800%
7944 11 33001023302	r umping Equipment west	pump equip has failure or reduced function that requires		AIVC Water	311	20,374	202307	2.00076
704F FD2F74002404F	Duranian Carriannant Danalarrand			Deselvered	244	44.000	202507	0.0000/
7945 FP35740024815	Pumping Equipment Brookwood	repair/replacement	repair or replace failure or broken asset	Brookwood	311	11,929	202507	2.800%
7040 ED05004004750	B	pump equip has failure or reduced function that requires		F :	044	4.405	000507	0.0000/
7946 FP35681624752	Pumping Equipment FW	repair/replacement	repair or replace failure or broken asset	Fairways Water	311	4,135	202507	2.800%
		Treatment eqp has failure or requires timely						
7947 FP35800092240	CW Treatment Equipment Central	repair/replacement	repair or replace failure or broken asset	ANC Water	320	37,155	202507	3.860%
		Treatment eqp has failure or requires timely						
7948 FP35100524694	Treatment Equipment Coast	repair/replacement	repair or replace failure or broken asset	ANC Water	320	817	202507	3.860%
		Treatment eqp has failure or requires timely						
7949 FP35100324844	Treatment Equipment Fayville	repair/replacement	repair or replace failure or broken asset	ANC Water	320	689	202507	3.860%
		Treatment eqp has failure or requires timely						
7950 FP35100025014	Treatment Equipment Kville	repair/replacement	repair or replace failure or broken asset	ANC Water	320	3,761	202507	3.860%
		Treatment eqp has failure or requires timely	.,,					
7951 FP35801025390	Treatment Equipment West	repair/replacement	repair or replace failure or broken asset	ANC Water	320	5,641	202507	3.860%
7007 77 0000 7020000	Trouble Equipment Troot	Treatment eqp has failure or requires timely	Topali of Topiaco fallato of Drokon accor	7110 114101	020	0,011	202001	0.00070
7952 FP35740024816	Treatment Equipment Brookwood	repair/replacement	repair or replace failure or broken asset	Brookwood	320	7,516	202507	3.860%
7302 11 30740024010	Treatment Equipment Brookwood	Treatment egp has failure or requires timely	repair of replace failure of broken asset	Diookwood	320	7,510	202007	3.00070
7953 FP35681624753	Treatment Equipment FW	repair/replacement	repair or replace failure or broken asset	Fairways Water	320	756	202507	3.860%
7933 FF33061024733	rreaunent Equipment FW	терап/теріасеттеті	repair or replace failure of broken asset	raiiways watei	320	736	202307	3.000%
7054 5005400504005	T. 11			****	000		000507	0.4500/
7954 FP35100524695	Tank Improvements	tank asset has failure that requires repair/replacement	repair or replace failure or broken asset	ANC Water	330	36	202507	2.150%
7955 FP35800026527	Tank Improvements Central	tank asset has failure that requires repair/replacement	repair or replace failure or broken asset	ANC Water	330	776	202507	2.150%
7956 FP35100352221	Tank Improvements Fayville	tank asset has failure that requires repair/replacement	repair or replace failure or broken asset	ANC Water	330	26	202507	2.150%
7957 FP35100025015	Tank Improvements Kville	tank asset has failure that requires repair/replacement	repair or replace failure or broken asset	ANC Water	330	2,243	202507	2.150%
7958 FP35801025393	Tank Improvements West	tank asset has failure that requires repair/replacement	repair or replace failure or broken asset	ANC Water	330	618	202507	2.150%
7959 FP35800013319	WSIC Chari Htgs Rplc 2 tks w/7.5k Tank	Reached life expectancy and needs replaced	Replace Hydro Tank and associated piping with new	ANC Water	330	70,000	202507	2.150%
	\$ 1 × × × × ×		, ,					
7960 New FP	Tank Improvements BWC	tank asset has failure that requires repair/replacement	repair or replace failure or broken asset	Brookwood	330	1,426	202507	2.150%
				30000	000	.,.25	202007	
7961 FP35681624754	Tank Improvements FW	tank asset has failure that requires repair/replacement	repair or replace failure or broken asset	Fairways Water	330	32	202507	2.150%
7962 FP35800092082	CE Main Renovations Central	water main breaks that require immediate repair	repair or replace failure or broken asset	ANC Water	331	46,351	202507	1.710%
7962 FF35000092062 7963 FP35100524697	Main Renovation Coast	water main breaks that require immediate repair water main breaks that require immediate repair	repair or replace failure or broken asset	ANC Water	331	1,276	202507	1.710%
7964 FP35100324845	Main Renovation Fayville	water main breaks that require immediate repair	repair or replace failure or broken asset	ANC Water	331	2,331	202507	1.710%
7965 FP35801025394	Main Renovation West	water main breaks that require immediate repair	repair or replace failure or broken asset	ANC Water	331	33,743	202507	1.710%

P5300220:Working Tools-NS

(c) (d) (b) (e) (h) NARUC Primary Estimated Estimated Rate Asset In-Service In-service Deprecation Project ID **Project Description Project Reason** Project Scope Division Cost Date Rate Account 7966 FP35100025016 Main Renovations Kville water main breaks that require immediate repair repair or replace failure or broken asset ANC Water 331 10.349 202507 1.710% water main/valve has failure that requires 7967 FP35800092101 ANC Water 202507 CW Main Repair/Valve Rplc Central 331 9.334 1.710% repair/replacement and restoration repair or replace failure or broken asset water main/valve has failure that requires 7968 FP35100025017 Main Repair/Valve Replace Kville ANC Water 331 500 202507 1.710% repair/replacement and restoration repair or replace failure or broken asset water main/valve has failure that requires 7969 FP35801025395 Main Repair/Valve Rplc West ANC Water 331 12,167 202507 1.710% repair/replacement and restoration repair or replace failure or broken asset Improved Water Quality efforts with blow off Replace various blow off assemblies with new piping and 7970 FP35800021299 Distrib Blow-off/Valve Installation replacements ANC Water 331 10,000 202507 1.710% ANC Water 1.710% 7971 New 5300220 Flushing lines for WQ control Install blow offs in distribution system 331 10,000 202507 7972 New 5300200 ANC Water 331 10,000 Flushing lines for WQ control Install blow offs in distribution system 202507 1.710% 7973 FP35740024817 Main Renovations Brookwood Brookwood 331 53,888 202507 1.710% water main breaks that require immediate repair repair or replace failure or broken asset water main/valve has failure that requires 7974 FP35740024828 Main Repair/Valve Rplc Brookwood repair/replacement and restoration repair or replace failure or broken asset Brookwood 331 500 202507 1.710% 7975 FP35681624756 Main Renovations FW water main breaks that require immediate repair repair or replace failure or broken asset Fairways Water 331 5,984 202507 1.710% water main/valve has failure that requires 7976 FP35681624750 Main Repair/Valve Replace FW repair/replacement and restoration repair or replace failure or broken asset Fairways Water 331 166 202507 1.710% water service has failure that requires repair/replacement 7977 FP35100016473 Services - Kville and restoration repair or replace failure or broken asset ANC Water 333 7.367 202507 4.810% water service has failure that requires repair/replacement 7978 FP35100316474 ANC Water 333 3.342 4.810% Services Favville 202507 and restoration repair or replace failure or broken asset water service has failure that requires repair/replacement 7979 FP35100516475 ANC Water 4.810% Services Coast 333 1,038 202507 and restoration repair or replace failure or broken asset water service has failure that requires repair/replacement 7980 FP35800092249 CE Services Central ANC Water 333 46,384 202507 4.810% repair or replace failure or broken asset and restoration water service has failure that requires repair/replacement 7981 FP35801016479 Services West and restoration repair or replace failure or broken asset ANC Water 333 35,635 202507 4.810% 7982 New FP ANC Water 333 1,105 New Services Kville Install new service for new customer Install new service line 202507 4.810% 7983 New FP New services Cary Install new service for new customer Install new service line ANC Water 333 5,622 202507 4.810% 7984 New FP New Services West ANC Water 333 4,276 4.810% Install new service for new customer Install new service line 202507 water service has failure that requires repair/replacement 7985 FP35740016477 Services Brookwood repair or replace failure or broken asset Brookwood 333 54,763 202507 4.810% water service has failure that requires repair/replacement 7986 FP35681616476 Services FW and restoration repair or replace failure or broken asset Fairways Water 333 1,686 202507 4.810% water meter/box requires repair/replacement and 7987 FP35800092105 CW Meter/Meter Box Reno Central restoration repair or replace failure or broken asset ANC Water 334 17.059 202507 3.300% water meter/box requires repair/replacement and 7988 FP35100324849 Meter/Meter Box Reno Fawille ANC Water 334 1.435 202507 3.300% restoration repair or replace failure or broken asset water meter/box requires repair/replacement and 7989 FP35100025021 Meter/Meter Box Reno Kville ANC Water 334 4,423 202507 3.300% repair or replace failure or broken asset restoration water meter/box requires repair/replacement and 7990 FP35801027002 Meter/Meter Box Reno West ANC Water 334 15,297 202507 3.300% restoration repair or replace failure or broken asset water meter/box requires repair/replacement and 7991 FP35100524700 Meters/Meter Box Reno Coast restoration repair or replace failure or broken asset ANC Water 334 202507 3.300% 7992 New FP ANC Water 1,250 New Meters Kville Install new meters for new customers Install new mete 334 202507 3.300% 7993 New FP New Meters Fayville ANC Water 334 167 3.300% Install new meters for new customers Install new mete 202507 7994 New FP New Meters Wilm ANC Water 334 3.300% Install new meters for new customers Install new meter 33 202507 7995 New FP New Meters Central Install new meters for new customers Install new meter ANC Water 334 12,384 202507 3.300% 7996 New FP New Meters West Install new meters for new customers Install new meter ANC Water 334 4,217 202507 3.300% water meter/box requires repair/replacement and 7997 FP35740024832 Meter/Meter Box Reno Brookwood repair or replace failure or broken asset Brookwood 334 6,747 202507 3.300% restoration 7998 New FP New Meters BWC Install new meters for new customers Install new meter Brookwood 334 667 202507 3.300% water meter/box requires repair/replacement and 7999 FP35681624759 Meters/Meter Box Reno FW Fairways Water 334 3.929 202507 3.300% restoration repair or replace failure or broken asset 334 8000 New FP New Meters Fairways 417 202507 3.300% Install new meters for new customers Install new meter Fairways Water 8001 FP35900198842 340 1,042 20.000% NC State Computer Equipment Replace PC's, laptops due to failure or new employee Replace or purchase computer equipment Allocate 202507 8002 FP35800026549 P5300100:Working Tools-NS ANC Water 343 1,104 202507 Purchase or replace tools 5.000% Tools used in the repair of assets 8003 FP35801025406 P5300200:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC Water 343 819 202507 5.000% 8004 FP35100025024

Purchase or replace tools

ANC Water

202507

Tools used in the repair of assets

(c) (d) (b) (e) (h) NARUC Primary Estimated Estimated Rate Asset In-Service In-service Deprecation Project ID **Project Description** Project Reason Project Scope Division Cost Date Rate Account 8005 FP35740024839 P5300314:Working Tools-NS Purchase or replace tools Tools used in the repair of assets Brookwood 343 289 202507 5.000% 8006 FP35681624765 P5300312:Working Tools-NS Tools used in the repair of assets Purchase or replace tools Fairways Water 343 392 202507 5.000% 8007 FP35800026542 ANC Water 344 1.118 P5300100:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset 202507 5.000% 8008 FP35100553111 P5300310:Lab Equipment-NS Lab equipment need perform testing as required ANC Water 344 45 202507 5.000% repair or replace failure or broken asset 8009 FP35801093416 344 P5300200:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC Water 278 202507 5.000% 8010 FP35740005193 P5300314:Lab Equipment-NS 344 5.000% Lab equipment need perform testing as required repair or replace failure or broken asset Brookwood 72 202507 8011 FP35681691533 P5300312:Lab Equipment-NS Lab equipment need perform testing as required 344 repair or replace failure or broken asset Fairways Water 86 202507 5.000% Comm Eqp asset has failure that requires 8012 FP35800026546 Remote Monitoring Central repair/replacement repair or replace failure or broken asset ANC Water 346 3,461 202507 10.000% Comm Eqp asset has failure that requires 8013 FP35100524704 ANC Water 346 10.000% Remote Monitoring Coast repair/replacement repair or replace failure or broken asset 13 202507 Comm Eqp asset has failure that requires 8014 FP35100359632 ANC Water 346 489 202507 10.000% Remote Monitoring Fayville repair/replacement repair or replace failure or broken asset Comm Eqp asset has failure that requires 8015 FP35100025023 Remote Monitoring Kville repair or replace failure or broken asset ANC Water 346 559 202507 10.000% Comm Eqp asset has failure that requires 8016 FP35801025403 Remote Monitoring West repair/replacement repair or replace failure or broken asset ANC Water 346 2.368 202507 10.000% ANC Water 8017 FP35900121645 Install RTU Centra RTU/OUT growth at 12 sites/yr Install RTU equipment and program 346 160,553 202507 10.000% 8018 FP35900121646 Install RTU West RTU/OUT growth at 6 sites/yr Install RTU equipment and program ANC Water 346 80.277 202507 10.000% 8019 FP35900121649 SCADA at Existing FeMn Sites ANC Water 346 10.000% Integrate filter controls to Dispatch Install RTU equipment and program 30.000 202507 Statewide initiative to obtain production data on wells 8020 FP35801078032 Install Level Tran & Pressure Mon ANC Water 346 losing production InstII level transducers and pres monitors 3,188 202507 10.000% Comm Eqp asset has failure that requires 8021 FP35740024837 P5300314:R/R SCADA/AutoDistCon-NS Brookwood 346 230 202507 10.000% repair/replacement repair or replace failure or broken asset Comm Eqp asset has failure that requires 8022 FP35681624764 Remote Monitoring FW Fairways Water 346 215 202507 10.000% repair/replacement repair or replace failure or broken asset 8023 FP35900121644 10.000% Install RTU Coasta RTU/OUT growth at 12 sites/yr Install RTU equipment and program Fairways Water 346 160,553 202507 driveway, grounds, electrical, structural, lift sta requires 8024 FP35101025107 P5300221: Drive, Grnds, Elec, Structure/LS repair/replace repair or replace failure or broken asset ANC WW 354 3,404 202507 2.080% driveway, grounds, electrical, structural, lift sta requires 8025 FP35101524782 P5300311:Drive, Grnds, Elec, Structure/LS repair/replace repair or replace failure or broken asset ANC WW 354 8,356 202507 2.080% driveway, grounds, electrical, structural, lift sta requires 8026 FP35880092265 P5300101:Drive, Grnds, Elec, Structure/LS repair or replace failure or broken asset ANC WW 354 33,892 202507 2.080% repair/replace driveway, grounds, electrical, structural, lift sta requires 8027 FP35881025434 P5300201:Drive,Grnds, Elec, Structure/LS repair/replace repair or replace failure or broken asset ANC WW 354 9,638 202507 2.080% driveway, grounds, electrical, structural, lift sta requires 8028 FP35883011002 P5300301:Drive,Grnds, Elec, Structure/LS ANC WW repair/replace repair or replace failure or broken asset 354 1.147 202507 2.080% 8029 FP35883088825 ANC WW Woodlake Renovate Lift Stations 354 25.000 202507 2.080% rehab equipment at end of useful life replace pumps WWTP Painting/Coating Kville 8030 FP35101013497 Prevent plants from rotting/developing holes Add coating to WWTP ANC WW 354 50,000 202507 2.080% 8031 FP35881013499 WWTP Painting/Coating Denver ANC WW 354 2.080% Prevent further deterioration of steel Coat exterior of WWTPs 50,000 202507 8032 FP35881016789 SAFE LS Fall Protection ANC WW 354 10,000 Prevent emp from falling into L/S 202507 2.080% Install grating 8033 FP35881051827 WWTP Steel Tank Renovations Preparedness for when walls deteriorate Replace rotten steel on WWTPs ANC WW 354 4,018 202507 2.080% driveway, grounds, electrical, structural, lift sta requires 8034 FP35640124646 P5300201:Drive, Grnds, Elec, Structure/LS repair or replace failure or broken asset Fairways WW 354 10,894 202507 2.080% 8035 FP35881008519 ANC WW 355 872 202507 3.050% Generator Renovation West asset has failure or requires timely repair/replacement repair or replace failure or broken asset 8036 FP35880052346 Generator Renovations WW Central asset has failure or requires timely repair/replacement repair or replace failure or broken asset ANC WW 355 2,814 202507 3.050% 8037 FP35101055761 Generators asset has failure or requires timely repair/replacement repair or replace failure or broken asset ANC WW 355 550 202507 3.050% 8038 FP35101577655 Generators Coast asset has failure or requires timely repair/replacement repair or replace failure or broken asset ANC WW 355 242 202507 3.050% 8039 FP35883011014 Generators WW Fayville ANC WW 312 202507 3.050% asset has failure or requires timely repair/replacement repair or replace failure or broken asset 355 8040 FP35101013448 ANC WW 355 50.000 202507 3.050% Salem Otrs Rolc Generator Replacement due to age Replace generator 8041 FP35640124869 3.050% Generator Rpr/Reno asset has failure or requires timely repair/replacement repair or replace failure or broken asset Fairways WW 355 513 202507 8042 FP35640121146 25,000 Seabreeze LS Instl Perm Gen Lift station needs a perm genset 355 202507 3.050% install genset Fairways WW sewer main has failure that requires repair/replacement 8043 FP35880092257 CW Force Main Renovation Central ANC WW 360 5,546 202507 1.530% repair or replace failure or broken asset

(h)

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

Schedule of Capital Asset Additions (c) Line# (b) (d) (e)

Line#	(a)	(b)	(c)	(d)	(e) Rate	(g) NARUC Asset		(i) Estimated In-service	(j) Primary Deprecation
<u></u>	Project ID	Project Description	Project Reason	Project Scope	Division	Account	Cost	Date	Rate
8044 I	FP35101524783	Force Main Renovation Coast	sewer main has failure that requires repair/replacement and restoration sewer main has failure that requires repair/replacement	repair or replace failure or broken asset	ANC WW	360	551	202507	1.530%
8045 I	FP35881025437	Force Main Renovation West	and restoration sewer main has failure that requires repair/replacement	repair or replace failure or broken asset	ANC WW	360	2,996	202507	1.530%
8046 I	FP35883011004	Force Mains Fayville	and restoration sewer main has failure that requires repair/replacement	repair or replace failure or broken asset	ANC WW	360	619	202507	1.530%
8047 I	FP35101025111	Renovate Force Mains Kville	and restoration	repair or replace failure or broken asset	ANC WW	360	796	202507	1.530%
8048 I	FP35880088793	Sewer Force ARV Replacements	Many failed ARV's in system and need replaced sewer main has failure that requires repair/replacement	Replace with new	ANC WW	360	5,000	202507	1.530%
8049 I	FP35640124607	Renovate Force Main FW WW	and restoration sewer main has failure that requires repair/replacement	repair or replace failure or broken asset	Fairways WW	360	539	202507	1.530%
8050 I	FP35880092260	CW Gravity Main Renovation Central	and restoration sewer main has failure that requires repair/replacement	repair or replace failure or broken asset	ANC WW	361	7,737	202507	1.850%
8051 I	FP35101025112	Gravity Main Renovation Kville	and restoration sewer main has failure that requires repair/replacement	repair or replace failure or broken asset	ANC WW	361	398	202507	1.850%
	FP35881025439	Gravity Main Renovation West	and restoration sewer main has failure that requires repair/replacement	repair or replace failure or broken asset	ANC WW	361	831	202507	1.850%
8053 I	FP35883011005	Gravity Mains Fayville	and restoration sewer main has failure that requires repair/replacement	repair or replace failure or broken asset	ANC WW	361	288	202507	1.850%
	FP35101577653	Gravity Mains Coast	and restoration sewer main has failure that requires repair/replacement	repair or replace failure or broken asset	ANC WW	361	484	202507	1.850%
	FP35640124657	Gravity Main Reno FW	and restoration sewer service has failure that requires	repair or replace failure or broken asset	Fairways WW	361	691	202507	1.850%
	FP35101016646	Services WW Kville	repair/replacement and restoration sewer service has failure that requires	repair or replace failure or broken asset	ANC WW	363	1,194	202507	2.450%
	FP35101516655	GP Service Line Coast	repair/replacement and restoration sewer service has failure that requires	repair or replace failure or broken asset	ANC WW	363	1,293	202507	2.450%
	FP35880092316	CE Services WW Central	repair/replacement and restoration sewer service has failure that requires	repair or replace failure or broken asset	ANC WW	363	11,174	202507	2.450%
	FP35880092321	CW GP Service Line Central	repair/replacement and restoration sewer service has failure that requires	repair or replace failure or broken asset	ANC WW	363	11,174	202507	2.450%
	FP35881016650	Services WW West	repair/replacement and restoration sewer service has failure that requires	repair or replace failure or broken asset	ANC WW	363	2,844	202507	2.450%
	FP35883016651	Services WW Fayville	repair/replacement and restoration sewer service has failure that requires	repair or replace failure or broken asset	ANC WW	363	577	202507	2.450%
	FP35640116648	Services FW WW	repair/replacement and restoration	repair or replace failure or broken asset	Fairways WW	363	2,838	202507	2.450%
	FP35101051958	Replace Flow Meters Various WWTP	Outdated technology with no availability of parts to repair Outdated technology with no availability of parts to repair;		ANC WW	364	5,000	202507	1.230%
	FP35881013480	Replace Flow Meters Various WWTP	failure due to age pump equip has failure or reduced function that requires		ANC WW	364	9,000	202507	1.230%
	FP35880092283	CW Pumping Equipment WW Central	repair/replacement pump equip has failure or reduced function that requires		ANC WW	371	59,775	202507	7.410%
	FP35101524793	Pumping Equipment Coast	repair/replacement pump equip has failure or reduced function that requires		ANC WW	371	8,489	202507	7.410%
	FP35883011012	Pumping Equipment Fayville	repair/replacement pump equip has failure or reduced function that requires		ANC WW	371	2,461	202507	7.410%
	FP35101025132	Pumping Equipment Kville	repair/replacement pump equip has failure or reduced function that requires		ANC WW	371	701	202507	7.410%
	FP35881025988	Pumping Equipment West	repair/replacement	repair or replace failure or broken asset	ANC WW	371	5,501	202507	7.410%
	FP35101588865	SSIC Replace LS/WWTP Pumps	Replace pumps & motors when they fail	replace SSIC eqiupment	ANC WW	371	15,000	202507	7.410%
	FP35101088859	SSIC Replace LS/WWTP Pumps	Replace pumps & motors when they fail	Replace pump/motor	ANC WW	371	2,667	202507	7.410%
	FP35881088960	SSIC Replace LS/WWTP Pumps	Replace pumps & motors when they fail pump equip has failure or reduced function that requires	Replace pump/motor	ANC WW	371 371	10,417	202507	7.410%
	FP35640124658 FP35640188867	Pumping Equipment FW WW SSIC Replace LS/WWTP Pumps	repair/replacement	repair or replace failure or broken asset	Fairways WW	371	1,979 50,000	202507 202507	7.410% 7.410%
	FP35880092300	CW WWTP Equipment Central	Replace pumps & motors when they fail wwtp equip has failure or reduced function that requires repair/replacement	Replace pump/motor repair or replace failure or broken asset	Fairways WW ANC WW	380	16,265	202507	2.770%
0073	1 1 000000002000	OTT TTTT Liquipment Central	горанлоривовнени	repair or replace failure of broken asset	ANC WW	300	10,200	202307	2.11070

8110 FP35100315419

8111 FP35100524688

8112 FP35800092209

8113 FP35801025377

P5300300:WA Drive/Grnds/Elec/Wellhouse

P5300310:WA Drive/Grnds/Flec/Wellhouse

P5300100:WA Drive/Grnds/Elec/Wellhouse

P5300200:WA Drive/Grnds/Elec/Wellhouse

repair/replace

repair/replace

repair/replace

repair/replace

driveway, grounds, electrical or wellhouse requires

driveway, grounds, electrical or wellhouse requires

driveway, grounds, electrical or wellhouse requires

(c) (d) Line# (b) (e) (h) NARUC Primary Estimated Estimated Rate Asset In-Service In-service Deprecation **Project Description** Project ID Project Reason Project Scope Division Cost Date Rate Account wwtp equip has failure or reduced function that requires WWTP Equipment Coast 8076 FP35101524787 repair/replacement repair or replace failure or broken asset ANC WW 380 7.091 202507 2.770% wwtp equip has failure or reduced function that requires 8077 FP35883011009 WWTP Equipment Favville ANC WW 380 914 202507 2.770% repair/replacement repair or replace failure or broken asset wwtp equip has failure or reduced function that requires 8078 FP35101025118 WWTP Equipment Kville ANC WW 380 3,550 202507 2.770% repair or replace failure or broken asset repair/replacement wwtp equip has failure or reduced function that requires 8079 FP35881025972 WWTP Equipment West ANC WW 380 2,479 202507 2.770% repair or replace failure or broken asset repair/replacement spray irrigation field requires repair/replacement or ANC WW 380 8080 FP35880092302 CW Spray Irrigation Improvements repair or replace failure or broken asset 10,431 202507 2.770% spray irrigation field requires repair/replacement or 8081 FP35101524789 ANC WW 380 4,747 202507 2.770% Renovate Spray Irrigation Coast repair or replace failure or broken asset 8082 FP35881025616 WWTP Effluent Renovations West repair or replace failure or broken asset ANC WW 380 136 202507 2.770% asset has failure that requires repair/replacement 8083 FP35101521113 SSIC Grand Villas Replace Mixers mixers at the end of their useful life replace mixers ANC WW 380 20,000 202507 2.770% cannons Gate infiltration basin maintenance and 8084 FP35101521121 ANC WW CannonsGate Inflitration Basin RbId dredging rebuild the efficacy of the infiltration basin 380 125,000 202507 2.770% 8085 FP35101065052 SSIC Plan Blwr Motor Rplc Marker Replace blowers/motors due to failure Replace blower/blower motor ANC WW 380 2.083 202507 2.770% 8086 FP35881065448 SSIC Planned Blw/Motor Rplc Mark Replace blowers/motors due to failure Replace blower/blower motor ANC WW 380 8.333 202507 2.770% wwtp equip has failure or reduced function that requires 8087 FP35640124650 WWTP Equipment FW WW 2.770% 380 5,340 202507 repair/replacement repair or replace failure or broken asset Fairways WW 8088 FP35640124606 Renovate Outfall Lines FW WW 202507 2.460% Line has failure or requires timely repair/replacement repair or replace failure or broken asset Fairways WW 382 8089 FP35101524790 P5300311:Working Tools-NS ANC WW Tools used in the repair of assets Purchase or replace tools 393 192 202507 5.000% 8090 FP35883011010 P5300301:Working Tools-NS ANC WW 41 5.000% Tools used in the repair of assets Purchase or replace tools 393 202507 8091 FP35101025127 P5300221:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC WW 393 239 202507 5.000% 8092 FP35880026570 P5300101:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC WW 393 445 202507 5.000% 8093 FP35881025973 P5300201:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC WW 393 579 202507 5.000% P5300313:Working Tools-NS 8094 FP35640124655 Tools used in the repair of assets Purchase or replace tools Fairways WW 393 91 202507 5.000% P5300313:Lab Equipment-NS 8095 FP35883011011 ANC WW 394 274 Lab equipment need perform testing as required repair or replace failure or broken asset 202507 5.000% 8096 FP35880026571 P5300101:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC WW 394 1,914 202507 5.000% 8097 FP35101524791 P5300311:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC WW 394 164 202507 5.000% 8098 FP35101025128 P5300221:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC WW 394 237 202507 5.000% 8099 FP35881093754 P5300201:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC WW 394 361 202507 5.000% 8100 FP35101065058 Future Replace Samplers Outdated technology with no availability of parts to repair Replace sampler ANC WW 394 80,000 202507 5.000% Outdated technology with no availability of parts to repair; 8101 FP35881013481 Replace Future Samplers failure due to age Replace sampler ANC WW 394 8.000 202507 5.000% 8102 FP35640124648 P5300313:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset Fairways WW 394 186 202507 5.000% Comm Eqp asset has failure that requires 8103 FP35880027406 Remote Monitoring WW Central ANC WW 396 141 202507 6.670% repair/replacement repair or replace failure or broken asset Comm Eqp asset has failure that requires 8104 FP35101528262 Remote Monitoring WW Coast ANC WW 396 125 202507 6.670% repair or replace failure or broken asset repair/replacement Comm Eqp asset has failure that requires 8105 FP35883011013 Remote Monitoring WW Fayville ANC WW 396 19 202507 6.670% repair/replacement repair or replace failure or broken asset Comm Eqp asset has failure that requires 8106 FP35101025129 ANC WW Remote Monitoring WW Kville repair/replacement repair or replace failure or broken asset 396 192 202507 6.670% Comm Eqp asset has failure that requires 8107 FP35881025986 Remote Monitoring WW West ANC WW 396 43 202507 6.670% repair/replacement repair or replace failure or broken asset Comm Eqp asset has failure that requires 8108 FP35640124663 Remote Monitoring FW WW repair/replacement repair or replace failure or broken asset Fairways WW 396 89 202507 6.670% driveway, grounds, electrical or wellhouse requires 8109 FP35100024987 ANC Water P5300200:WA Drive/Grnds/Elec/Wellhouse repair/replace repair or replace failure or broken asset 304 6,151 202508 1.570% driveway, grounds, electrical or wellhouse requires

repair or replace failure or broken asset

ANC Water

ANC Water

ANC Water

ANC Water

304

304

304

304

612

920

48,195

16.460

202508

202508

202508

202508

1.570%

1.570%

1.570%

1.570%

(i)

(h)

Aqua North Carolina, Inc.
Docket No. W-218, Sub 573
NCUC Form W-1 – Rate Case Information Report
Item# 28 - Consolidated
Schedule of Capital Asset Additions

8145 FP35100324844

8146 FP35100025014

8147 FP35801025390

8148 FP35800013322

8149 FP35800088471

Treatment Equipment Favville

Treatment Equipment Kville

Treatment Equipment West

Creedmoor Village Filter Renovation

Water Chemical Contnmnt Installs

(b)

NARUC Primary Estimated Estimated Rate Asset In-Service In-service Deprecation Project ID **Project Description** Project Reason Project Scope Division Account Cost Date Rate Safety for employees. These installations will save them from getting into the actual electrical panel reducing the 8114 NFW FP SAFE Instl Transfer/Conn Wells Install transfer switch and quick connect ANC Water 202508 1.570% possibility of shock. 83 333 304 Allow for generator to be hooked up during power 8115 FP35100064892 outage w/o straight wiring ANC Water 1.570% Instl Quick Connct/Trnsfr Switch Install Hubbel plugs at wells 304 2.500 202508 Magnolia Sprg/Southfork Ren 3 Wihse 202508 8116 FP35801021036 Deterioration and age Rebuild entire house ANC Water 304 45.500 1.570% Allow for generator to be hooked up during power 8117 FP35801065062 Instl Quick Con/Trnsfr Switches outage w/o straight wireing Install Hubbel plugs at wells ANC Water 304 3,188 202508 1.570% Project scope will vary by site and/or State/Federal 8118 FP35900113493 ANC Water 202508 1.570% SAFE ANC Water Improvnt Marker To ensure safety at all Aqua sites 304 25.000 driveway, grounds, electrical or wellhouse requires 8119 FP35740024819 P5300314:WA Drive, Grnds, Elec, Wellhouse repair or replace failure or broken asset Brookwood 304 15,500 202508 1.570% repair/replace Project scope will vary by site and/or State/Federal 8120 FP35740088513 SAFE Brookwood Improvmt Marker To ensure safety at all Aqua sites Regulations Brookwood 304 18,750 202508 1.570% driveway, grounds, electrical or wellhouse requires 8121 FP35681624748 P5300312:WA Drive/Grnds/Elec/Wellhouse repair/replace repair or replace failure or broken asset Fairways Water 304 5.168 202508 1 570% Project scope will vary by site and/or State/Federal 8122 FP35681688504 SAFE Fairways Water Impr Marker To ensure safety at all Aqua sites Regulations Fairways Water 304 4.500 202508 1 570% 8123 FP35801051897 Leasehold Improvements Denver Required repairs at leased office Varies ANC Water 304 56 208 202508 1.650% 8124 FP35800026507 Redrill, grout, upgrade casing or install liner repair or replace failure or broken asset Well Renovations Central ANC Water 307 660 202508 1 310% 8125 FP35740024813 Redrill, grout, upgrade casing or install liner 202508 Well Renovation Brookwood repair or replace failure or broken asset 307 1 310% Brookwood 2 760 8126 FP35800092247 CW Valve Bank Renovation Central valvebank has failure or leak that requires repair repair or replace failure or broken asset ANC Water 309 22.511 202508 4.560% 8127 FP35100524691 Valve Bank Reno Coast valvebank has failure or leak that requires repair repair or replace failure or broken asset ANC Water 202508 4.560% 309 331 8128 FP35100025011 Valve Bank Reno Kville valvebank has failure or leak that requires repair repair or replace failure or broken asset ANC Water 309 3.600 202508 4.560% 8129 FP35100324842 Valve Bank Renovation Fayville valvebank has failure or leak that requires repair repair or replace failure or broken asset ANC Water 309 284 202508 4.560% 8130 FP35801025381 Valve Bank Renovations West valvebank has failure or leak that requires repair repair or replace failure or broken asset ANC Water 309 11.212 202508 4.560% Uneven distribution across the vessles of the filter 8131 FP35800013335 OleMillStrm #4 Instl Rotometer Extend the life and resiliancy of the current filter media 202508 4.560% causing water quality issues ANC Water 309 20.000 8132 FP35740024814 Valve Bank Renovation Brookwood valvebank has failure or leak that requires repair repair or replace failure or broken asset Brookwood 309 6.249 202508 4.560% 8133 FP35681629258 Valve Bank Renovation FW valvebank has failure or leak that requires repair repair or replace failure or broken asset Fairways Water 309 1,182 202508 4.560% 8134 FP35800026543 Mobile Gen/Camera Renov Central Renovate equipment as needed repair or replace failure or broken asset ANC Water 310 432 202508 1.790% pump equip has failure or reduced function that requires 8135 FP35800092237 CW Pumping Equipment Central repair/replacement repair or replace failure or broken asset ANC Water 311 51,953 202508 2 800% pump equip has failure or reduced function that requires 8136 FP35100524692 Pumping Equipment Coast repair/replacement repair or replace failure or broken asset ANC Water 311 516 202508 2 800% pump equip has failure or reduced function that requires 8137 FP35100324843 Pumping Equipment Fayville repair/replacement repair or replace failure or broken asset ANC Water 311 340 202508 2 800% pump equip has failure or reduced function that requires 8138 FP35100025012 Pumping Equipment Kville repair or replace failure or broken asset ANC Water 311 9.447 202508 2.800% repair/replacement pump equip has failure or reduced function that requires 8139 FP35801025382 repair or replace failure or broken asset ANC Water 311 26,374 202508 2 800% Pumping Equipment West repair/replacement 8140 FP35801007533 Brights Crk Rplc Booster Pmps Replace booster pumps & motors when they fail Replace pump/motor ANC Water 15,000 202508 2 800% 311 pump equip has failure or reduced function that requires 8141 FP35740024815 Pumping Equipment Brookwood repair or replace failure or broken asset Brookwood 311 11.929 202508 2.800% pump equip has failure or reduced function that requires 8142 FP35681624752 Pumping Equipment FW Fairways Water 4,135 202508 2.800% repair/replacement repair or replace failure or broken asset 311 Treatment eqp has failure or requires timely 8143 FP35800092240 CW Treatment Equipment Central repair/replacement repair or replace failure or broken asset ANC Water 320 37,155 202508 3.860% Treatment eqp has failure or requires timely 8144 FP35100524694 Treatment Equipment Coast repair/replacement repair or replace failure or broken asset ANC Water 320 817 202508 3.860% Treatment eqp has failure or requires timely

(d)

repair or replace failure or broken asset

repair or replace failure or broken asset

repair or replace failure or broken asset

Replace with new filtration for system reliability

Install new containments in chemical storage areas

ANC Water

ANC Water

ANC Water

ANC Water

320

320

320

320

689

3 760

5.641

40.000

5.000

202508

202508

202508

202508

202508

3.860%

3.860%

3.860%

3.860%

3.860%

(c)

repair/replacement

repair/replacement

repair/replacement

Vessel deterioration

Treatment eqp has failure or requires timely

Treatment ego has failure or requires timely

Many chemicals used in Central do not have secondary containment and could cause serious environmental

(c) (d) (b) (e) (h) NARUC Primary Estimated Estimated Rate Asset In-Service In-service Deprecation Project Scope Project ID **Project Description** Project Reason Division Cost Date Rate Account 8150 FP35100013494 Replace Radium Filters Kville Filters will eventually reach exhaustion/breakthrough Replace radium filter ANC Water 320 25,000 202508 3.860% 8151 FP35801013371 Walker Heights rebuild filters Due to age/deterioration of filter tanks Replace arscenic filters ANC Water 320 50.000 202508 3.860% Filters will eventually reach exhaustion/breakthrough 8152 FP35801013500 Replace Radium Filters Denver ANC Water Replace filters with new radium removal 320 21.000 202508 3.860% Treatment eqp has failure or requires timely 8153 FP35740024816 202508 3.860% Treatment Equipment Brookwood Brookwood 320 7,516 repair/replacement repair or replace failure or broken asset Treatment eqp has failure or requires timely 8154 FP35681624753 Treatment Equipment FW 320 756 202508 3.860% repair/replacement repair or replace failure or broken asset Fairways Water 8155 FP35100524695 Tank Improvements tank asset has failure that requires repair/replacement repair or replace failure or broken asset ANC Water 330 36 202508 2.150% 8156 FP35800026527 ANC Water 330 202508 2.150% Tank Improvements Central tank asset has failure that requires repair/replacement repair or replace failure or broken asset 776 8157 FP35100352221 Tank Improvements Fayville ANC Water 330 26 202508 2.150% tank asset has failure that requires repair/replacement repair or replace failure or broken asset 8158 FP35100025015 Tank Improvements Kville tank asset has failure that requires repair/replacement repair or replace failure or broken asset ANC Water 330 2,243 202508 2.150% 8159 FP35801025393 Tank Improvements West tank asset has failure that requires repair/replacement repair or replace failure or broken asset ANC Water 330 618 202508 2.150% 8160 FP35800013324 WSIC Dallas Acres Rplc 2k Hydro Tank Reached life expectancy and needs replaced Replace Hydro Tank and associated piping with new ANC Water 330 35.000 202508 2.150% 8161 FP35800013345 WSIC Twin Creeks Rplc 10k Hydro Tank Reached life expectancy and needs replaced Replace Hydro Tank and associated piping with new ANC Water 330 80.000 202508 2.150% 8162 New FP Tank Improvements BWC 330 1.426 202508 2.150% tank asset has failure that requires repair/replacement repair or replace failure or broken asset Brookwood 8163 FP35681624754 202508 2.150% Tank Improvements FW tank asset has failure that requires repair/replacement repair or replace failure or broken asset Fairways Water 330 32 8164 FP35800092082 CE Main Renovations Central repair or replace failure or broken asset ANC Water 331 46,351 202508 1.710% water main breaks that require immediate repair 8165 FP35100524697 Main Renovation Coast repair or replace failure or broken asset ANC Water 331 1.276 202508 1.710% water main breaks that require immediate repair 8166 FP35100324845 Main Renovation Fayville water main breaks that require immediate repair repair or replace failure or broken asset ANC Water 331 2,331 202508 8167 FP35801025394 ANC Water 33,743 1.710% Main Renovation West water main breaks that require immediate repair repair or replace failure or broken asset 331 202508 8168 FP35100025016 ANC Water 331 Main Renovations Kville water main breaks that require immediate repair repair or replace failure or broken asset 10,349 202508 1.710% water main/valve has failure that requires 8169 FP35800092101 CW Main Repair/Valve Rplc Central repair or replace failure or broken asset ANC Water 331 9,333 202508 1.710% repair/replacement and restoration water main/valve has failure that requires 8170 FP35100025017 Main Repair/Valve Replace Kville repair/replacement and restoration repair or replace failure or broken asset ANC Water 331 500 202508 1.710% water main/valve has failure that requires 8171 FP35801025395 Main Repair/Valve Rplc West repair/replacement and restoration repair or replace failure or broken asset ANC Water 331 12.167 202508 1.710% 8172 FP35801013411 WSIC Riverwoods Rplc Valves Replace non-operable valves; unable to isolate leaks Replace main line valves ANC Water 331 55.000 202508 1.710% 8173 FP35801021040 WSIC Murray Hills Rplc Valves Replace non-operable valves; unable to isolate leaks Replace main line valves ANC Water 331 28.000 202508 1.710% 8174 New 5300210 Install blow offs Flushing lines for WQ control Install blow offs in distribution system ANC Water 331 10.000 202508 1.710% 8175 FP35740024817 Main Renovations Brookwood 53.889 202508 1.710% Brookwood 331 water main breaks that require immediate repair repair or replace failure or broken asset water main/valve has failure that requires 8176 FP35740024828 Main Repair/Valve Rplc Brookwood Brookwood 331 202508 1.710% repair/replacement and restoration repair or replace failure or broken asset 500 8177 FP35681624756 331 5,984 202508 1.710% Main Renovations FW water main breaks that require immediate repair repair or replace failure or broken asset Fairways Water water main/valve has failure that requires 8178 FP35681624750 Main Repair/Valve Replace FW repair/replacement and restoration Fairways Water 331 167 202508 1.710% repair or replace failure or broken asset water service has failure that requires repair/replacement 8179 FP35100016473 ANC Water 333 202508 4.810% Services - Kville repair or replace failure or broken asset 7,367 water service has failure that requires repair/replacement 8180 FP35100316474 ANC Water 333 3,342 202508 4.810% Services Fayville repair or replace failure or broken asset water service has failure that requires repair/replacement 8181 FP35100516475 Services Coast and restoration repair or replace failure or broken asset ANC Water 333 1,038 202508 4.810% water service has failure that requires repair/replacement 8182 FP35800092249 and restoration CE Services Central repair or replace failure or broken asset ANC Water 333 46,384 202508 4.810% water service has failure that requires repair/replacement 8183 FP35801016479 Services West and restoration repair or replace failure or broken asset ANC Water 333 35.635 202508 4.810% 8184 New FP New Services Kville ANC Water 4.810% Install new service for new customer Install new service line 333 1.105 202508 8185 New FP ANC Water 4.810% New services Cary 333 5.622 202508 Install new service for new customer Install new service line 8186 New FP New Services West ANC Water 333 4,276 202508 4.810% Install new service for new customer Install new service line water service has failure that requires repair/replacement 8187 FP35740016477 Brookwood 333 54,763 202508 4.810% Services Brookwood and restoration repair or replace failure or broken asset water service has failure that requires repair/replacement 8188 FP35681616476 Services FW repair or replace failure or broken asset Fairways Water 333 1,686 202508 and restoration

(c) (d) Line# (b) (e) (h) NARUC Primary Estimated Estimated Rate Asset In-Service In-service Deprecation Project ID **Project Description** Project Reason Project Scope Division Cost Date Rate Account water meter/box requires repair/replacement and 8189 FP35800092105 CW Meter/Meter Box Reno Central restoration repair or replace failure or broken asset ANC Water 334 17.059 202508 3.300% water meter/box requires repair/replacement and 8190 FP35100324849 Meter/Meter Box Reno Favville ANC Water 334 1.435 202508 3.300% restoration repair or replace failure or broken asset water meter/box requires repair/replacement and 8191 FP35100025021 Meter/Meter Box Reno Kville ANC Water 334 4,423 202508 3.300% restoration repair or replace failure or broken asset water meter/box requires repair/replacement and 8192 FP35801027002 Meter/Meter Box Reno West ANC Water 334 15,297 202508 3.300% repair or replace failure or broken asset restoration water meter/box requires repair/replacement and Meters/Meter Box Reno Coast 8193 FP35100524700 restoration repair or replace failure or broken asset ANC Water 334 333 202508 3.300% 8194 New FP ANC Water 334 New Meters Kville Install new meters for new customers Install new mete 1,250 202508 3.300% 8195 New FP New Meters Fayville ANC Water 334 167 202508 3.300% Install new meters for new customers Install new meter 8196 New FP New Meters Wilm ANC Water 334 33 202508 3.300% Install new meters for new customers Install new meter 8197 New FP New Meters Central Install new meters for new customers Install new meter ANC Water 334 12,384 202508 3.300% 8198 New FP New Meters West Install new meters for new customers Install new meter ANC Water 334 4,217 202508 3.300% water meter/box requires repair/replacement and 8199 FP35740024832 Meter/Meter Box Reno Brookwood restoration repair or replace failure or broken asset Brookwood 334 6,747 202508 3.300% 8200 New FP New Meters BWC Install new meters for new customers Install new meter Brookwood 334 667 202508 3.300% water meter/box requires repair/replacement and 8201 FP35681624759 3.300% Meters/Meter Box Reno FW Fairways Water 334 3.930 202508 restoration repair or replace failure or broken asset 8202 New FP New Meters Fairways 334 417 202508 3.300% Install new meters for new customers. Install new meter Fairways Water 8203 FP35900198842 NC State Computer Equipment Replace PC's, laptops due to failure or new employee 340 1,042 202508 20.000% Replace or purchase computer equipment Allocate First Charging Station at Cary, then other admin offices & 8204 FP35900121679 Vehicle Charging Stations Electrical Vehicle Transition Allocate 25,000 202508 7.860% employee residences 8205 FP35900151743 RC Marker Statewide Vehicle Needs Replacement of high mileage and damaged vehicles Purchase vehicles Allocate 341 350,000 202508 7.860% 8206 FP35800026549 P5300100:Working Tools-NS ANC Water Tools used in the repair of assets Purchase or replace tools 343 1,104 202508 5.000% P5300200:Working Tools-NS 8207 FP35801025406 ANC Water 343 Tools used in the repair of assets Purchase or replace tools 819 202508 5.000% 8208 FP35100025024 P5300220:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC Water 343 417 202508 5.000% 8209 FP35740024839 P5300314:Working Tools-NS Tools used in the repair of assets Brookwood 343 289 202508 5.000% Purchase or replace tools 8210 FP35681624765 P5300312:Working Tools-NS Tools used in the repair of assets Purchase or replace tools Fairways Water 343 392 202508 5.000% 8211 FP35800026542 P5300100:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC Water 344 1,118 202508 5.000% 8212 FP35100553111 P5300310:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC Water 344 45 202508 5.000% 8213 FP35801093416 P5300200:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC Water 344 279 202508 5.000% 8214 FP35740005193 P5300314:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset Brookwood 344 73 202508 5.000% 8215 FP35681691533 P5300312:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset Fairways Water 344 86 202508 5.000% Comm Eqp asset has failure that requires 8216 FP35800026546 Remote Monitoring Central ANC Water 346 3,461 202508 10.000% repair or replace failure or broken asset repair/replacement Comm Eqp asset has failure that requires 8217 FP35100524704 ANC Water 346 13 202508 10.000% Remote Monitoring Coast repair/replacement repair or replace failure or broken asset Comm Eqp asset has failure that requires 8218 FP35100359632 Remote Monitoring Fayville ANC Water 346 489 202508 10.000% repair/replacement repair or replace failure or broken asset Comm Eqp asset has failure that requires 8219 FP35100025023 Remote Monitoring Kville repair/replacement repair or replace failure or broken asset ANC Water 346 559 202508 10.000% Comm Eqp asset has failure that requires 8220 FP35801025403 ANC Water 346 2,367 202508 10.000% Remote Monitoring West repair/replacement repair or replace failure or broken asset Statewide initiative to obtain production data on wells 8221 FP35801078032 Install Level Tran & Pressure Mon losing production InstII level transducers and pres monitors ANC Water 346 3,188 202508 10.000% Comm Eqp asset has failure that requires 8222 FP35740024837 P5300314:R/R SCADA/AutoDistCon-NS repair/replacement repair or replace failure or broken asset Brookwood 346 230 202508 10.000% Comm Eqp asset has failure that requires 10.000% 8223 FP35681624764 Remote Monitoring FW repair/replacement repair or replace failure or broken asset Fairways Water 346 215 202508 driveway, grounds, electrical, structural, lift sta requires 8224 FP35101025107 P5300221: Drive, Grnds, Elec, Structure/LS ANC WW 3.404 202508 2.080% repair/replace repair or replace failure or broken asset 354 driveway, grounds, electrical, structural, lift sta requires 8225 FP35101524782 ANC WW P5300311:Drive, Grnds, Elec, Structure/LS 354 8,356 202508 2.080% repair/replace repair or replace failure or broken asset driveway, grounds, electrical, structural, lift sta requires 8226 FP35880092265 P5300101:Drive,Grnds, Elec, Structure/LS ANC WW 354 33,892 202508 2.080% repair/replace repair or replace failure or broken asset driveway, grounds, electrical, structural, lift sta requires 8227 FP35881025434 P5300201:Drive,Grnds, Elec, Structure/LS repair/replace repair or replace failure or broken asset ANC WW 354 9,638 202508 2.080%

8260 FP35883016651

Services WW Fayville

(c) (d) (b) (e) (h) NARUC Estimated Estimated Primary Rate Asset In-Service In-service Deprecation Project ID **Project Description** Project Reason Project Scope Division Cost Date Rate Account driveway, grounds, electrical, structural, lift sta requires 8228 FP35883011002 P5300301:Drive, Grnds, Elec, Structure/LS repair/replace repair or replace failure or broken asset ANC WW 354 1.147 202508 2.080% 8229 FP35101013497 WWTP Painting/Coating Kville Add coating to WWTP ANC WW 354 50.000 202508 2.080% Prevent plants from rotting/developing holes 8230 FP35881013499 WWTP Painting/Coating Denver Prevent further deterioration of steel Coat exterior of WWTPs ANC WW 354 50.000 202508 2.080% 8231 FP35881016789 SAFE LS Fall Protection Prevent emp from falling into L/S Install grating ANC WW 354 10,000 202508 2.080% 8232 FP35881051827 WWTP Steel Tank Renovations Replace rotten steel on WWTPs ANC WW Preparedness for when walls deteriorate 354 4,018 202508 2.080% Project scope will vary by site and/or State/Federal 8233 FP35900188833 SAFE ANC WW Improvement Marker To ensure safety at all Aqua sites ANC WW 354 25,000 202508 2.080% Regulations driveway, grounds, electrical, structural, lift sta requires 8234 FP35640124646 P5300201:Drive,Grnds, Elec, Structure/LS 202508 repair/replace repair or replace failure or broken asset Fairways WW 354 10,894 2.080% 8235 FP35881008519 ANC WW 355 872 202508 3.050% Generator Renovation West asset has failure or requires timely repair/replacement repair or replace failure or broken asset 8236 FP35880052346 Generator Renovations WW Central asset has failure or requires timely repair/replacement repair or replace failure or broken asset ANC WW 355 2,814 202508 3.050% 8237 FP35101055761 Generators asset has failure or requires timely repair/replacement repair or replace failure or broken asset ANC WW 355 550 202508 3.050% 8238 FP35101577655 Generators Coast asset has failure or requires timely repair/replacement repair or replace failure or broken asset ANC WW 355 242 202508 3.050% 8239 FP35883011014 Generators WW Favville ANC WW 312 202508 3.050% asset has failure or requires timely repair/replacement repair or replace failure or broken asset 355 8240 FP35883021188 New Generator at Lift Stations ANC WW 355 202508 3.050% Lift station needs a perm genset install genset 35.000 8241 FP35640124869 3.050% Generator Rpr/Reno asset has failure or requires timely repair/replacement repair or replace failure or broken asset Fairways WW 355 513 202508 sewer main has failure that requires repair/replacement 8242 FP35880092257 CW Force Main Renovation Central ANC WW 360 5,546 202508 1.530% and restoration repair or replace failure or broken asset sewer main has failure that requires repair/replacement 8243 FP35101524783 and restoration 202508 Force Main Renovation Coast repair or replace failure or broken asset ANC WW 360 551 1.530% sewer main has failure that requires repair/replacement 8244 FP35881025437 Force Main Renovation West and restoration repair or replace failure or broken asset ANC WW 360 2,996 202508 1.530% sewer main has failure that requires repair/replacement 8245 FP35883011004 Force Mains Fayville and restoration repair or replace failure or broken asset ANC WW 360 619 202508 1.530% sewer main has failure that requires repair/replacement 8246 FP35101025111 Renovate Force Mains Kville and restoration repair or replace failure or broken asset ANC WW 360 796 202508 1.530% 8247 FP35880088793 Sewer Force ARV Replacements Many failed ARV's in system and need replaced Replace with new ANC WW 360 5,000 202508 1.530% sewer main has failure that requires repair/replacement 8248 FP35640124607 Renovate Force Main FW WW and restoration repair or replace failure or broken asset Fairways WW 360 539 202508 1.530% sewer main has failure that requires repair/replacement 8249 FP35880092260 CW Gravity Main Renovation Central ANC WW 1.850% 361 7.737 202508 and restoration repair or replace failure or broken asset sewer main has failure that requires repair/replacement 8250 FP35101025112 ANC WW 361 1.850% Gravity Main Renovation Kville and restoration 398 202508 repair or replace failure or broken asset sewer main has failure that requires repair/replacement 8251 FP35881025439 Gravity Main Renovation West ANC WW 361 831 202508 1.850% and restoration repair or replace failure or broken asset sewer main has failure that requires repair/replacement 8252 FP35883011005 Gravity Mains Fayville and restoration repair or replace failure or broken asset ANC WW 361 288 202508 1.850% sewer main has failure that requires repair/replacement 8253 FP35101577653 ANC WW 361 484 202508 1.850% Gravity Mains Coast and restoration repair or replace failure or broken asset sewer main has failure that requires repair/replacement 8254 FP35640124657 Gravity Main Reno FW and restoration repair or replace failure or broken asset Fairways WW 361 691 202508 1.850% sewer service has failure that requires 8255 FP35101016646 Services WW Kville repair/replacement and restoration repair or replace failure or broken asset ANC WW 363 1,194 202508 2.450% sewer service has failure that requires 8256 FP35101516655 GP Service Line Coast repair/replacement and restoration repair or replace failure or broken asset ANC WW 363 1,293 202508 2.450% sewer service has failure that requires 8257 FP35880092316 CE Services WW Central ANC WW 363 11.174 202508 2.450% repair/replacement and restoration repair or replace failure or broken asset sewer service has failure that requires 8258 FP35880092321 CW GP Service Line Central ANC WW 363 11,174 202508 2.450% repair/replacement and restoration repair or replace failure or broken asset sewer service has failure that requires 8259 FP35881016650 ANC WW 363 2,844 202508 2.450% Services WW West repair/replacement and restoration repair or replace failure or broken asset

repair or replace failure or broken asset

ANC WW

363

202508

2.450%

sewer service has failure that requires

repair/replacement and restoration

8299 FP35883011013

Remote Monitoring WW Fayville

(c) (d) (b) (e) (h) NARUC Primary Estimated Estimated Rate Asset In-Service In-service Deprecation Project ID **Project Description** Project Reason Project Scope Division Cost Date Rate Account sewer service has failure that requires Services FW WW 8261 FP35640116648 repair/replacement and restoration repair or replace failure or broken asset Fairways WW 363 2.838 202508 2.450% Outdated technology with no availability of parts to repair; 8262 FP35881013480 Replace Flow Meters Various WWTP Replace flow meter ANC WW 364 9.000 202508 1.230% failure due to age pump equip has failure or reduced function that requires 8263 FP35880092283 ANC WW 371 59,775 202508 7.410% CW Pumping Equipment WW Central repair or replace failure or broken asset repair/replacement pump equip has failure or reduced function that requires 8264 FP35101524793 Pumping Equipment Coast ANC WW 371 8,489 202508 7.410% repair or replace failure or broken asset repair/replacement pump equip has failure or reduced function that requires 8265 FP35883011012 ANC WW Pumping Equipment Fayville repair/replacement repair or replace failure or broken asset 371 2,461 202508 7.410% pump equip has failure or reduced function that requires 8266 FP35101025132 ANC WW 371 202508 7.410% Pumping Equipment Kville repair/replacement repair or replace failure or broken asset 701 pump equip has failure or reduced function that requires 8267 FP35881025988 Pumping Equipment West repair/replacement repair or replace failure or broken asset ANC WW 371 5,501 202508 7.410% 8268 FP35101088859 SSIC Replace LS/WWTP Pumps Replace pumps & motors when they fail ANC WW 371 2.667 202508 7.410% 8269 FP35881088960 SSIC Replace LS/WWTP Pumps Replace pumps & motors when they fail ANC WW 371 10,417 202508 7.410% Replace pump/motor pump equip has failure or reduced function that requires 8270 FP35640124658 Pumping Equipment FW WW repair/replacement repair or replace failure or broken asset Fairways WW 371 1,979 202508 7.410% wwtp equip has failure or reduced function that requires CW WWTP Equipment Central 8271 FP35880092300 ANC WW 380 202508 2.770% repair/replacement repair or replace failure or broken asset 16.265 wwtp equip has failure or reduced function that requires WWTP Equipment Coast 8272 FP35101524787 repair/replacement repair or replace failure or broken asset ANC WW 380 7,091 202508 2.770% wwtp equip has failure or reduced function that requires 8273 FP35883011009 WWTP Equipment Fayville repair or replace failure or broken asset ANC WW 380 914 202508 2.770% repair/replacement wwtp equip has failure or reduced function that requires 8274 FP35101025118 WWTP Equipment Kville repair/replacement repair or replace failure or broken asset ANC WW 380 3,550 202508 2.770% wwtp equip has failure or reduced function that requires 8275 FP35881025972 ANC WW 380 2,480 WWTP Equipment West repair/replacement repair or replace failure or broken asset 202508 2.770% spray irrigation field requires repair/replacement or 8276 FP35880092302 CW Spray Irrigation Improvements ANC WW 380 10,431 202508 2.770% repair or replace failure or broken asset spray irrigation field requires repair/replacement or 8277 FP35101524789 Renovate Spray Irrigation Coast repair or replace failure or broken asset ANC WW 380 4,747 202508 2.770% 8278 FP35881025616 WWTP Effluent Renovations West asset has failure that requires repair/replacement repair or replace failure or broken asset ANC WW 380 135 202508 2.770% 8279 FP35101065052 SSIC Plan Blwr Motor Rolc Marker Replace blowers/motors due to failure Replace blower/blower motor ANC WW 380 2.083 202508 2.770% 8280 FP35881065448 SSIC Planned Blw/Motor Rplc Mark Replace blowers/motors due to failure Replace blower/blower motor ANC WW 380 8,333 202508 2.770% wwtp equip has failure or reduced function that requires WWTP Equipment FW WW 8281 FP35640124650 202508 repair/replacement repair or replace failure or broken asset Fairways WW 380 5.340 2.770% Project scope will vary by site and/or State/Federal 8282 FP35640188503 SAFE Fairways WW Imprv Marker To ensure safety at all Aqua sites Regulations Fairways WW 380 12,500 202508 2.770% 8283 FP35640124606 Renovate Outfall Lines FW WW 202508 2.460% Line has failure or requires timely repair/replacement repair or replace failure or broken asset Fairways WW 382 8284 FP35101524790 P5300311:Working Tools-NS ANC WW 393 192 202508 Tools used in the repair of assets 5.000% Purchase or replace tools 8285 FP35883011010 P5300301:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC WW 393 202508 5.000% 8286 FP35101025127 P5300221:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC WW 393 239 202508 5.000% 8287 FP35880026570 P5300101:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC WW 393 445 202508 5.000% P5300201:Working Tools-NS 8288 FP35881025973 Purchase or replace tools ANC WW 393 Tools used in the repair of assets 579 202508 5.000% 8289 FP35640124655 P5300313:Working Tools-NS Fairways WW 393 91 202508 5.000% Tools used in the repair of assets Purchase or replace tools 8290 FP35883011011 P5300313:Lab Equipment-NS ANC WW 394 274 202508 5.000% Lab equipment need perform testing as required repair or replace failure or broken asset 8291 FP35880026571 P5300101:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC WW 394 1,914 202508 5.000% 8292 FP35101524791 P5300311:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC WW 394 163 202508 5.000% 8293 FP35101025128 P5300221:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC WW 394 237 202508 5.000% 8294 FP35881093754 P5300201:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC WW 394 361 202508 5.000% Outdated technology with no availability of parts to repair; 8295 FP35881013481 ANC WW Replace Future Samplers failure due to age Replace sampler 394 8.000 202508 5.000% 8296 FP35640124648 P5300313:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset Fairways WW 394 186 202508 5.000% Comm Eqp asset has failure that requires 8297 FP35880027406 ANC WW Remote Monitoring WW Central repair or replace failure or broken asset 396 141 202508 6.670% repair/replacement Comm Eqp asset has failure that requires 8298 FP35101528262 ANC WW 396 124 202508 6.670% Remote Monitoring WW Coast repair/replacement repair or replace failure or broken asset Comm Eqp asset has failure that requires

repair or replace failure or broken asset

ANC WW

396

19

202508

6.670%

repair/replacement

(c) (d) (b) (e) (h) NARUC Estimated Estimated Primary Rate Asset In-Service In-service Deprecation Project ID Project Scope **Project Description** Project Reason Division Cost Date Rate Account Comm Eqp asset has failure that requires 8300 FP35101025129 Remote Monitoring WW Kville repair/replacement repair or replace failure or broken asset ANC WW 396 192 202508 6.670% Comm Eqp asset has failure that requires 8301 FP35881025986 Remote Monitoring WW West ANC WW 396 43 202508 6.670% repair/replacement repair or replace failure or broken asset Comm Eqp asset has failure that requires 8302 FP35640124663 89 6.670% Remote Monitoring FW WW repair or replace failure or broken asset Fairways WW 396 202508 repair/replacement driveway, grounds, electrical or wellhouse requires 8303 FP35100024987 P5300200:WA Drive/Grnds/Elec/Wellhouse ANC Water 304 6,151 202509 1.570% repair or replace failure or broken asset repair/replace driveway, grounds, electrical or wellhouse requires 8304 FP35100315419 P5300300:WA Drive/Grnds/Elec/Wellhouse repair/replace repair or replace failure or broken asset ANC Water 304 612 202509 1.570% driveway, grounds, electrical or wellhouse requires 8305 FP35100524688 P5300310:WA Drive/Grnds/Elec/Wellhouse ANC Water 304 920 202509 1.570% repair/replace repair or replace failure or broken asset driveway, grounds, electrical or wellhouse requires 8306 FP35800092209 P5300100:WA Drive/Grnds/Elec/Wellhouse repair/replace repair or replace failure or broken asset ANC Water 304 48,195 202509 1.570% driveway, grounds, electrical or wellhouse requires 8307 FP35801025377 P5300200:WA Drive/Grnds/Elec/Wellhouse repair/replace repair or replace failure or broken asset ANC Water 304 16,460 202509 1.570% Allow for generator to be hooked up during power 8308 FP35100064892 Instl Quick Connct/Trnsfr Switch outage w/o straight wiring Install Hubbel plugs at wells ANC Water 304 2,500 202509 1.570% Allow for generator to be hooked up during power 8309 FP35801065062 ANC Water 304 202509 1.570% Instl Quick Con/Trnsfr Switches outage w/o straight wireing Install Hubbel plugs at wells 3.188 driveway, grounds, electrical or wellhouse requires 8310 FP35740024819 P5300314:WA Drive, Grnds, Elec, Wellhouse repair/replace repair or replace failure or broken asset Brookwood 304 15,500 202509 1.570% driveway, grounds, electrical or wellhouse requires 8311 FP35681624748 P5300312:WA Drive/Grnds/Elec/Wellhouse Fairways Water 304 5,167 202509 1.570% repair/replace repair or replace failure or broken asset 8312 FP35801051897 Leasehold Improvements Denver ANC Water 304.56 208 202509 1.650% Required repairs at leased office Varies 8313 FP35800026507 Well Renovations Central Redrill, grout, upgrade casing or install liner ANC Water 660 202509 1.310% repair or replace failure or broken asset Locate addition source of supply or attempt to increase 8314 FP35801021057 Woodridge Addl Source Supply Increase Water Supply to Woodridge Addl production from existing sources ANC Water 307 50,000 202509 1.310% 8315 FP35740024813 Well Renovation Brookwood Redrill, grout, upgrade casing or install liner repair or replace failure or broken asset Brookwood 307 2,760 202509 1.310% 4.560% 8316 FP35800092247 CW Valve Bank Renovation Central ANC Water 309 22,510 202509 valvebank has failure or leak that requires repair repair or replace failure or broken asset 8317 FP35100524691 Valve Bank Reno Coast valvebank has failure or leak that requires repair repair or replace failure or broken asset ANC Water 309 331 202509 4.560% 4.560% 8318 FP35100025011 Valve Bank Reno Kville valvebank has failure or leak that requires repair repair or replace failure or broken asset ANC Water 309 3,601 202509 8319 FP35100324842 Valve Bank Renovation Fayville valvebank has failure or leak that requires repair repair or replace failure or broken asset ANC Water 309 284 202509 4.560% 8320 FP35801025381 Valve Bank Renovations West valvebank has failure or leak that requires repair repair or replace failure or broken asset ANC Water 309 11,212 202509 4.560% 8321 FP35740024814 Valve Bank Renovation Brookwood valvebank has failure or leak that requires repair repair or replace failure or broken asset Brookwood 309 6.249 202509 4.560% 8322 FP35681629258 Valve Bank Renovation FW valvebank has failure or leak that requires repair repair or replace failure or broken asset Fairways Water 309 1.182 202509 4.560% 8323 FP35800026543 Mobile Gen/Camera Renov Central Renovate equipment as needed repair or replace failure or broken asset ANC Water 310 432 202509 1.790% pump equip has failure or reduced function that requires 8324 FP35800092237 CW Pumping Equipment Central ANC Water 311 51,953 202509 2.800% repair/replacement repair or replace failure or broken asset pump equip has failure or reduced function that requires 8325 FP35100524692 ANC Water 311 517 202509 2.800% Pumping Equipment Coast repair/replacement repair or replace failure or broken asset pump equip has failure or reduced function that requires 8326 FP35100324843 Pumping Equipment Fayville ANC Water 311 340 202509 2.800% repair or replace failure or broken asset repair/replacement pump equip has failure or reduced function that requires 8327 FP35100025012 ANC Water 9,447 Pumping Equipment Kville repair/replacement repair or replace failure or broken asset 311 202509 2.800% pump equip has failure or reduced function that requires 8328 FP35801025382 ANC Water 26,373 202509 2.800% Pumping Equipment West repair/replacement repair or replace failure or broken asset 311 Replaced with new610 gpm boster pump 8329 FP35800013318 Chapel Ridge Booster Pmp Rplc Emergency pump replacement due to pump failure ANC Water 311 22,000 202509 2.800% pump equip has failure or reduced function that requires 8330 FP35740024815 Pumping Equipment Brookwood repair or replace failure or broken asset Brookwood 311 11,929 202509 2.800% repair/replacement pump equip has failure or reduced function that requires 8331 FP35681624752 Pumping Equipment FW repair/replacement repair or replace failure or broken asset Fairways Water 311 4,135 202509 2.800% Treatment eqp has failure or requires timely 8332 FP35800092240 CW Treatment Equipment Central ANC Water 37,155 202509 3.860% repair/replacement repair or replace failure or broken asset 320 Treatment eqp has failure or requires timely 8333 FP35100524694 Treatment Equipment Coast ANC Water 320 817 202509 3.860% repair/replacement repair or replace failure or broken asset Treatment eqp has failure or requires timely 8334 FP35100324844 ANC Water 320 202509 3.860% Treatment Equipment Fayville 689 repair/replacement repair or replace failure or broken asset Treatment eqp has failure or requires timely 8335 FP35100025014 Treatment Equipment Kville ANC Water 320 3,760 202509 3.860% repair/replacement repair or replace failure or broken asset

(c) (d) Line# (b) (e) (h) NARUC Primary Estimated Estimated Rate Asset In-Service In-service Deprecation Project ID **Project Description** Project Reason Project Scope Division Cost Date Rate Account Treatment eqp has failure or requires timely 8336 FP35801025390 Treatment Equipment West repair/replacement repair or replace failure or broken asset ANC Water 320 5.641 202509 3.860% 8337 FP35800013346 Vil White Oak Rplc Nitrate Filters ANC Water 60.000 Reached life expectancy and needs replaced Replace with new Nitrate Filter 320 202509 3.860% Treatment eqp has failure or requires timely 8338 FP35740024816 3.860% Treatment Equipment Brookwood repair/replacement Brookwood 320 7,516 202509 repair or replace failure or broken asset Treatment eqp has failure or requires timely 8339 FP35681624753 Treatment Equipment FW 320 756 202509 3.860% repair/replacement repair or replace failure or broken asset Fairways Water 8340 FP35100524695 Tank Improvements tank asset has failure that requires repair/replacement repair or replace failure or broken asset ANC Water 330 36 202509 2.150% 8341 FP35800026527 ANC Water 330 202509 2.150% Tank Improvements Central tank asset has failure that requires repair/replacement repair or replace failure or broken asset 776 8342 FP35100352221 Tank Improvements Fayville tank asset has failure that requires repair/replacement ANC Water 330 26 202509 2.150% repair or replace failure or broken asset 8343 FP35100025015 Tank Improvements Kville tank asset has failure that requires repair/replacement repair or replace failure or broken asset ANC Water 330 2,244 202509 2.150% 8344 FP35801025393 Tank Improvements West tank asset has failure that requires repair/replacement repair or replace failure or broken asset ANC Water 330 618 202509 2.150% 8345 FP35800013344 WSIC The Point Replace 10k Tank Reached life expectancy and needs replaced Replace Hydro Tank and associated piping with new ANC Water 330 75,000 202509 2.150% 2.150% 8346 New FP Tank Improvements BWC 330 1.426 202509 tank asset has failure that requires repair/replacement repair or replace failure or broken asset Brookwood 8347 FP35681624754 2.150% Tank Improvements FW tank asset has failure that requires repair/replacement repair or replace failure or broken asset Fairways Water 330 202509 8348 FP35800092082 ANC Water 1.710% CE Main Renovations Central water main breaks that require immediate repair repair or replace failure or broken asset 331 46,351 202509 8349 FP35100524697 Main Renovation Coast water main breaks that require immediate repair ANC Water 331 1,276 202509 1.710% repair or replace failure or broken asset 8350 FP35100324845 Main Renovation Fayville ANC Water 331 2,331 202509 1.710% water main breaks that require immediate repair repair or replace failure or broken asset 8351 FP35801025394 Main Renovation West water main breaks that require immediate repair repair or replace failure or broken asset ANC Water 331 33,743 202509 1.710% 8352 FP35100025016 ANC Water 1.710% Main Renovations Kville water main breaks that require immediate repair repair or replace failure or broken asset 331 10,349 202509 water main/valve has failure that requires 8353 FP35800092101 CW Main Repair/Valve Rplc Central repair/replacement and restoration repair or replace failure or broken asset ANC Water 331 9,333 202509 1.710% water main/valve has failure that requires 8354 FP35100025017 Main Repair/Valve Replace Kville repair/replacement and restoration repair or replace failure or broken asset ANC Water 331 500 202509 1.710% water main/valve has failure that requires 8355 FP35801025395 Main Repair/Valve Rplc West repair/replacement and restoration repair or replace failure or broken asset ANC Water 331 12,167 202509 1.710% Improved Water Quality efforts with blow off Replace various blow off assemblies with new piping and Distrib Blow-off/Valve Installation 8356 FP35800021299 replacements valving ANC Water 331 10.000 202509 1.710% 8357 New 5300220 Install blow offs Flushing lines for WQ control Install blow offs in distribution system ANC Water 331 10.000 202509 1.710% 8358 New 5300200 Install blow offs Flushing lines for WQ control Install blow offs in distribution system ANC Water 331 10.000 202509 1.710% 8359 FP35740024817 Main Renovations Brookwood 1.710% repair or replace failure or broken asset Brookwood 331 53.889 202509 water main breaks that require immediate repair water main/valve has failure that requires 8360 FP35740024828 Main Repair/Valve Rplc Brookwood Brookwood 331 202509 1.710% repair/replacement and restoration repair or replace failure or broken asset 500 8361 FP35681624756 331 5,984 1.710% Main Renovations FW water main breaks that require immediate repair Fairways Water 202509 repair or replace failure or broken asset water main/valve has failure that requires 8362 FP35681624750 Main Repair/Valve Replace FW repair/replacement and restoration repair or replace failure or broken asset Fairways Water 331 167 202509 1.710% water service has failure that requires repair/replacement 8363 FP35100016473 ANC Water 333 202509 4.810% Services - Kville repair or replace failure or broken asset 7,367 water service has failure that requires repair/replacement 8364 FP35100316474 ANC Water 333 3,342 202509 4.810% Services Fayville repair or replace failure or broken asset water service has failure that requires repair/replacement 8365 FP35100516475 Services Coast and restoration repair or replace failure or broken asset ANC Water 333 1,038 202509 4.810% water service has failure that requires repair/replacement 8366 FP35800092249 CE Services Central and restoration repair or replace failure or broken asset ANC Water 333 46,384 202509 4.810% water service has failure that requires repair/replacement 8367 FP35801016479 Services West and restoration repair or replace failure or broken asset ANC Water 333 35.635 202509 4.810% New Services Kville ANC Water 4.810% 8368 New FP Install new service for new customer Install new service line 333 1.105 202509 8369 New FP ANC Water 4.810% New services Cary 333 5.622 202509 Install new service for new customer Install new service line 8370 New FP New Services West ANC Water 333 4,276 202509 4.810% Install new service for new customer Install new service line water service has failure that requires repair/replacement 8371 FP35740016477 Brookwood 333 54,763 202509 4.810% Services Brookwood and restoration repair or replace failure or broken asset water service has failure that requires repair/replacement 8372 FP35681616476 Services FW repair or replace failure or broken asset Fairways Water 333 1,686 202509 and restoration

(c) (d) (b) (e) (h) NARUC Primary Estimated Estimated Rate Asset In-Service In-service Deprecation Project ID Project Scope **Project Description** Project Reason Division Cost Date Rate Account water meter/box requires repair/replacement and 8373 FP35800092105 CW Meter/Meter Box Reno Central restoration repair or replace failure or broken asset ANC Water 334 17.059 202509 3.300% water meter/box requires repair/replacement and 8374 FP35100324849 Meter/Meter Box Reno Favville ANC Water 334 1.435 202509 3.300% restoration repair or replace failure or broken asset water meter/box requires repair/replacement and 8375 FP35100025021 Meter/Meter Box Reno Kville ANC Water 334 4,423 202509 3.300% restoration repair or replace failure or broken asset water meter/box requires repair/replacement and 8376 FP35801027002 Meter/Meter Box Reno West ANC Water 334 15,297 202509 3.300% repair or replace failure or broken asset restoration water meter/box requires repair/replacement and Meters/Meter Box Reno Coast 8377 FP35100524700 restoration repair or replace failure or broken asset ANC Water 334 333 202509 3.300% 8378 New FP ANC Water 334 New Meters Kville Install new meters for new customers Install new mete 1,250 202509 3.300% 8379 New FP New Meters Fayville ANC Water 334 167 202509 3.300% Install new meters for new customers Install new meter 8380 New FP New Meters Wilm ANC Water 334 33 3.300% Install new meters for new customers Install new meter 202509 8381 New FP New Meters Central Install new meters for new customers Install new meter ANC Water 334 12,384 202509 3.300% 8382 New FP New Meters West Install new meters for new customers Install new meter ANC Water 334 4,216 202509 3.300% water meter/box requires repair/replacement and 8383 FP35740024832 Meter/Meter Box Reno Brookwood restoration repair or replace failure or broken asset Brookwood 334 6,746 202509 3.300% 8384 New FP New Meters BWC Install new meters for new customers Install new meter Brookwood 334 667 202509 3.300% water meter/box requires repair/replacement and 8385 FP35681624759 3.300% Meters/Meter Box Reno FW 334 3.930 202509 restoration repair or replace failure or broken asset Fairways Water 8386 New FP New Meters Fairways 417 202509 3.300% 334 Install new meters for new customers. Install new meter Fairways Water 8387 FP35900152136 Rplc Field Tablets Replace field employee tablet Replace tablet due to malfunction or damage Allocate 340 2,500 202509 20.000% 8388 FP35900198842 NC State Computer Equipment Replace PC's, laptops due to failure or new employee Replace or purchase computer equipment Allocate 340 1,042 202509 20.000% 8389 FP35800026549 P5300100:Working Tools-NS Purchase or replace tools ANC Water 343 1,103 202509 5.000% Tools used in the repair of assets 8390 FP35801025406 P5300200:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC Water 343 202509 5.000% 8391 FP35100025024 P5300220:Working Tools-NS ANC Water 343 Tools used in the repair of assets Purchase or replace tools 417 202509 5.000% P5300314:Working Tools-NS 8392 FP35740024839 343 Tools used in the repair of assets Purchase or replace tools Brookwood 289 202509 5.000% 8393 FP35681624765 P5300312:Working Tools-NS Tools used in the repair of assets Purchase or replace tools Fairways Water 343 392 202509 5.000% 8394 FP35800026542 P5300100:Lab Equipment-NS ANC Water 344 1,118 202509 5.000% Lab equipment need perform testing as required repair or replace failure or broken asset 8395 FP35100553111 P5300310:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC Water 344 44 202509 5.000% 8396 FP35801093416 P5300200:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC Water 344 279 202509 5.000% 8397 FP35740005193 P5300314:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset Brookwood 344 73 202509 5.000% 8398 FP35681691533 P5300312:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset Fairways Water 344 86 202509 5.000% Comm Eqp asset has failure that requires 8399 FP35800026546 Remote Monitoring Central repair/replacement repair or replace failure or broken asset ANC Water 346 3.461 202509 10.000% Comm Eqp asset has failure that requires 8400 FP35100524704 ANC Water 346 13 202509 10.000% Remote Monitoring Coast repair/replacement repair or replace failure or broken asset Comm Eqp asset has failure that requires 8401 FP35100359632 ANC Water 346 489 10.000% Remote Monitoring Fayville repair or replace failure or broken asset 202509 repair/replacement Comm Eqp asset has failure that requires 8402 FP35100025023 Remote Monitoring Kville ANC Water 346 559 202509 10.000% repair/replacement repair or replace failure or broken asset Comm Eqp asset has failure that requires 8403 FP35801025403 Remote Monitoring West repair/replacement repair or replace failure or broken asset ANC Water 346 2,367 202509 10.000% 8404 FP35801021026 Install SCADA 11 Systems To allow single point control for all wells in the system ANC Water 346 21,000 202509 10.000% Statewide initiative to obtain production data on wells 8405 FP35801078032 Install Level Tran & Pressure Mon losing production InstII level transducers and pres monitors ANC Water 346 3,188 202509 10.000% Comm Eqp asset has failure that requires 8406 FP35740024837 P5300314:R/R SCADA/AutoDistCon-NS repair/replacement repair or replace failure or broken asset Brookwood 346 230 202509 10.000% Comm Eqp asset has failure that requires 8407 FP35681624764 Remote Monitoring FW repair/replacement repair or replace failure or broken asset Fairways Water 346 215 202509 10.000% driveway, grounds, electrical, structural, lift sta requires 8408 FP35101025107 P5300221: Drive, Grnds, Elec, Structure/LS ANC WW 3.404 202509 2.080% repair/replace repair or replace failure or broken asset 354 driveway, grounds, electrical, structural, lift sta requires 8409 FP35101524782 ANC WW P5300311:Drive, Grnds, Elec, Structure/LS 354 8,356 202509 2.080% repair/replace repair or replace failure or broken asset driveway, grounds, electrical, structural, lift sta requires 8410 FP35880092265 P5300101:Drive,Grnds, Elec, Structure/LS ANC WW 354 33,893 202509 2.080% repair/replace repair or replace failure or broken asset driveway, grounds, electrical, structural, lift sta requires 8411 FP35881025434 P5300201:Drive,Grnds, Elec, Structure/LS repair/replace repair or replace failure or broken asset ANC WW 354 9,639 202509 2.080%

(c) (d) (b) (e) (h) NARUC Estimated Estimated Primary Rate Asset In-Service In-service Deprecation Project ID **Project Description** Project Reason Project Scope Division Cost Date Rate Account driveway, grounds, electrical, structural, lift sta requires 8412 FP35883011002 P5300301:Drive.Grnds. Flec. Structure/LS repair/replace repair or replace failure or broken asset ANC WW 354 1.147 202509 2.080% 8413 FP35880088726 Wildwood Green Train Metal Rehab Recoat WWTP for reliability and compliance ANC WW 400.000 354 2.080% Metal deterioration 202509 8414 FP35881016789 SAFE LS Fall Protection ANC WW 354 10.000 202509 2.080% Prevent emp from falling into L/S Install grating 8415 FP35881051827 WWTP Steel Tank Renovations Replace rotten steel on WWTPs ANC WW 354 4,018 202509 2.080% Preparedness for when walls deteriorate driveway, grounds, electrical, structural, lift sta requires 8416 FP35640124646 P5300201:Drive,Grnds, Elec, Structure/LS Fairways WW 354 10,894 202509 2.080% repair/replace repair or replace failure or broken asset 8417 FP35881008519 Generator Renovation West asset has failure or requires timely repair/replacement repair or replace failure or broken asset ANC WW 355 872 202509 3.050% 8418 FP35880052346 Generator Renovations WW Central ANC WW 355 202509 3.050% asset has failure or requires timely repair/replacement repair or replace failure or broken asset 2,814 8419 FP35101055761 ANC WW 355 550 202509 3.050% Generators asset has failure or requires timely repair/replacement repair or replace failure or broken asset 8420 FP35101577655 Generators Coast asset has failure or requires timely repair/replacement repair or replace failure or broken asset ANC WW 355 242 202509 3.050% 8421 FP35883011014 Generators WW Fayville asset has failure or requires timely repair/replacement repair or replace failure or broken asset ANC WW 355 312 202509 3.050% 8422 FP35640124869 Generator Rpr/Reno asset has failure or requires timely repair/replacement repair or replace failure or broken asset Fairways WW 355 513 202509 3.050% sewer main has failure that requires repair/replacement 8423 FP35880092257 CW Force Main Renovation Central ANC WW 1.530% 360 5.546 202509 and restoration repair or replace failure or broken asset sewer main has failure that requires repair/replacement 8424 FP35101524783 ANC WW 360 1.530% Force Main Renovation Coast repair or replace failure or broken asset 551 202509 and restoration sewer main has failure that requires repair/replacement 8425 FP35881025437 Force Main Renovation West ANC WW 360 2,996 202509 1.530% repair or replace failure or broken asset and restoration sewer main has failure that requires repair/replacement and restoration 202509 8426 FP35883011004 Force Mains Fayville repair or replace failure or broken asset ANC WW 360 619 1.530% sewer main has failure that requires repair/replacement 8427 FP35101025111 Renovate Force Mains Kville and restoration repair or replace failure or broken asset ANC WW 360 796 202509 1.530% 8428 FP35880088793 Sewer Force ARV Replacements Many failed ARV's in system and need replaced ANC WW 360 5,000 1.530% 202509 sewer main has failure that requires repair/replacement 8429 FP35640124607 Renovate Force Main FW WW and restoration repair or replace failure or broken asset Fairways WW 360 539 202509 1.530% sewer main has failure that requires repair/replacement 8430 FP35880092260 CW Gravity Main Renovation Central and restoration repair or replace failure or broken asset ANC WW 361 7,737 202509 1.850% sewer main has failure that requires repair/replacement 8431 FP35101025112 Gravity Main Renovation Kville and restoration repair or replace failure or broken asset ANC WW 361 398 202509 1.850% sewer main has failure that requires repair/replacement 8432 FP35881025439 ANC WW 1.850% Gravity Main Renovation West 361 831 202509 and restoration repair or replace failure or broken asset sewer main has failure that requires repair/replacement 8433 FP35883011005 ANC WW 361 1.850% Gravity Mains Fayville and restoration repair or replace failure or broken asset 288 202509 sewer main has failure that requires repair/replacement 8434 FP35101577653 Gravity Mains Coast ANC WW 361 483 202509 1.850% and restoration repair or replace failure or broken asset sewer main has failure that requires repair/replacement 8435 FP35640124657 Gravity Main Reno FW and restoration repair or replace failure or broken asset Fairways WW 361 692 202509 1.850% sewer service has failure that requires 8436 FP35101016646 ANC WW 363 1,194 202509 2.450% Services WW Kville repair/replacement and restoration repair or replace failure or broken asset sewer service has failure that requires 8437 FP35101516655 GP Service Line Coast repair/replacement and restoration repair or replace failure or broken asset ANC WW 363 1,293 202509 2.450% sewer service has failure that requires 8438 FP35880092316 CE Services WW Central repair/replacement and restoration repair or replace failure or broken asset ANC WW 363 11.174 202509 2.450% sewer service has failure that requires CW GP Service Line Central 8439 FP35880092321 repair/replacement and restoration repair or replace failure or broken asset ANC WW 363 11.174 202509 2.450% sewer service has failure that requires 8440 FP35881016650 Services WW West ANC WW 363 2.844 202509 2.450% repair/replacement and restoration repair or replace failure or broken asset sewer service has failure that requires 8441 FP35883016651 Services WW Fayville ANC WW 363 577 202509 2.450% repair/replacement and restoration repair or replace failure or broken asset sewer service has failure that requires 8442 FP35640116648 363 2,838 202509 2.450% Services FW WW Fairways WW repair/replacement and restoration repair or replace failure or broken asset 8443 FP35101051958 Replace Flow Meters Various WWTP Outdated technology with no availability of parts to repair Replace flow meter ANC WW 364 5,000 202509 1.230%

8482 FP35101025129

Remote Monitoring WW Kville

(c) (d) (b) (e) (h) NARUC Estimated Estimated Primary Rate Asset In-Service In-service Deprecation Project ID **Project Description** Project Reason Project Scope Division Cost Date Rate Account pump equip has failure or reduced function that requires 8444 FP35880092283 CW Pumping Equipment WW Central repair/replacement repair or replace failure or broken asset ANC WW 371 59.775 202509 7.410% pump equip has failure or reduced function that requires 8445 FP35101524793 Pumping Equipment Coast ANC WW 371 8.489 202509 7.410% repair/replacement repair or replace failure or broken asset pump equip has failure or reduced function that requires 8446 FP35883011012 ANC WW 371 2,462 202509 7.410% Pumping Equipment Fayville repair or replace failure or broken asset repair/replacement pump equip has failure or reduced function that requires 8447 FP35101025132 Pumping Equipment Kville ANC WW 371 701 202509 7.410% repair or replace failure or broken asset repair/replacement pump equip has failure or reduced function that requires repair/replacement ANC WW 8448 FP35881025988 Pumping Equipment West repair or replace failure or broken asset 371 5,501 202509 7.410% 8449 FP35101088859 SSIC Replace LS/WWTP Pumps ANC WW 371 Replace pumps & motors when they fail Replace pump/moto 2,667 202509 7.410% 8450 FP35881088960 SSIC Replace LS/WWTP Pumps ANC WW 371 10,417 202509 7.410% Replace pumps & motors when they fail Replace pump/motor pump equip has failure or reduced function that requires 8451 FP35640124658 Pumping Equipment FW WW repair/replacement repair or replace failure or broken asset Fairways WW 371 1,979 202509 7.410% wwtp equip has failure or reduced function that requires 8452 FP35880092300 CW WWTP Equipment Central repair or replace failure or broken asset ANC WW 380 16,265 202509 2.770% repair/replacement wwtp equip has failure or reduced function that requires 8453 FP35101524787 WWTP Equipment Coast repair/replacement repair or replace failure or broken asset ANC WW 380 7,091 202509 2.770% wwtp equip has failure or reduced function that requires 8454 FP35883011009 WWTP Equipment Fayville ANC WW 380 914 202509 2.770% repair/replacement repair or replace failure or broken asset wwto equip has failure or reduced function that requires WWTP Equipment Kville 8455 FP35101025118 ANC WW repair/replacement repair or replace failure or broken asset 380 3,549 202509 2.770% wwtp equip has failure or reduced function that requires 8456 FP35881025972 WWTP Equipment West repair or replace failure or broken asset ANC WW 380 2,480 202509 2.770% repair/replacement spray irrigation field requires repair/replacement or 8457 FP35880092302 CW Spray Irrigation Improvements repair or replace failure or broken asset ANC WW 380 10,431 202509 2.770% spray irrigation field requires repair/replacement or 8458 FP35101524789 ANC WW Renovate Spray Irrigation Coast repair or replace failure or broken asset 380 4,746 202509 2.770% 8459 FP35881025616 WWTP Effluent Renovations West asset has failure that requires repair/replacement repair or replace failure or broken asset ANC WW 380 135 202509 2.770% 8460 FP35880088855 SSIC Planned Blw/Motor Rplc Mark ANC WW 380 25,000 2.770% Replace with new 202509 Increase biological treatment efficiency by removing Install Fine Screen at headworks of WWTP to remove 8461 FP35880013431 SSIC Hasentree Fine Screen unwanted material from the influent unwanted material from sewage influent ANC WW 380 250,000 202509 2.770% 8462 FP35101065052 SSIC Plan Blwr Motor Rplc Marker Replace blowers/motors due to failure Replace blower/blower motor ANC WW 380 2.083 202509 2.770% 8463 FP35881065448 SSIC Planned Blw/Motor Rplc Mark Replace blowers/motors due to failure Replace blower/blower motor ANC WW 380 8,333 202509 2.770% wwtp equip has failure or reduced function that requires 8464 FP35640124650 WWTP Equipment FW WW repair/replacement repair or replace failure or broken asset Fairways WW 380 5,340 202509 2.770% 8465 FP35640124606 Renovate Outfall Lines FW WW Line has failure or requires timely repair/replacement repair or replace failure or broken asset Fairways WW 382 202509 2.460% 8466 FP35101524790 P5300311:Working Tools-NS ANC WW 202509 5.000% 393 192 Tools used in the repair of assets. Purchase or replace tools 8467 FP35883011010 P5300301:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC WW 393 41 202509 5.000% 8468 FP35101025127 P5300221:Working Tools-NS ANC WW 239 202509 5.000% Tools used in the repair of assets Purchase or replace tools 393 8469 FP35880026570 P5300101:Working Tools-NS ANC WW 393 445 Tools used in the repair of assets Purchase or replace tools 202509 5.000% 8470 FP35881025973 P5300201:Working Tools-NS ANC WW 393 579 202509 5.000% Tools used in the repair of assets Purchase or replace tools 8471 FP35640124655 P5300313:Working Tools-NS Tools used in the repair of assets Purchase or replace tools Fairways WW 393 202509 5.000% 8472 FP35883011011 P5300313:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC WW 394 275 202509 5.000% P5300101:Lab Equipment-NS 8473 FP35880026571 ANC WW 394 1,914 Lab equipment need perform testing as required repair or replace failure or broken asset 202509 5.000% 8474 FP35101524791 P5300311:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC WW 394 163 202509 5.000% 8475 FP35101025128 P5300221:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC WW 394 238 202509 5.000% 8476 FP35881093754 P5300201:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC WW 394 361 202509 5.000% Outdated technology with no availability of parts to repair; 8477 FP35881013481 Replace Future Samplers failure due to age Replace sample ANC WW 394 8.000 202509 5.000% 8478 FP35640124648 P5300313:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset Fairways WW 394 186 202509 5.000% Comm Eqp asset has failure that requires 8479 FP35880027406 Remote Monitoring WW Central ANC WW repair/replacement repair or replace failure or broken asset 396 141 202509 6.670% Comm Eqp asset has failure that requires 8480 FP35101528262 ANC WW 124 6.670% Remote Monitoring WW Coast 396 202509 repair/replacement repair or replace failure or broken asset Comm Eqp asset has failure that requires 8481 FP35883011013 ANC WW 396 19 Remote Monitoring WW Fayville repair/replacement repair or replace failure or broken asset 202509 6.670% Comm Eqp asset has failure that requires

repair or replace failure or broken asset

ANC WW

192

202509

6.670%

repair/replacement

(c) (d) (b) (e) (h) NARUC Estimated Estimated Primary Rate Asset In-Service In-service Deprecation Project ID Project Scope **Project Description** Project Reason Division Cost Date Rate Account Comm Eqp asset has failure that requires 8483 FP35881025986 Remote Monitoring WW West repair/replacement repair or replace failure or broken asset ANC WW 396 43 202509 6.670% Comm Eqp asset has failure that requires 8484 FP35640124663 Remote Monitoring FW WW Fairways WW 396 90 202509 6.670% repair/replacement repair or replace failure or broken asset driveway, grounds, electrical or wellhouse requires 8485 FP35100024987 P5300200:WA Drive/Grnds/Elec/Wellhouse ANC Water 304 6,151 202510 1.570% repair/replace repair or replace failure or broken asset driveway, grounds, electrical or wellhouse requires 8486 FP35100315419 P5300300:WA Drive/Grnds/Elec/Wellhouse ANC Water 304 612 202510 1.570% repair or replace failure or broken asset repair/replace driveway, grounds, electrical or wellhouse requires 8487 FP35100524688 P5300310:WA Drive/Grnds/Elec/Wellhouse repair/replace repair or replace failure or broken asset ANC Water 304 920 202510 1.570% driveway, grounds, electrical or wellhouse requires 8488 FP35800092209 P5300100:WA Drive/Grnds/Elec/Wellhouse ANC Water 304 48,195 202510 1.570% repair/replace repair or replace failure or broken asset driveway, grounds, electrical or wellhouse requires 8489 FP35801025377 P5300200:WA Drive/Grnds/Elec/Wellhouse repair/replace repair or replace failure or broken asset ANC Water 304 16,460 202510 1.570% Allow for generator to be hooked up during power 8490 FP35100064892 Instl Quick Connct/Trnsfr Switch outage w/o straight wiring Install Hubbel plugs at wells ANC Water 304 2,500 202510 1.570% Allow for generator to be hooked up during power 8491 FP35801065062 Instl Quick Con/Trnsfr Switches outage w/o straight wireing Install Hubbel plugs at wells ANC Water 304 3,188 202510 1.570% driveway, grounds, electrical or wellhouse requires 8492 FP35740024819 P5300314:WA Drive, Grnds, Elec, Wellhouse 304 15.499 202510 1.570% repair/replace repair or replace failure or broken asset Brookwood driveway, grounds, electrical or wellhouse requires 8493 FP35681624748 P5300312:WA Drive/Grnds/Elec/Wellhouse repair/replace repair or replace failure or broken asset Fairways Water 304 5,167 202510 1.570% 8494 NEW FF cape driving range driveway Long driveway needs rebuilt build accesss road Fairways Water 304 200,000 202510 1.570% 8495 FP35801051897 Required repairs at leased office ANC Water 304.56 202510 1.650% Leasehold Improvements Denve Varies 208 8496 FP35800026507 ANC Water 307 660 202510 1.310% Well Renovations Central Redrill, grout, upgrade casing or install liner repair or replace failure or broken asset 8497 FP35740024813 Well Renovation Brookwood Redrill, grout, upgrade casing or install liner repair or replace failure or broken asset Brookwood 307 2,760 202510 1.310% 8498 FP35800092247 ANC Water CW Valve Bank Renovation Central valvebank has failure or leak that requires repair repair or replace failure or broken asset 309 22,510 202510 4.560% 8499 FP35100524691 ANC Water Valve Bank Reno Coast valvebank has failure or leak that requires repair repair or replace failure or broken asset 309 202510 4.560% Valve Bank Reno Kville 8500 FP35100025011 valvebank has failure or leak that requires repail repair or replace failure or broken asset ANC Water 309 3,601 202510 4.560% 8501 FP35100324842 Valve Bank Renovation Fayville ANC Water 309 284 202510 4.560% valvebank has failure or leak that requires repair repair or replace failure or broken asset 8502 FP35801025381 Valve Bank Renovations West valvebank has failure or leak that requires repair repair or replace failure or broken asset ANC Water 309 11,213 202510 4.560% 4.560% 8503 FP35801021045 Instl Flow Montiors Various Systems Obtain production data on single well systems Install level monitor and SCADA ANC Water 309 2,500 202510 8504 FP35740024814 Valve Bank Renovation Brookwood valvebank has failure or leak that requires repair repair or replace failure or broken asset Brookwood 309 6,249 202510 4.560% valvebank has failure or leak that requires repair 8505 FP35681629258 Valve Bank Renovation FW repair or replace failure or broken asset Fairways Water 309 1,182 202510 4.560% 8506 FP35800026543 Mobile Gen/Camera Renov Central Renovate equipment as needed repair or replace failure or broken asset ANC Water 310 432 202510 1.790% 8507 FP35740021686 Fayville Portable Gen Critical Site Fay area back up power need purchase portable generator Brookwood 310 50.000 202510 1.790% pump equip has failure or reduced function that requires 8508 FP35800092237 ANC Water 311 51.953 202510 2.800% CW Pumping Equipment Central repair/replacement repair or replace failure or broken asset pump equip has failure or reduced function that requires 8509 FP35100524692 ANC Water 311 202510 2.800% Pumping Equipment Coast repair or replace failure or broken asset 517 repair/replacement pump equip has failure or reduced function that requires 8510 FP35100324843 Pumping Equipment Fayville ANC Water 311 340 202510 2.800% repair/replacement repair or replace failure or broken asset pump equip has failure or reduced function that requires 8511 FP35100025012 Pumping Equipment Kville repair/replacement repair or replace failure or broken asset ANC Water 311 9,447 202510 2.800% pump equip has failure or reduced function that requires 8512 FP35801025382 ANC Water 26,373 202510 2.800% Pumping Equipment West repair or replace failure or broken asset 8513 FP35801007533 Brights Crk Rplc Booster Pmps ANC Water 311 Replace booster pumps & motors when they fail 15,000 202510 2.800% pump equip has failure or reduced function that requires 8514 FP35740024815 Pumping Equipment Brookwood repair or replace failure or broken asset Brookwood 311 11,930 202510 2.800% pump equip has failure or reduced function that requires 8515 FP35681624752 Pumping Equipment FW repair/replacement repair or replace failure or broken asset Fairways Water 311 4,135 202510 2.800% Treatment eqp has failure or requires timely 8516 FP35800092240 CW Treatment Equipment Central repair/replacement repair or replace failure or broken asset ANC Water 320 37,155 202510 3.860% Treatment eqp has failure or requires timely 8517 FP35100524694 ANC Water 3.860% Treatment Equipment Coast 320 818 202510 repair/replacement repair or replace failure or broken asset Treatment eqp has failure or requires timely 8518 FP35100324844 ANC Water Treatment Equipment Fayville repair/replacement repair or replace failure or broken asset 320 689 202510 3.860% Treatment eqp has failure or requires timely 8519 FP35100025014 Treatment Equipment Kville repair/replacement repair or replace failure or broken asset ANC Water 320 3.760 202510 3.860%

(c) (d) Line# (b) (e) (h) (i) NARUC Primary Estimated Estimated Rate Asset In-Service In-service Deprecation Project ID Project Reason Project Scope Division **Project Description** Account Cost Date Rate Treatment eqp has failure or requires timely 8520 FP35801025390 Treatment Equipment West ANC Water repair/replacement repair or replace failure or broken asset 320 5.641 202510 3.860% 8521 FP35800013341 South Fort Rolc Filter/Laterals Vessles aged and need replaced ANC Water 50.000 202510 3.860% Replace current vessles with new 320 Many chemicals used in Central do not have secondary containment and could cause serious environmental 8522 FP35800088471 Water Chemical Contnmnt Installs Install new containments in chemical storage areas ANC Water 202510 3.860% issues 320 5.000 Treatment eqp has failure or requires timely 8523 FP35740024816 Treatment Equipment Brookwood repair/replacement repair or replace failure or broken asset Brookwood 320 7,516 202510 3.860% Treatment eqp has failure or requires timely 8524 FP35681624753 202510 Treatment Equipment FW repair or replace failure or broken asset Fairways Water 320 756 3.860% 8525 FP35100524695 tank asset has failure that requires repair/replacement ANC Water 330 36 202510 2.150% Tank Improvements repair or replace failure or broken asset 8526 FP35800026527 Tank Improvements Central tank asset has failure that requires repair/replacement repair or replace failure or broken asset ANC Water 330 776 202510 2.150% 8527 FP35100352221 Tank Improvements Favville tank asset has failure that requires repair/replacement repair or replace failure or broken asset ANC Water 330 26 202510 2 150% 8528 FP35100025015 Tank Improvements Kville tank asset has failure that requires repair/replacement repair or replace failure or broken asset ANC Water 330 2.244 202510 2 150% 8529 FP35801025393 Tank Improvements West ANC Water 330 618 202510 2 150% tank asset has failure that requires repair/replacement repair or replace failure or broken asset 8530 New FP repair or replace failure or broken asset 202510 2.150% Tank Improvements BWC tank asset has failure that requires repair/replacement Brookwood 330 1.426 8531 FP35681624754 Tank Improvements FW tank asset has failure that requires repair/replacement repair or replace failure or broken asset Fairways Water 330 202510 2 150% 8532 FP35800092082 CE Main Renovations Central water main breaks that require immediate repair repair or replace failure or broken asset ANC Water 331 46,350 202510 1 710% 8533 FP35100524697 Main Renovation Coast water main breaks that require immediate repair repair or replace failure or broken asset ANC Water 331 1,276 202510 1.710% 8534 FP35100324845 repair or replace failure or broken asset ANC Water 1.710% Main Renovation Favville water main breaks that require immediate repair 331 2.331 202510 8535 FP35801025394 repair or replace failure or broken asset ANC Water 331 33,743 Main Renovation West water main breaks that require immediate repair 202510 1.710% 8536 FP35100025016 Main Renovations Kville water main breaks that require immediate repair repair or replace failure or broken asset ANC Water 331 10.349 202510 1.710% water main/valve has failure that requires 8537 FP35800092101 CW Main Repair/Valve Rplc Central repair/replacement and restoration repair or replace failure or broken asset ANC Water 331 9,333 202510 1.710% water main/valve has failure that requires 8538 FP35100025017 Main Repair/Valve Replace Kville repair/replacement and restoration repair or replace failure or broken asset ANC Water 331 500 202510 1 710% water main/valve has failure that requires 8539 FP35801025395 Main Repair/Valve Rplc West repair or replace failure or broken asset repair/replacement and restoration ANC Water 331 12 167 202510 1 710% 8540 New 5300210 Install blow offs Flushing lines for WQ control Install blow offs in distribution system. ANC Water 331 10 000 202510 1 710% 8541 FP35740024817 Main Renovations Brookwood water main breaks that require immediate repair repair or replace failure or broken asset Brookwood 331 53 889 202510 1 710% water main/valve has failure that requires 8542 FP35740024828 Main Repair/Valve Rplc Brookwood repair/replacement and restoration repair or replace failure or broken asset Brookwood 331 500 202510 1.710% 8543 FP35681624756 water main breaks that require immediate repair 1.710% Main Renovations FW repair or replace failure or broken asset Fairways Water 331 5.984 202510 water main/valve has failure that requires 8544 FP35681624750 Main Repair/Valve Replace FW repair/replacement and restoration Fairways Water 331 167 202510 1 710% repair or replace failure or broken asset water service has failure that requires repair/replacement 8545 FP35100016473 Services - Kville and restoration repair or replace failure or broken asset ANC Water 333 7,367 202510 4.810% water service has failure that requires repair/replacement 8546 FP35100316474 Services Fayville ANC Water 333 3,342 202510 4.810% and restoration repair or replace failure or broken asset water service has failure that requires repair/replacement 8547 FP35100516475 Services Coast and restoration repair or replace failure or broken asset ANC Water 333 1,038 202510 4.810% water service has failure that requires repair/replacement 8548 FP35800092249 CE Services Central and restoration repair or replace failure or broken asset ANC Water 333 46.384 202510 4 810% water service has failure that requires repair/replacement 8549 FP35801016479 repair or replace failure or broken asset Services West and restoration ANC Water 333 35 635 202510 4 810% 8550 New FP New Services Kville Install new service for new customer Install new service line ANC Water 333 1 105 202510 4 810% 8551 New FP ANC Water New services Cary Install new service for new customer Install new service line 333 5 622 202510 4 810% 8552 New FP Install new service for new customer ANC Water 4 810% New Services West Install new service line 333 4 276 202510 water service has failure that requires repair/replacement 8553 FP35740016477 Services Brookwood 54.763 202510 4.810% and restoration repair or replace failure or broken asset Brookwood 333 water service has failure that requires repair/replacement 8554 FP35681616476 Services FW and restoration repair or replace failure or broken asset Fairways Water 333 1,686 202510 4 810%

(c) (d) (b) (e) (h) (i) NARUC Primary Estimated Estimated Rate Asset In-Service In-service Deprecation Project ID **Project Description** Project Reason Project Scope Division Account Cost Date Rate water meter/box requires repair/replacement and 8555 FP35800092105 CW Meter/Meter Box Reno Central ANC Water restoration repair or replace failure or broken asset 334 17.059 202510 3.300% water meter/box requires repair/replacement and 8556 FP35100324849 Meter/Meter Box Reno Favville repair or replace failure or broken asset ANC Water 334 1.435 202510 3.300% restoration water meter/box requires repair/replacement and 8557 FP35100025021 Meter/Meter Box Reno Kville ANC Water 334 4,423 202510 3.300% restoration repair or replace failure or broken asset water meter/box requires repair/replacement and 8558 FP35801027002 Meter/Meter Box Reno West repair or replace failure or broken asset ANC Water 334 15,297 202510 3.300% restoration water meter/box requires repair/replacement and 8559 FP35100524700 Meters/Meter Box Reno Coast ANC Water 334 restoration repair or replace failure or broken asset 202510 3.300% 8560 New FP New Meters Kville Install new meters for new customers ANC Water 334 Install new meter 1,250 202510 3.300% 8561 New FP New Meters Fayville Install new meters for new customers Install new meter ANC Water 334 167 202510 3.300% 8562 New FP New Meters Wilm Install new meters for new customers Install new meter ANC Water 334 33 202510 3.300% 8563 New FP New Meters Central Install new meters for new customers Install new meter ANC Water 334 12,383 202510 3.300% 8564 New FP New Meters West Install new meters for new customers Install new meter ANC Water 334 4,216 202510 3.300% Our current Manual Read water meters are outdated and in need of replacement due to nearing the end of Replacing Manual read meter with Radio Frequency 8565 FP35900180497 ANC Water 202510 WSIC Meter Replacement Marker their intended life. 334 1 229 053 3 300% water meter/box requires repair/replacement and 8566 FP35740024832 Meter/Meter Box Reno Brookwood repair or replace failure or broken asset Brookwood 334 6 747 202510 3 300% restoration New Meters BWC Install new meters for new customers 334 202510 3 300% 8567 New FP Install new meter Brookwood 667 water meter/box requires repair/replacement and 8568 FP35681624759 Meters/Meter Box Reno FW repair or replace failure or broken asset 3.930 202510 3.300% restoration Fairways Water 334 8569 New FP New Meters Fairways Install new meters for new customers Install new mete 334 202510 3.300% Fairways Water 417 8570 FP35900198842 NC State Computer Equipment Replace PC's, laptops due to failure or new employee Replace or purchase computer equipment Allocate 340 1,042 202510 20.000% P5300100:Working Tools-NS 8571 FP35800026549 ANC Water Tools used in the repair of assets Purchase or replace tools 1,103 202510 5.000% 8572 FP35801025406 P5300200:Working Tools-NS Tools used in the repair of assets ANC Water Purchase or replace tools 343 5.000% 8573 FP35100025024 P5300220:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC Water 343 417 202510 5.000% 8574 FP35740024839 P5300314:Working Tools-NS Tools used in the repair of assets Purchase or replace tools Brookwood 343 289 5.000% 202510 8575 FP35681624765 P5300312:Working Tools-NS Tools used in the repair of assets Purchase or replace tools Fairways Water 343 392 202510 5.000% 8576 FP35800026542 P5300100:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC Water 344 1,117 202510 5.000% 8577 FP35100553111 P5300310:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC Water 344 202510 5.000% 8578 FP35801093416 P5300200:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC Water 344 279 202510 5.000% 8579 FP35740005193 P5300314:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset Brookwood 344 73 202510 5.000% 8580 FP35681691533 P5300312:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset Fairways Water 344 86 202510 5.000% Comm Eqp asset has failure that requires 8581 FP35800026546 ANC Water 346 3 461 202510 10.000% Remote Monitoring Central repair or replace failure or broken asset repair/replacement Comm Egp asset has failure that requires 8582 FP35100524704 ANC Water 346 202510 10.000% Remote Monitoring Coast repair/replacement repair or replace failure or broken asset 13 Comm Eqp asset has failure that requires 8583 FP35100359632 Remote Monitoring Fayville repair or replace failure or broken asset ANC Water 346 489 202510 10.000% repair/replacement Comm Eqp asset has failure that requires 8584 FP35100025023 Remote Monitoring Kville repair/replacement repair or replace failure or broken asset ANC Water 346 559 202510 10.000% Comm Eqp asset has failure that requires 8585 FP35801025403 Remote Monitoring West ANC Water 346 2,367 202510 10.000% repair/replacement repair or replace failure or broken asset Statewide initiative to obtain production data on wells 8586 FP35801078032 Install Level Tran & Pressure Mon losing production InstII level transducers and pres monitors ANC Water 346 3,188 202510 10.000% Comm Eqp asset has failure that requires 8587 FP35740024837 P5300314:R/R SCADA/AutoDistCon-NS repair/replacement repair or replace failure or broken asset Brookwood 346 230 202510 10.000% Comm Eqp asset has failure that requires 8588 FP35681624764 Remote Monitoring FW repair/replacement repair or replace failure or broken asset Fairways Water 346 214 202510 10.000% driveway, grounds, electrical, structural, lift sta requires 8589 FP35101025107 P5300221: Drive.Grnds. Elec. Structure/LS ANC WW 202510 2 080% repair/replace repair or replace failure or broken asset 354 3 404 driveway, grounds, electrical, structural, lift sta requires 8590 FP35101524782 P5300311:Drive, Grnds, Elec, Structure/LS repair or replace failure or broken asset ANC WW 354 8.356 202510 2.080% repair/replace driveway, grounds, electrical, structural, lift sta requires 8591 FP35880092265 P5300101:Drive, Grnds, Elec, Structure/LS ANC WW 33,893 2.080% repair or replace failure or broken asset 354 202510 repair/replace driveway, grounds, electrical, structural, lift sta requires 8592 FP35881025434 P5300201:Drive, Grnds, Elec, Structure/LS repair or replace failure or broken asset ANC WW 9.639 202510 2.080% repair/replace

(c) (d) (b) (e) (h) NARUC Estimated Estimated Primary Rate Asset In-Service In-service Deprecation Project ID Project Scope **Project Description Project Reason** Division Cost Date Rate Account driveway, grounds, electrical, structural, lift sta requires 8593 FP35883011002 P5300301:Drive, Grnds, Elec, Structure/LS repair/replace repair or replace failure or broken asset ANC WW 354 1.147 202510 2.080% Hawthorne WWTP Coating Repair 8594 FP35880013432 ANC WW 354 300.000 202510 2.080% Over coat to protect WWTP Re-spray basins for weather protection 8595 FP35101021077 Briarwood Single Train Rehab Repair Metal, Blast and Coat ANC WW 354 150.000 202510 2.080% Metal Deterioration 8596 FP35881051827 WWTP Steel Tank Renovations Preparedness for when walls deteriorate Replace rotten steel on WWTPs ANC WW 354 4,018 202510 2.080% driveway, grounds, electrical, structural, lift sta requires 8597 FP35640124646 P5300201:Drive,Grnds, Elec, Structure/LS Fairways WW 354 10,895 202510 2.080% repair/replace repair or replace failure or broken asset 8598 FP35881008519 Generator Renovation West asset has failure or requires timely repair/replacement repair or replace failure or broken asset ANC WW 355 873 202510 3.050% 8599 FP35880052346 Generator Renovations WW Central ANC WW 355 202510 3.050% asset has failure or requires timely repair/replacement repair or replace failure or broken asset 2,814 8600 FP35101055761 ANC WW 355 549 202510 3.050% Generators asset has failure or requires timely repair/replacement repair or replace failure or broken asset 8601 FP35101577655 Generators Coast asset has failure or requires timely repair/replacement repair or replace failure or broken asset ANC WW 355 242 202510 3.050% 8602 FP35883011014 Generators WW Fayville asset has failure or requires timely repair/replacement repair or replace failure or broken asset ANC WW 355 312 202510 3.050% 8603 FP35881021094 Replace Generators Failure due to age Replace generator ANC WW 355 35,000 202510 3.050% 8604 FP35640124869 202510 3.050% Generator Rpr/Reno asset has failure or requires timely repair/replacement repair or replace failure or broken asset Fairways WW 355 514 sewer main has failure that requires repair/replacement 8605 FP35880092257 CW Force Main Renovation Central and restoration repair or replace failure or broken asset ANC WW 360 5,546 202510 1.530% sewer main has failure that requires repair/replacement 8606 FP35101524783 Force Main Renovation Coast ANC WW 360 551 202510 1.530% and restoration repair or replace failure or broken asset sewer main has failure that requires repair/replacement 8607 FP35881025437 Force Main Renovation West ANC WW 360 2,996 202510 1.530% and restoration repair or replace failure or broken asset sewer main has failure that requires repair/replacement 8608 FP35883011004 ANC WW 360 1.530% Force Mains Fayville and restoration repair or replace failure or broken asset 619 202510 sewer main has failure that requires repair/replacement 8609 FP35101025111 Renovate Force Mains Kville ANC WW 360 796 202510 1.530% and restoration repair or replace failure or broken asset sewer main has failure that requires repair/replacement 8610 FP35640124607 Renovate Force Main FW WW and restoration repair or replace failure or broken asset Fairways WW 360 539 202510 1.530% sewer main has failure that requires repair/replacement 8611 FP35880092260 CW Gravity Main Renovation Central and restoration repair or replace failure or broken asset ANC WW 361 7,737 202510 1.850% sewer main has failure that requires repair/replacement 8612 FP35101025112 Gravity Main Renovation Kville and restoration repair or replace failure or broken asset ANC WW 361 398 202510 1.850% sewer main has failure that requires repair/replacement 8613 FP35881025439 ANC WW 1.850% Gravity Main Renovation West 361 831 202510 and restoration repair or replace failure or broken asset sewer main has failure that requires repair/replacement 8614 FP35883011005 ANC WW 361 1.850% Gravity Mains Fayville and restoration 288 202510 repair or replace failure or broken asset sewer main has failure that requires repair/replacement 8615 FP35101577653 Gravity Mains Coast ANC WW 361 483 202510 1.850% and restoration repair or replace failure or broken asset sewer main has failure that requires repair/replacement 8616 FP35640124657 Gravity Main Reno FW and restoration repair or replace failure or broken asset Fairways WW 361 692 202510 1.850% sewer service has failure that requires 8617 FP35101016646 ANC WW 363 1,194 202510 2.450% Services WW Kville repair/replacement and restoration repair or replace failure or broken asset sewer service has failure that requires 8618 FP35101516655 GP Service Line Coast repair/replacement and restoration repair or replace failure or broken asset ANC WW 363 1,293 202510 2.450% sewer service has failure that requires 8619 FP35880092316 CE Services WW Central repair/replacement and restoration repair or replace failure or broken asset ANC WW 363 11.174 202510 2.450% sewer service has failure that requires 8620 FP35880092321 CW GP Service Line Central repair/replacement and restoration repair or replace failure or broken asset ANC WW 363 11.174 202510 2.450% sewer service has failure that requires 8621 FP35881016650 ANC WW 363 2.844 202510 2.450% Services WW West repair/replacement and restoration repair or replace failure or broken asset sewer service has failure that requires 8622 FP35883016651 Services WW Fayville ANC WW 363 577 202510 2.450% repair/replacement and restoration repair or replace failure or broken asset sewer service has failure that requires 8623 FP35640116648 363 2,838 202510 2.450% Services FW WW repair/replacement and restoration Fairways WW repair or replace failure or broken asset pump equip has failure or reduced function that requires 8624 FP35880092283 CW Pumping Equipment WW Central repair or replace failure or broken asset ANC WW 371 202510 repair/replacement

396

304

Fairways WW

ANC Water

90

6.151

202510

202511

6.670%

1.570%

Aqua North Carolina, Inc.
Docket No. W-218, Sub 573
NCUC Form W-1 - Rate Case Information Report
Item# 28 - Consolidated
Schedule of Capital Asset Additions

8662 FP35640124663

8663 FP35100024987

Remote Monitoring FW WW

P5300200:WA Drive/Grnds/Elec/Wellhouse

(c) (d) Line# (b) (e) (h) NARUC Primary Estimated Estimated Rate Asset In-Service In-service Deprecation Project ID **Project Description** Project Reason Project Scope Division Cost Date Rate Account pump equip has failure or reduced function that requires 8625 FP35101524793 ANC WW Pumping Equipment Coast repair/replacement repair or replace failure or broken asset 371 8.489 202510 7.410% pump equip has failure or reduced function that requires 8626 FP35883011012 Pumping Equipment Fayville ANC WW 371 2.462 202510 7.410% repair/replacement repair or replace failure or broken asset pump equip has failure or reduced function that requires 8627 FP35101025132 ANC WW 371 701 202510 7.410% Pumping Equipment Kville repair/replacement repair or replace failure or broken asset pump equip has failure or reduced function that requires 8628 FP35881025988 Pumping Equipment West ANC WW 371 5.501 202510 7.410% repair or replace failure or broken asset repair/replacement SSIC Replace LS/WWTP Pumps 8629 FP35101088859 Replace pumps & motors when they fail Replace pump/motor ANC WW 371 2,667 202510 7.410% 8630 FP35881088960 SSIC Replace LS/WWTP Pumps ANC WW 371 Replace pumps & motors when they fail Replace pump/motor 10,417 202510 7.410% pump equip has failure or reduced function that requires 8631 FP35640124658 Pumping Equipment FW WW 371 1,979 202510 7.410% repair or replace failure or broken asset Fairways WW wwtp equip has failure or reduced function that requires 8632 FP35880092300 CW WWTP Equipment Central repair/replacement repair or replace failure or broken asset ANC WW 380 16,265 202510 2.770% wwtp equip has failure or reduced function that requires 8633 FP35101524787 WWTP Equipment Coast repair/replacement repair or replace failure or broken asset ANC WW 380 7,091 202510 2.770% wwtp equip has failure or reduced function that requires 8634 FP35883011009 WWTP Equipment Fayville repair/replacement repair or replace failure or broken asset ANC WW 380 914 202510 2.770% wwtp equip has failure or reduced function that requires 8635 FP35101025118 WWTP Equipment Kville ANC WW 380 3.549 202510 2.770% repair/replacement repair or replace failure or broken asset wwto equip has failure or reduced function that requires 8636 FP35881025972 WWTP Equipment West ANC WW repair/replacement repair or replace failure or broken asset 380 2,480 202510 2.770% spray irrigation field requires repair/replacement or 8637 FP35880092302 CW Spray Irrigation Improvements ANC WW 380 10,431 202510 2.770% restoration repair or replace failure or broken asset spray irrigation field requires repair/replacement or 8638 FP35101524789 Renovate Spray Irrigation Coast repair or replace failure or broken asset ANC WW 380 4,746 202510 2.770% restoration 8639 FP35881025616 ANC WW WWTP Effluent Renovations West asset has failure that requires repair/replacement repair or replace failure or broken asset 380 135 202510 2.770% 8640 New ANC WW 380 375,000 CWE Odor Control (upper plant) Customer complaint of odor Add odor control to EQ 202510 2.770% 8641 FP35101065052 SSIC Plan Blwr Motor Rpic Marker Replace blowers/motors due to failure Replace blower/blower motor ANC WW 380 2,083 202510 2.770% 8642 FP35881065448 SSIC Planned Blw/Motor Rplc Mark Replace blowers/motors due to failure Replace blower/blower motor ANC WW 380 8,333 202510 2.770% wwtp equip has failure or reduced function that requires 8643 FP35640124650 WWTP Equipment FW WW repair/replacement repair or replace failure or broken asset Fairways WW 380 5,340 202510 2.770% 8644 FP35640124606 Renovate Outfall Lines FW WW Line has failure or requires timely repair/replacement repair or replace failure or broken asset Fairways WW 382 202510 2.460% 8645 FP35101524790 P5300311:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC WW 393 192 202510 5.000% 8646 FP35883011010 P5300301:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC WW 393 41 202510 5.000% 8647 FP35101025127 P5300221:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC WW 393 239 202510 5.000% 8648 FP35880026570 P5300101:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC WW 393 445 202510 5.000% 8649 FP35881025973 P5300201:Working Tools-NS ANC WW 579 5.000% 393 202510 Tools used in the repair of assets. Purchase or replace tools 8650 FP35640124655 P5300313:Working Tools-NS Tools used in the repair of assets Purchase or replace tools Fairways WW 393 91 202510 5.000% 8651 FP35883011011 P5300313:Lab Equipment-NS ANC WW 394 5.000% Lab equipment need perform testing as required repair or replace failure or broken asset 275 202510 8652 FP35880026571 P5300101:Lab Equipment-NS Lab equipment need perform testing as required ANC WW 394 1,914 202510 repair or replace failure or broken asset 5.000% 8653 FP35101524791 P5300311:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC WW 394 163 202510 5.000% 8654 FP35101025128 P5300221:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC WW 394 238 202510 5.000% 8655 FP35881093754 P5300201:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC WW 394 361 202510 5.000% P5300313:Lab Equipment-NS Lab equipment need perform testing as required 8656 FP35640124648 394 repair or replace failure or broken asset Fairways WW 186 202510 5.000% Comm Eqp asset has failure that requires 8657 FP35880027406 Remote Monitoring WW Central ANC WW 396 141 202510 6.670% repair/replacement repair or replace failure or broken asset Comm Eqp asset has failure that requires 8658 FP35101528262 Remote Monitoring WW Coast repair/replacement repair or replace failure or broken asset ANC WW 396 124 202510 6.670% Comm Eqp asset has failure that requires 8659 FP35883011013 ANC WW Remote Monitoring WW Fayville repair/replacement repair or replace failure or broken asset 396 19 202510 6.670% Comm Eqp asset has failure that requires 8660 FP35101025129 Remote Monitoring WW Kville repair/replacement repair or replace failure or broken asset ANC WW 396 192 202510 6.670% Comm Eqp asset has failure that requires 8661 FP35881025986 Remote Monitoring WW West ANC WW 43 6.670% repair or replace failure or broken asset 396 202510 repair/replacement Comm Eqp asset has failure that requires

repair or replace failure or broken asset

repair or replace failure or broken asset

repair/replacement

repair/replace

driveway, grounds, electrical or wellhouse requires

8699 FP35801025390

Treatment Equipment West

(c) (d) (b) (e) (h) NARUC Estimated Estimated Primary Rate Asset In-Service In-service Deprecation Project ID Project Scope **Project Description** Project Reason Division Cost Date Rate Account driveway, grounds, electrical or wellhouse requires 8664 FP35100315419 P5300300:WA Drive/Grnds/Elec/Wellhouse repair/replace repair or replace failure or broken asset ANC Water 304 612 202511 1.570% driveway, grounds, electrical or wellhouse requires 8665 FP35100524688 P5300310:WA Drive/Grnds/Flec/Wellhouse ANC Water 304 920 202511 1.570% repair/replace repair or replace failure or broken asset driveway, grounds, electrical or wellhouse requires 8666 FP35800092209 P5300100:WA Drive/Grnds/Elec/Wellhouse ANC Water 304 48,195 202511 1.570% repair/replace repair or replace failure or broken asset driveway, grounds, electrical or wellhouse requires 8667 FP35801025377 P5300200:WA Drive/Grnds/Elec/Wellhouse ANC Water 304 16,460 202511 1.570% repair or replace failure or broken asset repair/replace Allow for generator to be hooked up during power 8668 FP35100064892 ANC Water Instl Quick Connct/Trnsfr Switch outage w/o straight wiring Install Hubbel plugs at wells 304 2,500 202511 1.570% Allow for generator to be hooked up during power 8669 FP35801065062 Instl Quick Con/Trnsfr Switches ANC Water 304 3,188 202511 1.570% outage w/o straight wireing Install Hubbel plugs at wells Project scope will vary by site and/or State/Federal 8670 FP35900113493 SAFE ANC Water Improvnt Marker To ensure safety at all Aqua sites Regulations ANC Water 304 25,000 202511 1.570% driveway, grounds, electrical or wellhouse requires 8671 FP35740024819 P5300314:WA Drive, Grnds, Elec, Wellhouse repair or replace failure or broken asset Brookwood 304 15,499 202511 1.570% repair/replace Project scope will vary by site and/or State/Federal SAFE Brookwood Improvmt Marker 8672 FP35740088513 To ensure safety at all Aqua sites Regulations Brookwood 304 18,750 202511 1.570% driveway, grounds, electrical or wellhouse requires 8673 FP35681624748 P5300312:WA Drive/Grnds/Elec/Wellhouse 5.167 202511 1.570% repair/replace repair or replace failure or broken asset Fairways Water 304 Project scope will vary by site and/or State/Federal 8674 FP35681688504 SAFE Fairways Water Impr Marker To ensure safety at all Aqua sites Regulations Fairways Water 304 4,500 202511 1.570% 8675 FP35801051897 1.650% Leasehold Improvements Denver Required repairs at leased office Varies ANC Water 304.56 208 202511 8676 FP35800026507 Well Renovations Central Redrill, grout, upgrade casing or install liner repair or replace failure or broken asset ANC Water 307 660 202511 1.310% Locate addition source of supply or attempt to increase 8677 FP35801021058 Green Road Addl Source Supply Increase Water Supply to Green Road ANC Water 307 50,000 202511 1.310% production from existing sources 8678 FP35740024813 1.310% Well Renovation Brookwood Redrill, grout, upgrade casing or install liner repair or replace failure or broken asset Brookwood 2,760 202511 8679 NEW FP Cape new well MP(master plan) Well need from master plan with site obtain land and build well site Fairways Water 307 500,000 202511 1.310% 8680 FP35800092247 CW Valve Bank Renovation Central valvebank has failure or leak that requires repail repair or replace failure or broken asset ANC Water 309 22,510 202511 4.560% 8681 FP35100524691 Valve Bank Reno Coast ANC Water 309 331 202511 4.560% valvebank has failure or leak that requires repair repair or replace failure or broken asset 8682 FP35100025011 Valve Bank Reno Kville valvebank has failure or leak that requires repair repair or replace failure or broken asset ANC Water 309 3,601 202511 4.560% 4.560% 8683 FP35100324842 Valve Bank Renovation Favville valvebank has failure or leak that requires repair repair or replace failure or broken asset ANC Water 309 284 202511 8684 FP35801025381 Valve Bank Renovations West valvebank has failure or leak that requires repair repair or replace failure or broken asset ANC Water 309 11.213 202511 4.560% 8685 FP35740024814 Valve Bank Renovation Brookwood valvebank has failure or leak that requires repair repair or replace failure or broken asset Brookwood 309 6,249 202511 4.560% 8686 FP35681629258 Valve Bank Renovation FW valvebank has failure or leak that requires repair repair or replace failure or broken asset Fairways Water 309 1.182 202511 4.560% 8687 FP35800026543 Mobile Gen/Camera Renov Central Renovate equipment as needed repair or replace failure or broken asset ANC Water 310 432 202511 1.790% pump equip has failure or reduced function that requires 8688 FP35800092237 ANC Water 311 51.952 202511 2.800% CW Pumping Equipment Central repair/replacement repair or replace failure or broken asset pump equip has failure or reduced function that requires 8689 FP35100524692 ANC Water 311 202511 2.800% Pumping Equipment Coast repair or replace failure or broken asset 517 repair/replacement pump equip has failure or reduced function that requires 8690 FP35100324843 Pumping Equipment Fayville ANC Water 311 340 202511 2.800% repair/replacement repair or replace failure or broken asset pump equip has failure or reduced function that requires 8691 FP35100025012 Pumping Equipment Kville repair/replacement repair or replace failure or broken asset ANC Water 311 9,447 202511 2.800% pump equip has failure or reduced function that requires 8692 FP35801025382 ANC Water 26,374 202511 2.800% Pumping Equipment West repair/replacement repair or replace failure or broken asset 311 pump equip has failure or reduced function that requires 8693 FP35740024815 Pumping Equipment Brookwood repair/replacement repair or replace failure or broken asset Brookwood 311 11,930 202511 2.800% pump equip has failure or reduced function that requires 8694 FP35681624752 Pumping Equipment FW repair/replacement repair or replace failure or broken asset Fairways Water 311 4,135 202511 2.800% Treatment eqp has failure or requires timely 8695 FP35800092240 CW Treatment Equipment Central repair/replacement repair or replace failure or broken asset ANC Water 320 37,155 202511 3.860% Treatment eqp has failure or requires timely 8696 FP35100524694 ANC Water 3.860% Treatment Equipment Coast repair/replacement repair or replace failure or broken asset 320 818 202511 Treatment eqp has failure or requires timely 8697 FP35100324844 Treatment Equipment Fayville ANC Water 320 689 202511 3.860% repair/replacement repair or replace failure or broken asset Treatment eqp has failure or requires timely 8698 FP35100025014 ANC Water 320 202511 3.860% Treatment Equipment Kville 3,760 repair/replacement repair or replace failure or broken asset Treatment eqp has failure or requires timely

repair/replacement

repair or replace failure or broken asset

ANC Water

320

5,641

202511

3.860%

8723 FP35100025017

Main Repair/Valve Replace Kville

(c) (d) (b) (h) NARUC Estimated Primary Rate Asset In-Service In-service Deprecation Project ID Project Reason Project Scope Division Cost Date Rate Project Description Account Installation of filtration equipment and building, including but not limited to design, permitting, CA/CO, yard piping, site work, tank pad installation and setting, Combined radium concentrations in well water above electrical/controls, and minor wellhouse renair and re-8700 FP35100013368 WSIC Bon Aire Acs Radiumn Filter ANC Water 200.000 202511 3.860% EPA primary limits 320 pipina PFOS/PFOA concentrations in well water above Aqua Design/build/install filtration equipment, bldg and 8701 FP35801013390 PFOS/PFOA - Denver corporate limit of 13PPT, need to install filtration appurtances ANC Water 800,000 202511 3.860% Fe/Mn filter backwash recycle and sludge management systems creating unnecesary opex for sites where weekly backwash volume is less than the 5,000 gallon per week rule. Converting these sites to dump on the Installation of yard piping and rip-rap channel for 8702 FP35100020997 Fe/Mn Discharge Alternative ground will save a significant opex discharging filter backwash to ground ANC Water 500.000 202511 3.860% Fe/Mn concentrations in well water above EPA secondary limits, creating discolored water and potential Design/build/install filtration equipment, bldg and 8703 FP35800013352 WSIC Group 2 Filter installations health effect issues for customers ANC Water 320 1,000,000 202511 3.860% Fe/Mn concentrations in well water above EPA secondary limits, creating discolored water and potential Design/build/install filtration equipment, bldg and appurtances 8704 new fp358000 WSIC Holland Mdw P03 Fe/Mn Filter health effect issues for customers ANC Water 320 350,000 202511 3.860% Treatment eqp has failure or requires timely 8705 FP35740024816 Treatment Equipment Brookwood repair/replacement repair or replace failure or broken asset Brookwood 320 7.516 202511 3.860% Installation of filtration equipment and building, including but not limited to design, permitting, CA/CO, yard piping, site work, tank pad installation and setting. PFOS/PFOA concentrations in well water above Aqua electrical/controls, and minor wellhouse repair and re-8706 FP35740007507 Brookwd Com PFOA/PFOS Trtmnt corporate limit of 13PPT, need to install filtration Brookwood 320 1.500.000 202511 3.860% ninina Installation of filtration equipment and building, including but not limited to design, permitting, CA/CO, yard piping, site work, tank pad installation and setting, Combined radium concentrations in well water above electrical/controls, and minor wellhouse repair and re-8707 FP35740013484 WSIC Radium Removal Treatment EPA primary limits Brookwood 500.000 202511 3.860% 320 Treatment eqp has failure or requires timely 8708 FP35681624753 Treatment Equipment FW repair/replacement repair or replace failure or broken asset Fairways Water 320 757 202511 3.860% tank asset has failure that requires repair/replacement repair or replace failure or broken asset 8709 FP35100524695 Tank Improvements ANC Water 330 36 202511 2.150% 8710 FP35800026527 Tank Improvements Central tank asset has failure that requires repair/replacement repair or replace failure or broken asset ANC Water 330 202511 2.150% 8711 FP35100352221 Tank Improvements Fayville tank asset has failure that requires repair/replacement repair or replace failure or broken asset ANC Water 330 26 202511 2.150% 8712 FP35100025015 Tank Improvements Kville tank asset has failure that requires repair/replacement renair or replace failure or broken asset ANC Water 330 2,244 202511 2.150% 8713 FP35801025393 tank asset has failure that requires renair/replacement renair or replace failure or broken asset Tank Improvements West ANC Water 330 618 202511 2.150% 8714 FP35800013347 WSIC Wedgewood Square Rplc 5.5K Tank Reached life expectancy and needs replaced Replace Hydro Tank and associated piping with new ANC Water 330 52,000 202511 2.150% 8715 New FP Tank Improvements BWC tank asset has failure that requires repair/replacement repair or replace failure or broken asset Brookwood 330 202511 2.150% 1.426 8716 FP35681624754 tank asset has failure that requires repair/replacement repair or replace failure or broken asset Tank Improvements FW Fairways Water 330 202511 2.150% 32 repair or replace failure or broken asset 8717 FP35800092082 CE Main Renovations Central water main breaks that require immediate repair ANC Water 331 46.350 202511 1.710% repair or replace failure or broken asset 8718 FP35100524697 Main Renovation Coast water main breaks that require immediate repair ANC Water 331 1,276 202511 1.710% 8719 FP35100324845 Main Renovation Fayville water main breaks that require immediate repair repair or replace failure or broken asset ANC Water 2,331 202511 1.710% 331 water main breaks that require immediate repair repair or replace failure or broken asset 8720 FP35801025394 Main Renovation West ANC Water 331 33,743 202511 1.710% 8721 FP35100025016 Main Renovations Kville water main breaks that require immediate repair repair or replace failure or broken asset ANC Water 331 10,349 202511 1.710% water main/valve has failure that requires 8722 FP35800092101 CW Main Repair/Valve Rplc Central repair/replacement and restoration repair or replace failure or broken asset ANC Water 331 1.710% 9,333 202511 water main/valve has failure that requires

repair or replace failure or broken asset

ANC Water

331

202511

500

1.710%

repair/replacement and restoration

8763 FP35801025406

P5300200:Working Tools-NS

(c) (d) (b) (e) (h) NARUC Estimated Estimated Primary Rate Asset In-Service In-service Deprecation Project ID **Project Description** Project Reason Project Scope Division Cost Date Rate Account water main/valve has failure that requires 8724 FP35801025395 ANC Water Main Repair/Valve Rplc West repair/replacement and restoration repair or replace failure or broken asset 331 12.167 202511 1.710% Improved Water Quality efforts with blow off Replace various blow off assemblies with new piping and 8725 FP35800021299 Distrib Blow-off/Valve Installation ANC Water 331 10.000 202511 1.710% replacements valving Unapproved water system, reoccurring leaks, and Design, permit, and install new water mains and 8726 NEW FP ANC Water 2,500,000 202511 1.710% Woodlawn System Improvmnts Ph 2 mains/services in unknown locations services. 331 8727 New 5300200 WSIC Idlewood Acres replmains/ svcs Replace mains and services ANC Water 331 350,000 202511 1.710% Replace aged and deteriorating pipe 8728 New 5300210 WSIC Long Shoals repl mains/svcs Replace aged and deteriorating pipe Replace mains and services ANC Water 331 396.475 202511 1.710% WSIC Candy Creek Repl mains & Svcs Age and deterioration Replace mains and services ANC Water 331 500,000 202511 WSIC Piedmont Est Repl Mains/Svcs ANC Water 1.710% 8730 New back lot, no B/O's, fences Replace mains and services 331 682,350 202511 8731 FP35801021015 WSIC Country Meadows Rplc Valves ANC Water 331 150,000 1.710% Replace non-operable valves; unable to isolate leaks Replace main line valves 202511 8732 FP35740024817 Main Renovations Brookwood repair or replace failure or broken asset Brookwood 331 53,889 202511 1.710% water main breaks that require immediate repair water main/valve has failure that requires 8733 FP35740024828 Main Repair/Valve Rplc Brookwood repair/replacement and restoration repair or replace failure or broken asset Brookwood 331 500 202511 1.710% 8734 new fp357400 WSIC Hollywood Hts Mains/Serv - Crayton Cir Replace aged and deteriorating pipe Replace mains and services Brookwood 331 125,000 202511 1.710% 8735 FP35681624756 Main Renovations FW water main breaks that require immediate repair repair or replace failure or broken asset Fairways Water 331 5,984 202511 1.710% water main/valve has failure that requires 8736 FP35681624750 Main Repair/Valve Replace FW repair/replacement and restoration repair or replace failure or broken asset Fairways Water 331 167 202511 1.710% water service has failure that requires repair/replacement 8737 FP35100016473 4.810% Services - Kville ANC Water 333 7.367 202511 and restoration repair or replace failure or broken asset water service has failure that requires repair/replacement 8738 FP35100316474 202511 4.810% Services Fayville and restoration repair or replace failure or broken asset ANC Water 333 3,342 water service has failure that requires repair/replacement 8739 FP35100516475 Services Coast ANC Water 333 1,038 202511 4.810% and restoration repair or replace failure or broken asset water service has failure that requires repair/replacement 8740 FP35800092249 CE Services Central repair or replace failure or broken asset ANC Water 333 46,384 202511 4.810% and restoration water service has failure that requires repair/replacement 8741 FP35801016479 ANC Water 4.810% Services West and restoration repair or replace failure or broken asset 333 35,635 202511 8742 New FP New Services Kville Install new service for new customer ANC Water 333 1,105 202511 4.810% 8743 New FP ANC Water 333 5,622 202511 4.810% New services Cary Install new service for new customer Install new service line 8744 New FP New Services West Install new service for new customer Install new service line ANC Water 333 4,276 202511 4.810% water service has failure that requires repair/replacement 8745 FP35740016477 Services Brookwood and restoration repair or replace failure or broken asset Brookwood 333 54,763 202511 4.810% water service has failure that requires repair/replacement 8746 FP35681616476 Services FW and restoration repair or replace failure or broken asset Fairways Water 333 1,686 202511 4.810% water meter/box requires repair/replacement and 8747 FP35800092105 CW Meter/Meter Box Reno Central restoration repair or replace failure or broken asset ANC Water 334 17.059 202511 3.300% water meter/box requires repair/replacement and 8748 FP35100324849 Meter/Meter Box Reno Fayville ANC Water 334 1,435 202511 3.300% restoration repair or replace failure or broken asset water meter/box requires repair/replacement and 8749 FP35100025021 Meter/Meter Box Reno Kville ANC Water 334 4,423 202511 3.300% repair or replace failure or broken asset restoration water meter/box requires repair/replacement and 8750 FP35801027002 Meter/Meter Box Reno West repair or replace failure or broken asset ANC Water 334 15,297 202511 3.300% restoration water meter/box requires repair/replacement and 8751 FP35100524700 Meters/Meter Box Reno Coast ANC Water 334 repair or replace failure or broken asset 334 202511 3.300% 8752 New FP New Meters Kville ANC Water 334 1,250 202511 3.300% Install new meters for new customers Install new meter 8753 New FP New Meters Fayville Install new meters for new customers ANC Water 334 167 202511 3.300% Install new meter 8754 New FP New Meters Wilm Install new meters for new customers Install new meter ANC Water 334 33 202511 3.300% 8755 New FP New Meters Central Install new meters for new customers Install new meter ANC Water 334 12.383 202511 3.300% 8756 New FP New Meters West Install new meters for new customers Install new meter ANC Water 334 4,216 202511 3.300% water meter/box requires repair/replacement and 8757 FP35740024832 Meter/Meter Box Reno Brookwood 6,747 restoration repair or replace failure or broken asset Brookwood 334 202511 3.300% 8758 New FP New Meters BWC Install new meters for new customers Install new meter Brookwood 334 667 202511 3.300% water meter/box requires repair/replacement and 8759 FP35681624759 Meters/Meter Box Reno FW 334 3.930 3.300% Fairways Water 202511 restoration repair or replace failure or broken asset 8760 New FP New Meters Fairways Install new meters for new customers Fairways Water 334 417 202511 3.300% Install new meter 8761 FP35900198842 NC State Computer Equipment Replace PC's, laptops due to failure or new employee Replace or purchase computer equipment 340 1.042 202511 20.000% Allocate 8762 FP35800026549 P5300100:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC Water 343 1,103 202511 5.000%

Purchase or replace tools

ANC Water

343

Tools used in the repair of assets

(c) (d) Line# (b) (e) (h) NARUC Primary Estimated Estimated Rate Asset In-Service In-service Deprecation Project ID **Project Description** Project Reason Project Scope Division Cost Date Rate Account 8764 FP35100025024 P5300220:Working Tools-NS Purchase or replace tools Tools used in the repair of assets ANC Water 343 417 202511 5.000% 8765 FP35740024839 P5300314:Working Tools-NS Tools used in the repair of assets Purchase or replace tools Brookwood 343 289 202511 5.000% 8766 FP35681624765 P5300312:Working Tools-NS 343 Tools used in the repair of assets Purchase or replace tools Fairways Water 392 202511 5.000% 8767 FP35800026542 P5300100:Lab Equipment-NS Lab equipment need perform testing as required ANC Water 344 1.117 202511 5.000% repair or replace failure or broken asset 8768 FP35100553111 ANC Water P5300310:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset 344 202511 5.000% 8769 FP35801093416 P5300200:Lab Equipment-NS ANC Water 344 279 5.000% Lab equipment need perform testing as required repair or replace failure or broken asset 202511 8770 FP35740005193 P5300314:Lab Equipment-NS Lab equipment need perform testing as required 344 73 202511 repair or replace failure or broken asset Brookwood 5.000% 8771 FP35681691533 P5300312:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset Fairways Water 344 86 202511 5.000% Comm Eqp asset has failure that requires 8772 FP35800026546 ANC Water 346 3,461 202511 10.000% Remote Monitoring Central repair/replacement repair or replace failure or broken asset Comm Eqp asset has failure that requires 8773 FP35100524704 Remote Monitoring Coast ANC Water 346 12 202511 10.000% repair/replacement repair or replace failure or broken asset Comm Eqp asset has failure that requires 8774 FP35100359632 Remote Monitoring Fayville repair/replacement repair or replace failure or broken asset ANC Water 346 489 202511 10.000% Comm Eqp asset has failure that requires 8775 FP35100025023 Remote Monitoring Kville repair/replacement repair or replace failure or broken asset ANC Water 346 559 202511 10.000% Comm Eqp asset has failure that requires 8776 FP35801025403 Remote Monitoring West repair/replacement repair or replace failure or broken asset ANC Water 346 2.367 202511 10.000% Statewide initiative to obtain production data on wells 8777 FP35801078032 ANC Water 346 3.188 202511 10.000% Install Level Tran & Pressure Mon losing production InstII level transducers and pres monitors Comm Ego asset has failure that requires 8778 FP35740024837 P5300314:R/R SCADA/AutoDistCon-NS repair/replacement repair or replace failure or broken asset Brookwood 346 230 202511 10.000% Comm Eqp asset has failure that requires 8779 FP35681624764 Remote Monitoring FW repair/replacement repair or replace failure or broken asset Fairways Water 346 214 202511 10.000% driveway, grounds, electrical, structural, lift sta requires 8780 FP35101025107 P5300221: Drive, Grnds, Elec, Structure/LS repair/replace repair or replace failure or broken asset ANC WW 354 3,404 202511 2.080% driveway, grounds, electrical, structural, lift sta requires 8781 FP35101524782 P5300311:Drive,Grnds, Elec, Structure/LS repair/replace ANC WW 354 2.080% repair or replace failure or broken asset 8,356 202511 driveway, grounds, electrical, structural, lift sta requires 8782 FP35880092265 P5300101:Drive,Grnds, Elec, Structure/LS ANC WW 354 33,893 202511 2.080% repair or replace failure or broken asset driveway, grounds, electrical, structural, lift sta requires 8783 FP35881025434 P5300201:Drive, Grnds, Elec, Structure/LS repair or replace failure or broken asset ANC WW 354 9,639 202511 2.080% driveway, grounds, electrical, structural, lift sta requires 8784 FP35883011002 P5300301:Drive, Grnds, Elec, Structure/LS repair/replace repair or replace failure or broken asset ANC WW 354 1.147 202511 2.080% 8785 FP35881051827 WWTP Steel Tank Renovations Preparedness for when walls deteriorate Replace rotten steel on WWTPs ANC WW 354 4,018 202511 2.080% Project scope will vary by site and/or State/Federal 8786 FP35900188833 SAFE ANC WW Improvement Marker ANC WW To ensure safety at all Agua sites. Regulations 354 25.000 202511 2.080% driveway, grounds, electrical, structural, lift sta requires 8787 FP35640124646 P5300201:Drive, Grnds, Elec, Structure/LS Fairways WW 354 10,895 202511 2.080% repair/replace repair or replace failure or broken asset 8788 FP35881008519 Generator Renovation West ANC WW 355 873 202511 3.050% asset has failure or requires timely repair/replacement repair or replace failure or broken asset 8789 FP35880052346 Generator Renovations WW Central asset has failure or requires timely repair/replacement ANC WW 355 2,814 202511 3.050% repair or replace failure or broken asset 8790 FP35101055761 ANC WW 355 3.050% asset has failure or requires timely repair/replacement repair or replace failure or broken asset 549 202511 8791 FP35101577655 ANC WW 355 242 202511 3.050% Generators Coast asset has failure or requires timely repair/replacement repair or replace failure or broken asset 8792 FP35883011014 Generators WW Fayville asset has failure or requires timely repair/replacement repair or replace failure or broken asset ANC WW 355 312 202511 3.050% 8793 FP35640124869 Generator Rpr/Reno asset has failure or requires timely repair/replacement repair or replace failure or broken asset Fairways WW 355 514 202511 3.050% sewer main has failure that requires repair/replacement 8794 FP35880092257 CW Force Main Renovation Central and restoration repair or replace failure or broken asset ANC WW 360 5.547 202511 1.530% sewer main has failure that requires repair/replacement 8795 FP35101524783 ANC WW 1.530% Force Main Renovation Coast 360 552 202511 and restoration repair or replace failure or broken asset sewer main has failure that requires repair/replacement 8796 FP35881025437 ANC WW 360 1.530% Force Main Renovation West and restoration repair or replace failure or broken asset 2,996 202511 sewer main has failure that requires repair/replacement 8797 FP35883011004 Force Mains Fayville and restoration repair or replace failure or broken asset ANC WW 360 619 202511 1.530%

(c) (d) (b) (e) (h) NARUC Estimated Estimated Primary Rate Asset In-Service In-service Deprecation Project ID Project Scope **Project Description** Project Reason Division Cost Date Rate Account sewer main has failure that requires repair/replacement 8798 FP35101025111 Renovate Force Mains Kville and restoration repair or replace failure or broken asset ANC WW 360 796 202511 1.530% sewer main has failure that requires repair/replacement 8799 FP35640124607 Renovate Force Main FW WW Fairways WW 360 540 202511 1.530% and restoration repair or replace failure or broken asset sewer main has failure that requires repair/replacement ANC WW 361 1.850% 8800 FP35880092260 CW Gravity Main Renovation Central 7,737 202511 and restoration repair or replace failure or broken asset sewer main has failure that requires repair/replacement 8801 FP35101025112 Gravity Main Renovation Kville ANC WW 361 398 202511 1.850% and restoration repair or replace failure or broken asset sewer main has failure that requires repair/replacement 8802 FP35881025439 Gravity Main Renovation West and restoration repair or replace failure or broken asset ANC WW 361 831 202511 1.850% sewer main has failure that requires repair/replacement 8803 FP35883011005 ANC WW 361 289 202511 1.850% Gravity Mains Fayville and restoration repair or replace failure or broken asset sewer main has failure that requires repair/replacement 8804 FP35101577653 Gravity Mains Coast and restoration repair or replace failure or broken asset ANC WW 361 483 202511 1.850% sewer main has failure that requires repair/replacement 8805 FP35640124657 Gravity Main Reno FW repair or replace failure or broken asset Fairways WW 361 692 202511 1.850% and restoration sewer service has failure that requires 8806 FP35101016646 Services WW Kville repair/replacement and restoration repair or replace failure or broken asset ANC WW 363 1,194 202511 2.450% sewer service has failure that requires 8807 FP35101516655 GP Service Line Coast ANC WW 363 1.293 202511 2.450% repair/replacement and restoration repair or replace failure or broken asset sewer service has failure that requires CE Services WW Central 8808 FP35880092316 repair/replacement and restoration repair or replace failure or broken asset ANC WW 363 11,174 202511 2.450% sewer service has failure that requires 8809 FP35880092321 CW GP Service Line Central ANC WW 363 11,174 202511 2.450% repair/replacement and restoration repair or replace failure or broken asset sewer service has failure that requires 8810 FP35881016650 Services WW West ANC WW 363 2,844 202511 2.450% repair/replacement and restoration repair or replace failure or broken asset sewer service has failure that requires ANC WW 8811 FP35883016651 Services WW Fayville repair/replacement and restoration repair or replace failure or broken asset 363 577 202511 2.450% sewer service has failure that requires 8812 FP35640116648 Services FW WW 363 2,838 202511 2.450% repair or replace failure or broken asset Fairways WW pump equip has failure or reduced function that requires 8813 FP35880092283 CW Pumping Equipment WW Central repair or replace failure or broken asset ANC WW 371 59,775 202511 7.410% pump equip has failure or reduced function that requires 8814 FP35101524793 Pumping Equipment Coast repair or replace failure or broken asset ANC WW 371 8,488 202511 7.410% pump equip has failure or reduced function that requires 8815 FP35883011012 Pumping Equipment Fayville repair or replace failure or broken asset ANC WW 371 2.462 202511 7.410% pump equip has failure or reduced function that requires 8816 FP35101025132 ANC WW 371 202511 7.410% Pumping Equipment Kville 701 repair/replacement repair or replace failure or broken asset pump equip has failure or reduced function that requires 8817 FP35881025988 ANC WW 371 5,501 7.410% Pumping Equipment West repair or replace failure or broken asset 202511 repair/replacement 8818 FP35101088859 SSIC Replace LS/WWTP Pumps ANC WW 371 2,667 202511 7.410% Replace pumps & motors when they fail Replace pump/motor 8819 FP35881088960 SSIC Replace LS/WWTP Pumps ANC WW 371 10,417 202511 7.410% Replace pumps & motors when they fail Replace pump/motor pump equip has failure or reduced function that requires 8820 FP35640124658 Pumping Equipment FW WW repair/replacement repair or replace failure or broken asset Fairways WW 371 1,979 202511 7.410% wwtp equip has failure or reduced function that requires 8821 FP35880092300 CW WWTP Equipment Central ANC WW 380 16,265 202511 2.770% repair or replace failure or broken asset wwtp equip has failure or reduced function that requires 8822 FP35101524787 WWTP Equipment Coast repair or replace failure or broken asset ANC WW 380 7,091 202511 2.770% wwtp equip has failure or reduced function that requires 8823 FP35883011009 WWTP Equipment Fayville repair or replace failure or broken asset ANC WW 380 914 202511 2.770% repair/replacement wwtp equip has failure or reduced function that requires WWTP Equipment Kville 8824 FP35101025118 repair/replacement repair or replace failure or broken asset ANC WW 380 3,549 202511 2.770% wwtp equip has failure or reduced function that requires 8825 FP35881025972 WWTP Equipment West ANC WW 2.480 202511 2.770% repair/replacement repair or replace failure or broken asset 380 spray irrigation field requires repair/replacement or CW Spray Irrigation Improvements 8826 FP35880092302 ANC WW 380 10,431 202511 2.770% restoration repair or replace failure or broken asset spray irrigation field requires repair/replacement or 8827 FP35101524789 ANC WW 380 4,746 202511 2.770% repair or replace failure or broken asset Renovate Spray Irrigation Coast restoration 8828 FP35881025616 WWTP Effluent Renovations West asset has failure that requires repair/replacement repair or replace failure or broken asset ANC WW 380 135 202511 2.770% 8829 FP35880088855 SSIC Planned Blw/Motor Rplc Mark ANC WW 25,000 202511

Replace with new

Replace blowers/motors due to failure

(c) (d) Line# (b) (e) (h) (i) NARUC Primary Estimated Estimated Rate Asset In-Service In-service Deprecation Project ID **Project Description** Project Reason Project Scope Division Cost Date Rate Account 8830 FP35101065052 SSIC Plan Blwr Motor Rolc Marker Replace blowers/motors due to failure Replace blower/blower motor ANC WW 380 2.083 202511 2.770% 8831 FP35881065448 SSIC Planned Blw/Motor Rplc Mark Replace blowers/motors due to failure Replace blower/blower motor ANC WW 380 8.333 202511 2.770% wwtp equip has failure or reduced function that requires 8832 FP35640124650 WWTP Equipment FW WW repair or replace failure or broken asset Fairways WW 380 5.340 202511 2.770% repair/replacement Project scope will vary by site and/or State/Federal 8833 FP35640188503 SAFE Fairways WW Imprv Marker To ensure safety at all Aqua sites 380 12,500 202511 2.770% Regulations Fairways WW 8834 FP35640124606 Renovate Outfall Lines FW WW Line has failure or requires timely repair/replacement repair or replace failure or broken asset Fairways WW 202511 2.460% 382 8835 FP35101524790 P5300311:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC WW 393 192 202511 5.000% 8836 FP35883011010 P5300301:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC WW 393 41 202511 5.000% 8837 FP35101025127 P5300221:Working Tools-NS ANC WW Tools used in the repair of assets Purchase or replace tools 393 239 202511 5.000% 8838 FP35880026570 P5300101:Working Tools-NS ANC WW 393 445 Tools used in the repair of assets Purchase or replace tools 202511 5.000% 8839 FP35881025973 P5300201:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC WW 393 579 202511 5.000% 8840 FP35640124655 P5300313:Working Tools-NS Tools used in the repair of assets Fairways WW 393 91 202511 5.000% Purchase or replace tools 8841 FP35883011011 P5300313:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC WW 394 275 202511 5.000% 8842 FP35880026571 P5300101:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC WW 394 1,914 202511 5.000% 8843 FP35101524791 P5300311:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC WW 394 163 202511 5.000% 8844 FP35101025128 P5300221:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC WW 394 238 202511 5.000% 8845 FP35881093754 P5300201:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC WW 394 361 202511 5.000% 8846 FP35640124648 P5300313:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset Fairways WW 394 186 202511 5.000% Comm Eqp asset has failure that requires 8847 FP35880027406 Remote Monitoring WW Central ANC WW 396 141 202511 6.670% repair/replacement repair or replace failure or broken asset Comm Egp asset has failure that requires 8848 FP35101528262 Remote Monitoring WW Coast ANC WW 396 124 202511 6.670% repair/replacement repair or replace failure or broken asset Comm Eqp asset has failure that requires 8849 FP35883011013 Remote Monitoring WW Fayville repair or replace failure or broken asset ANC WW 396 19 202511 6.670% repair/replacement Comm Eqp asset has failure that requires 8850 FP35101025129 ANC WW Remote Monitoring WW Kville repair/replacement repair or replace failure or broken asset 396 192 202511 6.670% Comm Eqp asset has failure that requires 8851 FP35881025986 Remote Monitoring WW West repair/replacement repair or replace failure or broken asset ANC WW 396 43 202511 6.670% Comm Eqp asset has failure that requires 8852 FP35640124663 Remote Monitoring FW WW repair/replacement repair or replace failure or broken asset Fairways WW 396 90 202511 6.670% driveway, grounds, electrical or wellhouse requires 8853 FP35100024987 P5300200:WA Drive/Grnds/Elec/Wellhouse repair/replace repair or replace failure or broken asset ANC Water 304 6,151 202512 1.570% driveway, grounds, electrical or wellhouse requires P5300300:WA Drive/Grnds/Elec/Wellhouse 8854 FP35100315419 repair/replace repair or replace failure or broken asset ANC Water 304 612 202512 1.570% driveway, grounds, electrical or wellhouse requires 8855 FP35100524688 P5300310:WA Drive/Grnds/Flec/Wellhouse ANC Water repair/replace repair or replace failure or broken asset 304 920 202512 1.570% driveway, grounds, electrical or wellhouse requires 8856 FP35800092209 P5300100:WA Drive/Grnds/Elec/Wellhouse ANC Water 304 48,195 202512 1.570% repair/replace repair or replace failure or broken asset driveway, grounds, electrical or wellhouse requires 8857 FP35801025377 P5300200:WA Drive/Grnds/Elec/Wellhouse ANC Water 304 16.460 202512 1.570% repair or replace failure or broken asset repair/replace 8858 FP35100058948 Systems Engineering Kville Eng for sysetms acquired without adequate P&S Bring systems up to DEQ approval status ANC Water 304 2.500 202512 1.570% Allow for generator to be hooked up during power 8859 FP35100064892 Instl Quick Connct/Trnsfr Switch outage w/o straight wiring Install Hubbel plugs at wells ANC Water 304 2,500 202512 1.570% Eng for sysetms acquired without adequate P&S 8860 FP35801025373 Bring systems up to DEQ approval status ANC Water System Improv/Engineering West 304 5,000 202512 1.570% Allow for generator to be hooked up during power 8861 FP35801065062 Instl Quick Con/Trnsfr Switches Install Hubbel plugs at wells ANC Water 304 3,188 202512 1.570% outage w/o straight wireing Project scope will vary by site and/or State/Federal 8862 FP35900113493 SAFE ANC Water Improvnt Marker To ensure safety at all Aqua sites Regulations ANC Water 304 60,000 202512 1.570% driveway, grounds, electrical or wellhouse requires 8863 FP35740024819 P5300314:WA Drive, Grnds, Elec, Wellhouse repair or replace failure or broken asset Brookwood 304 15,499 202512 1.570% repair/replace Project scope will vary by site and/or State/Federal 8864 FP35740088513 SAFE Brookwood Improvmt Marker To ensure safety at all Agua sites Regulations Brookwood 304 40.000 202512 1.570% driveway, grounds, electrical or wellhouse requires 8865 FP35681624748 P5300312:WA Drive/Grnds/Elec/Wellhouse 5.167 202512 1.570% repair or replace failure or broken asset 304 repair/replace Fairways Water Project scope will vary by site and/or State/Federal 8866 FP35681688504 SAFE Fairways Water Impr Marker To ensure safety at all Aqua sites 304 10,000 202512 1.570% Regulations Fairways Water 8867 FP35801051897 Leasehold Improvements Denver Required repairs at leased office ANC Water 304.56 202512 Varies 208 1.650% 8868 FP35800026507 Well Renovations Central Redrill, grout, upgrade casing or install liner repair or replace failure or broken asset ANC Water 307 660 202512 1.310%

8901 FP35100352221

(c) (d) (b) (e) (h) (i) NARUC Estimated Estimated Primary Rate Asset In-Service In-service Deprecation Project ID Project Reason Project Scope Division Cost Project Description Account Date Rate Locate addition source of supply or attempt to increase 8869 FP35100021008 Woodcreek Addl Source Supply ANC Water Increase Water Supply for Wedgewood production from existing sources 307 50.000 202512 1.310% 8870 FP35740024813 Well Renovation Brookwood 1.310% Redrill, grout, upgrade casing or install liner repair or replace failure or broken asset Brookwood 307 2.760 202512 8871 FP35800092247 CW Valve Bank Renovation Central valvebank has failure or leak that requires repair repair or replace failure or broken asset ANC Water 309 22.510 202512 4.560% 8872 FP35100524691 Valve Bank Reno Coast valvebank has failure or leak that requires repair ANC Water repair or replace failure or broken asset 309 331 202512 4.560% 8873 FP35100025011 Valve Bank Reno Kville valvebank has failure or leak that requires repair repair or replace failure or broken asset ANC Water 309 3,601 202512 4.560% ANC Water 8874 FP35100324842 Valve Bank Renovation Fayville valvebank has failure or leak that requires repair repair or replace failure or broken asset 309 284 202512 4.560% 8875 FP35801025381 Valve Bank Renovations West valvebank has failure or leak that requires repair repair or replace failure or broken asset ANC Water 309 11.213 202512 4.560% 8876 FP35740024814 Valve Bank Renovation Brookwood valvebank has failure or leak that requires repair repair or replace failure or broken asset Brookwood 309 6,248 202512 4.560% 8877 FP35681629258 Valve Bank Renovation FW valvebank has failure or leak that requires repair Fairways Water 4.560% repair or replace failure or broken asset 309 1,182 202512 8878 FP35800026543 Mobile Gen/Camera Renov Central Renovate equipment as needed repair or replace failure or broken asset ANC Water 310 432 202512 1.790% pump equip has failure or reduced function that requires 8879 FP35800092237 CW Pumping Equipment Central repair or replace failure or broken asset ANC Water 311 51,952 202512 2.800% repair/replacement pump equip has failure or reduced function that requires ANC Water 8880 FP35100524692 Pumping Equipment Coast repair/replacement repair or replace failure or broken asset 311 517 202512 2.800% pump equip has failure or reduced function that requires 8881 FP35100324843 Pumping Equipment Fayville ANC Water repair/replacement repair or replace failure or broken asset 311 340 202512 2.800% pump equip has failure or reduced function that requires 8882 FP35100025012 Pumping Equipment Kville repair/replacement repair or replace failure or broken asset ANC Water 311 9.447 202512 2.800% pump equip has failure or reduced function that requires 8883 FP35801025382 Pumping Equipment West repair or replace failure or broken asset ANC Water 311 26.374 202512 2.800% repair/replacement pump equip has failure or reduced function that requires 8884 FP35740024815 Pumping Equipment Brookwood Brookwood 11,930 202512 2.800% repair/replacement repair or replace failure or broken asset 311 pump equip has failure or reduced function that requires 8885 FP35681624752 Pumping Equipment FW repair/replacement repair or replace failure or broken asset Fairways Water 311 4.135 202512 2.800% Treatment eqp has failure or requires timely 8886 FP35800092240 CW Treatment Equipment Central ANC Water 202512 3.860% repair/replacement repair or replace failure or broken asset 320 37,155 Treatment eqp has failure or requires timely 8887 FP35100524694 Treatment Equipment Coast repair/replacement repair or replace failure or broken asset ANC Water 320 818 202512 3.860% Treatment eqp has failure or requires timely 8888 FP35100324844 Treatment Equipment Fayville repair/replacement repair or replace failure or broken asset ANC Water 320 689 202512 3.860% Treatment eqp has failure or requires timely 8889 FP35100025014 Treatment Equipment Kville repair/replacement repair or replace failure or broken asset ANC Water 320 3.760 202512 3.860% Treatment eqp has failure or requires timely 8890 FP35801025390 Treatment Equipment West repair/replacement repair or replace failure or broken asset ANC Water 320 5.641 202512 3.860% This marker is to ensure that moneys are reserved to design, permit, and install the necessary filtration to remove elevated concentrations of primary contaminants before exceeding the MCL, which is based on the 8891 FP35800015948 WSIC Primary WQ Marker - Future ANC Water 225.000 202512 3.860% Reserved unforeseen Primary Contaminant filter projects Running Annual Average 320 Combined radium concentrations in well water above Design/build/install filtration equipment, bldg and 8892 FP35800021608 WSIC Meadow Ridge Est #7 Rad Filter EPA primary limits ANC Water 320 250,000 202512 3.860% appurtances Combined radium concentrations in well water above Design/build/install filtration equipment, bldg and 8893 FP35800021617 WSIC Turner Farm V #3 Radium Filter EPA primary limits appurtances ANC Water 320 250.000 202512 3.860% Combined radium concentrations in well water above Design/build/install filtration equipment, bldg and 8894 FP35800021625 WSIC Strathaven #1 Radium Filter ANC Water 320 250,000 202512 3.860% EPA primary limits appurtances Combined radium concentrations in well water above Design/build/install filtration equipment, bldg and 8895 FP35800021633 WSIC Shaw Hill #3 Radium Filter EPA primary limits appurtances ANC Water 320 250,000 202512 3.860% Design/build/install filtration equipment, bldg and 8896 FP35801016127 WSIC Primary WQ Marker - Future Reserved unforeseen Primary Contaminant filter projects appurtances ANC Water 320 225.000 202512 3.860% Treatment ego has failure or requires timely 8897 FP35740024816 Treatment Equipment Brookwood repair/replacement renair or replace failure or broken asset Brookwood 320 7.516 202512 3.860% Treatment ego has failure or requires timely 8898 FP35681624753 Treatment Equipment FW renair or replace failure or broken asset Fairways Water 320 757 202512 3.860% renair/replacement 8899 FP35100524695 202512 Tank Improvements tank asset has failure that requires repair/replacement repair or replace failure or broken asset ANC Water 330 36 2.150% 8900 FP35800026527 Tank Improvements Central tank asset has failure that requires repair/replacement repair or replace failure or broken asset ANC Water 330 777 202512 2 150% Tank Improvements Fayville

tank asset has failure that requires repair/replacement repair or replace failure or broken asset

ANC Water

330

202512

2.150%

(c) (d) (b) (e) (h) NARUC Estimated Primary Estimated Rate Asset In-Service In-service Deprecation Project ID Project Reason Project Scope Division Cost Project Description Account Date Rate 8902 FP35100025015 Tank Improvements Kville tank asset has failure that requires repair/replacement repair or replace failure or broken asset ANC Water 2.150% 330 2.244 202512 8903 FP35801025393 Tank Improvements West tank asset has failure that requires repair/replacement repair or replace failure or broken asset ANC Water 330 619 202512 2.150% 8904 New FP Tank Improvements BWC Brookwood 330 1,425 202512 2.150% tank asset has failure that requires repair/replacement repair or replace failure or broken asset 8905 FP35681624754 Tank Improvements FW tank asset has failure that requires repair/replacement repair or replace failure or broken asset Fairways Water 330 32 202512 2.150% 8906 FP35800092082 CE Main Renovations Centra water main breaks that require immediate repair repair or replace failure or broken asset ANC Water 331 46,350 202512 1.710% 8907 FP35100524697 Main Renovation Coast water main breaks that require immediate repair repair or replace failure or broken asset ANC Water 331 1.710% 1,276 202512 8908 FP35100324845 Main Renovation Fayville water main breaks that require immediate repair repair or replace failure or broken asset ANC Water 331 2,331 202512 1.710% 8909 FP35801025394 Main Renovation West water main breaks that require immediate repair repair or replace failure or broken asset ANC Water 331 33,743 202512 1.710% 8910 FP35100025016 Main Renovations Kville water main breaks that require immediate repair repair or replace failure or broken asset ANC Water 331 10,350 202512 1.710% water main/valve has failure that requires CW Main Repair/Valve Rplc Central 8911 FP35800092101 ANC Water repair/replacement and restoration repair or replace failure or broken asset 331 9,333 202512 1.710% water main/valve has failure that requires 8912 FP35100025017 Main Repair/Valve Replace Kville ANC Water 1.710% repair/replacement and restoration repair or replace failure or broken asset 331 500 202512 water main/valve has failure that requires 8913 FP35801025395 Main Repair/Valve Rolc West repair/replacement and restoration repair or replace failure or broken asset ANC Water 331 12.167 202512 1.710% To continue identifying water mains that continue to deteriorate and are causing a significant decline in 8914 FP35800015950 WSIC Water Main Replace Marker Replace aging failing distribution mains ANC Water 1.000.000 202512 1.710% service and reliability 331 To continue identifying water mains that continue to deteriorate and are causing a significant decline in 8915 FP35801013372 WSIC Distribution Main RpIc Marker Marker for Distribution Main Replacement service and reliability ANC Water 331 500,000 202512 1 710% 8916 FP35740024817 Main Renovations Brookwood water main breaks that require immediate repair repair or replace failure or broken asset Brookwood 331 53.889 202512 water main/valve has failure that requires 8917 FP35740024828 Main Repair/Valve Rplc Brookwood repair or replace failure or broken asset Brookwood 331 202512 1 710% repair/replacement and restoration 500 8918 new fp357400 WSIC Simmons/Braxton Main/SERv Replace aged and deteriorating pipe Replace mains and services Brookwood 331 1,800,000 202512 1.710% 8919 FP35681624756 Main Renovations FW water main breaks that require immediate repair repair or replace failure or broken asset Fairways Water 331 202512 1.710% 5.984 water main/valve has failure that requires 8920 FP35681624750 Main Repair/Valve Replace FW renair/replacement and restoration repair or replace failure or broken asset Fairways Water 331 167 202512 1.710% water service has failure that requires repair/replacement 8921 FP35100016473 Services - Kville and restoration repair or replace failure or broken asset ANC Water 333 7.367 202512 4 810% water service has failure that requires repair/replacement 8922 FP35100316474 ANC Water Services Favville and restoration renair or replace failure or broken asset 333 3 342 202512 4 810% water service has failure that requires repair/replacement 8923 FP35100516475 Services Coast ANC Water 333 202512 4 810% renair or replace failure or broken asset 1.038 and restoration water service has failure that requires repair/replacement 8924 FP35800092249 CE Services Central repair or replace failure or broken asset ANC Water 333 46.384 202512 4.810% and restoration water service has failure that requires repair/replacement 8925 FP35801016479 Services West and restoration repair or replace failure or broken asset ANC Water 333 35,635 202512 4 810% 8926 New FP New Services Kville Install new service for new customer Install new service line ANC Water 333 1,105 202512 4.810% 8927 New FP New services Carv Install new service for new customer Install new service line ANC Water 333 5.622 202512 4.810% New Services West ANC Water 8928 New FP Install new service for new customer Install new service line 333 4.276 202512 4.810% water service has failure that requires repair/replacement 8929 FP35740016477 Services Brookwood repair or replace failure or broken asset Brookwood 333 54.763 202512 4.810% and restoration water service has failure that requires repair/replacement 8930 FP35681616476 Services FW and restoration repair or replace failure or broken asset Fairways Water 333 1.686 202512 4 810% water meter/box requires repair/replacement and 8931 FP35800092105 CW Meter/Meter Box Reno Central ANC Water restoration repair or replace failure or broken asset 334 17.058 202512 3 300% water meter/box requires repair/replacement and 8932 FP35100324849 ANC Water Meter/Meter Box Reno Fawille restoration renair or replace failure or broken asset 334 1 435 202512 3 300% water meter/hox requires renair/replacement and 8933 FP35100025021 Meter/Meter Box Reno Kville ANC Water 202512 3.300% renair or replace failure or broken asset 334 4 424 restoration water meter/box requires repair/replacement and 8934 FP35801027002 Meter/Meter Box Reno West repair or replace failure or broken asset ANC Water 15.297 202512 3.300% restoration 334 water meter/box requires repair/replacement and 8935 FP35100524700 Meters/Meter Box Reno Coast restoration repair or replace failure or broken asset ANC Water 334 334 202512 3.300% New Meters Kville Install new meters for new customers Install new meter ANC Water 1.250

(c) (d) (b) (e) (a) (h) (i) NARUC Estimated Primary Estimated Rate Asset In-Service In-service Deprecation Project Description Project ID Project Reason Project Scope Division Account Cost Date Rate 8937 New FP New Meters Favville Install new meter Install new meters for new customers ANC Water 334 167 202512 3.300% 8938 New FP New Meters Wilm Install new meters for new customers Install new meter ANC Water 334 33 202512 3.300% 8939 New FP New Meters Central ANC Water 334 12.383 Install new meters for new customers Install new meter 3.300% 202512 8940 New FP New Meters West Install new meters for new customers Install new meter ANC Water 334 4.216 202512 3.300% water meter/box requires repair/replacement and 8941 FP35740024832 Meter/Meter Box Reno Brookwood repair or replace failure or broken asset Brookwood 334 6,747 202512 3.300% restoration 8942 New FP New Meters BWC Install new meters for new customers Brookwood 334 667 202512 3.300% water meter/box requires repair/replacement and 8943 FP35681624759 Meters/Meter Box Reno FW restoration repair or replace failure or broken asset Fairways Water 334 3,930 202512 3.300% 8944 New FP New Meters Fairways 334 202512 3.300% Install new meters for new customers Fairways Water 417 8945 FP35900104847 Water Quality Data Mgmt System Implement NJB Soft SAMS application 340 9,810 20.000% Replace existing legacy solution Allocate 202512 8946 FP35900107149 AquaSpread - Customer Funding source for Customer-related IT projects Provide funding as needed for Customer projects 340 29,370 202512 20.000% Allocate Improve the projects that provide service to Aqua Plan and execute the strategic projects that will improve 8947 FP35900107329 Service Improvement Project customers our service delivery to Aqua's customers. Â Allocate 340 9,790 202512 6.670% Gain customer feedback on their experiences and 8948 FP35900107947 Customer Experience Program interactions with Agua Develop a customer experience strategy and roadmap Allocate 340 49.050 202512 20.000% Upgrade Oracle database versions supporting 8949 FP35900111155 Powerplan Oracle Upgrade Remain on a supported version of Oracle PowerPlan tool Allocate 340 4.910 202512 20.000% Select enhancements to company financial systems to support regulatory requirements and general accounting Improve and enhance existing Finance applications in 8950 FP35900112383 FIS Business Need Support 2021 98 100 202512 20.000% Allocate 340 8951 FP35900117000 IT Applications Upgrade 2021 Improve and enhance existing IT applications in 2021 Upgrades and enhancements to small IT applications 340 202512 20.000% Allocate 9.810 Funding source for Network and Telecom-related IT Provide funding as needed for Network/Telecom 8952 FP35900122409 AquaSpread - Network/Telecom 340 34,340 202512 20.000% projects projects Allocate 8953 FP35900150661 Corp Aqua Workstation Refresh Refresh aging user workstation equipment Purchase of employee workstation equipment Allocate 340 29,370 202512 20.000% Enable the integration of new customers via system 8954 FP35900167073 Track IT work associated with new customer growth 340 202512 20.000% CIS Acquisitions Integration acquisitions Allocate 46,600 Improve and enhance existing Field Services Various small improvements in support of company field 8955 FP35900172999 FOP Field Operations Enhancements employee technology platforms Allocate 340 98,100 202512 20.000% applications 8956 FP35900177079 AquaSpread - Applications Funding source for Applications-related IT projects Provide funding as needed for Applications projects Allocate 340 102.800 202512 20.000% 8957 FP35900177090 AquaSpread - Infrastructure Funding source for Infrastructure-related IT projects Provide funding as needed for Infrastructure projects Allocate 340 156.640 202512 20 000% Funding source for Information Security-related IT Provide funding as needed for Information Security 8958 FP35900177099 AquaSpread - IT Security Allocate 340 61 190 202512 20.000% 8959 FP35900177108 AguaSpread - Service Desk Funding source for Service Desk-related IT projects Provide funding as needed for Service Desk projects Allocate 340 4.900 202512 20 000% Implement enhancements to corporate 8960 FP35900177782 Improve and enhance existing GIS applications Geographical/Spatial data and asset documentation 166 770 202512 20.000% FS-GIS Program Allocate 340 To use a risk-based approach to preventative maintenance and capital investment guided by the condition of Aqua's assets and consequences of their Build operational asset standards and maintenance 8961 FP35900177791 FS-Asset Management Program failure 340 96,330 202512 20.000% auidelines Allocate Microsoft products are key components of Aqua's Annual licensing costs and maintenance support of 8962 FP35900186961 Corp MS EA Software 2019-2021 workplace productivity strategy Microsoft products Allocate 340 76.030 202512 20.000% Standardize technology, integrate networks, and Corporate initiative to introduce standards to OT 8963 FP35900188196 INF - IT/OT Execution 202512 20.000% leverage shared security 340 147.000 8964 FP35900198842 NC State Computer Equipment Replace PC's, laptops due to failure or new employee Replace or purchase computer equipment 340 1,042 202512 20.000% Allocate Replace or purchase printers or furniture due to failure 8965 FP35900124806 NC Office Equipment/Furniture or new employee as needed Replace/purchase printers or furniture Allocate 340 3,175 202512 5.000% First Charging Station at Cary, then other admin offices & 8966 FP35900121679 Vehicle Charging Stations Electrical Vehicle Transition employee residences Allocate 341 25 000 202512 7.860% 8967 FP35900151743 RC Marker Statewide Vehicle Needs Replacement of high mileage and damaged vehicles Purchase vehicles Allocate 341 350.000 202512 7.860% 8968 FP35800026549 P5300100:Working Tools-NS Tools used in the renair of assets Purchase or replace tools ANC Water 343 1 104 202512 5.000% 8969 FP35801025406 P5300200:Working Tools-NS ANC Water 343 Tools used in the renair of assets Purchase or replace tools 819 202512 5 000% 8970 FP35100025024 P5300220:Working Tools-NS ANC Water Tools used in the renair of assets Purchase or replace tools 343 417 202512 5.000% 8971 FP35740024839 P5300314:Working Tools-NS Tools used in the repair of assets Purchase or replace tools Brookwood 343 290 202512 5.000% 8972 FP35681624765 P5300312:Working Tools-NS Tools used in the repair of assets Fairways Water 202512 5.000% Purchase or replace tools 343 392 8973 FP35800026542 P5300100:Lab Equipment-NS repair or replace failure or broken asset ANC Water 344 Lab equipment need perform testing as required 1.118 202512 5.000% 8974 FP35100553111 P5300310:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC Water 45 202512 5.000% 8975 FP35801093416 P5300200:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC Water 202512

(c) (d) (b) (e) (h) NARUC Estimated Estimated Primary Rate Asset In-Service In-service Deprecation Project ID **Project Description** Project Reason Project Scope Division Cost Date Rate Account 8976 FP35740005193 P5300314:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset Brookwood 344 73 202512 5.000% 8977 FP35681691533 P5300312:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset Fairways Water 344 86 202512 5.000% Comm Eqp asset has failure that requires 8978 FP35800026546 Remote Monitoring Central ANC Water 346 3.461 202512 10.000% repair/replacement repair or replace failure or broken asset Comm Eqp asset has failure that requires 8979 FP35100524704 ANC Water 346 12 202512 10.000% Remote Monitoring Coast repair/replacement repair or replace failure or broken asset Comm Eqp asset has failure that requires 8980 FP35100359632 Remote Monitoring Fayville ANC Water 346 489 202512 10.000% repair or replace failure or broken asset repair/replacement Comm Eqp asset has failure that requires 8981 FP35100025023 346 10.000% Remote Monitoring Kville repair/replacement repair or replace failure or broken asset ANC Water 559 202512 Comm Eqp asset has failure that requires 8982 FP35801025403 ANC Water 346 2,367 202512 10.000% Remote Monitoring West repair/replacement repair or replace failure or broken asset Statewide initiative to obtain production data on wells 8983 FP35801078032 Install Level Tran & Pressure Mon losing production InstII level transducers and pres monitors ANC Water 346 3,188 202512 10.000% Comm Eqp asset has failure that requires 8984 FP35740024837 P5300314:R/R SCADA/AutoDistCon-NS repair/replacement repair or replace failure or broken asset Brookwood 346 230 202512 10.000% Comm Eqp asset has failure that requires 8985 FP35681624764 Remote Monitoring FW repair/replacement repair or replace failure or broken asset Fairways Water 346 214 202512 10.000% driveway, grounds, electrical, structural, lift sta requires 8986 FP35101025107 P5300221: Drive, Grnds, Elec, Structure/LS ANC WW 3.404 202512 2.080% repair/replace repair or replace failure or broken asset 354 driveway, grounds, electrical, structural, lift sta requires 8987 FP35101524782 P5300311:Drive, Grnds, Elec, Structure/LS repair/replace repair or replace failure or broken asset ANC WW 354 8,356 202512 2.080% driveway, grounds, electrical, structural, lift sta requires 8988 FP35880092265 P5300101:Drive,Grnds, Elec, Structure/LS repair/replace repair or replace failure or broken asset ANC WW 354 33,893 202512 2.080% driveway, grounds, electrical, structural, lift sta requires 8989 FP35881025434 P5300201:Drive,Grnds, Elec, Structure/LS ANC WW 354 9,639 202512 2.080% repair/replace repair or replace failure or broken asset driveway, grounds, electrical, structural, lift sta requires 8990 FP35883011002 repair/replace ANC WW P5300301:Drive, Grnds, Elec, Structure/LS repair or replace failure or broken asset 354 1,147 202512 2.080% 8991 FP35881051827 WWTP Steel Tank Renovations Preparedness for when walls deteriorate Replace rotten steel on WWTPs ANC WW 354 4,018 202512 2.080% Project scope will vary by site and/or State/Federal Regulations 8992 FP35900188833 SAFE ANC WW Improvement Marker To ensure safety at all Aqua sites ANC WW 354 60,000 202512 2.080% driveway, grounds, electrical, structural, lift sta requires 8993 FP35640124646 P5300201:Drive, Grnds, Elec, Structure/LS repair/replace repair or replace failure or broken asset Fairways WW 354 10,895 202512 2.080% 8994 FP35881008519 Generator Renovation West asset has failure or requires timely repair/replacement repair or replace failure or broken asset ANC WW 355 873 202512 3.050% 8995 FP35880052346 Generator Renovations WW Central asset has failure or requires timely repair/replacement repair or replace failure or broken asset ANC WW 355 2.814 202512 3.050% 8996 FP35101055761 Generators ANC WW 355 549 202512 3.050% asset has failure or requires timely repair/replacement repair or replace failure or broken asset 8997 FP35101577655 ANC WW 355 242 202512 3.050% Generators Coast asset has failure or requires timely repair/replacement repair or replace failure or broken asset 8998 FP35883011014 Generators WW Fayville ANC WW 355 312 202512 3.050% asset has failure or requires timely repair/replacement repair or replace failure or broken asset 8999 FP35640124869 355 Generator Rpr/Reno asset has failure or requires timely repair/replacement repair or replace failure or broken asset Fairways WW 514 202512 3.050% sewer main has failure that requires repair/replacement 9000 FP35880092257 CW Force Main Renovation Central ANC WW 360 5,547 202512 1.530% and restoration repair or replace failure or broken asset sewer main has failure that requires repair/replacement 9001 FP35101524783 Force Main Renovation Coast and restoration repair or replace failure or broken asset ANC WW 360 552 202512 1.530% sewer main has failure that requires repair/replacement and restoration 9002 FP35881025437 Force Main Renovation West repair or replace failure or broken asset ANC WW 360 2,996 202512 1.530% sewer main has failure that requires repair/replacement 9003 FP35883011004 Force Mains Fayville and restoration repair or replace failure or broken asset ANC WW 360 619 202512 1.530% sewer main has failure that requires repair/replacement 9004 FP35101025111 ANC WW 1.530% Renovate Force Mains Kville 360 202512 and restoration repair or replace failure or broken asset 796 sewer main has failure that requires repair/replacement 9005 FP35640124607 Renovate Force Main FW WW and restoration repair or replace failure or broken asset Fairways WW 360 540 202512 1.530% sewer main has failure that requires repair/replacement 9006 FP35880092260 CW Gravity Main Renovation Central and restoration repair or replace failure or broken asset ANC WW 361 7,737 202512 1.850%

(c) (d) (b) (e) (h) NARUC Primary Estimated Estimated Rate Asset In-Service In-service Deprecation Project ID **Project Description** Project Reason Project Scope Division Cost Date Rate Account sewer main has failure that requires repair/replacement 9007 FP35101025112 Gravity Main Renovation Kville and restoration repair or replace failure or broken asset ANC WW 361 398 202512 1.850% sewer main has failure that requires repair/replacement 9008 FP35881025439 Gravity Main Renovation West ANC WW 361 831 202512 1.850% and restoration repair or replace failure or broken asset sewer main has failure that requires repair/replacement 9009 FP35883011005 Gravity Mains Fayville ANC WW 361 289 202512 1.850% and restoration repair or replace failure or broken asset sewer main has failure that requires repair/replacement 9010 FP35101577653 Gravity Mains Coast ANC WW 361 483 202512 1.850% repair or replace failure or broken asset and restoration sewer main has failure that requires repair/replacement 9011 FP35640124657 1.850% Gravity Main Reno FW and restoration repair or replace failure or broken asset Fairways WW 361 692 202512 sewer service has failure that requires 9012 FP35101016646 ANC WW 363 1,194 202512 2.450% Services WW Kville repair/replacement and restoration repair or replace failure or broken asset sewer service has failure that requires 9013 FP35101516655 GP Service Line Coast repair/replacement and restoration repair or replace failure or broken asset ANC WW 363 1,293 202512 2.450% sewer service has failure that requires 9014 FP35880092316 CE Services WW Central repair/replacement and restoration repair or replace failure or broken asset ANC WW 363 11,174 202512 2.450% sewer service has failure that requires 9015 FP35880092321 CW GP Service Line Central repair/replacement and restoration repair or replace failure or broken asset ANC WW 363 11.174 202512 2.450% sewer service has failure that requires 9016 FP35881016650 Services WW West ANC WW 363 2.844 202512 2.450% repair/replacement and restoration repair or replace failure or broken asset sewer service has failure that requires 9017 FP35883016651 ANC WW Services WW Fayville repair/replacement and restoration repair or replace failure or broken asset 363 577 202512 2.450% sewer service has failure that requires 9018 FP35640116648 Services FW WW repair or replace failure or broken asset Fairways WW 363 2,838 202512 2.450% repair/replacement and restoration pump equip has failure or reduced function that requires 9019 FP35880092283 CW Pumping Equipment WW Central repair or replace failure or broken asset ANC WW 371 59,774 202512 7.410% repair/replacement pump equip has failure or reduced function that requires 9020 FP35101524793 ANC WW 371 8,488 7.410% Pumping Equipment Coast repair/replacement repair or replace failure or broken asset 202512 pump equip has failure or reduced function that requires 9021 FP35883011012 Pumping Equipment Fayville ANC WW 371 2,462 202512 7.410% repair or replace failure or broken asset pump equip has failure or reduced function that requires 9022 FP35101025132 Pumping Equipment Kville repair or replace failure or broken asset ANC WW 371 700 202512 7.410% pump equip has failure or reduced function that requires 9023 FP35881025988 Pumping Equipment West repair/replacement repair or replace failure or broken asset ANC WW 371 5.502 202512 7.410% SSIC Replace LS/WWTP Pumps 9024 FP35101088859 Replace pumps & motors when they fail Replace pump/motor ANC WW 371 2.667 202512 7.410% SSIC Replace LS/WWTP Pumps 9025 FP35881088960 Replace pumps & motors when they fail Replace pump/motor ANC WW 371 10.417 202512 7.410% pump equip has failure or reduced function that requires 9026 FP35640124658 Pumping Equipment FW WW 371 1.979 202512 7.410% Fairways WW repair/replacement repair or replace failure or broken asset wwtp equip has failure or reduced function that requires 9027 FP35880092300 CW WWTP Equipment Central ANC WW 380 16,265 202512 2.770% repair or replace failure or broken asset repair/replacement wwtp equip has failure or reduced function that requires 9028 FP35101524787 WWTP Equipment Coast ANC WW 380 7,091 202512 2.770% repair/replacement repair or replace failure or broken asset wwtp equip has failure or reduced function that requires 9029 FP35883011009 WWTP Equipment Fayville repair/replacement repair or replace failure or broken asset ANC WW 380 914 202512 2.770% wwtp equip has failure or reduced function that requires 9030 FP35101025118 WWTP Equipment Kville ANC WW 380 3,549 202512 2.770% repair or replace failure or broken asset wwtp equip has failure or reduced function that requires 9031 FP35881025972 WWTP Equipment West repair/replacement repair or replace failure or broken asset ANC WW 380 2,480 202512 2.770% spray irrigation field requires repair/replacement or restoration 9032 FP35880092302 CW Spray Irrigation Improvements repair or replace failure or broken asset ANC WW 380 10,431 202512 2.770% spray irrigation field requires repair/replacement or 9033 FP35101524789 Renovate Spray Irrigation Coast restoration repair or replace failure or broken asset ANC WW 380 4.746 202512 2.770% 9034 FP35881025616 WWTP Effluent Renovations West asset has failure that requires repair/replacement repair or replace failure or broken asset ANC WW 380 135 202512 2.770% 9035 FP35101507494 SSIC Canonsgate Rplc Membrane ANC WW 300.000 2.770% Membrane filters have an expected life of 7 years. Remove and replace membrane with similar new 380 202512 9036 FP35101507495 ANC WW SSIC Sterling Frm Rolc Membrane Membrane filters have an expected life of 7 years Remove and replace membrane with similar new 380 300.000 202512 2.770% 9037 FP35101065052 SSIC Plan Blwr Motor Rplc Marker ANC WW Replace blowers/motors due to failure 380 2,083 202512 2.770% Replace blower/blower motor 9038 FP35881065448 SSIC Planned Blw/Motor Rplc Mark ANC WW Replace blowers/motors due to failure Replace blower/blower motor 380 8,333 202512 2.770% wwtp equip has failure or reduced function that requires 9039 FP35640124650 WWTP Equipment FW WW repair/replacement repair or replace failure or broken asset Fairways WW 380 5,340 202512 2.770%

39,707,974

Aqua North Carolina, Inc.
Docket No. W-218, Sub 573
NCUC Form W-1 – Rate Case Information Report
Item# 28 - Consolidated
Schedule of Capital Asset Additions

9061 Total 2025

Line# (b) (c) (d) (h) (e) (j) NARUC Estimated Estimated Primary Rate In-Service In-service Deprecation Asset Project ID Project Reason Project Scope Division Cost Project Description Account Date Rate 9040 FP35640121141 Cape Expansion 400k-450k Expand WWTP to maintain compliance with sewer flow Increase Aeration, Clarification, and Filtration 380 2.000.000 202512 Fairways WW 2.770% Project scope will vary by site and/or State/Federal 9041 FP35640188503 SAFE Fairways WW Imprv Marker To ensure safety at all Agua sites Regulations Fairways WW 380 30.000 202512 2.770% 9042 FP35640124606 Renovate Outfall Lines FW WW Line has failure or requires timely repair/replacement repair or replace failure or broken asset 202512 2.460% Fairways WW 382 9043 FP35101524790 P5300311:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC WW 393 192 202512 5.000% 9044 FP35883011010 P5300301:Working Tools-NS ANC WW Tools used in the repair of assets Purchase or replace tools 393 41 202512 5.000% 9045 FP35101025127 P5300221:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC WW 393 239 202512 5.000% 9046 FP35880026570 P5300101:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC WW 393 445 202512 9047 FP35881025973 P5300201:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC WW 393 579 202512 5.000% 9048 FP35640124655 P5300313:Working Tools-NS Tools used in the repair of assets Purchase or replace tools Fairways WW 393 91 202512 5.000% 9049 FP35883011011 P5300313:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC WW 394 275 202512 5.000% 9050 FP35880026571 P5300101:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC WW 394 1,914 202512 5.000% 9051 FP35101524791 P5300311:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC WW 394 163 202512 5.000% 9052 FP35101025128 P5300221:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC WW 394 238 202512 5.000% 9053 FP35881093754 P5300201:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC WW 394 361 202512 5.000% 9054 FP35640124648 P5300313:Lab Equipment-NS Lab equipment need perform testing as required Fairways WW 186 repair or replace failure or broken asset 394 202512 5.000% Comm Eqp asset has failure that requires 9055 FP35880027406 ANC WW Remote Monitoring WW Central repair/replacement repair or replace failure or broken asset 396 141 202512 6.670% Comm Eqp asset has failure that requires 9056 FP35101528262 Remote Monitoring WW Coast repair or replace failure or broken asset ANC WW 396 124 202512 6.670% repair/replacement Comm Egp asset has failure that requires 9057 FP35883011013 ANC WW Remote Monitoring WW Fayville repair or replace failure or broken asset 396 19 202512 6.670% repair/replacement Comm Eqp asset has failure that requires 9058 FP35101025129 Remote Monitoring WW Kville repair/replacement repair or replace failure or broken asset ANC WW 396 192 202512 6.670% Comm Eqp asset has failure that requires 9059 FP35881025986 Remote Monitoring WW West repair or replace failure or broken asset ANC WW 396 43 202512 6.670% repair/replacement Comm Eqp asset has failure that requires 9060 FP35640124663 Remote Monitoring FW WW repair/replacement repair or replace failure or broken asset Fairways WW 396 90 202512 6.670%

Agua North Carolina Inc. Docket No. W-218, Sub 573 NCUC Form W-1 - Rate Case Information Report Item# 28 - Agua NC Water

(b)

Schedule of Capital Asset Additions

(a)

Line#

NARUC Estimated Estimated Primary Rate Asset In-Service In-service Deprecation Project ID **Project Description** Project Reason Project Scope Division Account Cost Date Rate driveway, grounds, electrical or wellhouse requires 1 FP35100024987 P5300200:WA Drive/Grnds/Elec/Wellhouse ANC Water 6,150 202201 1.570% repair/replace repair or replace failure or broken asset 304 driveway, grounds, electrical or wellhouse requires 2 FP35100315419 P5300300:WA Drive/Grnds/Elec/Wellhouse repair or replace failure or broken asset ANC Water 304 613 202201 1.570% driveway, grounds, electrical or wellhouse requires 3 FP35100524688 P5300310:WA Drive/Grnds/Elec/Wellhouse repair/replace repair or replace failure or broken asset ANC Water 304 920 202201 1.570% driveway, grounds, electrical or wellhouse requires 4 FP35800092209 P5300100:WA Drive/Grnds/Flec/Wellhouse repair/replace repair or replace failure or broken asset ANC Water 304 48 195 202201 1.570% driveway, grounds, electrical or wellhouse requires P5300200:WA Drive/Grnds/Flec/Wellhouse 1 570% 5 FP35801025377 repair/replace renair or replace failure or broken asset ANC Water 304 16 460 202201 6 FP35100007522 Deteriorated well houses 1.570% Mikkola #1 & #2 Rplc Bldgs Replaced well houses ANC Water 304 69 230 202201 Added equipment to bldg for work being done on single 7 FP35100026925 Portable Well House - Kernersville Added SCADA, hoses, VIv bank ANC Water 304 5.364 202201 1.570% well systems Allow for generator to be hooked up during power 8 FP35100064892 Huntcliff Instl Gen Quick Conn Install Hubbel plugs at wells ANC Water 304 202201 1.570% outage w/o straight wiring 2.146 Allow for generator to be hooked up during power 9 FP35100064892 Deer Path Instl Gen Quick Conn outage w/o straight wiring Install Hubbel plugs at wells ANC Water 304 1.828 202201 1.570% Countryside Rplc Wellhouse 12x12 10 FP35100064934 Replaced building Deteriorated building ANC Water 304 37.078 202201 1.570% 11 FP35801013375 Maplecrest rebuild house Deterioration of house Rebuild entire house ANC Water 304 13.802 202201 1.570% 12 FP35801013378 Fox Ridge #1 rebuild well house Deterioration of house Rebuild entire house ANC Water 304 1.570% 8.682 202201 13 FP35801013387 Knob Creek Repair roof & new pad Roof damaged and concrete pad was broken Replaced roof and concrete pad ANC Water 304 4.526 1.570% 202201 Allow for generator to be hooked up during power 14 FP35801065062 Instl Quick Con/Trnsfr Switches outage w/o straight wireing Install Hubbel plugs at wells ANC Water 304 3.188 202201 1.570% 15 FP35801036255 Denver Office Bldg. Repairs Required repairs at leased office Varies ANC Water 304 56 216 202201 1.650% 16 FP35801051897 Leasehold Improvements Denve Required repairs at leased office Varies ANC Water 304 56 208 202201 1.650% Redrill, grout, upgrade casing or install liner repair or replace failure or broken asset 17 FP35800026507 Well Renovations Central ANC Water 307 660 202201 1.310% 18 FP35800092247 CW Valve Bank Renovation Central valvehank has failure or leak that requires renain renair or replace failure or broken asset ANC Water 309 22 511 202201 4.560% 19 FP35100524691 valvehank has failure or leak that requires renain renair or replace failure or broken asset ANC Water 4.560% Valve Bank Reno Coast 309 331 202201 20 FP35100025011 Valve Bank Reno Kville valvehank has failure or leak that requires renain renair or replace failure or broken asset ANC Water 309 3 600 202201 4.560% 21 FP35100324842 Valve Bank Renovation Favville valvebank has failure or leak that requires repair repair or replace failure or broken asset ANC Water 4.560% 309 284 202201 22 FP35801025381 valvebank has failure or leak that requires repair repair or replace failure or broken asset 11.212 4.560% Valve Bank Renovations West ANC Water 309 202201 Update vlv bank with McDonald Miller, site glasses and 23 FP35100094198 Tank/valve bank reno Lennox Woods accys to show water volume in tank Redo valve bank ANC Water 309 4 613 202201 4.560% Update vlv bank with McDonald Miller, site glasses and 24 FP35100094198 ANC Water 309 3.300 202201 4.560% Tank/valve bank reno Belews Lnd accys to show water volume in tank Redo valve bank Update vlv bank with McDonald Miller, site glasses and 25 FP35100094198 Tank/VIv Bank Reno - Specific Sys accys to show water volume in tank ANC Water 309 2,500 202201 4.560% Redo valve bank 26 FP35800026543 Mobile Gen/Camera Renov Central Renovate equipment as needed repair or replace failure or broken asset ANC Water 432 1.790% 310 202201 27 FP35100016294 Instl Generator Lennox Woods N075 Provide water during power outages Installed generator ANC Water 310 12,417 202201 1.790% pump equip has failure or reduced function that requires 28 FP35800092237 CW Pumping Equipment Central repair/replacement repair or replace failure or broken asset ANC Water 311 51.952 202201 2 800% pump equip has failure or reduced function that requires Pumping Equipment Coast 29 FP35100524692 repair/replacement repair or replace failure or broken asset ANC Water 311 517 202201 2 800% pump equip has failure or reduced function that requires 30 FP35100324843 311 2 800% Pumping Equipment Fayville repair or replace failure or broken asset ANC Water 340 202201 renair/replacement numn equin has failure or reduced function that requires 31 FP35100025012 Pumping Equipment Kville repair or replace failure or broken asset ANC Water 311 9,447 202201 2.800% repair/replacement pump equip has failure or reduced function that requires 32 FP35801025382 Pumping Equipment West repair/replacement repair or replace failure or broken asset ANC Water 311 26,374 202201 2.800% 33 FP35801007533 Brights Crk Rplc Booster Pmps Replace booster pumps & motors when they fail ANC Water 25 747 202201 2.800% Replace pump/motor 311 Treatment eqp has failure or requires timely 34 FP35800092240 ANC Water 320 202201 3.860% CW Treatment Equipment Central repair/replacement repair or replace failure or broken asset 37.155 Treatment eqp has failure or requires timely 35 FP35100524694 Treatment Equipment Coast repair/replacement repair or replace failure or broken asset ANC Water 320 818 202201 3.860% Treatment eqp has failure or requires timely 36 FP35100324844 Treatment Equipment Fayville repair/replacement repair or replace failure or broken asset ANC Water 320 689 202201 3.860% Treatment eqp has failure or requires timely 37 FP35100025014 Treatment Equipment Kville repair/replacement repair or replace failure or broken asset ANC Water 320 3.761 202201 3.860% Treatment ego has failure or requires timely 38 FP35801025390 Treatment Equipment West repair/replacement repair or replace failure or broken asset ANC Water 320 5 641 202201 3.860%

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(i)

Aqua North Carolina, Inc.
Docket No. W-218, Sub 573
NCUC Form W-1 – Rate Case Information Report
Item# 28 - Aqua NC Water
Schedule of Canital Asset Additions

(b)

Schedule of Capital Asset Additions

(a)

Line#

NARUC Estimated Estimated Primary Rate Asset In-Service In-service Deprecation Project ID **Project Description** Project Reason Division Cost Date Rate Project Scope Account Fe/Mn concentrations in well water above EPA secondary limits, creating discolored water and potential health effect issues for customers Replace existing filter system 39 FP35800051754 Replace Fe/Mn Filter Stansted 2-227 ANC Water 320 270,000 202201 3.860% Fe/Mn concentrations in well water above EPA secondary limits, creating discolored water and potential Design/build/install filtration equipment, bldg and 40 FP35801004192 WSIC Mountain Vista LC FeMn Filter health effect issues for customers ANC Water 320 270,000 202201 3.860% appurtances Reached end of life, no longer providing adequate 41 FP35100013495 Meadow Ridge Rplc FeMn Filters Replaced filters ANC Water 320 33,314 3.860% 202201 42 FP35100025014 Bulk Storage for Chemicals - Kville Add storag for chemicals ANC Water 320 2,282 202201 3.860% Set building 43 FP35100524695 Tank Improvements tank asset has failure that requires repair/replacement repair or replace failure or broken asset ANC Water 330 36 202201 2.150% 44 FP35800026527 Tank Improvements Central tank asset has failure that requires repair/replacement repair or replace failure or broken asset ANC Water 330 776 202201 2.150% 45 FP35100352221 ANC Water 2.150% Tank Improvements Fayville tank asset has failure that requires repair/replacement repair or replace failure or broken asset 330 26 202201 46 FP35100025015 Tank Improvements Kville tank asset has failure that requires repair/replacement repair or replace failure or broken asset ANC Water 330 2.243 202201 2.150% 47 FP35801025393 Tank Improvements West tank asset has failure that requires repair/replacement ANC Water 330 618 202201 2.150% repair or replace failure or broken asset 48 FP35800088482 WSIC Tyndrum Hydro Tank Rplc 5k Replace Hydro Tank and associated piping with new ANC Water 42,047 202201 2.150% Reached life expectancy and needs replaced 330 49 FP35100007521 Mikkola #1 Instl 7.5k Hydro Tk Added tank since there was no storage ANC Water 330 52,501 202201 2.150% Replaced tank 50 FP35100021000 WSIC Mineral Springs Instl 2k Tank - DEQ Reached life expectancy and needs replaced Replace Hydro Tank and associated piping with new ANC Water 330 36,000 202201 2.150% 51 FP35100022355 WSIC Mineral Springs Install Hydro Tank Add storage to meet DEQ approval ANC Water 330 46,787 202201 2.150% 52 FP35801013373 WSIC Malibu Point Repl 10k non-code tank ANC Water 2.150% Replace Non-code tank Replaced tank 330 64,058 202201 53 FP35800092082 CE Main Renovations Central water main breaks that require immediate repair repair or replace failure or broken asset ANC Water 331 1.710% 46,350 202201 54 FP35100524697 Main Renovation Coast water main breaks that require immediate repair repair or replace failure or broken asset ANC Water 331 1,276 202201 1.710% 55 FP35100324845 Main Renovation Favville water main breaks that require immediate repair repair or replace failure or broken asset ANC Water 331 2,332 202201 1.710% 56 FP35801025394 Main Renovation West water main breaks that require immediate repair repair or replace failure or broken asset ANC Water 331 33,743 202201 1.710% 57 FP35100025016 Main Renovations Kville water main breaks that require immediate repair repair or replace failure or broken asset ANC Water 331 10.349 202201 1.710% water main/valve has failure that requires 58 FP35800092101 CW Main Repair/Valve Rolc Central ANC Water 331 1.710% repair/replacement and restoration repair or replace failure or broken asset 9.333 202201 water main/valve has failure that requires 59 FP35100025017 Main Repair/Valve Replace Kville ANC Water 1.710% repair/replacement and restoration repair or replace failure or broken asset 331 500 202201 water main/valve has failure that requires 60 FP35801025395 Main Repair/Valve Rolc West ANC Water 331 12.167 202201 1.710% repair/replacement and restoration repair or replace failure or broken asset 61 FP35100013367 WSIC Olde Beau Repl Main (1700'-4") Replace aged and deteriorating pipe ANC Water 256,000 1.710% Replace mains and services 331 202201 62 FP35100078006 WSIC Beard Acres - Rplc 2" Mains/Se Replace aged and deteriorating pipe Replace mains and services ANC Water 331 303,000 202201 1.710% 63 FP35801013296 Dogwood Knolls Phase 2 Improvements Renovated well house ANC Water 331 7,704 202201 1.710% Acquisition improvements 64 FP35801013381 Shadow Oaks/MarLyn Eng Interconnect Install vault and valve for emergency interconnection Installed vault/valve ANC Water 331 1.502 202201 1.710% 65 FP35801013410 WSIC Beacon Hills Rplc Valves Replace non-operable valves; unable to isolate leaks Replace main line valves ANC Water 331 29,650 202201 1.710% water service has failure that requires repair/replacemen 66 FP35100016473 Services - Kville repair or replace failure or broken asset ANC Water 333 7,367 202201 4.810% water service has failure that requires repair/replacement 67 FP35100316474 Services Fayville repair or replace failure or broken asset ANC Water 333 3,342 202201 4.810% and restoration water service has failure that requires repair/replacement 68 FP35100516475 Services Coast and restoration repair or replace failure or broken asset ANC Water 333 1.038 202201 4.810% water service has failure that requires repair/replacement 69 FP35800092249 ANC Water 4.810% CF Services Central and restoration repair or replace failure or broken asset 333 46.384 202201 water service has failure that requires repair/replacement 70 FP35801016479 ANC Water 4.810% Services West and restoration repair or replace failure or broken asset 333 35.635 202201 ANC Water 71 New FP New Services Kville Install new service for new customer Install new service line 333 1.105 202201 4.810% 72 New FP New services Cary Install new service for new customer Install new service line ANC Water 333 5.622 202201 4.810% 73 New FP Install new service for new customer ANC Water 4.810% New Services West Install new service line 333 4,276 202201 water meter/box requires repair/replacement and 74 FP35800092105 CW Meter/Meter Box Reno Central repair or replace failure or broken asset ANC Water 334 17,058 202201 3.300% restoration water meter/box requires repair/replacement and 75 FP35100324849 Meter/Meter Box Reno Fayville restoration repair or replace failure or broken asset ANC Water 334 1,436 202201 3.300% water meter/box requires repair/replacement and 76 FP35100025021 Meter/Meter Box Reno Kville ANC Water 334 4,423 202201 3.300% repair or replace failure or broken asset water meter/box requires repair/replacement and 77 FP35801027002 Meter/Meter Box Reno West repair or replace failure or broken asset ANC Water 334 15.298 202201 3.300% restoration

(d)

(e)

Line# (a) (b)

Line#	(a)	(b)	(c)	(d)	(e)	(g) NARUC Asset	(h) Estimated In-Service	(i) Estimated In-service	(j) Primary Deprecation
Pro	oject ID	Project Description	Project Reason	Project Scope	Division	Account	Cost	Date	Rate
			water meter/box requires repair/replacement and						
78 FP	35100524700	Meters/Meter Box Reno Coast New Meters Kville	restoration	repair or replace failure or broken asset	ANC Water ANC Water	334	334	202201	3.300%
			Install new meters for new customers	Install new meter		334	1,250	202201	3.300%
80 Ne		New Meters Fayville New Meters Wilm	Install new meters for new customers Install new meters for new customers	Install new meter Install new meter	ANC Water ANC Water	334 334	166 33	202201 202201	3.300% 3.300%
82 Ne		New Meters Central	Install new meters for new customers Install new meters for new customers	Install new meter	ANC Water	334	12,383	202201	3.300%
83 Ne		New Meters West	Install new meters for new customers	Install new meter	ANC Water	334	4.217	202201	3.300%
	35800065750	NC234 2021 CHVRL 2500 DBLCB UTIL	Replacement of high mileage and damaged vehicles	Replace Vehicle	ANC Water	341	52.710	202201	7.860%
	35800065750	NC170 2021 CHVRLT 3500 DBLCB OTIL	Replacement of high mileage and damaged vehicles	Replace Vehicle	ANC Water	341	47,036	202201	7.860%
	35100062827	NC175 2021 CHVRLT 3500 DBL CAB UTIL	Replacement of high mileage and damaged vehicles	Replace Vehicle	ANC Water	341	47,036	202201	7.860%
	35100062827	NC184 2021 CHVRLT 3500 DBL CAB UTIL	Replacement of high mileage and damaged vehicles	Replace Vehicle	ANC Water	341	47.036	202201	7.860%
	35801062828	NC236 2021 CHVRLT 2500DBL UTIL	Replacement of high mileage and damaged vehicles	Replace Vehicle	ANC Water	341	54,382	202201	7.860%
	35801062828	NC235 2021 CHVRL 2500 DBLCB UTIL	Replacement of high mileage and damaged vehicles	Replace Vehicle	ANC Water	341	52,704	202201	7.860%
	35801062828	NC231 2021 CHVRL 3500 UTIL CUTAWAY	Replacement of high mileage and damaged vehicles	Replace Vehicle	ANC Water	341	49,595	202201	7.860%
	35801062828	NC172 2021 CHVRLT 3500 DBL CAB UTIL	Replacement of high mileage and damaged vehicles	Replace Vehicle	ANC Water	341	45,057	202201	7.860%
	35800026549	P5300100:Working Tools-NS	Tools used in the repair of assets	Purchase or replace tools	ANC Water	343	1,104	202201	5.000%
93 FP:	35801025406	P5300200:Working Tools-NS	Tools used in the repair of assets	Purchase or replace tools	ANC Water	343	819	202201	5.000%
94 FP:	35100025024	P5300220:Working Tools-NS	Tools used in the repair of assets	Purchase or replace tools	ANC Water	343	417	202201	5.000%
95 FP:	35800026542	P5300100:Lab Equipment-NS	Lab equipment need perform testing as required	repair or replace failure or broken asset	ANC Water	344	1,118	202201	5.000%
	35100553111	P5300310:Lab Equipment-NS	Lab equipment need perform testing as required	repair or replace failure or broken asset	ANC Water	344	45	202201	5.000%
	35801093416	P5300200:Lab Equipment-NS	Lab equipment need perform testing as required Comm Eqp asset has failure that requires	repair or replace failure or broken asset	ANC Water	344	278	202201	5.000%
	35800026546	Remote Monitoring Central	repair/replacement Comm Eqp asset has failure that requires	repair or replace failure or broken asset	ANC Water	346	3,461	202201	10.000%
	35100524704	Remote Monitoring Coast	repair/replacement Comm Eqp asset has failure that requires	repair or replace failure or broken asset	ANC Water	346	12	202201	10.000%
	35100359632	Remote Monitoring Fayville	repair/replacement Comm Eqp asset has failure that requires	repair or replace failure or broken asset	ANC Water	346	489	202201	10.000%
	35100025023	Remote Monitoring Kville	repair/replacement Comm Eqp asset has failure that requires	repair or replace failure or broken asset	ANC Water	346	559	202201	10.000%
102 FP:	35801025403	Remote Monitoring West	repair/replacement Safety - to monitor caustic feed to protect customers	repair or replace failure or broken asset Install the required telemtry to monitor the caustic feed a	ANC Water t	346	2,367	202201	10.000%
	35800024315	Merion Well #2 Install OUT Eqp - STAGNER	from an overfeed Statewide initiative to obtain production data on wells	this community well	ANC Water	346	3,194	202201	10.000%
104 FP:	35801078032	Install Level Tran & Pressure Mon	losing production driveway, grounds, electrical or wellhouse requires	InstII level transducers and pres monitors	ANC Water	346	3,188	202201	10.000%
105 FP:	35100024987	P5300200:WA Drive/Grnds/Elec/Wellhouse	repair/replace driveway, grounds, electrical or wellhouse requires	repair or replace failure or broken asset	ANC Water	304	6,150	202202	1.570%
106 FP:	35100315419	P5300300:WA Drive/Grnds/Elec/Wellhouse	repair/replace driveway, grounds, electrical or wellhouse requires	repair or replace failure or broken asset	ANC Water	304	613	202202	1.570%
107 FP:	35100524688	P5300310:WA Drive/Grnds/Elec/Wellhouse	repair/replace driveway, grounds, electrical or wellhouse requires	repair or replace failure or broken asset	ANC Water	304	920	202202	1.570%
108 FP:	35800092209	P5300100:WA Drive/Grnds/Elec/Wellhouse	repair/replace driveway, grounds, electrical or wellhouse requires	repair or replace failure or broken asset	ANC Water	304	48,194	202202	1.570%
109 FP:	35801025377	P5300200:WA Drive/Grnds/Elec/Wellhouse	repair/replace A working height platform beside metal scrap dumpster	repair or replace failure or broken asset	ANC Water	304	16,460	202202	1.570%
110 FP:	35800023895	SAFE Rplc Dumpster Platform Cary	to reduce lifting and overhead hazards Allow for generator to be hooked up during power	Install metal catwalk platform with stairs and handrails	ANC Water	304	32,780	202202	1.570%
111 FP:	35100064892	Instl Quick Connct/Trnsfr Switch	outage w/o straight wiring Allow for generator to be hooked up during power	Install Hubbel plugs at wells	ANC Water	304	7,500	202202	1.570%
	35801065062	Instl Quick Con/Trnsfr Switches	outage w/o straight wireing	Install Hubbel plugs at wells	ANC Water	304	3,188	202202	1.570%
113 FP:	35801051897	Leasehold Improvements Denver	Required repairs at leased office	Varies	ANC Water	304.56	208	202202	1.650%
	35800026507	Well Renovations Central	Redrill, grout, upgrade casing or install liner	repair or replace failure or broken asset	ANC Water	307	660	202202	1.310%
	35800092247	CW Valve Bank Renovation Central	valvebank has failure or leak that requires repair	repair or replace failure or broken asset	ANC Water	309	22,511	202202	4.560%
	35100524691	Valve Bank Reno Coast	valvebank has failure or leak that requires repair	repair or replace failure or broken asset	ANC Water	309	331	202202	4.560%
	35100025011	Valve Bank Reno Kville	valvebank has failure or leak that requires repair	repair or replace failure or broken asset	ANC Water	309	3,600	202202	4.560%
	35100324842	Valve Bank Renovation Fayville	valvebank has failure or leak that requires repair	repair or replace failure or broken asset	ANC Water	309	283	202202	4.560%
	35801025381	Valve Bank Renovations West	valvebank has failure or leak that requires repair Update vlv bank with McDonald Miller, site glasses and	repair or replace failure or broken asset	ANC Water	309	11,212	202202	4.560%
	35100094198	Tank/Vlv Bank Reno - Specific Sys	accys to show water volume in tank	Redo valve bank	ANC Water	309	2,500	202202	4.560%
121 FP:	35800026543	Mobile Gen/Camera Renov Central	Renovate equipment as needed	repair or replace failure or broken asset	ANC Water	310	432	202202	1.790%

Agua North Carolina Inc. Docket No. W-218, Sub 573 NCUC Form W-1 - Rate Case Information Report

(b)

Item# 28 - Agua NC Water Schedule of Capital Asset Additions

(a)

Line#

NARUC Estimated Estimated Primary Rate Asset In-Service In-service Deprecation Project ID **Project Description** Project Reason Project Scope Division Account Cost Date Rate pump equip has failure or reduced function that requires 122 FP35800092237 CW Pumping Equipment Central ANC Water 51,952 202202 2.800% repair/replacement repair or replace failure or broken asset 311 pump equip has failure or reduced function that requires 123 FP35100524692 Pumping Equipment Coast repair or replace failure or broken asset ANC Water 311 517 202202 2.800% pump equip has failure or reduced function that requires 124 FP35100324843 Pumping Equipment Fayville repair/replacement repair or replace failure or broken asset ANC Water 311 340 202202 2 800% pump equip has failure or reduced function that requires 125 FP35100025012 Pumping Equipment Kville repair/replacement repair or replace failure or broken asset ANC Water 311 9 4 4 7 202202 2 800% pump equip has failure or reduced function that requires repair or replace failure or broken asset ANC Water 2 800% 126 FP35801025382 Pumping Equipment West repair/replacement 311 26 374 202202 Treatment eqp has failure or requires timely 127 FP35800092240 CW Treatment Equipment Central ANC Water 320 202202 3.860% renair/replacement renair or replace failure or broken asset 37 155 Treatment eqp has failure or requires timely 128 FP35100524694 Treatment Equipment Coast repair/replacement repair or replace failure or broken asset ANC Water 320 818 202202 3.860% Treatment eqp has failure or requires timely 129 FP35100324844 Treatment Equipment Fayville repair/replacement repair or replace failure or broken asset ANC Water 320 689 202202 3.860% Treatment eqp has failure or requires timely 130 FP35100025014 ANC Water 320 202202 3.860% Treatment Equipment Kville repair/replacement repair or replace failure or broken asset 3.761 Treatment eqp has failure or requires timely 131 FP35801025390 Treatment Equipment West ANC Water 320 5,640 202202 3.860% repair or replace failure or broken asset 132 FP35100524695 Tank Improvements tank asset has failure that requires repair/replacement repair or replace failure or broken asset ANC Water 330 36 202202 2.150% 133 FP35800026527 Tank Improvements Central tank asset has failure that requires repair/replacement repair or replace failure or broken asset ANC Water 330 776 202202 2.150% 134 FP35100352221 Tank Improvements Favville tank asset has failure that requires repair/replacement repair or replace failure or broken asset ANC Water 330 26 202202 2 150% 135 FP35100025015 Tank Improvements Kville ANC Water 330 2 243 202202 2 150% renair or replace failure or broken asset tank asset has failure that requires renair/replacement 136 FP35801025393 Tank Improvements West ANC Water 330 202202 2.150% tank asset has failure that requires repair/replacement repair or replace failure or broken asset 618 137 FP35800088484 Wetherburn Wds Rplc 2nd 10k Tank Replace Hydro Tank and associated piping with new ANC Water 41.588 202202 2.150% Reached life expectancy and needs replaced 330 138 FP35800092082 CE Main Renovations Central water main breaks that require immediate repair repair or replace failure or broken asset ANC Water 331 46,350 202202 1.710% 139 FP35100524697 Main Renovation Coast water main breaks that require immediate repair repair or replace failure or broken asset ANC Water 331 1,276 202202 1.710% 140 FP35100324845 Main Renovation Fayville water main breaks that require immediate repair repair or replace failure or broken asset ANC Water 331 2.332 202202 1.710% 141 FP35801025394 ANC Water 1.710% Main Renovation West water main breaks that require immediate repair repair or replace failure or broken asset 331 33.743 202202 1.710% 142 FP35100025016 Main Renovations Kville water main breaks that require immediate repair repair or replace failure or broken asset ANC Water 331 10.349 202202 water main/valve has failure that requires 143 FP35800092101 CW Main Repair/Valve Rplc Central repair/replacement and restoration repair or replace failure or broken asset ANC Water 331 9,333 202202 1.710% water main/valve has failure that requires 144 FP35100025017 Main Repair/Valve Replace Kville repair/replacement and restoration repair or replace failure or broken asset ANC Water 331 500 202202 1 710% water main/valve has failure that requires 145 FP35801025395 1 710% Main Repair/Valve Rplc West repair/replacement and restoration renair or replace failure or broken asset ANC Water 331 12 167 202202 Fe/Mn concentrations in well water above EPA secondary limits, creating discolored water and potential health effect issues for customers. Interconnect two Design, permitting, CA/CO, installation of 1900LF of 6IN ANC Water 146 FP35800026035 WSIC Royal Senter Rdg Interconnect water systems to avoid filtration at Branston well #2 331 230.000 202202 1.710% 147 FP35801007556 WSIC Cedarwood Acs Rolc Main/Syc Replace aged and deteriorating pipe Replace mains and services ANC Water 331 215.000 202202 1.710% water service has failure that requires repair/replacement 148 FP35100016473 ANC Water 4.810% Services - Kville and restoration repair or replace failure or broken asset 333 7.367 202202 water service has failure that requires repair/replacement 149 FP35100316474 Services Favville repair or replace failure or broken asset ANC Water 333 3.342 202202 4.810% and restoration water service has failure that requires repair/replacement 150 FP35100516475 ANC Water 333 1,038 202202 4.810% Services Coast and restoration repair or replace failure or broken asset water service has failure that requires repair/replacement 151 FP35800092249 CE Services Central repair or replace failure or broken asset ANC Water 333 46.384 202202 4.810% and restoration water service has failure that requires repair/replacement 152 FP35801016479 ANC Water 333 202202 4.810% Services West repair or replace failure or broken asset 35,635 New Services Kville Install new service for new customer ANC Water 4.810% 153 New FP Install new service line 333 1,105 202202 154 New FP New services Cary Install new service for new customer Install new service line ANC Water 333 5,622 202202 4.810% 155 New FP New Services West Install new service for new customer ANC Water 333 4.810% Install new service line 4.276 202202

(d)

(e)

(h)

(i)

(j) Primary

Aqua North Carolina, Inc.
Docket No. W-218, Sub 573
NCUC Form W-1 – Rate Case Information Report
Item# 28 - Aqua NC Water
Schedule of Capital Asset Additions

Line# (a) (b)

					NARUC	Estimated	Estimated	Primary
				Rate	Asset	In-Service	In-service	Deprecation
Project ID	Project Description	Project Reason	Project Scope	Division	Account	Cost	Date	Rate
		water meter/box requires repair/replacement and						
156 FP35800092105	CW Meter/Meter Box Reno Central	restoration	repair or replace failure or broken asset	ANC Water	334	17,058	202202	3.300%
		water meter/box requires repair/replacement and						
157 FP35100324849	Meter/Meter Box Reno Fayville	restoration	repair or replace failure or broken asset	ANC Water	334	1,436	202202	3.300%
		water meter/box requires repair/replacement and						
158 FP35100025021	Meter/Meter Box Reno Kville	restoration	repair or replace failure or broken asset	ANC Water	334	4,423	202202	3.300%
		water meter/box requires repair/replacement and						
159 FP35801027002	Meter/Meter Box Reno West	restoration	repair or replace failure or broken asset	ANC Water	334	15,298	202202	3.300%
		water meter/box requires repair/replacement and						
160 FP35100524700	Meters/Meter Box Reno Coast	restoration	repair or replace failure or broken asset	ANC Water	334	334	202202	3.300%
161 New FP	New Meters Kville	Install new meters for new customers	Install new meter	ANC Water	334	1,250	202202	3.300%
162 New FP	New Meters Fayville	Install new meters for new customers	Install new meter	ANC Water	334	166	202202	3.300%
163 New FP	New Meters Wilm	Install new meters for new customers	Install new meter	ANC Water	334	34	202202	3.300%
164 New FP	New Meters Central	Install new meters for new customers	Install new meter	ANC Water	334	12.383	202202	3.300%
165 New FP	New Meters West	Install new meters for new customers	Install new meter	ANC Water	334	4,217	202202	3.300%
166 FP35800065750	NC228 2021 CHVRLT 2500 DBL CAB UTIL	Replacement of high mileage and damaged vehicles	Replace Vehicle	ANC Water	341	50,848	202202	7.860%
167 FP35800065750	NC245 2022 CHVRLT COLORADO 4X4	Replacement of high mileage and damaged vehicles	Replace Vehicle	ANC Water	341	31,426	202202	7.860%
	NC250 2022 CHVRLT COLORADO 4X4			ANC Water	341	31,426	202202	7.860%
168 FP35800065750 169 FP35800065750	NC239 2022 CHVRLT COLORADO 4X4	Replacement of high mileage and damaged vehicles	Replace Vehicle	ANC Water	341	30,183	202202	7.860%
		Replacement of high mileage and damaged vehicles	Replace Vehicle					
170 FP35800065750	NC240 2022 CHVRLT COLORADO 4X4	Replacement of high mileage and damaged vehicles	Replace Vehicle	ANC Water	341	30,183	202202	7.860%
171 FP35100062827	NC243 2022 CHVRLT COLORADO 4X4	Replacement of high mileage and damaged vehicles	Replace Vehicle	ANC Water	341	31,426	202202	7.860%
172 FP35100062827	NC251 2022 CHVRLT COLORADO 4X4	Replacement of high mileage and damaged vehicles	Replace Vehicle	ANC Water	341	31,426	202202	7.860%
173 FP35100062827	NC252 2022 CHVRLT COLORADO 4X4	Replacement of high mileage and damaged vehicles	Replace Vehicle	ANC Water	341	31,426	202202	7.860%
174 FP35801062828	NC222 2021 CHVRLT 3500 DBL CAB UTIL	Replacement of high mileage and damaged vehicles	Replace Vehicle	ANC Water	341	53,512	202202	7.860%
175 FP35801062828	NC233 2021 CHVRL 2500 DBLCB UTIL	Replacement of high mileage and damaged vehicles	Replace Vehicle	ANC Water	341	52,704	202202	7.860%
176 FP35800026549	P5300100:Working Tools-NS	Tools used in the repair of assets	Purchase or replace tools	ANC Water	343	1,104	202202	5.000%
177 FP35100524703	P5300310:Working Tools-NS	Tools used in the repair of assets	Purchase or replace tools	ANC Water	343	22	202202	5.000%
178 FP35801025406	P5300200:Working Tools-NS	Tools used in the repair of assets	Purchase or replace tools	ANC Water	343	819	202202	5.000%
179 FP35100025024	P5300220:Working Tools-NS	Tools used in the repair of assets	Purchase or replace tools	ANC Water	343	417	202202	5.000%
180 FP35800026542	P5300100:Lab Equipment-NS	Lab equipment need perform testing as required	repair or replace failure or broken asset	ANC Water	344	1.118	202202	5.000%
181 FP35100553111	P5300310:Lab Equipment-NS	Lab equipment need perform testing as required	repair or replace failure or broken asset	ANC Water	344	45	202202	5.000%
182 FP35801093416	P5300200:Lab Equipment-NS	Lab equipment need perform testing as required	repair or replace failure or broken asset	ANC Water	344	278	202202	5.000%
102 11 00001000110	1 0000200.2db Equipmont 110	Comm Eqp asset has failure that requires	ropali or ropiaco fallaro or broken accor	7410 Maio.	0	2.0	LULLUL	0.00070
183 FP35800026546	Remote Monitoring Central	repair/replacement	repair or replace failure or broken asset	ANC Water	346	3,460	202202	10.000%
103 11 33000020340	Remote Monitoring Central	Comm Eqp asset has failure that requires	repair or replace failure or broken asset	ANC Water	340	3,400	202202	10.00078
184 FP35100524704	Remote Monitoring Coast		repair or replace failure or broken asset	ANC Water	346	12	202202	10.000%
184 FP35100524704	Remote Monitoring Coast	repair/replacement	repair or replace failure or broken asset	ANC Water	346	12	202202	10.000%
105 FD05100050000	D	Comm Eqp asset has failure that requires		****	0.40	100	000000	40.0000/
185 FP35100359632	Remote Monitoring Fayville	repair/replacement	repair or replace failure or broken asset	ANC Water	346	489	202202	10.000%
		Comm Eqp asset has failure that requires						
186 FP35100025023	Remote Monitoring Kville	repair/replacement	repair or replace failure or broken asset	ANC Water	346	559	202202	10.000%
		Comm Eqp asset has failure that requires						
187 FP35801025403	Remote Monitoring West	repair/replacement	repair or replace failure or broken asset	ANC Water	346	2,367	202202	10.000%
188 FP35800077566	Country Hills 1 \$ 2 Instl SCADA	RTU needed for well control	Install RTU equipment and program	ANC Water	346	1,985	202202	10.000%
		Statewide initiative to obtain production data on wells						
189 FP35801078032	Install Level Tran & Pressure Mon	losing production	InstII level transducers and pres monitors	ANC Water	346	3,188	202202	10.000%
		driveway, grounds, electrical or wellhouse requires						
190 FP35100024987	P5300200:WA Drive/Grnds/Elec/Wellhouse	repair/replace	repair or replace failure or broken asset	ANC Water	304	6.150	202203	1.570%
		driveway, grounds, electrical or wellhouse requires	.,			-,		
191 FP35100315419	P5300300:WA Drive/Grnds/Elec/Wellhouse	repair/replace	repair or replace failure or broken asset	ANC Water	304	613	202203	1.570%
101 11 00100010110	1 0000000.TTT DITTO, OTHIGA E100, TTOIIII 0000	driveway, grounds, electrical or wellhouse requires	ropali or ropiaco fallaro or broken accor	7 a to Traio.	001	0.0	LULLUU	1.01070
192 FP35100524688	P5300310:WA Drive/Grnds/Elec/Wellhouse	repair/replace	repair or replace failure or broken asset	ANC Water	304	920	202203	1.570%
192 11 33 100324000	F 33003 TO.WA DTIVE/GITIQS/LIEC/Wellifouse	driveway, grounds, electrical or wellhouse requires	repair or replace failure or broken asset	ANC Water	304	320	202203	1.57076
193 FP35800092209	P5300100:WA Drive/Grnds/Elec/Wellhouse	repair/replace	repair or replace failure or broken asset	ANC Water	304	48,194	202203	1.570%
193 FF33600092209	F3300100.WA Drive/Gritus/Elec/Wellilouse		repair or replace failure or broken asset	ANC Water	304	40,194	202203	1.570%
========		driveway, grounds, electrical or wellhouse requires						
194 FP35801025377	P5300200:WA Drive/Grnds/Elec/Wellhouse	repair/replace	repair or replace failure or broken asset	ANC Water	304	16,460	202203	1.570%
		Fence required around perimeter due to consistant						
195 FP35800026531	Settlers Creek Install Fence N519	vandalism	New perimeter fence, gate and access	ANC Water	304	30,742	202203	1.570%
		Allow for generator to be hooked up during power						
196 FP35801065062	Instl Quick Con/Trnsfr Switches	outage w/o straight wireing	Install Hubbel plugs at wells	ANC Water	304	3,188	202203	1.570%
197 FP35801051897	Leasehold Improvements Denver	Required repairs at leased office	Varies	ANC Water	304.56	208	202203	1.650%
198 FP35800026507	Well Renovations Central	Redrill, grout, upgrade casing or install liner	repair or replace failure or broken asset	ANC Water	307	659	202203	1.310%
		, 5						

(d)

(e)

(g) (h)
NARUC Estimated

(i) Estimated

Line# (a) (b) (c) (d) (e) (i) NARUC Estimated Estimated Primary Rate Asset In-Service In-service Deprecation Project ID **Project Description** Project Reason Project Scope Division Cost Date Rate Account 199 FP3580009224 CW Valve Bank Renovation Centra repair or replace failure or broken asset ANC Water valvebank has failure or leak that requires repair 309 200 FP35100524691 Valve Bank Reno Coast valvebank has failure or leak that requires repair ANC Water repair or replace failure or broken asset 309 331 202203 4.560% 201 FP35100025011 Valve Bank Reno Kville valvebank has failure or leak that requires repair repair or replace failure or broken asset ANC Water 309 3,600 4.560% 202203 202 FP35100324842 Valve Bank Renovation Fayville valvebank has failure or leak that requires repair repair or replace failure or broken asset ANC Water 309 283 202203 4.560% 203 FP35801025381 Valve Bank Renovations West valvebank has failure or leak that requires repair repair or replace failure or broken asset ANC Water 309 11,212 202203 4.560% Update vlv bank with McDonald Miller, site glasses and 204 FP35100094198 ANC Water 4.560% Tank/VIv Bank Reno - Specific Svs accys to show water volume in tank Redo valve bank 309 2.500 202203 205 FP35800026543 Mobile Gen/Camera Renov Central Renovate equipment as needed repair or replace failure or broken asset ANC Water 310 432 202203 1 790% pump equip has failure or reduced function that requires 206 FP35800092237 ANC Water 2 800% CW Pumping Equipment Central renair/replacement renair or replace failure or broken asset 311 51 952 202203 nump equip has failure or reduced function that requires. 207 FP35100524692 ANC Water 202203 2.800% Pumping Equipment Coast renair/replacement renair or replace failure or broken asset 311 517 pump equip has failure or reduced function that requires 208 FP35100324843 Pumping Equipment Favville repair/replacement repair or replace failure or broken asset ANC Water 311 341 202203 2.800% pump equip has failure or reduced function that requires 209 FP35100025012 Pumping Equipment Kville repair/replacement repair or replace failure or broken asset ANC Water 311 9,446 202203 2 800% pump equip has failure or reduced function that requires 210 FP35801025382 ANC Water 202203 2.800% Pumping Equipment West repair/replacement repair or replace failure or broken asset 311 26.374 Treatment eqp has failure or requires timely 211 FP35800092240 CW Treatment Equipment Central repair or replace failure or broken asset ANC Water 320 37,155 202203 3.860% repair/replacement Treatment eqp has failure or requires timely 212 FP35100524694 Treatment Equipment Coast repair/replacement repair or replace failure or broken asset ANC Water 320 818 202203 3.860% Treatment eqp has failure or requires timely 213 FP35100324844 Treatment Equipment Fayville repair/replacement repair or replace failure or broken asset ANC Water 320 690 202203 3.860% Treatment ego has failure or requires timely 214 FP35100025014 Treatment Equipment Kville repair/replacement repair or replace failure or broken asset ANC Water 320 3 761 202203 3.860% Treatment ego has failure or requires timely 215 FP35801025390 3.860% Treatment Equipment West renair or replace failure or broken asset ANC Water 320 5 640 202203 renair/replacement Sourcing filter backwash water from distribution system can clog laterals with legacy Fe/Mn and lower media life due to coating from seaguestrant. Installing closed backwash supply system to extend filter media life and 216 FP35800024699 Greymoss Instl Backwash Tank lower opex Design/build/install backwash system ANC Water 320 125,000 202203 3.860% Installation of filtration equipment and building, including but not limited to design, permitting, CA/CO, yard piping, site work, tank pad installation and setting, Combined radium concentrations in well water above electrical/controls, and minor wellhouse repair and re-217 FP35800015311 WSIC Hasentree #23 Radium Filter EPA primary limits ANC Water 320 380,000 202203 3.860% piping Design/build/install filtration equipment, bldg and 218 FP35801016915 WSIC Cedar Grove TCE Filter VOC levels above EPA primary contaminant MCL appurtances ANC Water 320 180.000 202203 3.860% Design/build/install filtration equipment, bldg and Combined radium concentrations in well water above 219 FP35801017322 WSIC Fieldstone Radium Filter ANC Water 320 245.000 202203 3.860% 220 FP35100524695 Tank Improvements tank asset has failure that requires repair/replacement repair or replace failure or broken asset ANC Water 330 36 202203 2 150% 221 FP35800026527 Tank Improvements Central tank asset has failure that requires repair/replacement repair or replace failure or broken asset ANC Water 330 776 202203 2.150% 222 FP35100352221 Tank Improvements Favville tank asset has failure that requires repair/replacement repair or replace failure or broken asset ANC Water 330 25 202203 2 150% Tank Improvements Kville 223 FP35100025015 tank asset has failure that requires repair/replacement repair or replace failure or broken asset ANC Water 330 2 243 202203 2 150% 224 FP35801025393 Tank Improvements West tank asset has failure that requires repair/replacement repair or replace failure or broken asset ANC Water 330 618 202203 2.150% 225 FP35800092082 CE Main Renovations Central repair or replace failure or broken asset ANC Water 46.350 1.710% water main breaks that require immediate repair 202203 331 226 FP35100524697 water main breaks that require immediate repair repair or replace failure or broken asset ANC Water 1.710% Main Renovation Coast 331 1.277 202203 227 FP35100324845 water main breaks that require immediate repair repair or replace failure or broken asset ANC Water 2,332 1.710% Main Renovation Favville 331 202203 228 FP35801025394 Main Renovation West water main breaks that require immediate repair repair or replace failure or broken asset ANC Water 331 33,743 202203 1.710% 229 FP35100025016 Main Renovations Kville water main breaks that require immediate repair repair or replace failure or broken asset ANC Water 331 10,349 202203 1.710% water main/valve has failure that requires 230 FP35800092101 CW Main Repair/Valve Rplc Central repair or replace failure or broken asset ANC Water 331 9,333 202203 1.710% repair/replacement and restoration water main/valve has failure that requires 231 FP35100025017 Main Repair/Valve Replace Kville repair/replacement and restoration repair or replace failure or broken asset ANC Water 331 500 202203 1 710%

Line#	(a)	(b)	(c)	(d)	(e)	(g) NARUC Asset	(h) Estimated In-Service	(i) Estimated In-service	(j) Primary Deprecation
Proje	ect ID	Project Description	Project Reason	Project Scope	Division	Account	Cost	Date	Rate
			water main/valve has failure that requires						
	5801025395	Main Repair/Valve Rplc West	repair/replacement and restoration	repair or replace failure or broken asset	ANC Water	331	12,166	202203	1.710%
	5801007557	WSIC Beverly Acs Main/Svc	Replace aged and deteriorating pipe	Replace mains and services	ANC Water	331	472,000	202203	1.710%
234 FP35	5801078071	WSIC Helms Replc mains & services	Replace aged and deteriorating pipe	Replace mains and services	ANC Water	331	511,000	202203	1.710%
and EDag	5100016473	Services - Kville	water service has failure that requires repair/replacemer and restoration	repair or replace failure or broken asset	ANC Water	333	7.367	202203	4.810%
233 FF30	3100016473	Services - Kville	water service has failure that requires repair/replacement		ANC Water	333	1,301	202203	4.010%
236 FP35	5100316474	Services Fayville	and restoration	repair or replace failure or broken asset	ANC Water	333	3,342	202203	4.810%
200 11 00	3100010111	2011/0001 4)1/1/0	water service has failure that requires repair/replacement		7110 114101	000	0,012	LULLUU	1.01070
237 FP35	5100516475	Services Coast	and restoration	repair or replace failure or broken asset	ANC Water	333	1,038	202203	4.810%
			water service has failure that requires repair/replacement	nt					
238 FP35	5800092249	CE Services Central	and restoration	repair or replace failure or broken asset	ANC Water	333	46,384	202203	4.810%
			water service has failure that requires repair/replacement						
	5801016479	Services West	and restoration	repair or replace failure or broken asset	ANC Water	333	35,635	202203	4.810%
240 New		New Services Kville	Install new service for new customer	Install new service line	ANC Water	333	1,105	202203	4.810%
241 New		New services Cary	Install new service for new customer	Install new service line	ANC Water	333	5,622	202203	4.810%
242 New	FP	New Services West	Install new service for new customer	Install new service line	ANC Water	333	4,276	202203	4.810%
040 ED06	5800092105	CW Meter/Meter Box Reno Central	water meter/box requires repair/replacement and		ANC Water	334	17,058	202203	3.300%
243 FP35	5800092105	CW Meter/Meter Box Reno Central	restoration water meter/box requires repair/replacement and	repair or replace failure or broken asset	ANC Water	334	17,058	202203	3.300%
244 FP35	5100324849	Meter/Meter Box Reno Fayville	restoration	repair or replace failure or broken asset	ANC Water	334	1,436	202203	3.300%
244 11 00	3100024043	Weter/Weter Box (Crio i ayvine	water meter/box requires repair/replacement and	repair of replace failure of broken asset	ANO Water	554	1,400	202200	0.00070
245 FP35	5100025021	Meter/Meter Box Reno Kville	restoration	repair or replace failure or broken asset	ANC Water	334	4,423	202203	3.300%
			water meter/box requires repair/replacement and				.,		
246 FP35	5801027002	Meter/Meter Box Reno West	restoration	repair or replace failure or broken asset	ANC Water	334	15,298	202203	3.300%
			water meter/box requires repair/replacement and						
	5100524700	Meters/Meter Box Reno Coast	restoration	repair or replace failure or broken asset	ANC Water	334	334	202203	3.300%
248 New		New Meters Kville	Install new meters for new customers	Install new meter	ANC Water	334	1,250	202203	3.300%
249 New		New Meters Fayville	Install new meters for new customers	Install new meter	ANC Water	334	166	202203	3.300%
250 New		New Meters Wilm	Install new meters for new customers	Install new meter	ANC Water	334	34	202203	3.300%
251 New		New Meters Central	Install new meters for new customers	Install new meter	ANC Water	334	12,383	202203	3.300%
252 New	5800065750	New Meters West NC230 2021 CHVRLT 2500 DBL CAB UTIL	Install new meters for new customers Replacement of high mileage and damaged vehicles	Install new meter Replace Vehicle	ANC Water ANC Water	334 341	4,217 49,172	202203 202203	3.300% 7.860%
	5100062827	NC182 2021 CHVRLT 3500 DBL CAB UTIL	Replacement of high mileage and damaged vehicles	Replace Vehicle	ANC Water	341	49,172	202203	7.860%
	5100062827	NC190 2021 CHVRLT 3500 DBL CAB UTIL	Replacement of high mileage and damaged vehicles	Replace Vehicle	ANC Water	341	47,036	202203	7.860%
	5801062828	NC181 2021 CHVRLT 3500 DBL CAB UTIL	Replacement of high mileage and damaged vehicles	Replace Vehicle	ANC Water	341	47,036	202203	7.860%
	5800026549	P5300100:Working Tools-NS	Tools used in the repair of assets	Purchase or replace tools	ANC Water	343	1,104	202203	5.000%
	5801025406	P5300200:Working Tools-NS	Tools used in the repair of assets	Purchase or replace tools	ANC Water	343	819	202203	5.000%
259 FP35	5100025024	P5300220:Working Tools-NS	Tools used in the repair of assets	Purchase or replace tools	ANC Water	343	417	202203	5.000%
	5800026542	P5300100:Lab Equipment-NS	Lab equipment need perform testing as required	repair or replace failure or broken asset	ANC Water	344	1,118	202203	5.000%
	5100553111	P5300310:Lab Equipment-NS	Lab equipment need perform testing as required	repair or replace failure or broken asset	ANC Water	344	45	202203	5.000%
262 FP35	5801093416	P5300200:Lab Equipment-NS	Lab equipment need perform testing as required	repair or replace failure or broken asset	ANC Water	344	278	202203	5.000%
			Comm Eqp asset has failure that requires						
263 FP35	5800026546	Remote Monitoring Central	repair/replacement	repair or replace failure or broken asset	ANC Water	346	3,460	202203	10.000%
264 ED26	5100524704	Remote Monitoring Coast	Comm Eqp asset has failure that requires repair/replacement	repair or replace failure or broken asset	ANC Water	346	12	202203	10.000%
204 FF30	3100324704	Remote Monitoring Coast	Comm Egp asset has failure that requires	repair or replace failure of broken asset	ANC Water	340	12	202203	10.000%
265 FP35	5100359632	Remote Monitoring Fayville	repair/replacement	repair or replace failure or broken asset	ANC Water	346	488	202203	10.000%
200 11 00	0.0000002	Tromoto mornioring rayvino	Comm Eqp asset has failure that requires	ropan or ropiaco fanaro er broken accor	7110 114101	0.0	100	LULLUU	10.00070
266 FP35	5100025023	Remote Monitoring Kville	repair/replacement	repair or replace failure or broken asset	ANC Water	346	559	202203	10.000%
		ů .	Comm Eqp asset has failure that requires	•					
267 FP35	5801025403	Remote Monitoring West	repair/replacement	repair or replace failure or broken asset	ANC Water	346	2,368	202203	10.000%
			Statewide initiative to obtain production data on wells						
268 FP35	5801078032	Install Level Tran & Pressure Mon	losing production	InstII level transducers and pres monitors	ANC Water	346	3,188	202203	10.000%
			driveway, grounds, electrical or wellhouse requires						
269 FP35	5100024987	P5300200:WA Drive/Grnds/Elec/Wellhouse	repair/replace	repair or replace failure or broken asset	ANC Water	304	6,150	202204	1.570%
070 5500	F40004F440	DE2002001MA D:: /C	driveway, grounds, electrical or wellhouse requires		ANO Wet	201	640	202224	4.5700/
270 FP35	5100315419	P5300300:WA Drive/Grnds/Elec/Wellhouse	repair/replace	repair or replace failure or broken asset	ANC Water	304	613	202204	1.570%
271 FD26	5100524688	P5300310:WA Drive/Grnds/Elec/Wellhouse	driveway, grounds, electrical or wellhouse requires repair/replace	repair or replace failure or broken asset	ANC Water	304	920	202204	1.570%
2/11/500	3100024000	1 33000 TO. TA DITVE/GITIUS/EIGG/Weilifouse	горанлориасе	Topali of replace failule of broken asset	AING WAIEI	304	320	202204	1.37076

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Estimated

Estimated

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(b)

Schedule of Capital Asset Additions

(a)

Line#

NARUC Primary Rate Asset In-Service In-service Deprecation Project ID **Project Description** Project Reason Project Scope Division Cost Date Rate Account driveway, grounds, electrical or wellhouse requires 272 FP35800092209 P5300100:WA Drive/Grnds/Elec/Wellhouse repair or replace failure or broken asset ANC Water 202204 1.570% repair/replace 304 48.195 driveway, grounds, electrical or wellhouse requires 273 FP35801025377 P5300200:WA Drive/Grnds/Elec/Wellhouse repair or replace failure or broken asset ANC Water 304 16,460 202204 1.570% 274 FP35100521105 Castle Bay Well Drive Improvements driveway in need of repari top dress and restore stone access ANC Water 304 25,000 202204 1.570% 275 FP35801013396 Yorkwood Park #2 Reno house & roof DEQ Inspection recommendation Replace roof and reno bldg ANC Water 304 10.000 202204 1.570% Allow for generator to be hooked up during power 276 FP35801065062 Instl Quick Con/Trnsfr Switches outage w/o straight wireing Install Hubbel plugs at wells ANC Water 304 3 188 202204 1.570% 277 FP35801051897 Leasehold Improvements Denver Required repairs at leased office Varies ANC Water 304 56 208 202204 1.650% Redrill, grout, upgrade casing or install liner 278 FP35800026507 Well Renovations Central renair or replace failure or broken asset ANC Water 307 659 202204 1.310% 279 FP35800092247 CW Valve Bank Renovation Central renair or replace failure or broken asset ANC Water 22 511 4.560% valvebank has failure or leak that requires renain 309 202204 280 FP35100524691 Valve Bank Reno Coast renair or replace failure or broken asset 4.560% valvehank has failure or leak that requires renain ANC Water 309 331 202204 281 FP35100025011 Valve Bank Reno Kville valvebank has failure or leak that requires repair repair or replace failure or broken asset ANC Water 3,600 4.560% 309 202204 282 FP35100324842 Valve Bank Renovation Favville valvebank has failure or leak that requires repair repair or replace failure or broken asset ANC Water 309 283 202204 4.560% 283 FP35801025381 Valve Bank Renovations West valvebank has failure or leak that requires repair repair or replace failure or broken asset ANC Water 11,212 4.560% 309 202204 Update vlv bank with McDonald Miller, site glasses and 284 FP35100094198 Tank/VIv Bank Reno - Specific Sys accys to show water volume in tank ANC Water 309 2,500 202204 4.560% 285 FP35800026543 Mobile Gen/Camera Renov Central repair or replace failure or broken asset 1.790% Renovate equipment as needed ANC Water 432 202204 pump equip has failure or reduced function that requires 286 FP35800092237 CW Pumping Equipment Central repair or replace failure or broken asset ANC Water 311 51,952 202204 2.800% repair/replacement pump equip has failure or reduced function that requires repair/replacement 287 FP35100524692 Pumping Equipment Coast repair or replace failure or broken asset ANC Water 311 516 202204 2.800% pump equip has failure or reduced function that requires 288 FP35100324843 Pumping Equipment Fayville repair/replacement repair or replace failure or broken asset ANC Water 311 341 202204 2 800% pump equip has failure or reduced function that requires 289 FP35100025012 Pumpina Equipment Kville repair/replacement repair or replace failure or broken asset ANC Water 311 9.447 202204 2 800% pump equip has failure or reduced function that requires 290 FP35801025382 2 800% Pumping Equipment West renair or replace failure or broken asset ANC Water 311 26 374 202204 renair/replacement Treatment ean has failure or requires timely 291 FP35800092240 CW Treatment Equipment Central ANC Water 320 37.154 202204 3.860% repair/replacement repair or replace failure or broken asset Treatment eap has failure or requires timely 292 FP35100524694 Treatment Equipment Coast ANC Water 320 818 202204 3.860% repair/replacement repair or replace failure or broken asset Treatment eqp has failure or requires timely 293 FP35100324844 Treatment Equipment Fayville repair/replacement repair or replace failure or broken asset ANC Water 320 690 202204 3.860% Treatment eqp has failure or requires timely 294 FP35100025014 Treatment Equipment Kville repair or replace failure or broken asset ANC Water 320 202204 3.860% repair/replacement 3.761 Treatment eqp has failure or requires timely 295 FP35801025390 Treatment Equipment West repair or replace failure or broken asset ANC Water 320 202204 3.860% repair/replacement 5.641 296 FP35800021282 Moorefld Well 1 Rplc Filter Piping Deteriorated piping excessive leakage Replace with all new piping ANC Water 320 100,000 202204 3.860% The uranium filters at Moorefield are plugged an no longer effective. There are constant repairs due to pressure issues. This system needs 2 wells and with these issues, we are frequently shutting this one well Removing old canisters and replacing with new and 297 FP35800025819 Moorefield Filter Replace renovating valve bank.Â ANC Water 320 60.920 202204 3.860% 298 FP35100524695 Tank Improvements tank asset has failure that requires repair/replacement repair or replace failure or broken asset ANC Water 330 36 202204 2.150% 299 FP35800026527 ANC Water 2.150% Tank Improvements Central tank asset has failure that requires repair/replacement repair or replace failure or broken asset 330 776 202204 300 FP35100352221 Tank Improvements Favville ANC Water 2.150% tank asset has failure that requires repair/replacement repair or replace failure or broken asset 330 26 202204 301 FP35100025015 Tank Improvements Kville tank asset has failure that requires repair/replacement repair or replace failure or broken asset ANC Water 330 2.243 202204 2.150% 302 FP35801025393 Tank Improvements West tank asset has failure that requires repair/replacement ANC Water 330 618 202204 2.150% repair or replace failure or broken asset 303 FP35800092082 CE Main Renovations Central water main breaks that require immediate repair repair or replace failure or broken asset ANC Water 331 46,350 202204 1.710% 304 FP35100524697 Main Renovation Coast water main breaks that require immediate repair repair or replace failure or broken asset ANC Water 331 1,277 202204 1.710% 305 FP35100324845 Main Renovation Fayville water main breaks that require immediate repair repair or replace failure or broken asset ANC Water 331 2,332 202204 1.710% 306 FP35801025394 ANC Water 331 33,744 1.710% Main Renovation West water main breaks that require immediate repair repair or replace failure or broken asset 202204 307 FP35100025016 repair or replace failure or broken asset ANC Water 331 10,349 1.710% Main Renovations Kville water main breaks that require immediate repair 202204 water main/valve has failure that requires 308 FP35800092101 CW Main Repair/Valve Rplc Central repair/replacement and restoration repair or replace failure or broken asset ANC Water 331 9.334 202204 1.710%

(d)

(e)

Primary

(i)

Estimated

Agua North Carolina Inc. Docket No. W-218, Sub 573 NCUC Form W-1 - Rate Case Information Report Item# 28 - Agua NC Water Schedule of Capital Asset Additions

Line# (b)

NARUC Estimated Rate Asset In-Service In-service Deprecation Project ID **Project Description** Project Reason Project Scope Division Cost Date Rate Account water main/valve has failure that requires 309 FP35100025017 Main Repair/Valve Replace Kville ANC Water 1.710% repair/replacement and restoration repair or replace failure or broken asset 331 500 202204 water main/valve has failure that requires 310 FP35801025395 Main Repair/Valve Rplc West repair/replacement and restoration repair or replace failure or broken asset ANC Water 331 12,166 202204 1.710% water service has failure that requires repair/replacement 311 FP35100016473 Services - Kville and restoration repair or replace failure or broken asset ANC Water 333 7.367 202204 4.810% water service has failure that requires repair/replacement 312 FP35100316474 Services Favville and restoration repair or replace failure or broken asset ANC Water 333 3 342 202204 4.810% water service has failure that requires repair/replacement ANC Water 313 FP35100516475 Services Coast and restoration repair or replace failure or broken asset 333 1.038 202204 4.810% water service has failure that requires repair/replacement 314 FP35800092249 CE Services Central ANC Water 333 4.810% and restoration renair or replace failure or broken asset 46 384 202204 water service has failure that requires repair/replacement 315 FP35801016479 Services West and restoration repair or replace failure or broken asset ANC Water 333 35.635 202204 4.810% 316 New FP New Services Kville ANC Water 202204 4.810% Install new service for new customer Install new service line 333 1.105 317 New FP Install new service for new customer Install new service line ANC Water 5,622 202204 4.810% New services Carv 333 318 New FP New Services West Install new service for new customer Install new service line ANC Water 333 4.276 202204 4.810% water meter/box requires repair/replacement and 319 FP35800092105 CW Meter/Meter Box Reno Central repair or replace failure or broken asset ANC Water 334 17,058 202204 3.300% water meter/box requires repair/replacement and 320 FP35100324849 Meter/Meter Box Reno Fayville repair or replace failure or broken asset ANC Water 334 1,436 202204 3.300% water meter/box requires repair/replacement and 321 FP35100025021 Meter/Meter Box Reno Kville restoration repair or replace failure or broken asset ANC Water 334 4.423 202204 3 300% water meter/box requires repair/replacement and 322 FP35801027002 Meter/Meter Box Reno West ANC Water restoration repair or replace failure or broken asset 334 15 298 202204 3 300% water meter/box requires repair/replacement and 323 FP35100524700 Meters/Meter Box Reno Coast restoration renair or replace failure or broken asset ANC Water 334 334 202204 3 300% 1.250 Install new meters for new customers ANC Water 3 300% 324 New FP New Meters Kville Install new meter 334 202204 325 New FP New Meters Fawille Install new meters for new customers Install new meter ANC Water 334 166 202204 3 300% 326 New FP New Meters Wilm Install new meters for new customers ANC Water 3.300% Install new meter 334 202204 34 ANC Water 12.383 3.300% 327 New FP New Meters Central Install new meters for new customers Install new meter 334 202204 ANC Water 334 3.300% 328 New FP New Meters West Install new meters for new customers Install new meter 4.217 202204 329 FP35801013406 Replace NC700 Hudson Trailer Age and cost of repairs Buy new trailer ANC Water 341 9,000 202204 7.860% 330 FP35800026549 P5300100:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC Water 343 1,104 202204 5.000% 331 FP35801025406 P5300200:Working Tools-NS ANC Water 5.000% Tools used in the repair of assets Purchase or replace tools 202204 332 FP35100025024 P5300220:Working Tools-NS 343 Tools used in the repair of assets Purchase or replace tools ANC Water 417 202204 5.000% 333 FP35800026542 P5300100:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC Water 344 1,118 5.000% 202204 334 FP35100553111 P5300310:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC Water 344 5.000% 202204 335 FP35801093416 P5300200:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC Water 344 278 202204 5.000% Comm Eqp asset has failure that requires 336 FP35800026546 Remote Monitoring Central repair/replacement repair or replace failure or broken asset ANC Water 346 3.461 202204 10.000% Comm Eqp asset has failure that requires 337 FP35100524704 Remote Monitoring Coast repair/replacement repair or replace failure or broken asset ANC Water 346 12 202204 10.000% Comm Eqp asset has failure that requires 10 000% 338 FP35100359632 Remote Monitoring Favville ANC Water 346 488 202204 renair/replacement repair or replace failure or broken asset Comm Egn asset has failure that requires 339 FP35100025023 Remote Monitorina Kville ANC Water 346 559 202204 10.000% repair/replacement repair or replace failure or broken asset Comm Eqp asset has failure that requires 340 FP35801025403 Remote Monitoring West repair/replacement repair or replace failure or broken asset ANC Water 346 2,368 202204 10.000% Statewide initiative to obtain production data on wells 341 FP35801078032 Install Level Tran & Pressure Mon InstII level transducers and pres monitors ANC Water 3.188 202204 10.000% losing production driveway, grounds, electrical or wellhouse requires 342 FP35100024987 P5300200:WA Drive/Grnds/Elec/Wellhouse ANC Water 1.570% repair/replace repair or replace failure or broken asset 304 6.150 202205 driveway, grounds, electrical or wellhouse requires 343 FP35100315419 P5300300:WA Drive/Grnds/Elec/Wellhouse repair or replace failure or broken asset ANC Water 304 613 202205 1.570% repair/replace driveway, grounds, electrical or wellhouse requires 344 FP35100524688 P5300310:WA Drive/Grnds/Elec/Wellhouse repair or replace failure or broken asset ANC Water 304 920 202205 1.570% driveway, grounds, electrical or wellhouse requires 345 FP35800092209 P5300100:WA Drive/Grnds/Flec/Wellhouse repair or replace failure or broken asset ANC Water 304 48 195 202205 1.570% driveway, grounds, electrical or wellhouse requires 346 FP35801025377 P5300200:WA Drive/Grnds/Flec/Wellhouse repair/replace renair or replace failure or broken asset ANC Water 304 16 461 202205 1.570%

(d)

(e)

Line#	(a)	(b)	(c)	(d)	(e)	(g) NARUC Asset	(h) Estimated In-Service	(i) Estimated In-service	(j) Primary Deprecation
Pro	ject ID	Project Description	Project Reason	Project Scope	Division	Account	Cost	Date	Rate
347 Nee	ed New	SAFE Denver Office Fall Protection	Stairs damaged/not usable Allow for generator to be hooked up during power	Replace stairs	ANC Water	304	5,000	202205	1.570%
348 FP3	35100064892	Instl Quick Connct/Trnsfr Switch	outage w/o straight wiring Due to vandalism; remove building which contains the	Install Hubbel plugs at wells	ANC Water	304	7,500	202205	1.570%
349 FP3	35801007551	Raintree Instl Fence/Whtwtr Cntrls	MM to reduce operational costs For equipment storage out of weather (protect	Install fence and Whitewater controls	ANC Water	304	8,000	202205	1.570%
350 FP3	35801013399	Brights Creek Instl Carport	investment)	Pre-built carport and installation	ANC Water	304	3,000	202205	1.570%
351 FP3	35801013504	Ashebrook Park #1 Rplc Roof	Roof is rotten and tree fell on it Allow for generator to be hooked up during power	Replace roof	ANC Water	304	6,000	202205	1.570%
	35801065062	Instl Quick Con/Trnsfr Switches	outage w/o straight wireing	Install Hubbel plugs at wells	ANC Water	304	3,188	202205	1.570%
	35900120969	Cary Building & Ground Improvements	funding for Cary Office Bldg Maintenance	Rplc HVAC/Plg or other bldg maintenance	ANC Water	304.56	3,500	202205	1.650%
	35801051897	Leasehold Improvements Denver	Required repairs at leased office	Varies	ANC Water	304.56	208	202205	1.650%
	35800026507	Well Renovations Central	Redrill, grout, upgrade casing or install liner	repair or replace failure or broken asset	ANC Water	307	659	202205	1.310%
	35800007599	RC Woodvalley Redrill Well #11	Well lost capacity	Drill new well to increase capacity	ANC Water	307	90,520	202205	1.310%
	35800092247	CW Valve Bank Renovation Central	valvebank has failure or leak that requires repair	repair or replace failure or broken asset	ANC Water	309	22,511	202205	4.560%
358 FP3	35100524691	Valve Bank Reno Coast	valvebank has failure or leak that requires repair	repair or replace failure or broken asset	ANC Water	309	331	202205	4.560%
359 FP3	35100025011	Valve Bank Reno Kville	valvebank has failure or leak that requires repair	repair or replace failure or broken asset	ANC Water	309	3,600	202205	4.560%
	35100324842	Valve Bank Renovation Fayville	valvebank has failure or leak that requires repair	repair or replace failure or broken asset	ANC Water	309	283	202205	4.560%
361 FP3	35801025381	Valve Bank Renovations West	valvebank has failure or leak that requires repair Update vlv bank with McDonald Miller, site glasses and	repair or replace failure or broken asset	ANC Water	309	11,212	202205	4.560%
	35100094198	Tank/Vlv Bank Reno - Specific Sys	accys to show water volume in tank	Redo valve bank	ANC Water	309	2,500	202205	4.560%
363 FP3	35800026543	Mobile Gen/Camera Renov Central	Renovate equipment as needed	repair or replace failure or broken asset	ANC Water	310	432	202205	1.790%
364 FP3	35800021688	Central South Port Gen CriticalSite	Emergency Operations during power outage situations	Purchase new portable gensets	ANC Water	310	50,000	202205	1.790%
365 FP3	35800021689	Central North Port Gen CriticalSite	Emergency Operations during power outage situations pump equip has failure or reduced function that requires	Purchase new portable gensets	ANC Water	310	50,000	202205	1.790%
366 FP3	35800092237	CW Pumping Equipment Central	repair/replacement pump equip has failure or reduced function that requires	repair or replace failure or broken asset	ANC Water	311	51,952	202205	2.800%
367 FP3	35100524692	Pumping Equipment Coast	repair/replacement pump equip has failure or reduced function that requires	repair or replace failure or broken asset	ANC Water	311	516	202205	2.800%
368 FP3	35100324843	Pumping Equipment Fayville	repair/replacement pump equip has failure or reduced function that requires	repair or replace failure or broken asset	ANC Water	311	341	202205	2.800%
369 FP3	35100025012	Pumping Equipment Kville	repair/replacement pump equip has failure or reduced function that requires	repair or replace failure or broken asset	ANC Water	311	9,447	202205	2.800%
370 FP3	35801025382	Pumping Equipment West	repair/replacement Treatment egp has failure or requires timely	repair or replace failure or broken asset	ANC Water	311	26,374	202205	2.800%
371 FP3	35800092240	CW Treatment Equipment Central	repair/replacement Treatment egp has failure or requires timely	repair or replace failure or broken asset	ANC Water	320	37,154	202205	3.860%
372 FP3	35100524694	Treatment Equipment Coast	repair/replacement Treatment eqp has failure or requires timely	repair or replace failure or broken asset	ANC Water	320	817	202205	3.860%
373 FP3	35100324844	Treatment Equipment Fayville	repair/replacement Treatment eqp has failure or requires timely	repair or replace failure or broken asset	ANC Water	320	689	202205	3.860%
374 FP3	35100025014	Treatment Equipment Kville	repair/replacement Treatment egp has failure or requires timely	repair or replace failure or broken asset	ANC Water	320	3,761	202205	3.860%
375 FP3	35801025390	Treatment Equipment West	repair/replacement Fe/Mn concentrations in well water above EPA	repair or replace failure or broken asset	ANC Water	320	5,641	202205	3.860%
376 FP3	35801016468	WSIC Spring Shores FeMn Filter	secondary limits, creating discolored water and potential health effect issues for customers	Design/build/install filtration equipment, bldg and appurtances	ANC Water	320	383,892	202205	3.860%
	35100020999	Nantucket Village Rplc Filters	Reached end of life, no longer providing adequate filtration	Replace controls and tanks (WPC)	ANC Water	320	7,500	202205	3.860%
	35100524695	Tank Improvements	tank asset has failure that requires repair/replacement	repair or replace failure or broken asset	ANC Water	330	36	202205	2.150%
	35800026527	Tank Improvements Central	tank asset has failure that requires repair/replacement	repair or replace failure or broken asset	ANC Water	330	776	202205	2.150%
	35100352221	Tank Improvements Fayville	tank asset has failure that requires repair/replacement	repair or replace failure or broken asset	ANC Water	330	26	202205	2.150%
	35100352221	Tank Improvements Fayville  Tank Improvements Kville	tank asset has failure that requires repair/replacement	repair or replace failure or broken asset	ANC Water	330	2,243	202205	2.150%
	35801025393	Tank Improvements West	tank asset has failure that requires repair/replacement	repair or replace failure or broken asset	ANC Water	330	618	202205	2.150%
302 FP3	55501020393	rain improvements ivest	tariit asset nas raiiure triat requires repaii/repidtefffefft	ropan or replace failure of broken asset	AND Water	330	018	202205	2.10070

423 FP35801078032

Install Level Tran & Pressure Mon

losing production

Line# (a) (b) (c) (d) (e) (i) NARUC Estimated Estimated Primary Rate Asset In-Service In-service Deprecation Project ID **Project Description** Project Reason Project Scope Division Cost Date Rate Account 383 FP35800092082 CE Main Renovations Centra repair or replace failure or broken asset ANC Water water main breaks that require immediate repair 46.350 1.710% repair or replace failure or broken asset 384 FP35100524697 water main breaks that require immediate repair ANC Water 1.710% Main Renovation Coast 331 1.276 202205 385 FP35100324845 Main Renovation Fayville water main breaks that require immediate repair repair or replace failure or broken asset ANC Water 2,332 1.710% 331 202205 386 FP35801025394 Main Renovation West water main breaks that require immediate repair repair or replace failure or broken asset ANC Water 331 33,744 202205 1.710% 387 FP35100025016 Main Renovations Kville water main breaks that require immediate repair repair or replace failure or broken asset ANC Water 331 10,349 202205 1.710% water main/valve has failure that requires 388 FP35800092101 CW Main Repair/Valve Rplc Central renair/replacement and restoration repair or replace failure or broken asset ANC Water 331 9.334 202205 1 710% water main/valve has failure that requires 389 FP35100025017 Main Repair/Valve Replace Kville renair/replacement and restoration repair or replace failure or broken asset ANC Water 331 500 202205 1 710% water main/valve has failure that requires 390 FP35801025395 Main Renair/Valve Rnlc West renair or replace failure or broken asset ANC Water 331 12 166 202205 1.710% renair/replacement and restoration 391 FP35100007539 WSIC River Oaks Role Valves 1 710% Non-operable valves, inability to isolate druing leaks Replace main line valves ANC Water 331 10 000 202205 392 FP35801007563 WSIC Spring Valley Rplc Valves Replace non-operable valves: unable to isolate leaks ANC Water 202205 1.710% Replace main line valves 331 45.000 water service has failure that requires repair/replacement 393 FP35100016473 ANC Water 333 7,367 202205 4.810% Services - Kville and restoration repair or replace failure or broken asset water service has failure that requires repair/replacement 394 FP35100316474 Services Fayville and restoration repair or replace failure or broken asset ANC Water 333 3.342 202205 4.810% water service has failure that requires repair/replacement 395 FP35100516475 Services Coast repair or replace failure or broken asset ANC Water 333 1.038 202205 4.810% water service has failure that requires repair/replacement 396 FP35800092249 CE Services Central repair or replace failure or broken asset ANC Water 333 46,384 202205 4.810% and restoration water service has failure that requires repair/replacement 397 FP35801016479 Services West and restoration repair or replace failure or broken asset ANC Water 333 35 635 202205 4 910% 398 New FP New Services Kville Install new service for new customer Install new service line ANC Water 333 1.105 202205 4.810% 399 New FP New services Cary Install new service for new customer Install new service line ANC Water 333 5 622 202205 4.810% 400 New FP New Services West Install new service for new customer Install new service line ANC Water 333 4.276 202205 4.810% water meter/box requires repair/replacement and 401 FP35800092105 CW Meter/Meter Box Reno Central ANC Water 334 3 300% renair or replace failure or broken asset 17.058 202205 restoration water meter/hox requires repair/replacement and 402 FP35100324849 Meter/Meter Box Reno Favville ANC Water 334 1.436 202205 3.300% repair or replace failure or broken asset restoration water meter/box requires repair/replacement and 403 FP35100025021 Meter/Meter Box Reno Kville ANC Water 334 4,423 202205 3.300% restoration repair or replace failure or broken asset water meter/box requires repair/replacement and 404 FP35801027002 Meter/Meter Box Reno West restoration repair or replace failure or broken asset ANC Water 334 15.298 202205 3.300% water meter/box requires repair/replacement and 405 FP35100524700 Meters/Meter Box Reno Coast ANC Water 334 334 202205 3.300% repair or replace failure or broken asset 406 New FP New Meters Kville Install new meters for new customers ANC Water 334 1,250 202205 3.300% Install new meter 407 New FP New Meters Fayville Install new meters for new customers Install new meter ANC Water 334 167 3.300% 202205 408 New FP New Meters Wilm Install new meters for new customers Install new meter ANC Water 334 34 202205 3.300% 409 New FP New Meters Central Install new meters for new customers Install new meter ANC Water 334 12.383 202205 3.300% 410 New FP New Meters West Install new meters for new customers Install new meter ANC Water 334 4.217 202205 3.300% 411 FP35800026549 P5300100:Working Tools-NS Tools used in the renair of assets Purchase or replace tools ANC Water 343 1 104 202205 5.000% 412 FP35801025406 P5300200:Working Tools-NS Tools used in the renair of assets Purchase or replace tools ANC Water 343 819 202205 5.000% 413 FP35100025024 P5300220:Working Tools-NS Tools used in the renair of assets Purchase or replace tools ANC Water 343 417 202205 5.000% 414 FP35800026542 renair or replace failure or broken asset P5300100:Lab Equipment-NS ANC Water 344 1.118 5.000% Lab equipment need perform testing as required 202205 415 FP35100553111 P5300310:Lab Equipment-NS 344 5.000% Lab equipment need perform testing as required renair or replace failure or broken asset ANC Water 202205 45 416 FP35801093416 repair or replace failure or broken asset ANC Water 344 278 5.000% P5300200:Lab Equipment-NS Lab equipment need perform testing as required 202205 Comm Eqp asset has failure that requires 417 FP35800026546 Remote Monitoring Central repair/replacement repair or replace failure or broken asset ANC Water 346 3,461 202205 10.000% Comm Eqp asset has failure that requires 418 FP35100524704 Remote Monitoring Coast repair/replacement repair or replace failure or broken asset ANC Water 346 12 202205 10.000% Comm Eqp asset has failure that requires 419 FP35100359632 ANC Water 10.000% Remote Monitoring Fayville repair/replacement repair or replace failure or broken asset 346 488 202205 Comm Eqp asset has failure that requires 420 FP35100025023 Remote Monitoring Kville repair or replace failure or broken asset ANC Water 346 559 202205 10.000% repair/replacement Comm Eqp asset has failure that requires 421 FP35801025403 Remote Monitoring West repair/replacement repair or replace failure or broken asset ANC Water 246 2 368 202205 10 000% 422 FP35100015843 Candy Creek Instl Level Monitor Provide data on well production Install level monitor and SCADA ANC Water 346 2.500 202205 10.000% Statewide initiative to obtain production data on wells

InstII level transducers and pres monitors

ANC Water

346

3 188

202205

10 000%

Line#	(a)	(b)	(c)	(d)	(e)	(g) NARUC Asset	(h) Estimated In-Service	(i) Estimated In-service	(j) Primary Deprecation
Pr	roject ID	Project Description	Project Reason	Project Scope	Division	Account	Cost	Date	Rate
424 FF	P35100024987	P5300200:WA Drive/Grnds/Elec/Wellhouse	driveway, grounds, electrical or wellhouse requires repair/replace driveway, grounds, electrical or wellhouse requires	repair or replace failure or broken asset	ANC Water	304	6,150	202206	1.570%
425 FF	P35100315419	P5300300:WA Drive/Grnds/Elec/Wellhouse	repair/replace driveway, grounds, electrical or wellhouse requires	repair or replace failure or broken asset	ANC Water	304	613	202206	1.570%
426 FF	P35100524688	P5300310:WA Drive/Grnds/Elec/Wellhouse	repair/replace driveway, grounds, electrical or wellhouse requires	repair or replace failure or broken asset	ANC Water	304	920	202206	1.570%
427 FF	P35800092209	P5300100:WA Drive/Grnds/Elec/Wellhouse	repair/replace driveway, grounds, electrical or wellhouse requires	repair or replace failure or broken asset	ANC Water	304	48,195	202206	1.570%
428 FF	P35801025377	P5300200:WA Drive/Grnds/Elec/Wellhouse	repair/replace	repair or replace failure or broken asset	ANC Water	304	16,461	202206	1.570%
429 Ne	eed New	SAFE Turkey Pen Gap Fall Protection	Need stairs installed to access	Install stairs	ANC Water	304	5,000	202206	1.570%
430 Ne	eed New	SAFE Fox Run Fall Protection	Need stairs installed to access Allow for generator to be hooked up during power	Install stairs	ANC Water	304	5,000	202206	1.570%
	P35100064892	Instl Quick Connct/Trnsfr Switch	outage w/o straight wiring Allow for generator to be hooked up during power	Install Hubbel plugs at wells	ANC Water	304	7,500	202206	1.570%
	P35801065062	Instl Quick Con/Trnsfr Switches	outage w/o straight wireing	Install Hubbel plugs at wells	ANC Water	304	3,188	202206	1.570%
	P35801051897	Leasehold Improvements Denver	Required repairs at leased office	Varies	ANC Water	304.56	208	202206	1.650%
	P35800026507	Well Renovations Central	Redrill, grout, upgrade casing or install liner	repair or replace failure or broken asset	ANC Water	307	659	202206	1.310%
	P35801007552	Raintree #4/5 Abandon Wells	Mandated by DEQ - wells are out of service	Abandon wells by certified well contractor	ANC Water	307	5,000	202206	1.310%
	P35801021013	Country Acres abandon Wells 4 & 5	Mandated by DEQ - wells are off line	Abandon wells by certified well contractor	ANC Water	307	7,000	202206	1.310%
	P35800092247	CW Valve Bank Renovation Central	valvebank has failure or leak that requires repair	repair or replace failure or broken asset	ANC Water	309	22,511	202206	4.560%
	P35100524691	Valve Bank Reno Coast	valvebank has failure or leak that requires repair	repair or replace failure or broken asset	ANC Water	309	331	202206	4.560%
	P35100025011	Valve Bank Reno Kville	valvebank has failure or leak that requires repair	repair or replace failure or broken asset	ANC Water	309	3,600	202206	4.560%
	P35100324842	Valve Bank Renovation Fayville	valvebank has failure or leak that requires repair	repair or replace failure or broken asset	ANC Water	309	283	202206	4.560%
	P35801025381	Valve Bank Renovations West	valvebank has failure or leak that requires repair Update vlv bank with McDonald Miller, site glasses and	repair or replace failure or broken asset	ANC Water	309	11,212	202206	4.560%
	P35100094198	Tank/VIv Bank Reno - Specific Sys	accys to show water volume in tank	Redo valve bank	ANC Water	309	2,500	202206	4.560%
	P35801013505	Stoney Oaks Reno Valve Bank	Corrosion/tuburculation of pipes due to water quality	Replace valve bank	ANC Water	309	4,000	202206	4.560%
	P35800026543	Mobile Gen/Camera Renov Central	Renovate equipment as needed	repair or replace failure or broken asset	ANC Water	310	432	202206	1.790%
	P35100521687	Jacksonville Port Gen Critical Site	Coastal area back up power need pump equip has failure or reduced function that requires	purchase portable generator	ANC Water	310	50,000	202206	1.790%
	P35800092237	CW Pumping Equipment Central	repair/replacement pump equip has failure or reduced function that requires		ANC Water	311	51,953	202206	2.800%
	P35100524692	Pumping Equipment Coast	repair/replacement pump equip has failure or reduced function that requires		ANC Water	311	516	202206	2.800%
	P35100324843	Pumping Equipment Fayville	repair/replacement pump equip has failure or reduced function that requires		ANC Water	311	340	202206	2.800%
	P35100025012	Pumping Equipment Kville	repair/replacement pump equip has failure or reduced function that requires	repair or replace failure or broken asset	ANC Water	311	9,447	202206	2.800%
	P35801025382	Pumping Equipment West	repair/replacement	repair or replace failure or broken asset	ANC Water	311	26,374	202206	2.800%
	P35801007533	Brights Crk Rplc Booster Pmps	Replace booster pumps & motors when they fail Treatment eqp has failure or requires timely	Replace pump/motor	ANC Water	311	30,000	202206	2.800%
	P35800092240	CW Treatment Equipment Central	repair/replacement Treatment eqp has failure or requires timely	repair or replace failure or broken asset	ANC Water	320	37,155	202206	3.860%
453 FF	P35100524694	Treatment Equipment Coast	repair/replacement Treatment eqp has failure or requires timely	repair or replace failure or broken asset	ANC Water	320	817	202206	3.860%
454 FF	P35100324844	Treatment Equipment Fayville	repair/replacement Treatment eqp has failure or requires timely	repair or replace failure or broken asset	ANC Water	320	689	202206	3.860%
455 FF	P35100025014	Treatment Equipment Kville	repair/replacement Treatment eqp has failure or requires timely	repair or replace failure or broken asset	ANC Water	320	3,761	202206	3.860%
456 FF	P35801025390	Treatment Equipment West	repair/replacement	repair or replace failure or broken asset	ANC Water	320	5,641	202206	3.860%
457 FF	P35800021276	Ole Mill Stream #3 Filter Rplc	Filter reaching its life expectancy  Mn not being oxidized enough by chlorine alone for	Replace with new filter	ANC Water	320	100,000	202206	3.860%
458 FF	P35800016831	Stonehenge Instl KMno4	complete removal. Needed to add another stronger Mn oxidizer Fe/Mn concentrations in well water above EPA	Installation of chemical feed equipment	ANC Water	320	10,000	202206	3.860%
459 FF	P35800013350	WSIC Carden's Creek Well #2 Fe/Mn	secondary limits, creating discolored water and potential health effect issues for customers Fe/Mn concentrations in well water above EPA	Design/build/install filtration equipment, bldg and appurtances	ANC Water	320	670,000	202206	3.860%
460 FF	P35800081551	WSIC Bayleaf Farms FeMn Fltr P54	secondary limits, creating discolored water and potential health effect issues for customers	Design/build/install filtration equipment, bldg and appurtances	ANC Water	320	310,000	202206	3.860%

502 FP35801093416

P5300200:Lab Equipment-NS

Line# (b) (c) (d) (e) (h) (i) NARUC Estimated Primary Estimated Rate Asset In-Service In-service Deprecation Project ID **Project Description** Project Reason Division Cost Date Rate Project Scope Account 461 FP35100013495 End of life, no longer providing adequate filtration ANC Wate 462 FP35100524695 ANC Water 330 36 202206 2.150% Tank Improvements tank asset has failure that requires repair/replacement repair or replace failure or broken asset 463 FP35800026527 Tank Improvements Central tank asset has failure that requires repair/replacement repair or replace failure or broken asset ANC Water 330 776 202206 2.150% 464 FP35100352221 Tank Improvements Favville tank asset has failure that requires repair/replacement repair or replace failure or broken asset ANC Water 330 26 202206 2 150% 465 FP35100025015 Tank Improvements Kville tank asset has failure that requires repair/replacement repair or replace failure or broken asset ANC Water 330 2 243 202206 2 150% 466 FP35801025393 ANC Water 202206 2.150% Tank Improvements West tank asset has failure that requires repair/replacement repair or replace failure or broken asset 330 618 467 FP35801013394 WISC Creekside Renl 5k noncode tank ANC Water 55 000 2 150% Non-code tank Replace hydro tank 330 202206 468 FP35800092082 CE Main Renovations Central water main breaks that require immediate repair repair or replace failure or broken asset ANC Water 46,350 1.710% 331 202206 469 FP35100524697 Main Renovation Coast water main breaks that require immediate repair repair or replace failure or broken asset ANC Water 331 1.276 202206 1.710% 470 FP35100324845 Main Renovation Fayville water main breaks that require immediate repair repair or replace failure or broken asset ANC Water 331 2,332 202206 1.710% 471 FP35801025394 Main Renovation West water main breaks that require immediate repair repair or replace failure or broken asset ANC Water 331 33,744 202206 1.710% 472 FP35100025016 Main Renovations Kville water main breaks that require immediate repair repair or replace failure or broken asset ANC Water 331 10.349 202206 1.710% water main/valve has failure that requires 473 FP35800092101 CW Main Repair/Valve Rplc Central repair/replacement and restoration repair or replace failure or broken asset ANC Water 331 9,334 202206 1.710% water main/valve has failure that requires 474 FP35100025017 Main Repair/Valve Replace Kville repair/replacement and restoration repair or replace failure or broken asset ANC Water 331 500 202206 1.710% water main/valve has failure that requires 475 FP35801025395 Main Renair/Valve Rnlc West repair/replacement and restoration repair or replace failure or broken asset ANC Water 331 12 166 202206 1 710% 476 FP35100013366 WSIC Holiday Hills Rplc AC Pipe Replace aged and deteriorating pipe Replace mains and services ANC Water 331 520 000 202206 1 710% 477 FP35100007540 WSIC Piedmont Est Role Vlv/Blwoff Non-operable valves, inability to isolate druing leaks Replace main line valves ANC Water 331 20.000 202206 1 710% water service has failure that requires repair/replacement 478 FP35100016473 Services - Kville and restoration renair or replace failure or broken asset ANC Water 333 7 367 202206 4.810% water service has failure that requires repair/replacement 479 FP35100316474 Services Favville renair or replace failure or broken asset ANC Water 333 3 342 202206 4.810% and restoration water service has failure that requires repair/replacement 480 FP35100516475 ANC Water 333 1.038 202206 4.810% Services Coast and restoration repair or replace failure or broken asset water service has failure that requires repair/replacement 481 FP35800092249 CE Services Central and restoration repair or replace failure or broken asset ANC Water 333 46,384 202206 4.810% water service has failure that requires repair/replacement repair or replace failure or broken asset 482 FP35801016479 ANC Water 333 35.635 202206 4.810% Services West and restoration New Services Kville Install new service for new customer ANC Water 4.810% 483 New FP Install new service line 333 202206 484 New FP Install new service for new customer Install new service line ANC Water 333 5,622 202206 4.810% New services Carv 485 New FP New Services West Install new service for new customer Install new service line ANC Water 333 4.810% 4.276 202206 486 FP35801007561 WSIC Cedar Valley Rplc Svc Volume of service line leaks Replace service lines ANC Water 333 25,000 202206 4.810% water meter/box requires repair/replacement and 487 FP35800092105 CW Meter/Meter Box Reno Central restoration repair or replace failure or broken asset ANC Water 334 17.058 202206 3.300% water meter/box requires repair/replacement and 488 FP35100324849 Meter/Meter Box Reno Favville restoration repair or replace failure or broken asset ANC Water 334 1.436 202206 3 300% water meter/box requires repair/replacement and 489 FP35100025021 ANC Water 3.300% Meter/Meter Box Reno Kville renair or replace failure or broken asset 334 4 423 202206 restoration water meter/hox requires renair/replacement and 490 FP35801027002 Meter/Meter Box Reno West repair or replace failure or broken asset ANC Water 334 15.298 202206 3.300% restoration water meter/box requires repair/replacement and 491 FP35100524700 Meters/Meter Box Reno Coast restoration repair or replace failure or broken asset ANC Water 334 334 202206 3.300% 492 New FP New Meters Kville Install new meters for new customers Install new meter ANC Water 334 1,250 202206 3.300% 493 New FP New Meters Favville Install new meters for new customers Install new meter ANC Water 334 167 202206 3.300% Install new meters for new customers ANC Water 3.300% 494 New FP New Meters Wilm Install new meter 334 33 202206 ANC Water 3.300% 495 New FP New Meters Central Install new meters for new customers Install new meter 334 12.384 202206 496 New FP New Meters West Install new meters for new customers Install new meter ANC Water 334 4,217 202206 3.300% 497 FP35800026549 P5300100:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC Water 343 1,104 5.000% 202206 498 FP35801025406 P5300200:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC Water 343 819 202206 5.000% 499 FP35100025024 P5300220:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC Water 343 417 202206 5.000% 500 FP35800026542 P5300100:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC Water 344 1,118 202206 5.000% 501 FP35100553111 P5300310:Lab Equipment-NS Lab equipment need perform testing as required renair or replace failure or broken asset ANC Water 344 45 202206 5.000%

repair or replace failure or broken asset

ANC Water

344

278

202206

5.000%

Lab equipment need perform testing as required

(i)

Agua North Carolina Inc. Docket No. W-218, Sub 573 NCUC Form W-1 - Rate Case Information Report Item# 28 - Agua NC Water

(b)

Schedule of Capital Asset Additions

(a)

Line#

NARUC Estimated Estimated Primary Rate Asset In-Service In-service Deprecation Project ID **Project Description** Project Reason Project Scope Division Cost Date Rate Account Comm Eqp asset has failure that requires 503 FP35800026546 Remote Monitoring Central ANC Water 10.000% repair/replacement repair or replace failure or broken asset 346 3.461 202206 Comm Eqp asset has failure that requires 504 FP35100524704 Remote Monitoring Coast repair/replacement repair or replace failure or broken asset ANC Water 346 12 202206 10.000% Comm Eqp asset has failure that requires 505 FP35100359632 Remote Monitoring Fayville repair/replacement repair or replace failure or broken asset ANC Water 346 489 202206 10.000% Comm Eqp asset has failure that requires 506 FP35100025023 Remote Monitoring Kville repair/replacement repair or replace failure or broken asset ANC Water 346 559 202206 10.000% Comm Eqp asset has failure that requires 507 FP35801025403 Remote Monitoring West renair/replacement repair or replace failure or broken asset ANC Water 346 2 368 202206 10 000% Statewide initiative to obtain production data on wells 508 FP35801078032 ANC Water 10 000% Install Level Tran & Pressure Mon Josina production Instil level transducers and ores monitors 346 3 188 202206 driveway, grounds, electrical or wellhouse requires 509 FP35100024987 P5300200:WA Drive/Grnds/Elec/Wellhouse repair/replace repair or replace failure or broken asset ANC Water 304 6.150 202207 1.570% driveway, grounds, electrical or wellhouse requires 510 FP35100315419 P5300300:WA Drive/Grnds/Elec/Wellhouse repair or replace failure or broken asset ANC Water 304 613 202207 1.570% repair/replace driveway, grounds, electrical or wellhouse requires P5300310:WA Drive/Grnds/Elec/Wellhouse ANC Water 202207 1.570% 511 FP35100524688 repair/replace repair or replace failure or broken asset 304 920 driveway, grounds, electrical or wellhouse requires 512 FP35800092209 P5300100:WA Drive/Grnds/Elec/Wellhouse repair or replace failure or broken asset ANC Water 304 48,195 202207 1.570% repair/replace driveway, grounds, electrical or wellhouse requires 513 FP35801025377 P5300200:WA Drive/Grnds/Elec/Wellhouse repair/replace repair or replace failure or broken asset ANC Water 304 16,461 202207 1.570% 514 FP35800021274 Bayleaf Well House Renos Deteriorated wellhouses in the Bayleaf system Replace wellhouses with new for safety and reliability ANC Water 304 75.000 202207 1.570% Replace all current dehumidifiers with new commercial 515 FP35800025663 Replacement of recalled home style dehumidifers ANC Water 1 570% Emergency Dehumidifer Replacement grade for safety 304 52 399 202207 516 Need New SAFE Swiss Pines Staris Need stairs installed to access Install stairs ANC Water 304 5,000 202207 1.570% Allow for generator to be hooked up during power 517 FP35801065062 Instl Quick Con/Trnsfr Switches outage w/o straight wireing Install Hubbel plugs at wells ANC Water 304 3 188 202207 1.570% 518 FP35801051897 Required repairs at leased office ANC Water 304.56 Leasehold Improvements Denver 208 202207 1.650% Varies 519 FP35800026507 Well Renovations Central 1.310% Redrill, grout, upgrade casing or install liner repair or replace failure or broken asset ANC Water 307 660 202207 520 FP35800092247 CW Valve Bank Renovation Central repair or replace failure or broken asset ANC Water 22,511 4.560% valvebank has failure or leak that requires repair 309 202207 521 FP35100524691 Valve Bank Reno Coast valvebank has failure or leak that requires repair repair or replace failure or broken asset ANC Water 309 331 202207 4.560% 522 FP35100025011 Valve Bank Reno Kville valvebank has failure or leak that requires repair repair or replace failure or broken asset ANC Water 309 3,600 202207 4.560% ANC Water 4.560% 523 FP35100324842 Valve Bank Renovation Fayville valvebank has failure or leak that requires repair repair or replace failure or broken asset 309 202207 repair or replace failure or broken asset 524 FP35801025381 Valve Bank Renovations West valvebank has failure or leak that requires repair ANC Water 309 11.212 4.560% 525 FP35100313358 Automatic Flushing Units/Meters increase water quality and turn over on dead ends ANC Water 309 20,000 4.560% install new flushing units 202207 Update vlv bank with McDonald Miller, site glasses and 526 FP35100094198 Tank/VIv Bank Reno - Specific Sys accys to show water volume in tank Redo valve bank ANC Water 309 2,500 202207 4.560% 527 FP35800026543 Mobile Gen/Camera Renov Central Renovate equipment as needed repair or replace failure or broken asset ANC Water 310 432 202207 1.790% pump equip has failure or reduced function that requires repair/replacement 2 800% 528 FP35800092237 CW Pumping Equipment Central repair or replace failure or broken asset ANC Water 311 51 953 202207 pump equip has failure or reduced function that requires 529 FP35100524692 Pumping Equipment Coast repair/replacement repair or replace failure or broken asset ANC Water 311 516 202207 2 800% pump equip has failure or reduced function that requires 530 FP35100324843 repair or replace failure or broken asset ANC Water 2.800% Pumping Equipment Favville 311 340 202207 renair/replacement pump equip has failure or reduced function that requires 531 FP35100025012 ANC Water 202207 2.800% Pumpina Equipment Kville repair/replacement repair or replace failure or broken asset 311 9.447 pump equip has failure or reduced function that requires 532 FP35801025382 Pumping Equipment West repair/replacement repair or replace failure or broken asset ANC Water 311 26,374 202207 2.800% Treatment eqp has failure or requires timely 533 FP35800092240 ANC Water 320 202207 3.860% CW Treatment Equipment Central repair/replacement repair or replace failure or broken asset 37.155 Treatment eqp has failure or requires timely 534 FP35100524694 Treatment Equipment Coast repair/replacement repair or replace failure or broken asset ANC Water 320 817 202207 3.860% Treatment eqp has failure or requires timely 535 FP35100324844 Treatment Equipment Fayville repair/replacement repair or replace failure or broken asset ANC Water 320 689 202207 3.860% Treatment eqp has failure or requires timely 536 FP35100025014 Treatment Equipment Kville repair/replacement repair or replace failure or broken asset ANC Water 320 3.761 202207 3.860% Treatment ego has failure or requires timely 537 FP35801025390 Treatment Equipment West repair/replacement repair or replace failure or broken asset ANC Water 320 5 641 202207 3.860%

(d)

(e)

(j) Primary

Aqua North Carolina, Inc.
Docket No. W-218, Sub 573
NCUC Form W-1 – Rate Case Information Report
Item# 28 - Aqua NC Water
Schedule of Capital Asset Additions

(b)

Item# 28 - Aqua NC Water Schedule of Capital Asset Additions Line# (a)

				Rate	Asset	In-Service	In-service	Deprecation
Project ID	Project Description	Project Reason	Project Scope	Division	Account	Cost	Date	Rate
	•	Sourcing filter backwash water from distribution system						
		can clog laterals with legacy Fe/Mn and lower media life						
		due to coating from seaguestrant. Installing closed						
		backwash supply system to extend filter media life and						
538 FP35800026470	Royal Senter Rdg #2 Backwash Upgrd	lower opex	Design/build/install backwash system	ANC Water	320	125,000	202207	3.860%
539 FP35100013495	Replace FeMn Filters Kville	End of life, no longer providing adequate filtration	Replace filters	ANC Water	320	30,000	202207	3.860%
540 FP35801013500	Replace Radium Filters Denver	Filters will eventually reach exhaustion/breakthrough	Replace filters with new radium removal	ANC Water	320	29,000	202207	3.860%
340 11 3300 10 13300	Replace Radium Filters Deriver	Tillers will eventually reach exhaustion/breaktinough	Neplace litters with new radidity removal	ANC Water	320	29,000	202207	3.000 /6
541 FP35100524695	Tank Improvements	tank asset has failure that requires repair/replacement	repair or replace failure or broken asset	ANC Water	330	36	202207	2.150%
542 FP35800026527	Tank Improvements Central	tank asset has failure that requires repair/replacement	repair or replace failure or broken asset	ANC Water	330	776	202207	2.150%
543 FP35100352221	Tank Improvements Fayville	tank asset has failure that requires repair/replacement	repair or replace failure or broken asset	ANC Water	330	26	202207	2.150%
544 FP35100025015	Tank Improvements Kville	tank asset has failure that requires repair/replacement	repair or replace failure or broken asset	ANC Water	330	2,243	202207	2.150%
E4E ED0E00400E000	Tools become and Mant	41		ANC Water	330	040	202207	2.150%
545 FP35801025393	Tank Improvements West	tank asset has failure that requires repair/replacement	repair or replace failure or broken asset	ANC Water ANC Water		618		
546 FP35800021295	Vil of White Oak RpIc (2) 3K Hydros	Reached life expectancy and needs replaced	Replace Hydro Tank and associated piping with new		330	60,000	202207	2.150%
547 FP35801013395	Edgewood Ac #1&2 Rplc 2k Noncode Tk	Non-code tank	Replace hydro tank	ANC Water	330	30,000	202207	2.150%
548 FP35800092082	CE Main Renovations Central	water main breaks that require immediate repair	repair or replace failure or broken asset	ANC Water	331	46,351	202207	1.710%
549 FP35100524697	Main Renovation Coast	water main breaks that require immediate repair	repair or replace failure or broken asset	ANC Water	331	1,276	202207	1.710%
550 FP35100324845	Main Renovation Fayville	water main breaks that require immediate repair	repair or replace failure or broken asset	ANC Water	331	2,331	202207	1.710%
551 FP35801025394	Main Renovation West	water main breaks that require immediate repair	repair or replace failure or broken asset	ANC Water	331	33,743	202207	1.710%
552 FP35100025016	Main Renovations Kville	water main breaks that require immediate repair	repair or replace failure or broken asset	ANC Water	331	10,349	202207	1.710%
		water main/valve has failure that requires						
553 FP35800092101	CW Main Repair/Valve Rplc Central	repair/replacement and restoration water main/valve has failure that requires	repair or replace failure or broken asset	ANC Water	331	9,334	202207	1.710%
554 FP35100025017	Main Repair/Valve Replace Kville	repair/replacement and restoration water main/valve has failure that requires	repair or replace failure or broken asset	ANC Water	331	500	202207	1.710%
555 FP35801025395	Main Repair/Valve Rplc West	repair/replacement and restoration	repair or replace failure or broken asset	ANC Water	331	12,167	202207	1.710%
556 FP35801007554	WSIC Bostian Haht Rolc Mains Svcs	Replace aged and deteriorating pipe	Replace mains and services	ANC Water	331	626.200	202207	1.710%
557 FP35100007541	WSIC Canterbury Tris Rpic Viv/Blow	Non-operable valves, inability to isolate druing leaks	Replace main line valves	ANC Water	331	20,000	202207	1.710%
337 11 33 100007 341	Wold Califerbury This Replic VIV/Blow	water service has failure that requires repair/replacemen		AND Water	331	20,000	202201	1.7 10 /6
558 FP35100016473	Services - Kville	and restoration	repair or replace failure or broken asset	ANC Water	333	7,367	202207	4.810%
556 FF35100010473	Services - Kville	water service has failure that requires repair/replacemen		ANC Water	333	1,301	202207	4.010%
559 FP35100316474	Services Fayville	and restoration		ANC Water	333	3,342	202207	4.810%
559 FP35100316474	Services Fayville		repair or replace failure or broken asset	ANC Water	333	3,342	202207	4.810%
		water service has failure that requires repair/replacemen						
560 FP35100516475	Services Coast	and restoration	repair or replace failure or broken asset	ANC Water	333	1,038	202207	4.810%
		water service has failure that requires repair/replacemen						
561 FP35800092249	CE Services Central	and restoration	repair or replace failure or broken asset	ANC Water	333	46,384	202207	4.810%
		water service has failure that requires repair/replacemen						
562 FP35801016479	Services West	and restoration	repair or replace failure or broken asset	ANC Water	333	35,635	202207	4.810%
563 New FP	New Services Kville	Install new service for new customer	Install new service line	ANC Water	333	1,105	202207	4.810%
564 New FP	New services Cary	Install new service for new customer	Install new service line	ANC Water	333	5,622	202207	4.810%
565 New FP	New Services West	Install new service for new customer	Install new service line	ANC Water	333	4,276	202207	4.810%
		water meter/box requires repair/replacement and						
566 FP35800092105	CW Meter/Meter Box Reno Central	restoration	repair or replace failure or broken asset	ANC Water	334	17,059	202207	3.300%
		water meter/box requires repair/replacement and						
567 FP35100324849	Meter/Meter Box Reno Fayville	restoration	repair or replace failure or broken asset	ANC Water	334	1,435	202207	3.300%
		water meter/box requires repair/replacement and						
568 FP35100025021	Meter/Meter Box Reno Kville	restoration	repair or replace failure or broken asset	ANC Water	334	4,423	202207	3.300%
		water meter/box requires repair/replacement and						
569 FP35801027002	Meter/Meter Box Reno West	restoration	repair or replace failure or broken asset	ANC Water	334	15,297	202207	3.300%
		water meter/box requires repair/replacement and	.,,			,		
570 FP35100524700	Meters/Meter Box Reno Coast	restoration	repair or replace failure or broken asset	ANC Water	334	334	202207	3.300%
571 New FP	New Meters Kville	Install new meters for new customers	Install new meter	ANC Water	334	1,250	202207	3.300%
571 New FP 572 New FP	New Meters Rayville			ANC Water	334	1,230	202207	3.300%
		Install new meters for new customers	Install new meter					
573 New FP	New Meters Wilm	Install new meters for new customers	Install new meter	ANC Water	334	33	202207	3.300%
574 New FP	New Meters Central	Install new meters for new customers	Install new meter	ANC Water	334	12,384	202207	3.300%
575 New FP	New Meters West	Install new meters for new customers	Install new meter	ANC Water	334	4,217	202207	3.300%
576 FP35800026549	P5300100:Working Tools-NS	Tools used in the repair of assets	Purchase or replace tools	ANC Water	343	1,104	202207	5.000%

(d)

(e)

(g) (h) (i)
NARUC Estimated Estimated

617 FP35801025382

Pumping Equipment West

repair/replacement

Line# (a) (b) (c) (d) (e) (i) NARUC Estimated Estimated Primary Rate Asset In-Service In-service Deprecation Project ID **Project Description** Project Reason Project Scope Division Cost Date Rate Account 577 FP35801025406 P5300200:Working Tools-NS ANC Water Tools used in the repair of assets Purchase or replace tools 343 5.000% 578 FP35100025024 P5300220:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC Water 343 417 202207 5.000% 579 FP35800026542 P5300100:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC Water 344 1,118 5.000% 202207 580 FP35100553111 P5300310:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC Water 344 45 202207 5.000% 581 FP35801093416 P5300200:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC Water 344 278 202207 5.000% Comm Eqp asset has failure that requires 582 FP35800026546 Remote Monitoring Central repair/replacement repair or replace failure or broken asset ANC Water 346 3.461 202207 10.000% Comm Egn asset has failure that requires 583 FP35100524704 Remote Monitoring Coast repair/replacement repair or replace failure or broken asset ANC Water 346 13 202207 10.000% Comm Egn asset has failure that requires 10 000% 584 FP35100359632 Remote Monitoring Favville ANC Water 346 489 202207 renair/replacement repair or replace failure or broken asset Comm Egn asset has failure that requires 585 FP35100025023 Remote Monitoring Kville repair or replace failure or broken asset ANC Water 346 559 202207 10.000% repair/replacement Comm Eqp asset has failure that requires 586 FP35801025403 Remote Monitoring West ANC Water 346 2,368 202207 10.000% repair/replacement repair or replace failure or broken asset 587 FP35800021267 Hopson Downs/Sauls Ridge PLC Upgrd Pcurrent PLC is obsolete Replace with new updated PLC for reliability of service ANC Water 346 40.000 202207 10.000% 588 FP35800077566 Instl OUT at 37 Partial Sites OUT needed at 6 remaining partial sites 10.000% Install RTU equipment and program ANC Water 80.277 202207 Install RTU equipment and program 589 FP35900121645 Install RTU Centra RTU/OUT growth at 12 sites/yr ANC Water 346 160.553 202207 10.000% 590 FP35900121646 Install RTU West RTU/OUT growth at 6 sites/yr Install RTU equipment and program ANC Water 346 10.000% 80.277 202207 591 FP35900121649 SCADA at Existing FeMn Sites Integrate filter controls to Dispatch Install RTU equipment and program ANC Water 346 30,000 10.000% 202207 Statewide initiative to obtain production data on wells losing production 592 FP35801078032 Install Level Tran & Pressure Mon InstII level transducers and pres monitors ANC Water 346 3.188 202207 10.000% driveway, grounds, electrical or wellhouse requires 593 FP35100024987 ANC Water P5300200:WA Drive/Grnds/Flec/Wellhouse renair/replace repair or replace failure or broken asset 304 6 151 202208 1.570% driveway, grounds, electrical or wellhouse requires 1.570% 594 FP35100315419 P5300300:WA Drive/Grnds/Flec/Wellhouse repair/replace repair or replace failure or broken asset ANC Water 304 612 202208 driveway, grounds, electrical or wellhouse requires 595 FP35100524688 P5300310:WA Drive/Grnds/Elec/Wellhouse renair or replace failure or broken asset ANC Water 304 920 202208 1.570% renair/replace driveway, grounds, electrical or wellhouse requires 596 FP35800092209 P5300100:WA Drive/Grnds/Elec/Wellhouse ANC Water 48.195 202208 1.570% repair/replace repair or replace failure or broken asset 304 driveway, grounds, electrical or wellhouse requires 597 FP35801025377 P5300200:WA Drive/Grnds/Elec/Wellhouse repair/replace repair or replace failure or broken asset ANC Water 304 16 460 202208 1 570% 598 FP35800021275 Ridgehaven Well #1 Rbld Wellhouse Detreriorated wellhouse/unsafe ANC Water 202208 1.570% Replace wellhouses with new for safety and reliability 304 40.000 599 FP35100007530 Canterbury Trl Reno Wilhse Deteriorated well house Replace walls and roof ANC Water 304 12.000 202208 1.570% 600 FP35801013398 Cedar Valley #4 Building reno DEQ Inspection recommendation Reno bldg, roof, door ANC Water 304 1.570% 7.000 202208 601 FP35801013503 Bostian Heights #1 Rplc Roof Replace roof ANC Water 304 1.570% Roof is rotten 8.500 202208 Allow for generator to be hooked up during power 602 FP35801065062 Instl Quick Con/Trnsfr Switches outage w/o straight wireing Install Hubbel plugs at wells ANC Water 304 3 188 202208 1.570% 603 FP35801051897 Leasehold Improvements Denver Required repairs at leased office Varies ANC Water 304 56 208 202208 1.650% 604 FP35800026507 Well Renovations Central Redrill, grout, upgrade casing or install liner renair or replace failure or broken asset ANC Water 307 660 202208 1 310% Well lost capacity 605 FP35800007384 Blackstone Meadow Redrill Well Drill 8" in existing bore hole to gain back capacity ANC Water 307 29 437 202208 1.310% 606 FP35800092247 CW Valve Bank Renovation Central valvehank has failure or leak that requires renain renair or replace failure or broken asset ANC Water 309 22 511 202208 4.560% 607 FP35100524691 valvehank has failure or leak that requires renain renair or replace failure or broken asset ANC Water 4.560% Valve Bank Reno Coast 309 331 202208 608 FP35100025011 valvehank has failure or leak that requires repair 4.560% Valve Bank Reno Kville renair or replace failure or broken asset ANC Water 309 3 600 202208 609 FP35100324842 Valve Bank Renovation Favville valvebank has failure or leak that requires repair repair or replace failure or broken asset ANC Water 4.560% 309 284 202208 610 FP35801025381 Valve Bank Renovations West valvebank has failure or leak that requires repair repair or replace failure or broken asset ANC Water 11.212 4.560% 309 202208 Update vlv bank with McDonald Miller, site glasses and 611 FP35100094198 Tank/VIv Bank Reno - Specific Sys accys to show water volume in tank ANC Water 309 2,500 202208 4.560% Redo valve bank 612 FP35800026543 Mobile Gen/Camera Renov Central Renovate equipment as needed repair or replace failure or broken asset ANC Water 310 202208 1.790% pump equip has failure or reduced function that requires 613 FP35800092237 CW Pumping Equipment Central ANC Water 51,953 2.800% repair/replacement repair or replace failure or broken asset 311 202208 pump equip has failure or reduced function that requires 614 FP35100524692 Pumping Equipment Coast repair or replace failure or broken asset ANC Water 311 516 202208 2.800% pump equip has failure or reduced function that requires repair/replacement repair or replace failure or broken asset 615 FP35100324843 Pumping Equipment Fayville ANC Water 311 340 202208 2 800% pump equip has failure or reduced function that requires 616 FP35100025012 Pumping Equipment Kville repair/replacement repair or replace failure or broken asset ANC Water 311 9 4 4 7 202208 2 800% pump equip has failure or reduced function that requires

renair or replace failure or broken asset

ANC Water

311

26 374

202208

2 800%

Line#	(a)	(b)	(c)	(d)	(e)	(g) NARUC	(h) Estimated	(i) Estimated	(j) Primary
Pr	roject ID	Project Description	Project Reason	Project Scope	Rate Division	Asset Account	In-Service Cost	In-service Date	Deprecation Rate
			Treatment eqp has failure or requires timely						
618 FF	P35800092240	CW Treatment Equipment Central	repair/replacement Treatment egp has failure or requires timely	repair or replace failure or broken asset	ANC Water	320	37,155	202208	3.860%
619 FF	P35100524694	Treatment Equipment Coast	repair/replacement	repair or replace failure or broken asset	ANC Water	320	817	202208	3.860%
620 FF	P35100324844	Treatment Equipment Fayville	Treatment eqp has failure or requires timely repair/replacement	repair or replace failure or broken asset	ANC Water	320	689	202208	3.860%
621 FF	P35100025014	Treatment Equipment Kville	Treatment eqp has failure or requires timely repair/replacement	repair or replace failure or broken asset	ANC Water	320	3,760	202208	3.860%
			Treatment eqp has failure or requires timely						
	P35801025390	Treatment Equipment West	repair/replacement	repair or replace failure or broken asset	ANC Water	320	5,641	202208	3.860%
	P35800021286	Holland Down Rplc Filter Cannister	End of life for current vessel	Replace with new canister	ANC Water	320	10,000	202208	3.860%
	P35800021287	A Country Place Rplc Filter Cans	End of life for current vessel	Replace with new canister	ANC Water	320	20,000	202208	3.860%
625 FF	P35800051775	Nottignham #2 Fe/Mn Filter Replace	Current Filter reached life expectancy Fe/Mn concentrations in well water above EPA	Replace with new	ANC Water	320	200,000	202208	3.860%
			secondary limits, creating discolored water and potential						
626 FF	P35800042134	WSIC Kimmon PI/Cotesworth FeMn P03	health effect issues for customers Fe/Mn concentrations in well water above EPA	appurtances	ANC Water	320	330,000	202208	3.860%
			secondary limits, creating discolored water and potential	Design/build/install filtration equipment, bldg and					
627 F	P35800051784	WSIC Greymoss Fe/Mn Filter	health effect issues for customers	appurtances	ANC Water	320	330,000	202208	3.860%
	P35100013495	Replace FeMn Filters Kville	End of life, no longer providing adequate filtration	Replace filters	ANC Water	320	30,000	202208	3.860%
	P35801021033	Harbor Club Reno Softeners/Filters	Due to age and equipment repairs	Replace filters	ANC Water	320	20,000	202208	3.860%
C20 F	D05400504005	Tools leaves and			ANO Wester	220		202200	0.4500/
	P35100524695	Tank Improvements	tank asset has failure that requires repair/replacement	repair or replace failure or broken asset	ANC Water	330	36	202208	2.150%
631 FF	P35800026527	Tank Improvements Central	tank asset has failure that requires repair/replacement	repair or replace failure or broken asset	ANC Water	330	776	202208	2.150%
632 FF	P35100352221	Tank Improvements Fayville	tank asset has failure that requires repair/replacement	repair or replace failure or broken asset	ANC Water	330	26	202208	2.150%
633 FF	P35100025015	Tank Improvements Kville	tank asset has failure that requires repair/replacement	repair or replace failure or broken asset	ANC Water	330	2,243	202208	2.150%
634 FF	P35801025393	Tank Improvements West	tank asset has failure that requires repair/replacement	repair or replace failure or broken asset	ANC Water	330	618	202208	2.150%
635 FF	P35800092082	CE Main Renovations Central	water main breaks that require immediate repair	repair or replace failure or broken asset	ANC Water	331	46,351	202208	1.710%
636 FF	P35100524697	Main Renovation Coast	water main breaks that require immediate repair	repair or replace failure or broken asset	ANC Water	331	1,276	202208	1.710%
637 FF	P35100324845	Main Renovation Fayville	water main breaks that require immediate repair	repair or replace failure or broken asset	ANC Water	331	2,331	202208	1.710%
638 FF	P35801025394	Main Renovation West	water main breaks that require immediate repair	repair or replace failure or broken asset	ANC Water	331	33,743	202208	1.710%
639 FF	P35100025016	Main Renovations Kville	water main breaks that require immediate repair water main/valve has failure that requires	repair or replace failure or broken asset	ANC Water	331	10,349	202208	1.710%
640 FF	P35800092101	CW Main Repair/Valve Rplc Central	repair/replacement and restoration	repair or replace failure or broken asset	ANC Water	331	9,333	202208	1.710%
641 FF	P35100025017	Main Repair/Valve Replace Kville	water main/valve has failure that requires repair/replacement and restoration	repair or replace failure or broken asset	ANC Water	331	500	202208	1.710%
			water main/valve has failure that requires						
	P35801025395	Main Repair/Valve Rplc West	repair/replacement and restoration	repair or replace failure or broken asset	ANC Water	331	12,167	202208	1.710%
	P35801078072	WSIC Ashebrook Park Rplc Mn & Srvcs	Replace aged and deteriorating pipe	Replace mains and services	ANC Water	331	890,000	202208	1.710%
644 FF	P35801007562	WSIC Rocky Ridge Rplc Valves	Replace non-operable valves; unable to isolate leaks	Replace main line valves	ANC Water	331	50,000	202208	1.710%
645 F	P35100016473	Services - Kville	water service has failure that requires repair/replacemen and restoration	repair or replace failure or broken asset	ANC Water	333	7,367	202208	4.810%
040 11	33100010473	GETVICES TAVILIE	water service has failure that requires repair/replacemen		AIVO Water	555	7,507	202200	4.01070
646 FF	P35100316474	Services Fayville	and restoration	repair or replace failure or broken asset	ANC Water	333	3,342	202208	4.810%
647 FF	P35100516475	Services Coast	water service has failure that requires repair/replacemen and restoration	repair or replace failure or broken asset	ANC Water	333	1,038	202208	4.810%
			water service has failure that requires repair/replacement						
648 FF	P35800092249	CE Services Central	and restoration water service has failure that requires repair/replacemen	repair or replace failure or broken asset t	ANC Water	333	46,384	202208	4.810%
649 FF	P35801016479	Services West	and restoration	repair or replace failure or broken asset	ANC Water	333	35,635	202208	4.810%
650 N		New Services Kville	Install new service for new customer	Install new service line	ANC Water	333	1,105	202208	4.810%
651 N		New services Cary	Install new service for new customer	Install new service line	ANC Water	333	5,622	202208	4.810%
652 N		New Services West	Install new service for new customer	Install new service line	ANC Water	333	4,276	202208	4.810%
			water meter/box requires repair/replacement and						
653 FF	P35800092105	CW Meter/Meter Box Reno Central	restoration water meter/box requires repair/replacement and	repair or replace failure or broken asset	ANC Water	334	17,059	202208	3.300%
654 FF	P35100324849	Meter/Meter Box Reno Fayville	restoration	repair or replace failure or broken asset	ANC Water	334	1,435	202208	3.300%

Schedule of Capital Asset Additions

Line# (a) (b)

Line#	(a)	(b)	(c)	(d)	(e)	(g) NARUC Asset	(h) Estimated In-Service	(i) Estimated In-service	(j) Primary Deprecation
	Project ID	Project Description	Project Reason	Project Scope	Division	Account	Cost	Date	Rate
655	FP35100025021	Meter/Meter Box Reno Kville	water meter/box requires repair/replacement and restoration	repair or replace failure or broken asset	ANC Water	334	4,423	202208	3.300%
656	FP35801027002	Meter/Meter Box Reno West	water meter/box requires repair/replacement and restoration	repair or replace failure or broken asset	ANC Water	334	15,297	202208	3.300%
	FP35100524700	Meters/Meter Box Reno Coast	water meter/box requires repair/replacement and restoration	repair or replace failure or broken asset	ANC Water	334	333	202208	3.300%
658	New FP	New Meters Kville	Install new meters for new customers	Install new meter	ANC Water	334	1,250	202208	3.300%
659	New FP	New Meters Fayville	Install new meters for new customers	Install new meter	ANC Water	334	167	202208	3.300%
660	New FP	New Meters Wilm	Install new meters for new customers	Install new meter	ANC Water	334	33	202208	3.300%
661	New FP	New Meters Central	Install new meters for new customers	Install new meter	ANC Water	334	12,384	202208	3.300%
662	New FP	New Meters West	Install new meters for new customers	Install new meter	ANC Water	334	4,217	202208	3.300%
	FP35800026549	P5300100:Working Tools-NS	Tools used in the repair of assets	Purchase or replace tools	ANC Water	343	1,104	202208	5.000%
	FP35801025406	P5300200:Working Tools-NS	Tools used in the repair of assets	Purchase or replace tools	ANC Water	343	819	202208	5.000%
	FP35100025024	P5300220:Working Tools-NS	Tools used in the repair of assets	Purchase or replace tools	ANC Water	343	417	202208	5.000%
	FP35800026542	P5300100:Lab Equipment-NS	Lab equipment need perform testing as required	repair or replace failure or broken asset	ANC Water	344	1.118	202208	5.000%
	FP35100553111	P5300310:Lab Equipment-NS	Lab equipment need perform testing as required	repair or replace failure or broken asset	ANC Water	344	45	202208	5.000%
	FP35801093416	P5300200:Lab Equipment-NS	Lab equipment need perform testing as required	repair or replace failure or broken asset	ANC Water	344	279	202208	5.000%
		111	Comm Eqp asset has failure that requires						
	FP35800026546	Remote Monitoring Central	repair/replacement Comm Eqp asset has failure that requires	repair or replace failure or broken asset	ANC Water	346	3,461	202208	10.000%
	FP35100524704	Remote Monitoring Coast	repair/replacement Comm Eqp asset has failure that requires	repair or replace failure or broken asset	ANC Water	346	13	202208	10.000%
671	FP35100359632	Remote Monitoring Fayville	repair/replacement Comm Eqp asset has failure that requires	repair or replace failure or broken asset	ANC Water	346	489	202208	10.000%
672	FP35100025023	Remote Monitoring Kville	repair/replacement Comm Eqp asset has failure that requires	repair or replace failure or broken asset	ANC Water	346	559	202208	10.000%
673	FP35801025403	Remote Monitoring West	repair/replacement Statewide initiative to obtain production data on wells	repair or replace failure or broken asset	ANC Water	346	2,367	202208	10.000%
674	FP35801078032	Install Level Tran & Pressure Mon	losing production driveway, grounds, electrical or wellhouse requires	InstII level transducers and pres monitors	ANC Water	346	3,188	202208	10.000%
675	FP35100024987	P5300200:WA Drive/Grnds/Elec/Wellhouse	repair/replace driveway, grounds, electrical or wellhouse requires	repair or replace failure or broken asset	ANC Water	304	6,151	202209	1.570%
676	FP35100315419	P5300300:WA Drive/Grnds/Elec/Wellhouse	repair/replace driveway, grounds, electrical or wellhouse requires	repair or replace failure or broken asset	ANC Water	304	612	202209	1.570%
677	FP35100524688	P5300310:WA Drive/Grnds/Elec/Wellhouse	repair/replace driveway, grounds, electrical or wellhouse requires	repair or replace failure or broken asset	ANC Water	304	920	202209	1.570%
678	FP35800092209	P5300100:WA Drive/Grnds/Elec/Wellhouse	repair/replace driveway, grounds, electrical or wellhouse requires	repair or replace failure or broken asset	ANC Water	304	48,195	202209	1.570%
679	FP35801025377	P5300200:WA Drive/Grnds/Elec/Wellhouse	repair/replace	repair or replace failure or broken asset	ANC Water	304	16,460	202209	1.570%
	Need New	SAFE Well Site Lighting	Need lighting at well sites	Install motion activiated LED lights w/guarding	ANC Water	304	20,000	202209	1.570%
	FP35100007526	Foxbury Extend Bldg for Filters	Space is too small for access to filters	Extend brick well house	ANC Water	304	15,000	202209	1.570%
	FP35100064931	Cedar Crk Rplc Wellhouse & Floor	Deteriorated building	Replace building and repour floor	ANC Water	304	35,477	202209	1.570%
		·	Allow for generator to be hooked up during power						
	FP35801065062	Instl Quick Con/Trnsfr Switches	outage w/o straight wireing	Install Hubbel plugs at wells	ANC Water	304	3,188	202209	1.570%
	FP35900120969	Cary Building & Ground Improvements	funding for Cary Office Bldg Maintenance	Rplc HVAC/Plg or other bldg maintenance	ANC Water	304.56	3,500	202209	1.650%
	FP35801051897	Leasehold Improvements Denver	Required repairs at leased office	Varies	ANC Water	304.56	208	202209	1.650%
	FP35800026507	Well Renovations Central	Redrill, grout, upgrade casing or install liner	repair or replace failure or broken asset	ANC Water	307	660	202209	1.310%
	FP35800092247	CW Valve Bank Renovation Central	valvebank has failure or leak that requires repair	repair or replace failure or broken asset	ANC Water	309	22,510	202209	4.560%
	FP35100524691	Valve Bank Reno Coast	valvebank has failure or leak that requires repair	repair or replace failure or broken asset	ANC Water	309	331	202209	4.560%
	FP35100025011	Valve Bank Reno Kville	valvebank has failure or leak that requires repair	repair or replace failure or broken asset	ANC Water	309	3,601	202209	4.560%
690	FP35100324842	Valve Bank Renovation Fayville	valvebank has failure or leak that requires repair	repair or replace failure or broken asset	ANC Water	309	284	202209	4.560%
691	FP35801025381	Valve Bank Renovations West	valvebank has failure or leak that requires repair Update vlv bank with McDonald Miller, site glasses and	repair or replace failure or broken asset	ANC Water	309	11,212	202209	4.560%
692	FP35100094198	Tank/VIv Bank Reno - Specific Sys	accys to show water volume in tank	Redo valve bank	ANC Water	309	2,500	202209	4.560%
	FP35800026543	Mobile Gen/Camera Renov Central	Renovate equipment as needed pump equip has failure or reduced function that requires	repair or replace failure or broken asset	ANC Water	310	432	202209	1.790%
694	FP35800092237	CW Pumping Equipment Central	repair/replacement pump equip has failure or reduced function that requires	repair or replace failure or broken asset	ANC Water	311	51,953	202209	2.800%
695	FP35100524692	Pumping Equipment Coast	repair/replacement pump equip has failure or reduced function that requires	repair or replace failure or broken asset	ANC Water	311	517	202209	2.800%
696	FP35100324843	Pumping Equipment Fayville	repair/replacement	repair or replace failure or broken asset	ANC Water	311	340	202209	2.800%

Primary

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(b)

Schedule of Capital Asset Additions

(a)

Line#

Rate Asset In-Service In-service Deprecation Project ID **Project Description** Project Reason Project Scope Division Cost Date Rate Account pump equip has failure or reduced function that requires 697 FP35100025012 Pumping Equipment Kville ANC Water 9,447 202209 2.800% repair/replacement repair or replace failure or broken asset 311 pump equip has failure or reduced function that requires 698 FP35801025382 Pumping Equipment West repair/replacement repair or replace failure or broken asset ANC Water 311 26,373 202209 2.800% Treatment eqp has failure or requires timely 699 FP35800092240 CW Treatment Equipment Central repair/replacement repair or replace failure or broken asset ANC Water 320 37.155 202209 3.860% Treatment eqp has failure or requires timely 700 FP35100524694 Treatment Equipment Coast repair/replacement renair or replace failure or broken asset ANC Water 320 817 202209 3.860% Treatment ego has failure or requires timely ANC Water 701 FP35100324844 Treatment Equipment Favville renair/renlacement renair or replace failure or broken asset 320 689 202209 3.860% Treatment ego has failure or requires timely 702 FP35100025014 ANC Water 3 760 202209 3.860% Treatment Equipment Kville renair/replacement renair or replace failure or broken asset 320 Treatment eqp has failure or requires timely 703 FP35801025390 Treatment Equipment West repair/replacement repair or replace failure or broken asset ANC Water 320 5.641 202209 3.860% After evaluating expansion of further treatment, it was decided to eliminate the well due to its poor water quality and low production and interconnect Green Pines with Solve Increasing Radium and Uranium Concentrations 704 FP35800078187 Greenpines #2 Rad Filter Rplc Barclay Downs. ANC Water 320 300.000 202209 3.860% Design/build/install filtration equipment, bldg and Combined radium concentrations in well water above 705 FP35800021685 WSIC Canterbury Est #1 Rad Filter EPA primary limits ANC Water 320 250,000 202209 3.860% Fe/Mn concentrations in well water above EPA secondary limits, creating discolored water and potential Design/build/install filtration equipment, bldg and 706 FP35800026499 WSIC Foxboro Well #3 FeMn Filter health effect issues for customers ANC Water 320 270,000 202209 3.860% Fe/Mn concentrations in well water above EPA secondary limits, creating discolored water and potential Design/build/install filtration equipment, bldg and 707 FP35800081514 WSIC Martindale FeMn Filter P19 health effect issues for customers ANC Water 320 420,000 202209 3.860% Fe/Mn concentrations in well water above EPA secondary limits, creating discolored water and potential Design/build/install filtration equipment, bldg and 708 FP35800015964 WSIC Robwd Hampton Pk FeMn Filter health effect issues for customers appurtances ANC Water 320 360.000 202209 3.860% Reached end of life, no longer providing adequate filtration (remove KMNO4) 709 FP35801021034 Maplecrest Rebuild Greensand Filter Replace filters ANC Water 320 18 000 202209 3.860% tank asset has failure that requires repair/replacement 710 FP35100524695 Tank Improvements repair or replace failure or broken asset ANC Water 330 36 202209 2 150% 711 FP35800026527 ANC Water 2 150% Tank Improvements Central tank asset has failure that requires repair/replacement repair or replace failure or broken asset 330 776 202209 712 FP35100352221 Tank Improvements Favville tank asset has failure that requires repair/replacement repair or replace failure or broken asset ANC Water 330 26 202209 2.150% 713 FP35100025015 Tank Improvements Kville tank asset has failure that requires repair/replacement repair or replace failure or broken asset ANC Water 330 2,244 202209 2.150% 714 FP35801025393 Tank Improvements West ANC Water 330 202209 2.150% tank asset has failure that requires repair/replacement repair or replace failure or broken asset 618 Non code tank-system is paralleled so replacement 715 FP35801007534 Castlewood Refurbish Tank would not be a wise use of funds Sandblast and coat interior & Exterior ANC Water 330 10,000 202209 2.150% 716 FP35800092082 CE Main Renovations Central water main breaks that require immediate repair repair or replace failure or broken asset ANC Water 331 46,351 1.710% 202209 717 FP35100524697 Main Renovation Coast water main breaks that require immediate repair repair or replace failure or broken asset ANC Water 331 1,276 202209 1.710% 718 FP35100324845 Main Renovation Favville water main breaks that require immediate repair repair or replace failure or broken asset ANC Water 331 2.331 202209 1.710% 719 FP35801025394 Main Renovation West water main breaks that require immediate repair repair or replace failure or broken asset ANC Water 331 33.743 202209 1 710% water main breaks that require immediate repair 720 FP35100025016 Main Renovations Kville repair or replace failure or broken asset ANC Water 331 10 349 202209 1 710% water main/valve has failure that requires 721 FP35800092101 repair or replace failure or broken asset 1 710% CW Main Repair/Valve Rplc Central repair/replacement and restoration ANC Water 331 9.333 202209 water main/valve has failure that requires 722 FP35100025017 Main Renair/Valve Replace Kville repair/replacement and restoration repair or replace failure or broken asset ANC Water 331 500 202209 1 710% water main/valve has failure that requires 723 FP35801025395 ANC Water 202209 1.710% Main Repair/Valve Rplc West repair/replacement and restoration repair or replace failure or broken asset 331 12.167 Service reliability on a single well system with capacity Interconnect Briarwood Farms with the Briarwood 724 FP35800021270 Briarwood Farms Interconnect Kildaire system ANC Water 331 75,000 202209 1 710% issues Improved Water Quality efforts with blow of Replace various blow off assemblies with new piping and 725 FP35800021299 Distrib Blow-off/Valve Installation ANC Water 202209 1.710% valving 331 50.000 Replace non-operable valves; unable to isolate leaks Replace main line valves 726 FP35801007560 WSIC Knob Crk Valve Rplc ANC Water 331 90.000 202209 1.710% water service has failure that requires repair/replacement 727 FP35100016473 Services - Kville repair or replace failure or broken asset ANC Water 333 7 367 202209 4.810% and restoration

(d)

(e)

NARUC

(h)

Estimated

(i)

Estimated

Agua North Carolina Inc. Docket No. W-218, Sub 573 NCUC Form W-1 - Rate Case Information Report Item# 28 - Agua NC Water

(b)

Schedule of Capital Asset Additions

(a)

Line#

NARUC Estimated Estimated Primary Rate Asset In-Service In-service Deprecation Project ID **Project Description** Project Reason Division Account Cost Date Rate Project Scope water service has failure that requires repair/replacement 728 FP35100316474 Services Fayville ANC Water 3,342 202209 4.810% and restoration repair or replace failure or broken asset 333 water service has failure that requires repair/replacement 729 FP35100516475 Services Coast and restoration repair or replace failure or broken asset ANC Water 333 1,038 202209 4.810% water service has failure that requires repair/replacement 730 FP35800092249 CE Services Central and restoration repair or replace failure or broken asset ANC Water 333 46.384 202209 4.810% water service has failure that requires repair/replacement 731 FP35801016479 Services West and restoration renair or replace failure or broken asset ANC Water 333 35 635 202209 4.810% 732 New FP New Services Kville Install new service for new customer Install new service line ANC Water 333 1.105 202209 4.810% 733 New FP New services Cary Install new service for new customer Install new service line ANC Water 333 5 622 202209 4.810% 734 New FP New Services West Install new service for new customer Install new service line ANC Water 333 4 276 202209 4 810% water meter/hox requires renair/replacement and 735 FP35800092105 CW Meter/Meter Box Reno Central repair or replace failure or broken asset ANC Water 334 17.059 202209 3.300% restoration water meter/box requires repair/replacement and 736 FP35100324849 Meter/Meter Box Reno Fayville ANC Water 334 1,435 202209 3.300% restoration repair or replace failure or broken asset water meter/box requires repair/replacement and 737 FP35100025021 Meter/Meter Box Reno Kville repair or replace failure or broken asset ANC Water 334 4,423 202209 3.300% restoration water meter/box requires repair/replacement and 738 FP35801027002 Meter/Meter Box Reno West repair or replace failure or broken asset ANC Water 334 15,297 202209 3.300% water meter/box requires repair/replacement and 739 FP35100524700 Meters/Meter Box Reno Coast repair or replace failure or broken asset ANC Water 334 333 202209 3.300% restoration 740 New FP New Meters Kville Install new meters for new customers Install new meter ANC Water 334 1,250 202209 3.300% 741 New FP New Meters Favville Install new meters for new customers Install new meter ANC Water 334 167 202209 3.300% 742 New FP New Meters Wilm Install new meters for new customers Install new meter ANC Water 334 33 202209 3.300% 743 New FP New Meters Central Install new meters for new customers Install new meter ANC Water 334 12 384 202209 3.300% 744 New FP New Meters West Install new meters for new customers Install new meter ANC Water 334 4.216 202209 3 300% 745 FP35800026549 P5300100:Working Tools-NS Tools used in the renair of assets Purchase or replace tools ANC Water 343 1 103 202209 5.000% 746 FP35801025406 P5300200:Working Tools-NS ANC Water 343 5.000% Tools used in the renair of assets Purchase or replace tools 819 202209 747 FP35100025024 P5300220:Working Tools-NS Tools used in the renair of assets Purchase or replace tools ANC Water 343 202209 5.000% 417 748 FP35800026542 repair or replace failure or broken asset ANC Water 344 1.118 5.000% P5300100:Lab Equipment-NS Lab equipment need perform testing as required 202209 749 FP35100553111 P5300310:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset 202209 5.000% ANC Water 344 750 FP35801093416 P5300200:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC Water 344 279 202209 5.000% Comm Eqp asset has failure that requires 751 FP35800026546 Remote Monitoring Central repair/replacement repair or replace failure or broken asset ANC Water 346 3.461 202209 10.000% Comm Eqp asset has failure that requires 752 FP35100524704 Remote Monitoring Coast ANC Water 346 13 202209 10.000% repair/replacement repair or replace failure or broken asset Comm Eqp asset has failure that requires 753 FP35100359632 Remote Monitoring Fayville repair/replacement repair or replace failure or broken asset ANC Water 346 489 202209 10.000% Comm Eqp asset has failure that requires 754 FP35100025023 Remote Monitoring Kville repair/replacement repair or replace failure or broken asset ANC Water 346 559 202209 10.000% Comm Eqp asset has failure that requires 755 FP35801025403 Remote Monitoring West repair/replacement repair or replace failure or broken asset ANC Water 346 2 367 202209 10.000% 756 FP35801021026 Install SCADA 11 Systems To allow single point control for all wells in the system Install SCADA ANC Water 346 21 000 202209 10 000% Statewide initiative to obtain production data on wells 757 FP35801078032 ANC Water 346 3 188 10 000% Install Level Tran & Pressure Mon Instil level transducers and ores monitors 202209 Josina production driveway, grounds, electrical or wellhouse requires 758 FP35100024987 P5300200:WA Drive/Grnds/Elec/Wellhouse ANC Water 202210 1.570% repair/replace repair or replace failure or broken asset 304 6.151 driveway, grounds, electrical or wellhouse requires 759 FP35100315419 P5300300:WA Drive/Grnds/Elec/Wellhouse repair or replace failure or broken asset ANC Water 304 612 202210 1.570% repair/replace driveway, grounds, electrical or wellhouse requires P5300310:WA Drive/Grnds/Elec/Wellhouse ANC Water 202210 1.570% 760 FP35100524688 repair/replace repair or replace failure or broken asset 304 920 driveway, grounds, electrical or wellhouse requires 761 FP35800092209 P5300100:WA Drive/Grnds/Elec/Wellhouse repair/replace repair or replace failure or broken asset ANC Water 304 48,195 202210 1.570% driveway, grounds, electrical or wellhouse requires 762 FP35801025377 P5300200:WA Drive/Grnds/Elec/Wellhouse repair/replace repair or replace failure or broken asset ANC Water 304 16,460 202210 1.570% 763 FP35100321104 Happy Valley Rebuild Wellhouse well house in need of rebuild rebuild well house ANC Water 304 45.000 202210 1.570% 764 FP35100064935 Springfield Est Rplc Wellhse 12x12 Replace old A-frame bldg with proper wellhouse Replace building ANC Water 304 35 636 202210 1.570% Allow for generator to be hooked up during power 765 FP35801065062 ANC Water 1 570% Instl Quick Con/Trnsfr Switches outage w/o straight wireing Install Hubbel plugs at wells 304 3.188 202210 766 FP35801051897 Leasehold Improvements Denver Required repairs at leased office Varies ANC Water 304 56 208 202210 1.650%

(d)

(e)

(h)

(i)

799 FP35801013392

WSIC Heronwood #1 Rplc 10k Noncode Tank

Non-code tank

Line# (a) (b) (c) (d) (e) (h) (i) NARUC Estimated Estimated Primary Rate Asset In-Service In-service Deprecation Project ID **Project Description** Project Reason Project Scope Division Cost Date Rate Account 767 FP3580002650 Well Renovations Central repair or replace failure or broken asset ANC Water Redrill, grout, upgrade casing or install liner 1.310% 768 FP35800007589 Mill Race Redrill/New Well ANC Water 113,733 Well lost capacity Drill new well to increase capacity 307 202210 1.310% 769 FP35800092247 CW Valve Bank Renovation Central valvebank has failure or leak that requires repair repair or replace failure or broken asset ANC Water 22,510 4.560% 309 202210 770 FP35100524691 Valve Bank Reno Coast valvebank has failure or leak that requires repair repair or replace failure or broken asset ANC Water 309 331 202210 4.560% 771 FP35100025011 Valve Bank Reno Kville valvebank has failure or leak that requires repair repair or replace failure or broken asset ANC Water 309 3,601 202210 4.560% 772 FP35100324842 Valve Bank Renovation Favville valvebank has failure or leak that requires repair repair or replace failure or broken asset ANC Water 309 284 202210 4.560% 773 FP35801025381 Valve Bank Renovations West valvebank has failure or leak that requires repair repair or replace failure or broken asset ANC Water 309 11.213 202210 4.560% Current meters out of warranty and causing display Agua staff replacing with either new displays or entire 774 FP35800018686 WSIC Well Meter Role LABOR ONLY issues meter based on location and situation ANC Water 309 2 757 202210 4.560% Undate vlv bank with McDonald Miller site classes and 775 FP35100094198 Tank/VIv Bank Reno - Specific Sys ANC Water 2 500 202210 4.560% Redo valve bank 309 accys to show water volume in tank 776 FP35800026543 Mobile Gen/Camera Renov Central repair or replace failure or broken asset ANC Water 1 790% Renovate equipment as needed 310 432 202210 777 FP35100021692 Kville Port Gen Critical Sites Critical Well Sites (2) ANC Water 50.000 202210 1.790% Back-up Power 310 778 FP35801021739 Denver Port Gen Critical Sites Back-up Power Critical Well Sites (2) ANC Water 310 50.000 202210 1.790% pump equip has failure or reduced function that requires 779 FP35800092237 CW Pumping Equipment Central repair/replacement repair or replace failure or broken asset ANC Water 311 51 953 202210 2.800% pump equip has failure or reduced function that requires 780 FP35100524692 ANC Water 311 202210 2.800% Pumping Equipment Coast repair/replacement repair or replace failure or broken asset 517 pump equip has failure or reduced function that requires 781 FP35100324843 Pumping Equipment Fayville repair or replace failure or broken asset ANC Water 311 340 202210 2.800% repair/replacement pump equip has failure or reduced function that requires repair/replacement 782 FP35100025012 Pumping Equipment Kville repair or replace failure or broken asset ANC Water 311 9,447 202210 2.800% pump equip has failure or reduced function that requires 783 FP35801025382 Pumping Equipment West repair/replacement repair or replace failure or broken asset ANC Water 311 26.373 202210 2 800% Treatment eqp has failure or requires timely 784 FP35800092240 CW Treatment Equipment Central repair/replacement repair or replace failure or broken asset ANC Water 320 37 155 202210 3.860% Treatment ego has failure or requires timely 785 FP35100524694 ANC Water 202210 3.860% Treatment Equipment Coast renair/renlacement renair or replace failure or broken asset 320 818 Treatment ean has failure or requires timely 786 FP35100324844 Treatment Equipment Favville repair/replacement ANC Water 320 689 202210 3.860% repair or replace failure or broken asset Treatment ego has failure or requires timely 787 FP35100025014 Treatment Equipment Kville repair or replace failure or broken asset ANC Water 320 3,760 202210 3.860% repair/replacement Treatment eqp has failure or requires timely 788 FP35801025390 Treatment Equipment West repair/replacement repair or replace failure or broken asset ANC Water 320 5.641 202210 3.860% Installation of filtration equipment and building, including but not limited to design, permitting, CA/CO, yard piping, site work, tank pad installation and setting, PFOS/PFOA concentrations in well water above Aqua electrical/controls, and minor wellhouse repair and re-789 FP35100013364 PFOS/PFOA - Kernersville corporate limit of 13PPT, need to install filtration ANC Water 320 10.000 202210 3.860% 790 FP35800016665 WSIC Southwood OCCT Copper Action Level Exceedance Perform Engineering and installation of appropriate CCT ANC Water 202210 3.860% 320 25,000 Fe/Mn concentrations in well water above EPA secondary limits, creating discolored water and potential Design/build/install filtration equipment, bldg and 791 new fp358000 Wsic Brackenridge FeMn Filter health effect issues for customers ANC Water 320 330.000 202210 3.860% Fe/Mn concentrations in well water above EPA secondary limits, creating discolored water and potential Design/build/install filtration equipment, bldg and 792 FP35800013355 WSIC Southwyck FeMn P02 health effect issues for customers ANC Water 320 300.000 202210 3.860% Fe/Mn concentrations in well water above FPA secondary limits, creating discolored water and potential Design/build/install filtration equipment, bldg and 793 new fn358000 ANC Water 3.860% Wsic High Grove health effect issues for customers appurtances 320 350 000 202210 794 FP35100524695 Tank Improvements tank asset has failure that requires renair/replacement renair or replace failure or broken asset ANC Water 330 36 202210 2.150% 795 FP35800026527 Tank Improvements Central ANC Water 330 202210 2.150% tank asset has failure that requires repair/replacement repair or replace failure or broken asset 776 796 FP35100352221 Tank Improvements Fayville tank asset has failure that requires repair/replacement repair or replace failure or broken asset ANC Water 330 26 202210 2 150% 797 FP35100025015 Tank Improvements Kville ANC Water 330 202210 2.150% tank asset has failure that requires repair/replacement repair or replace failure or broken asset 2.244 798 FP35801025393 Tank Improvements West tank asset has failure that requires repair/replacement repair or replace failure or broken asset ANC Water 330 618 202210 2.150%

Replace hydro tank

ANC Water

65,000

330

202210

2 150%

839 FP35100024987

P5300200:WA Drive/Grnds/Flec/Wellhouse

repair/replace

Line# (a) (b) (c) (d) (e) (i) NARUC Estimated Estimated Primary Rate Asset In-Service In-service Deprecation Project ID **Project Description** Project Reason Project Scope Division Cost Date Rate Account 800 FP35800092082 CE Main Renovations Centra ANC Water water main breaks that require immediate repair repair or replace failure or broken asset 46.350 1.710% 801 FP35100524697 Main Renovation Coast water main breaks that require immediate repair repair or replace failure or broken asset ANC Water 331 1.276 202210 1.710% 802 FP35100324845 Main Renovation Fayville repair or replace failure or broken asset ANC Water 2,331 1.710% water main breaks that require immediate repair 331 202210 803 FP35801025394 Main Renovation West water main breaks that require immediate repair repair or replace failure or broken asset ANC Water 331 33,743 202210 1.710% 804 FP35100025016 Main Renovations Kville water main breaks that require immediate repair repair or replace failure or broken asset ANC Water 331 10,349 202210 1.710% water main/valve has failure that requires 805 FP35800092101 CW Main Repair/Valve Rplc Central repair/replacement and restoration repair or replace failure or broken asset ANC Water 331 9.333 202210 1 710% water main/valve has failure that requires 806 FP35100025017 Main Repair/Valve Replace Kville repair/replacement and restoration repair or replace failure or broken asset ANC Water 331 500 202210 1 710% water main/valve has failure that requires 1 710% 807 FP35801025395 Main Repair/Valve Rplc West ANC Water 331 12 167 202210 renair/replacement and restoration renair or replace failure or broken asset water service has failure that requires renair/replacement 808 FP35100016473 Services - Kville ANC Water 333 7.367 202210 4.810% and restoration repair or replace failure or broken asset water service has failure that requires repair/replacement 809 FP35100316474 ANC Water 333 3,342 202210 4.810% Services Favville and restoration repair or replace failure or broken asset water service has failure that requires repair/replacement 810 FP35100516475 Services Coast and restoration repair or replace failure or broken asset ANC Water 333 1.038 202210 4.810% water service has failure that requires repair/replacement 811 FP35800092249 CE Services Central repair or replace failure or broken asset ANC Water 333 46.384 202210 4.810% water service has failure that requires repair/replacement 812 FP35801016479 Services West repair or replace failure or broken asset ANC Water 333 35,635 202210 4.810% and restoration 813 New FP New Services Kville Install new service for new customer Install new service line ANC Water 333 1,105 202210 4.810% 814 New FP New services Carv Install new service for new customer Install new service line ANC Water 333 5.622 202210 4.810% 815 New FP New Services West Install new service for new customer Install new service line ANC Water 333 4.276 202210 4.810% 816 FP35100007538 WSIC Weatherstone Rpic Svo Volume of service line leaks Replace PVC service lines ANC Water 333 185 000 202210 4.810% water meter/box requires repair/replacement and 817 FP35800092105 CW Meter/Meter Box Reno Central restoration repair or replace failure or broken asset ANC Water 334 17.059 202210 3.300% water meter/hox requires renair/replacement and 818 FP35100324849 Meter/Meter Box Reno Fawille renair or replace failure or broken asset ANC Water 334 1 435 202210 3 300% restoration water meter/box requires repair/replacement and 819 FP35100025021 ANC Water 4.423 202210 3.300% Meter/Meter Box Reno Kville restoration repair or replace failure or broken asset 334 water meter/box requires repair/replacement and 820 FP35801027002 Meter/Meter Box Reno West repair or replace failure or broken asset ANC Water 334 15,297 202210 3 300% restoration water meter/box requires repair/replacement and 821 FP35100524700 Meters/Meter Box Reno Coast ANC Water 202210 3.300% restoration repair or replace failure or broken asset 334 333 Install new meters for new customers ANC Water 822 New FP New Meters Kville Install new meter 334 1.250 202210 3.300% 823 New FP New Meters Fayville Install new meters for new customers Install new meter ANC Water 334 167 3.300% 202210 824 New FP New Meters Wilm Install new meters for new customers ANC Water 334 202210 3.300% Install new meter 33 825 New FP New Meters Central Install new meters for new customers Install new meter ANC Water 334 12,383 202210 3.300% 826 New FP New Meters West Install new meters for new customers Install new meter ANC Water 334 4.216 202210 3.300% 827 FP35800026549 P5300100:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC Water 343 1.103 202210 5.000% 828 FP35801025406 P5300200:Working Tools-NS Tools used in the renair of assets Purchase or replace tools ANC Water 343 819 202210 5.000% 829 FP35100025024 P5300220:Working Tools-NS Tools used in the renair of assets Purchase or replace tools ANC Water 343 417 202210 5.000% 830 FP35800026542 P5300100:Lab Equipment-NS Lab equipment need perform testing as required renair or replace failure or broken asset ANC Water 344 1.117 202210 5.000% 831 FP35100553111 344 5.000% P5300310:Lab Equipment-NS Lab equipment need perform testing as required renair or replace failure or broken asset ANC Water 44 202210 344 279 832 FP35801093416 P5300200:Lab Equipment-NS renair or replace failure or broken asset ANC Water 5.000% Lab equipment need perform testing as required 202210 Comm Eqp asset has failure that requires 833 FP35800026546 ANC Water 346 3.461 202210 10.000% Remote Monitoring Central repair/replacement repair or replace failure or broken asset Comm Eqp asset has failure that requires 834 FP35100524704 Remote Monitoring Coast repair/replacement repair or replace failure or broken asset ANC Water 346 13 202210 10.000% Comm Eqp asset has failure that requires 835 FP35100359632 202210 10.000% Remote Monitoring Fayville repair/replacement repair or replace failure or broken asset ANC Water 346 489 Comm Eqp asset has failure that requires 836 FP35100025023 Remote Monitoring Kville repair/replacement repair or replace failure or broken asset ANC Water 346 559 202210 10.000% Comm Eqp asset has failure that requires 837 FP35801025403 Remote Monitoring West repair/replacement repair or replace failure or broken asset ANC Water 346 2.367 202210 10.000% Statewide initiative to obtain production data on wells 838 FP35801078032 Install Level Tran & Pressure Mon losing production InstII level transducers and pres monitors ANC Water 346 3.188 202210 10.000% driveway, grounds, electrical or wellhouse requires

repair or replace failure or broken asset

ANC Water

304

6.151

202211

1.570%

Line#	(a)	(b)	(c)	(d)	(e)	(g) NARUC Asset	(h) Estimated In-Service	(i) Estimated In-service	(j) Primary Deprecation
Proj	ject ID	Project Description	Project Reason	Project Scope	Division	Account	Cost	Date	Rate
840 FP3	35100315419	P5300300:WA Drive/Grnds/Elec/Wellhouse	driveway, grounds, electrical or wellhouse requires repair/replace driveway, grounds, electrical or wellhouse requires	repair or replace failure or broken asset	ANC Water	304	612	202211	1.570%
841 FP3	35100524688	P5300310:WA Drive/Grnds/Elec/Wellhouse	repair/replace driveway, grounds, electrical or wellhouse requires	repair or replace failure or broken asset	ANC Water	304	920	202211	1.570%
842 FP3	35800092209	P5300100:WA Drive/Grnds/Elec/Wellhouse	repair/replace driveway, grounds, electrical or wellhouse requires	repair or replace failure or broken asset	ANC Water	304	48,195	202211	1.570%
843 FP3	35801025377	P5300200:WA Drive/Grnds/Elec/Wellhouse	repair/replace  Need to enlarge to replace filters for adequate room to	repair or replace failure or broken asset	ANC Water	304	16,460	202211	1.570%
844 FP3	35100013363	Windgate Repl well house	work Allow for generator to be hooked up during power	Rebuild entire house	ANC Water	304	25,000	202211	1.570%
845 FP3	35801065062	Instl Quick Con/Trnsfr Switches	outage w/o straight wireing	Install Hubbel plugs at wells	ANC Water	304	3,188	202211	1.570%
	35801051897	Leasehold Improvements Denver	Required repairs at leased office	Varies	ANC Water	304.56	208	202211	1.650%
847 FP3	35801088519	Gaston Office L/H Improvements	Required repairs at leased office	Varies	ANC Water	304.56	1,000	202211	1.650%
848 FP3	35800026507	Well Renovations Central	Redrill, grout, upgrade casing or install liner	repair or replace failure or broken asset	ANC Water	307	660	202211	1.310%
849 FP3	35800092247	CW Valve Bank Renovation Central	valvebank has failure or leak that requires repair	repair or replace failure or broken asset	ANC Water	309	22,510	202211	4.560%
850 FP3	35100524691	Valve Bank Reno Coast	valvebank has failure or leak that requires repair	repair or replace failure or broken asset	ANC Water	309	331	202211	4.560%
	35100025011	Valve Bank Reno Kville	valvebank has failure or leak that requires repair	repair or replace failure or broken asset	ANC Water	309	3,601	202211	4.560%
852 FP3	35100324842	Valve Bank Renovation Fayville	valvebank has failure or leak that requires repair	repair or replace failure or broken asset	ANC Water	309	284	202211	4.560%
853 FP3	35801025381	Valve Bank Renovations West	valvebank has failure or leak that requires repair	repair or replace failure or broken asset	ANC Water	309	11.213	202211	4.560%
854 FP3	35100021002	Instl Flow Monitors Various Systems	Obtain production data on single well systems Update vlv bank with McDonald Miller, site glasses and	Install level monitor and SCADA	ANC Water	309	1,500	202211	4.560%
855 FP3	35100094198	Tank/VIv Bank Reno - Specific Sys	accys to show water volume in tank	Redo valve bank	ANC Water	309	2,500	202211	4.560%
856 FP3	35801021045	Instl Flow Montiors Various Systems	Obtain production data on single well systems	Install level monitor and SCADA	ANC Water	309	2,500	202211	4.560%
857 FP3	35800026543	Mobile Gen/Camera Renov Central	Renovate equipment as needed	repair or replace failure or broken asset	ANC Water	310	432	202211	1.790%
			pump equip has failure or reduced function that requires	.,,					
858 FP3	35800092237	CW Pumping Equipment Central	repair/replacement pump equip has failure or reduced function that requires	repair or replace failure or broken asset	ANC Water	311	51,952	202211	2.800%
859 FP3	35100524692	Pumping Equipment Coast	repair/replacement pump equip has failure or reduced function that requires	repair or replace failure or broken asset	ANC Water	311	517	202211	2.800%
860 FP3	35100324843	Pumping Equipment Fayville	repair/replacement pump equip has failure or reduced function that requires	repair or replace failure or broken asset	ANC Water	311	340	202211	2.800%
861 FP3	35100025012	Pumping Equipment Kville	repair/replacement pump equip has failure or reduced function that requires	repair or replace failure or broken asset	ANC Water	311	9,447	202211	2.800%
862 FP3	35801025382	Pumping Equipment West	repair/replacement Treatment egp has failure or requires timely	repair or replace failure or broken asset	ANC Water	311	26,374	202211	2.800%
863 FP3	35800092240	CW Treatment Equipment Central	repair/replacement Treatment egp has failure or requires timely	repair or replace failure or broken asset	ANC Water	320	37,155	202211	3.860%
864 FP3	35100524694	Treatment Equipment Coast	repair/replacement Treatment eqp has failure or requires timely	repair or replace failure or broken asset	ANC Water	320	818	202211	3.860%
865 FP3	35100324844	Treatment Equipment Fayville	repair/replacement Treatment egp has failure or requires timely	repair or replace failure or broken asset	ANC Water	320	689	202211	3.860%
866 FP3	35100025014	Treatment Equipment Kville	repair/replacement Treatment eqp has failure or requires timely	repair or replace failure or broken asset	ANC Water	320	3,760	202211	3.860%
867 FP3	35801025390	Treatment Equipment West	repair/replacement	repair or replace failure or broken asset	ANC Water	320	5,641	202211	3.860%
868 FP3	35800016667	WSIC Mill Race OCCT	Copper Action Level Exceedance	Perform Engineering and installation of appropriate CCT	ANC Water	320	25,000	202211	3.860%
869 FP3	35801013390	PFOS/PFOA - Denver	PFOS/PFOA concentrations in well water above Aqua corporate limit of 13PPT, need to install filtration Fe/Mn concentrations in well water above EPA	Design/build/install filtration equipment, bldg and appurtances	ANC Water	320	100,000	202211	3.860%
870 FP3	35800088899	WSIC Northwood Well #2 FeMn Filter	secondary limits, creating discolored water and potential health effect issues for customers Fe/Mn concentrations in well water above EPA	appurtances	ANC Water	320	330,000	202211	3.860%
871 FP3	35800016040	WSIC Sawyers Mill Well#10 Fe/Mn	secondary limits, creating discolored water and potential health effect issues for customers	Design/build/install filtration equipment, bldg and appurtances	ANC Water	320	330,000	202211	3.860%
872 FP3	35100524695	Tank Improvements	tank asset has failure that requires repair/replacement	repair or replace failure or broken asset	ANC Water	330	36	202211	2.150%
873 FP3	35800026527	Tank Improvements Central	tank asset has failure that requires repair/replacement	repair or replace failure or broken asset	ANC Water	330	776	202211	2.150%

Line# (a) (b) (c) (d) (e) (h) (i) NARUC Estimated Estimated Primary Rate Asset In-Service In-service Deprecation Project ID **Project Description** Project Reason Project Scope Division Cost Date Rate Account 874 FP35100352221 Tank Improvements Fayville ANC Water 202211 2.150% tank asset has failure that requires repair/replacement repair or replace failure or broken asset 330 26 875 FP35100025015 Tank Improvements Kville tank asset has failure that requires repair/replacement repair or replace failure or broken asset ANC Water 330 2,244 202211 2.150% 876 FP35801025393 Tank Improvements West tank asset has failure that requires repair/replacement repair or replace failure or broken asset ANC Water 330 618 202211 2.150% 877 FP35801013391 Quail Ridge #1 Rplc 15k Noncode Tk Non-code tank Replace hydro tank ANC Water 330 83 000 202211 2 150% 878 FP35800092082 CF Main Renovations Central water main breaks that require immediate renain repair or replace failure or broken asset ANC Water 331 46 350 202211 1 710% 879 FP35100524697 Main Renovation Coast water main breaks that require immediate repair repair or replace failure or broken asset ANC Water 331 1.276 202211 1 710% 880 FP35100324845 Main Renovation Fawille water main breaks that require immediate renain renair or replace failure or broken asset ANC Water 331 2 3 3 1 202211 1 710% 881 FP35801025394 renair or replace failure or broken asset ANC Water 33 743 1 710% Main Renovation West water main breaks that require immediate renain 331 202211 10 349 1 710% 882 FP35100025016 Main Renovations Kville water main breaks that require immediate renain renair or replace failure or broken asset ANC Water 331 202211 water main/valve has failure that requires 883 FP35800092101 CW Main Repair/Valve Rplc Central repair/replacement and restoration repair or replace failure or broken asset ANC Water 331 9.333 202211 1.710% water main/valve has failure that requires 884 FP35100025017 Main Repair/Valve Replace Kville repair/replacement and restoration repair or replace failure or broken asset ANC Water 331 500 202211 1 710% water main/valve has failure that requires Main Repair/Valve Rplc West 885 FP35801025395 ANC Water 331 12.167 202211 1.710% repair/replacement and restoration repair or replace failure or broken asset 886 FP35800024106 Leak Detection Project System distribution leak investigations and repair repair leaks as needed ANC Water 331 22.000 202211 1.710% 887 FP35801007555 WSIC Meadowbrk Rplc Main/Svc Replace mains and services ANC Water 331 520,000 1.710% Replace aged and deteriorating pipe 202211 water service has failure that requires repair/replacement 888 FP35100016473 Services - Kville and restoration repair or replace failure or broken asset ANC Water 333 7,367 202211 4.810% water service has failure that requires repair/replacement 889 FP35100316474 Services Favville and restoration repair or replace failure or broken asset ANC Water 333 3.342 202211 4.810% water service has failure that requires repair/replacement 890 FP35100516475 Services Coast and restoration repair or replace failure or broken asset ANC Water 333 1.038 202211 4.810% water service has failure that requires repair/replacement 891 FP35800092249 repair or replace failure or broken asset ANC Water 333 202211 4.810% CF Services Central 46 384 and restoration water service has failure that requires renair/replacement 892 FP35801016479 Services West repair or replace failure or broken asset ANC Water 333 35.635 202211 4.810% and restoration 893 New FP New Services Kville ANC Water 202211 4.810% Install new service for new customer Install new service line 333 1.105 894 New FP Install new service for new customer ANC Water 5,622 202211 4.810% New services Carv Install new service line 333 895 New FP New Services West Install new service for new customer Install new service line ANC Water 333 4,276 202211 4.810% 896 FP35801013413 WSIC Roseland Hts Rplc Services Due to volume of leaks Replace service lines ANC Water 333 25,000 202211 4.810% water meter/box requires repair/replacement and 897 FP35800092105 CW Meter/Meter Box Reno Central ANC Water 334 17,059 202211 3.300% repair or replace failure or broken asset water meter/box requires repair/replacement and 898 FP35100324849 Meter/Meter Box Reno Fayville repair or replace failure or broken asset ANC Water 334 1,435 202211 3.300% water meter/box requires repair/replacement and 899 FP35100025021 Meter/Meter Box Reno Kville restoration repair or replace failure or broken asset ANC Water 334 4.423 202211 3 300% water meter/box requires repair/replacement and 900 FP35801027002 restoration Meter/Meter Box Reno West renair or replace failure or broken asset ANC Water 334 15 297 202211 3 300% water meter/box requires repair/replacement and 901 FP35100524700 Meters/Meter Box Reno Coast restoration renair or replace failure or broken asset ANC Water 334 334 202211 3.300% New Meters Kville Install new meters for new customers Install new meter ANC Water 1.250 3 300% 902 New FP 334 202211 903 New FP New Meters Fawille 3 300% Install new meters for new customers Install new meter ANC Water 334 167 202211 904 New FP New Meters Wilm Install new meters for new customers ANC Water 334 3.300% Install new meter 33 202211 New Meters Central Install new meters for new customers ANC Water 334 3.300% 905 New FP Install new meter 12.383 202211 906 New FP New Meters West Install new meters for new customers Install new meter ANC Water 334 4,216 202211 3.300% 907 FP35800026549 P5300100:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC Water 343 1,103 202211 5.000% 908 FP35801025406 P5300200:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC Water 343 819 202211 5.000% P5300220:Working Tools-NS 909 FP35100025024 ANC Water 343 5.000% Tools used in the repair of assets Purchase or replace tools 417 202211 910 FP35800026542 repair or replace failure or broken asset 344 5.000% P5300100:Lab Equipment-NS Lab equipment need perform testing as required ANC Water 1.117 202211 911 FP35100553111 P5300310:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC Water 344 202211 5.000% 912 FP35801093416 P5300200:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC Water 344 279 5.000% 202211 Comm Eqp asset has failure that requires 913 FP35800026546 Remote Monitoring Central repair/replacement repair or replace failure or broken asset ANC Water 346 3.461 202211 10.000% Comm Eqp asset has failure that requires 914 FP35100524704 Remote Monitoring Coast renair/renlacement repair or replace failure or broken asset ANC Water 346 12 202211 10.000% Comm Eqp asset has failure that requires 915 FP35100359632 Remote Monitoring Favville repair/replacement renair or replace failure or broken asset ANC Water 346 489 202211 10 000%

Agua North Carolina Inc. Docket No. W-218, Sub 573 NCUC Form W-1 - Rate Case Information Report Item# 28 - Agua NC Water

(b)

Schedule of Capital Asset Additions

(a)

Line#

NARUC Estimated Estimated Primary Rate Asset In-Service In-service Deprecation Project ID **Project Description** Project Reason Project Scope Division Cost Date Rate Account Comm Eqp asset has failure that requires 916 FP35100025023 Remote Monitoring Kville ANC Water 559 202211 10.000% repair/replacement repair or replace failure or broken asset 346 Comm Eqp asset has failure that requires 917 FP35801025403 Remote Monitoring West repair/replacement repair or replace failure or broken asset ANC Water 346 2,367 202211 10.000% Statewide initiative to obtain production data on wells 918 FP35801078032 Install Level Tran & Pressure Mon losing production InstII level transducers and pres monitors ANC Water 346 3.188 202211 10.000% driveway, grounds, electrical or wellhouse requires 919 FP35100024987 repair/replace 1.570% P5300200:WA Drive/Grnds/Flec/Wellhouse repair or replace failure or broken asset ANC Water 304 6 151 202212 driveway, grounds, electrical or wellhouse requires P5300300:WA Drive/Grnds/Elec/Wellhouse ANC Water 1.570% 920 FP35100315419 repair/replace renair or replace failure or broken asset 304 612 202212 driveway, grounds, electrical or wellhouse requires 921 FP35100524688 P5300310:WA Drive/Grnds/Elec/Wellhouse ANC Water 202212 1.570% renair/replace renair or replace failure or broken asset 304 920 driveway, grounds, electrical or wellhouse requires 922 FP35800092209 P5300100:WA Drive/Grnds/Elec/Wellhouse repair/replace repair or replace failure or broken asset ANC Water 304 48.195 202212 1.570% driveway, grounds, electrical or wellhouse requires 923 FP35801025377 P5300200:WA Drive/Grnds/Elec/Wellhouse repair or replace failure or broken asset ANC Water 304 16 460 202212 1 570% repair/replace 924 FP35100058948 Systems Engineering Kville Eng for sysetms acquired without adequate P&S Bring systems up to DEQ approval status ANC Water 304 2.500 202212 1.570% 925 FP35801025373 System Improv/Engineering West Bring systems up to DEQ approval status ANC Water 1.570% Eng for sysetms acquired without adequate P&S 304 5.000 202212 Allow for generator to be hooked up during power 926 FP35801065062 Instl Quick Con/Trnsfr Switches ANC Water 304 3,188 202212 1.570% outage w/o straight wireing Install Hubbel plugs at wells 927 FP35801051897 Leasehold Improvements Denver Required repairs at leased office ANC Water 304.56 1.650% 208 202212 928 FP35800026507 Well Renovations Central Redrill, grout, upgrade casing or install liner repair or replace failure or broken asset ANC Water 307 660 202212 1.310% Locate addition source of supply or attempt to increase 929 FP35800021316 Crescent Ridge Addl Wtr Source Increase Water Supply for Crescent Ridge production from existing sources ANC Water 307 50.000 202212 1 310% Locate addition source of supply or attempt to increase 930 FP35800021317 Merion Additional Wtr Source Increase Water Supply for Merion production from existing sources ANC Water 307 50,000 202212 1 310% Locate addition source of supply or attempt to increase 931 FP35800021319 ANC Water 1.310% High Grove Additional Wtr Source Increase Water Supply for High Grove 307 50,000 202212 production from existing sources Locate addition source of supply or attempt to increase 932 FP35801021048 East Gaston Addl Source Supply Single Well System in need of additional water supply ANC Water 307 50.000 202212 1.310% production from existing sources Locate addition source of supply or attempt to increase 933 FP35801021050 River Park Addl Source Supply Increase Water Supply to River Park ANC Water 307 50,000 202212 1.310% production from existing sources 934 FP35800092247 CW Valve Bank Renovation Central valvebank has failure or leak that requires repair repair or replace failure or broken asset ANC Water 309 22,510 202212 4 560% 935 FP35100524691 Valve Bank Reno Coast valvebank has failure or leak that requires repair repair or replace failure or broken asset ANC Water 309 331 202212 4.560% 936 FP35100025011 ANC Water 4.560% Valve Bank Reno Kville valvebank has failure or leak that requires repair repair or replace failure or broken asset 309 3.601 202212 4.560% 937 FP35100324842 Valve Bank Renovation Favville valvebank has failure or leak that requires repair repair or replace failure or broken asset ANC Water 309 284 202212 938 FP35801025381 Valve Bank Renovations West valvebank has failure or leak that requires repair repair or replace failure or broken asset ANC Water 309 11,213 202212 4.560% Install equipment to limit the destruction of well pumps on slow recharge well systems and/or high demand 939 FP35800021313 Critical Well Pump Flow Monitoring Ground water and pump control for efficient operations ANC Water 309 10,000 202212 4.560% Update vlv bank with McDonald Miller, site glasses and 940 FP35100094198 Tank/VIv Bank Reno - Specific Sys accys to show water volume in tank Redo valve bank ANC Water 309 2,500 202212 4.560% 941 FP35800026543 Mobile Gen/Camera Renov Central Renovate equipment as needed repair or replace failure or broken asset ANC Water 310 202212 1.790% 432 pump equip has failure or reduced function that requires 942 FP35800092237 CW Pumping Equipment Central renair/replacement repair or replace failure or broken asset ANC Water 311 51,952 202212 2.800% numn equin has failure or reduced function that requires 943 FP35100524692 Pumping Equipment Coast repair/replacement repair or replace failure or broken asset ANC Water 311 517 202212 2.800% pump equip has failure or reduced function that requires 944 FP35100324843 repair/replacement repair or replace failure or broken asset ANC Water 311 202212 2.800% Pumping Equipment Fayville 340 pump equip has failure or reduced function that requires repair/replacement repair or replace failure or broken asset 945 FP35100025012 Pumping Equipment Kville ANC Water 311 9.447 202212 2.800% pump equip has failure or reduced function that requires 946 FP35801025382 Pumping Equipment West repair/replacement repair or replace failure or broken asset ANC Water 311 26,374 202212 2.800% Treatment eqp has failure or requires timely repair or replace failure or broken asset 947 FP35800092240 CW Treatment Equipment Central repair/replacement ANC Water 320 37,155 202212 3.860% Treatment eqp has failure or requires timely 948 FP35100524694 Treatment Equipment Coast repair/replacement repair or replace failure or broken asset ANC Water 320 818 202212 3.860% Treatment eqp has failure or requires timely 949 FP35100324844 Treatment Equipment Fayville renair/replacement repair or replace failure or broken asset ANC Water 320 202212 3.860% 689 Treatment ego has failure or requires timely 950 FP35100025014 Treatment Equipment Kville repair/replacement renair or replace failure or broken asset ANC Water 320 3.760 202212 3.860%

(d)

(e)

(h)

(i)

983 FP35800092105

984 FP35100324849

CW Meter/Meter Box Reno Central

Meter/Meter Box Reno Fayville

Line# (a) (b) (c) (d) (e) (h) (i) NARUC Estimated Estimated Primary Rate Asset In-Service In-service Deprecation Project ID **Project Description** Project Reason Project Scope Division Cost Date Rate Account Treatment eqp has failure or requires timely 951 FP35801025390 Treatment Equipment West ANC Water 320 5,641 202212 3.860% repair/replacement repair or replace failure or broken asset This marker is to ensure that moneys are reserved to design, permit, and install the necessary filtration to remove elevated concentrations of primary contaminants before exceeding the MCL, which is based on the 952 FP35800015948 WSIC Primary WQ Marker - Future Reserved unforeseen Primary Contaminant filter projects Running Annual Average ANC Water 320 225,000 202212 3.860% 953 FP35800016687 WSIC Timberlake OCCT Copper Action Level Exceedance Perform Engineering and installation of appropriate CCT ANC Water 320 25,000 202212 3.860% Fe/Mn concentrations in well water above EPA secondary limits, creating discolored water and potential Design/build/install filtration equipment, bldg and 954 FP35800081525 WSIC Red Mtn FeMn Fltr P66 health effect issues for customers ANC Water 320 350.000 202212 3.860% Fe/Mn concentrations in well water above EPA secondary limits, creating discolored water and potential Design/build/install filtration equipment, bldg and 955 FP35100025786 WSIC Belews Landing FeMn Filter appurtances ANC Water 190 000 202212 3.860% health effect issues for customers 320 956 FP35100013494 Replace Radium Filters Kville Filters will eventually reach exhaustion/breakthrough Replace radium filter ANC Water 320 45 000 202212 3.860% 957 FP35801007547 Windstone Cross Rolc Rad/Lir Fitrs Replace filters when they reach exhasution/breakthrough. Replace radium filter. ANC Water 320 202212 3.860% 21 000 958 FP35100524695 ANC Water 202212 2.150% Tank Improvements tank asset has failure that requires repair/replacement repair or replace failure or broken asset 330 36 959 FP35800026527 Tank Improvements Central tank asset has failure that requires repair/replacement repair or replace failure or broken asset ANC Water 330 777 202212 2.150% 960 FP35100352221 202212 2.150% Tank Improvements Fayville tank asset has failure that requires repair/replacement repair or replace failure or broken asset ANC Water 330 26 961 FP35100025015 Tank Improvements Kville tank asset has failure that requires repair/replacement ANC Water 330 2,244 202212 2.150% repair or replace failure or broken asset 962 FP35801025393 Tank Improvements West tank asset has failure that requires repair/replacement repair or replace failure or broken asset ANC Water 330 619 202212 2.150% 963 FP35801078092 WSIC Fallscrest Rpic 5k Tank & Bldg Reno Non-code tank due for inspection Replace hydro tank ANC Water 330 55.000 202212 2 150% 964 FP35801078095 WSIC Rama Woods replace 10k noncode tank Non-code tank due for inspection Replace hydro tank ANC Water 330 75.000 202212 2 150% 965 FP35800092082 CF Main Renovations Central water main breaks that require immediate repair repair or replace failure or broken asset ANC Water 331 46 350 202212 1 710% 966 FP35100524697 Main Renovation Coast water main breaks that require immediate repair repair or replace failure or broken asset ANC Water 331 1.276 202212 1 710% 967 FP35100324845 Main Renovation Favville water main breaks that require immediate repair repair or replace failure or broken asset ANC Water 331 2 3 3 1 202212 1 710% 968 FP35801025394 Main Renovation West water main breaks that require immediate repair repair or replace failure or broken asset ANC Water 331 33 743 202212 1 710% repair or replace failure or broken asset 969 FP35100025016 Main Renovations Kville water main breaks that require immediate repair ANC Water 331 10.350 202212 1 710% water main/valve has failure that requires 970 FP35800092101 CW Main Repair/Valve Rplc Central repair/replacement and restoration repair or replace failure or broken asset ANC Water 331 9.333 202212 1.710% water main/valve has failure that requires 971 FP35100025017 Main Repair/Valve Replace Kville repair/replacement and restoration repair or replace failure or broken asset ANC Water 331 500 202212 1.710% water main/valve has failure that requires 972 FP35801025395 ANC Water 202212 1.710% Main Repair/Valve Rplc West repair/replacement and restoration repair or replace failure or broken asset 331 12.167 Need alternative source of supply due to wells losing 973 FP35800024697 Design, permit, CA/CO, install interconnection with Apex ANC Water 331 50,000 202212 1.710% Merion Emergency Interconnect production 974 FP35801007558 WSIC Fallscrest Ph II Main/Svc Replace aged and substandard pipe ANC Water 430,000 1.710% Replace mains and services 331 202212 water service has failure that requires repair/replacement 975 FP35100016473 Services - Kville and restoration repair or replace failure or broken asset ANC Water 333 7.367 202212 4.810% water service has failure that requires repair/replacement 976 FP35100316474 Services Favville and restoration repair or replace failure or broken asset ANC Water 333 3 342 202212 4.810% water service has failure that requires repair/replacement 977 FP35100516475 Services Coast and restoration repair or replace failure or broken asset ANC Water 333 1.038 202212 4.810% water service has failure that requires repair/replacement 978 FP35800092249 CE Services Central repair or replace failure or broken asset ANC Water 333 46 384 202212 4.810% and restoration water service has failure that requires repair/replacement 979 FP35801016479 repair or replace failure or broken asset ANC Water 35.635 202212 4.810% Services West and restoration 333 Install new service for new customer ANC Water 4.810% 980 New FP New Services Kville Install new service line 333 1.105 202212 981 New FP New services Cary Install new service for new customer Install new service line ANC Water 5,622 202212 4.810% 333 982 New FP New Services West Install new service for new customer Install new service line ANC Water 333 4,276 202212 4.810% water meter/box requires repair/replacement and

water meter/box requires repair/replacement and

restoration

repair or replace failure or broken asset

repair or replace failure or broken asset

ANC Water

ANC Water

334

334

202212

202212

17.058

1 435

3.300%

3.300%

Agua North Carolina Inc. Docket No. W-218, Sub 573 NCUC Form W-1 - Rate Case Information Report Item# 28 - Aqua NC Water

(b)

Schedule of Capital Asset Additions

(a)

Line#

NARUC Estimated Primary Estimated Rate Asset In-Service In-service Deprecation Project ID **Project Description** Project Reason Project Scope Division Cost Date Rate Account water meter/box requires repair/replacement and 985 FP35100025021 Meter/Meter Box Reno Kville repair or replace failure or broken asset ANC Water 4,424 202212 3.300% 334 water meter/box requires repair/replacement and 986 FP35801027002 Meter/Meter Box Reno West restoration repair or replace failure or broken asset ANC Water 334 15,297 202212 3.300% water meter/box requires repair/replacement and restoration 987 FP35100524700 Meters/Meter Box Reno Coast repair or replace failure or broken asset ANC Water 224 334 202212 3 300% 988 New FP New Meters Kville Install new meters for new customers Install new meter ANC Water 334 1,250 202212 3.300% 989 New FP New Meters Fawille Install new meters for new customers Install new meter ANC Water 334 167 202212 3.300% 990 New FP New Meters Wilm Install new meters for new customers Install new meter ANC Water 334 33 202212 3.300% 991 New FP New Meters Central Install new meters for new customers Install new meter ANC Water 334 12 383 202212 3.300% 992 New FP Install new meters for new customers ANC Water 334 3.300% New Meters West Install new meter 4 216 202212 Our current Manual Read water meters are outdated and in need of replacement due to nearing the end of Replacing Manual read meter with Radio Frequency 993 FP35900180497 WSIC Meter Replacement Market their intended life. water meters ANC Water 334 202212 3.300% 0 Tools used in the repair of assets Purchase or replace tools 994 FP35800026549 P5300100:Working Tools-NS ANC Water 343 1.104 5.000% 202212 Tools used in the repair of assets Purchase or replace tools 995 FP35801025406 P5300200: Working Tools-NS ANC Water 5.000% 343 819 202212 996 FP35100025024 Tools used in the repair of assets Purchase or replace tools P5300220:Working Tools-NS ANC Water 343 417 202212 5.000% Lab equipment need perform testing as required repair or replace failure or broken asset 997 FP35800026542 P5300100:Lab Equipment-NS ANC Water 344 1,118 202212 5.000% 998 FP35100553111 P5300310:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC Water 344 202212 5.000% Lab equipment need perform testing as required repair or replace failure or broken asset 999 FP35801093416 P5300200:Lab Equipment-NS ANC Water 344 279 5.000% 202212 Comm Eqp asset has failure that requires 1000 FP35800026546 Remote Monitoring Central repair/replacement repair or replace failure or broken asset ANC Water 346 3,461 202212 10.000% Comm Eqp asset has failure that requires 1001 FP35100524704 Remote Monitoring Coast repair/replacement repair or replace failure or broken asset ANC Water 346 12 202212 10.000% Comm Egn asset has failure that requires 1002 FP35100359632 Remote Monitoring Fayville repair/replacement repair or replace failure or broken asset ANC Water 346 489 202212 10.000% Comm Eqp asset has failure that requires renair or replace failure or broken asset 1003 FP35100025023 Remote Monitoring Kville renair/replacement ANC Water 346 559 202212 10.000% Comm Egn asset has failure that requires repair/replacement repair or replace failure or broken asset 1004 FP35801025403 Remote Monitoring West ANC Water 346 2.367 202212 10.000% Statewide initiative to obtain production data on wells InstII level transducers and pres monitors 1005 FP35801078032 Install Level Tran & Pressure Mon losing production ANC Water 346 3.188 202212 10.000% 24.497.238 1006 Total 2022 driveway, grounds, electrical or wellhouse requires 1007 FP35100024987 P5300200:WA Drive/Grnds/Elec/Wellhouse repair/replace repair or replace failure or broken asset ANC Water 304 6.150 202301 1.570% driveway, grounds, electrical or wellhouse requires repair or replace failure or broken asset 1008 FP35100315419 P5300300:WA Drive/Grnds/Elec/Wellhouse repair/replace ANC Water 304 613 202301 1.570% driveway, grounds, electrical or wellhouse requires 1009 FP35100524688 P5300310:WA Drive/Grnds/Elec/Wellhouse repair/replace repair or replace failure or broken asset ANC Water 304 920 202301 1.570% driveway, grounds, electrical or wellhouse requires 1010 FP35800092209 P5300100:WA Drive/Grnds/Elec/Wellhouse repair/replace repair or replace failure or broken asset ANC Water 304 48,195 202301 1.570% driveway, grounds, electrical or wellhouse requires 1011 FP35801025377 P5300200:WA Drive/Grnds/Elec/Wellhouse repair/replace repair or replace failure or broken asset ANC Water 304 16,460 202301 1.570% Allow for generator to be hooked up during power Install Hubbel plugs at wells 1012 FP35100064892 Instl Quick Connct/Trnsfr Switch outage w/o straight wiring ANC Water 304 2,500 202301 1.570% Allow for generator to be booked up during power outage w/o straight wireing Install Hubbel plugs at wells 1013 FP35801065062 Instl Quick Con/Trnsfr Switches ANC Water 304 3.188 202301 1.570% Required repairs at leased office Varies 1014 FP35801051897 Leasehold Improvements Denver ANC Water 304.56 208 202301 1.650% 1015 FP35800026507 Well Renovations Central Redrill, grout, upgrade casing or install liner repair or replace failure or broken asset ANC Water 1.310% 307 660 202301 valvebank has failure or leak that requires repair repair or replace failure or broken asset 1016 FP35800092247 ANC Water 22.511 CW Valve Bank Renovation Central 309 202301 4.560% 1017 FP35100524691 valvebank has failure or leak that requires repair repair or replace failure or broken asset ANC Water 4.560% Valve Bank Reno Coast 309 331 202301 valvebank has failure or leak that requires repair 1018 FP35100025011 Valve Bank Reno Kville repair or replace failure or broken asset ANC Water 309 3,600 202301 4.560% 1019 FP35100324842 Valve Bank Renovation Favville valvebank has failure or leak that requires repair repair or replace failure or broken asset ANC Water 309 284 202301 4.560% 1020 FP35801025381 Valve Bank Renovations West valvebank has failure or leak that requires repair repair or replace failure or broken asset ANC Water 11,212 202301 4.560% 309 Renovate equipment as needed repair or replace failure or broken asset 1021 FP35800026543 Mobile Gen/Camera Renov Central ANC Water 310 432 1.790% 202301 pump equip has failure or reduced function that requires 1022 FP35800092237 CW Pumping Equipment Central repair/replacement repair or replace failure or broken asset ANC Water 311 51,952 202301 2.800% pump equip has failure or reduced function that requires 1023 FP35100524692 Pumping Equipment Coast repair/replacement repair or replace failure or broken asset ANC Water 311 517 202301 2.800% pump equip has failure or reduced function that requires 1024 FP35100324843 Pumping Equipment Fayville repair/replacement renair or replace failure or broken asset ANC Water 311 340 202301 2.800%

(d)

(e)

(h)

(i)

(i)

Agua North Carolina Inc. Docket No. W-218, Sub 573 NCUC Form W-1 - Rate Case Information Report

(b)

Item# 28 - Agua NC Water Schedule of Capital Asset Additions

Line#

NARUC Estimated Estimated Primary Rate Asset In-Service In-service Deprecation Project ID **Project Description** Project Reason Division Account Cost Date Rate Project Scope pump equip has failure or reduced function that requires 1025 FP35100025012 Pumping Equipment Kville ANC Water 9,447 202301 2.800% repair/replacement repair or replace failure or broken asset 311 pump equip has failure or reduced function that requires 1026 FP35801025382 Pumping Equipment West repair/replacement repair or replace failure or broken asset ANC Water 311 26,374 202301 2.800% Treatment eqp has failure or requires timely 1027 FP35800092240 CW Treatment Equipment Central repair/replacement repair or replace failure or broken asset ANC Water 320 37.155 202301 3.860% Treatment eqp has failure or requires timely 1028 FP35100524694 Treatment Equipment Coast repair/replacement repair or replace failure or broken asset ANC Water 320 818 202301 3.860% Treatment ego has failure or requires timely ANC Water 1029 FP35100324844 Treatment Equipment Favville renair/replacement repair or replace failure or broken asset 320 689 202301 3.860% Treatment ego has failure or requires timely 1030 FP35100025014 ANC Water 3.860% Treatment Equipment Kville renair/replacement renair or replace failure or broken asset 320 3 761 202301 Treatment eqp has failure or requires timely 1031 FP35801025390 Treatment Equipment West repair/replacement repair or replace failure or broken asset ANC Water 320 5.641 202301 3.860% 1032 FP35100524695 Tank Improvements tank asset has failure that requires repair/replacement repair or replace failure or broken asset ANC Water 330 36 202301 2.150% Tank Improvements Central 1033 FP35800026527 ANC Water 330 202301 2.150% tank asset has failure that requires repair/replacement repair or replace failure or broken asset 776 1034 FP35100352221 Tank Improvements Fayville ANC Water 330 26 202301 2.150% tank asset has failure that requires repair/replacement repair or replace failure or broken asset 1035 FP35100025015 Tank Improvements Kville tank asset has failure that requires repair/replacement repair or replace failure or broken asset ANC Water 330 2.243 202301 2.150% 1036 FP35801025393 Tank Improvements West tank asset has failure that requires repair/replacement repair or replace failure or broken asset ANC Water 330 618 202301 2 150% 1037 FP35800092082 CF Main Renovations Central water main breaks that require immediate repair repair or replace failure or broken asset ANC Water 331 46 350 202301 1 710% 1038 FP35100524697 Main Renovation Coast water main breaks that require immediate repair repair or replace failure or broken asset ANC Water 331 1.276 202301 1 710% 1039 FP35100324845 Main Renovation Favville water main breaks that require immediate repair renair or replace failure or broken asset ANC Water 331 2 3 3 2 202301 1 710% 1 710% 1040 FP35801025394 ANC Water 33 743 Main Renovation West water main breaks that require immediate renain renair or replace failure or broken asset 331 202301 1041 FP35100025016 Main Renovations Kville water main breaks that require immediate renain renair or replace failure or broken asset ANC Water 331 10 349 202301 1 710% water main/valve has failure that requires 1042 FP35800092101 CW Main Repair/Valve Rplc Central ANC Water 331 9.333 202301 1.710% repair/replacement and restoration repair or replace failure or broken asset water main/valve has failure that requires 1043 FP35100025017 Main Repair/Valve Replace Kville repair/replacement and restoration repair or replace failure or broken asset ANC Water 331 500 202301 1 710% water main/valve has failure that requires 1044 FP35801025395 Main Repair/Valve Rplc West ANC Water 1.710% repair/replacement and restoration repair or replace failure or broken asset 331 12.167 202301 water service has failure that requires repair/replacement 1045 FP35100016473 Services - Kville ANC Water 333 7,367 202301 4.810% and restoration repair or replace failure or broken asset water service has failure that requires repair/replacement 1046 FP35100316474 Services Fayville and restoration repair or replace failure or broken asset ANC Water 333 3,342 202301 4.810% water service has failure that requires repair/replacement 1047 FP35100516475 Services Coast and restoration repair or replace failure or broken asset ANC Water 333 1.038 202301 4.810% water service has failure that requires repair/replacement 1048 FP35800092249 CF Services Central and restoration repair or replace failure or broken asset ANC Water 333 46 384 202301 4.810% water service has failure that requires repair/replacement 1049 FP35801016479 ANC Water 4.810% Services West repair or replace failure or broken asset 333 35 635 202301 and restoration New Services Kville ANC Water 4.810% 1050 New FP Install new service for new customer Install new service line 1 105 202301 333 1051 New FP ANC Water 5.622 4.810% New services Carv Install new service for new customer Install new service line 333 202301 4.810% 1052 New FP New Services West Install new service for new customer Install new service line ANC Water 333 4.276 202301 water meter/box requires repair/replacement and 1053 FP35800092105 CW Meter/Meter Box Reno Central repair or replace failure or broken asset ANC Water 334 17,058 202301 3.300% restoration water meter/box requires repair/replacement and 1054 FP35100324849 Meter/Meter Box Reno Favville ANC Water 334 1.436 3.300% restoration repair or replace failure or broken asset 202301 water meter/box requires repair/replacement and 1055 FP35100025021 Meter/Meter Box Reno Kville repair or replace failure or broken asset ANC Water 334 4,423 202301 3.300% water meter/box requires repair/replacement and 1056 FP35801027002 Meter/Meter Box Reno West restoration repair or replace failure or broken asset ANC Water 334 15,298 202301 3.300% water meter/box requires repair/replacement and 1057 FP35100524700 Meters/Meter Box Reno Coast restoration repair or replace failure or broken asset ANC Water 334 334 202301 3 300% 1058 New FP New Meters Kville Install new meters for new customers Install new meter ANC Water 334 1.250 202301 3.300% 1059 New FP New Meters Fawille Install new meters for new customers Install new meter ANC Water 334 166 202301 3.300% 1060 New FP New Meters Wilm Install new meters for new customers Install new meter ANC Water 334 33 202301 3 300%

(d)

(e)

1099 FP35100324844

Treatment Equipment Favville

repair/replacement

Line# (a) (b) (c) (d) (e) (i) NARUC Estimated Estimated Primary Rate Asset In-Service In-service Deprecation Project ID **Project Description** Project Reason Division Cost Date Rate Project Scope Account 1061 New FP New Meters Central ANC Water Install new meters for new customers Install new mete 334 3.300% 1062 New FP New Meters West Install new meters for new customers Install new meter ANC Water 4.217 202301 3.300% 1063 FP35800026549 P5300100:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC Water 1,104 5.000% 343 202301 1064 FP35801025406 P5300200:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC Water 343 819 202301 5.000% 1065 FP35100025024 P5300220:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC Water 343 417 202301 5.000% 1066 FP35800026542 P5300100:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC Water 344 1,118 202301 5.000% 1067 FP35100553111 P5300310:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC Water 344 45 202301 5.000% 1068 FP35801093416 P5300200:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC Water 344 278 202301 5.000% Comm Eqp asset has failure that requires ANC Water 10 000% 1069 FP35800026546 Remote Monitoring Central renair/renlacement repair or replace failure or broken asset 346 3 461 202301 Comm Eqp asset has failure that requires 1070 FP35100524704 Remote Monitoring Coast ANC Water 346 12 10 000% renair/replacement renair or replace failure or broken asset 202301 Comm Eqp asset has failure that requires 1071 FP35100359632 Remote Monitoring Favville repair/replacement repair or replace failure or broken asset ANC Water 346 489 202301 10.000% Comm Eqp asset has failure that requires 1072 FP35100025023 Remote Monitoring Kville repair/replacement repair or replace failure or broken asset ANC Water 346 559 202301 10.000% Comm Eqp asset has failure that requires ANC Water 10.000% 1073 FP35801025403 Remote Monitoring West repair/replacement repair or replace failure or broken asset 346 2.367 202301 Statewide initiative to obtain production data on wells 1074 FP35801078032 Install Level Tran & Pressure Mon ANC Water 346 3,188 202301 10.000% losing production InstII level transducers and pres monitors driveway, grounds, electrical or wellhouse requires 1075 FP35100024987 P5300200:WA Drive/Grnds/Elec/Wellhouse repair/replace repair or replace failure or broken asset ANC Water 304 6,150 202302 1.570% driveway, grounds, electrical or wellhouse requires 1076 FP35100315419 P5300300:WA Drive/Grnds/Elec/Wellhouse repair/replace repair or replace failure or broken asset ANC Water 304 613 202302 1.570% driveway, grounds, electrical or wellhouse requires P5300310;WA Drive/Grnds/Elec/Wellhouse 1077 FP35100524688 repair/replace repair or replace failure or broken asset ANC Water 304 920 202302 1.570% driveway, grounds, electrical or wellhouse requires 1078 FP35800092209 P5300100:WA Drive/Grnds/Flec/Wellhouse 1.570% repair/replace renair or replace failure or broken asset ANC Water 304 48 194 202302 driveway, grounds, electrical or wellhouse requires 1079 FP35801025377 P5300200:WA Drive/Grnds/Elec/Wellhouse ANC Water 304 16,460 202302 1.570% repair or replace failure or broken asset repair/replace Allow for generator to be hooked up during power 1080 FP35100064892 Instl Quick Connct/Trnsfr Switch Install Hubbel plugs at wells ANC Water 304 2,500 202302 1.570% outage w/o straight wiring Allow for generator to be hooked up during power 1081 FP35801065062 Instl Quick Con/Trnsfr Switches outage w/o straight wireing Install Hubbel plugs at wells ANC Water 304 3.188 202302 1.570% Project scope will vary by site and/or State/Federal 1082 FP35900113493 SAFE ANC Water Improvnt Marker ANC Water 304 30,000 202302 1.570% To ensure safety at all Agua sites Regulations 1083 FP35900120969 Cary Building & Ground Improvements funding for Cary Office Bldg Maintenance Rplc HVAC/Plg or other bldg maintenance ANC Water 304.56 1.650% 3.500 202302 1084 FP35801051897 Leasehold Improvements Denver Required repairs at leased office ANC Water 1.650% 304.56 208 202302 1085 FP35800026507 Well Renovations Central Redrill, grout, upgrade casing or install liner repair or replace failure or broken asset ANC Water 307 660 202302 1.310% 1086 FP35800092247 CW Valve Bank Renovation Central valvebank has failure or leak that requires repair repair or replace failure or broken asset ANC Water 309 22.511 202302 4.560% 1087 FP35100524691 Valve Bank Reno Coast valvebank has failure or leak that requires repair repair or replace failure or broken asset ANC Water 309 331 202302 4.560% 1088 FP35100025011 Valve Bank Reno Kville valvebank has failure or leak that requires repair repair or replace failure or broken asset ANC Water 309 3 600 202302 4.560% 1089 FP35100324842 Valve Bank Renovation Favville valvebank has failure or leak that requires repair repair or replace failure or broken asset ANC Water 309 283 202302 4.560% 1090 FP35801025381 Valve Bank Renovations West valvebank has failure or leak that requires repair renair or replace failure or broken asset ANC Water 309 11.212 202302 4.560% 1091 FP35800026543 Mobile Gen/Camera Renov Central Renovate equipment as needed renair or replace failure or broken asset ANC Water 310 432 202302 1 790% pump equip has failure or reduced function that requires 1092 FP35800092237 CW Pumping Equipment Central ANC Water 311 51.952 202302 2.800% repair/replacement repair or replace failure or broken asset pump equip has failure or reduced function that requires 1093 FP35100524692 Pumping Equipment Coast repair/replacement repair or replace failure or broken asset ANC Water 311 517 202302 2.800% pump equip has failure or reduced function that requires 1094 FP35100324843 Pumping Equipment Fayville repair or replace failure or broken asset ANC Water 311 340 202302 2.800% repair/replacement pump equip has failure or reduced function that requires 1095 FP35100025012 ANC Water 2.800% Pumping Equipment Kville repair/replacement repair or replace failure or broken asset 311 9.447 202302 pump equip has failure or reduced function that requires 1096 FP35801025382 Pumping Equipment West repair or replace failure or broken asset ANC Water 311 26,374 202302 2.800% repair/replacement Treatment eqp has failure or requires timely 1097 FP35800092240 CW Treatment Equipment Central repair/replacement repair or replace failure or broken asset ANC Water 320 37.155 202302 3.860% Treatment eqp has failure or requires timely 1098 FP35100524694 Treatment Equipment Coast repair/replacement repair or replace failure or broken asset ANC Water 320 818 202302 3.860% Treatment ego has failure or requires timely

renair or replace failure or broken asset

ANC Water

320

689

202302

3.860%

1137 FP35800026542

1138 FP35100553111

1139 FP35801093416

P5300100:Lab Equipment-NS

P5300310:Lab Equipment-NS

P5300200:Lab Equipment-NS

Line# (a) (b) (c) (d) (e) (h) (i) NARUC Estimated Estimated Primary Rate Asset In-Service In-service Deprecation Project ID **Project Description** Project Reason Project Scope Division Account Cost Date Rate Treatment eqp has failure or requires timely 1100 FP35100025014 Treatment Equipment Kville ANC Water 202302 3.860% repair/replacement repair or replace failure or broken asset 320 3.761 Treatment eqp has failure or requires timely 1101 FP35801025390 Treatment Equipment West repair or replace failure or broken asset ANC Water 320 5,640 202302 3.860% 1102 FP35100524695 Tank Improvements tank asset has failure that requires repair/replacement repair or replace failure or broken asset ANC Water 330 36 202302 2.150% 1103 FP35800026527 Tank Improvements Central tank asset has failure that requires repair/replacement repair or replace failure or broken asset ANC Water 330 776 202302 2 150% ANC Water 2 150% 1104 FP35100352221 Tank Improvements Favville tank asset has failure that requires repair/replacement repair or replace failure or broken asset 330 26 202302 1105 FP35100025015 ANC Water 2 243 202302 2.150% Tank Improvements Kville tank asset has failure that requires renair/replacement renair or replace failure or broken asset 330 1106 FP35801025393 Tank Improvements West tank asset has failure that requires repair/replacement repair or replace failure or broken asset ANC Water 330 618 202302 2.150% 1107 FP35800092082 CE Main Renovations Central ANC Water 46,350 202302 1.710% water main breaks that require immediate repair repair or replace failure or broken asset 331 1108 FP35100524697 Main Renovation Coast water main breaks that require immediate repair repair or replace failure or broken asset ANC Water 331 1,276 202302 1 710% 1109 FP35100324845 Main Renovation Fayville water main breaks that require immediate repair repair or replace failure or broken asset ANC Water 331 2,332 202302 1.710% 1110 FP35801025394 ANC Water 1.710% Main Renovation West water main breaks that require immediate repair repair or replace failure or broken asset 331 33.743 202302 1111 FP35100025016 Main Renovations Kville water main breaks that require immediate repair repair or replace failure or broken asset ANC Water 331 10.349 202302 1.710% water main/valve has failure that requires 1112 FP35800092101 CW Main Repair/Valve Rplc Central repair/replacement and restoration repair or replace failure or broken asset ANC Water 331 9,333 202302 1.710% water main/valve has failure that requires 1113 FP35100025017 Main Repair/Valve Replace Kville repair/replacement and restoration repair or replace failure or broken asset ANC Water 331 500 202302 1 710% water main/valve has failure that requires 1114 FP35801025395 Main Repair/Valve Rplc West renair/replacement and restoration repair or replace failure or broken asset ANC Water 331 12 167 202302 1 710% water service has failure that requires repair/replacement 1115 FP35100016473 Services - Kville and restoration renair or replace failure or broken asset ANC Water 333 7 367 202302 4.810% water service has failure that requires renair/replacement 1116 FP35100316474 Services Favville renair or replace failure or broken asset ANC Water 333 3 342 202302 4.810% and restoration water service has failure that requires repair/replacement 1117 FP35100516475 ANC Water 202302 4.810% Services Coast and restoration repair or replace failure or broken asset 333 1.038 water service has failure that requires repair/replacement 1118 FP35800092249 CE Services Central and restoration repair or replace failure or broken asset ANC Water 333 46,384 202302 4.810% water service has failure that requires repair/replacement 1119 FP35801016479 ANC Water 333 35.635 202302 4.810% Services West and restoration repair or replace failure or broken asset ANC Water 1120 New FP New Services Kville Install new service for new customer Install new service line 333 1.105 202302 4.810% Install new service for new customer ANC Water 5,622 202302 4.810% 1121 New FP New services Carv Install new service line 333 1122 New FP Install new service for new customer ANC Water 4.810% New Services West Install new service line 333 4.276 202302 water meter/box requires repair/replacement and 1123 FP35800092105 CW Meter/Meter Box Reno Central restoration repair or replace failure or broken asset ANC Water 334 17.058 202302 3 300% water meter/box requires repair/replacement and restoration 1124 FP35100324849 Meter/Meter Box Reno Fawille repair or replace failure or broken asset ANC Water 334 1 436 202302 3 300% water meter/box requires repair/replacement and 1125 FP35100025021 Meter/Meter Box Reno Kville restoration renair or replace failure or broken asset ANC Water 334 4 423 202302 3.300% water meter/box requires repair/replacement and 1126 FP35801027002 Meter/Meter Box Reno West ANC Water 334 15 298 202302 3.300% renair or replace failure or broken asset restoration water meter/box requires repair/replacement and 1127 FP35100524700 Meters/Meter Box Reno Coast repair or replace failure or broken asset ANC Water 202302 3.300% restoration 334 334 1128 New FP New Meters Kville Install new meters for new customers Install new meter ANC Water 334 1,250 202302 3.300% 1129 New FP New Meters Fayville Install new meters for new customers Install new meter ANC Water 334 166 202302 3.300% 1130 New FP New Meters Wilm Install new meters for new customers Install new meter ANC Water 334 202302 3.300% ANC Water 12.383 3.300% 1131 New FP New Meters Central Install new meters for new customers Install new meter 334 202302 3.300% 1132 New FP New Meters West Install new meters for new customers Install new meter ANC Water 334 4.217 202302 1133 FP35800026549 P5300100:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC Water 343 1,104 202302 5.000% 1134 FP35100524703 P5300310:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC Water 343 5.000% 22 202302 1135 FP35801025406 P5300200:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC Water 343 819 202302 5.000% 1136 FP35100025024 P5300220:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC Water 343 417 202302 5.000%

repair or replace failure or broken asset

renair or replace failure or broken asset

repair or replace failure or broken asset

ANC Water

ANC Water

ANC Water

344

344

344

1,118

45

278

202302

202302

202302

5.000%

5.000%

5.000%

Lab equipment need perform testing as required

Lab equipment need perform testing as required

Lab equipment need perform testing as required

Primary

Agua North Carolina Inc. Docket No. W-218, Sub 573 NCUC Form W-1 - Rate Case Information Report Item# 28 - Agua NC Water Schedule of Capital Asset Additions

Line# (b)

NARUC Estimated Rate Asset In-Service In-service Deprecation Project ID **Project Description** Project Reason Project Scope Division Cost Date Rate Account Comm Eqp asset has failure that requires 1140 FP35800026546 Remote Monitoring Central ANC Water 3,460 202302 10.000% repair/replacement repair or replace failure or broken asset 346 Comm Eqp asset has failure that requires 1141 FP35100524704 Remote Monitoring Coast repair/replacement repair or replace failure or broken asset ANC Water 346 12 202302 10.000% Comm Eqp asset has failure that requires 1142 FP35100359632 Remote Monitoring Fayville repair/replacement repair or replace failure or broken asset ANC Water 346 489 202302 10.000% Comm Eqp asset has failure that requires 1143 FP35100025023 Remote Monitoring Kville repair/replacement repair or replace failure or broken asset ANC Water 346 559 202302 10.000% Comm Eqp asset has failure that requires 1144 FP35801025403 Remote Monitoring West renair/replacement repair or replace failure or broken asset ANC Water 346 2 367 202302 10 000% Statewide initiative to obtain production data on wells 1145 FP35801078032 ANC Water 10 000% Install Level Tran & Pressure Mon Josina production Instil level transducers and ores monitors 346 3 188 202302 driveway, grounds, electrical or wellhouse requires 1146 FP35100024987 P5300200:WA Drive/Grnds/Elec/Wellhouse repair/replace repair or replace failure or broken asset ANC Water 304 6.150 202303 1.570% driveway, grounds, electrical or wellhouse requires 1147 FP35100315419 P5300300:WA Drive/Grnds/Elec/Wellhouse repair or replace failure or broken asset ANC Water 304 613 202303 1.570% repair/replace driveway, grounds, electrical or wellhouse requires P5300310:WA Drive/Grnds/Elec/Wellhouse ANC Water 202303 1.570% 1148 FP35100524688 repair/replace repair or replace failure or broken asset 304 920 driveway, grounds, electrical or wellhouse requires 1149 FP35800092209 P5300100:WA Drive/Grnds/Elec/Wellhouse ANC Water 304 48,194 202303 1.570% repair/replace repair or replace failure or broken asset driveway, grounds, electrical or wellhouse requires 1150 FP35801025377 P5300200:WA Drive/Grnds/Elec/Wellhouse repair/replace repair or replace failure or broken asset ANC Water 304 16,460 202303 1.570% Allow for generator to be hooked up during power 1151 FP35100064892 Instl Quick Connct/Trnsfr Switch outage w/o straight wiring Install Hubbel plugs at wells ANC Water 304 2.500 202303 1.570% Allow for generator to be hooked up during power 1 570% 1152 FP35801065062 Instl Quick Con/Trnsfr Switches outage w/o straight wireing Install Hubbel plugs at wells ANC Water 304 3.188 202303 1153 FP35801051897 Leasehold Improvements Denver Required repairs at leased office Varies ANC Water 304 56 208 202303 1.650% repair or replace failure or broken asset 1154 FP35800026507 Well Renovations Central Redrill, grout, upgrade casing or install liner ANC Water 307 659 202303 1 310% 1155 FP35800092247 CW Valve Bank Renovation Central renair or replace failure or broken asset ANC Water 309 22 511 202303 4 560% valvebank has failure or leak that requires renain 1156 FP35100524691 repair or replace failure or broken asset ANC Water 4.560% Valve Bank Reno Coast valvebank has failure or leak that requires repair 309 331 202303 1157 FP35100025011 ANC Water 3.600 4.560% Valve Bank Reno Kville valvebank has failure or leak that requires repair repair or replace failure or broken asset 309 202303 1158 FP35100324842 ANC Water 4.560% Valve Bank Renovation Favville valvebank has failure or leak that requires repair repair or replace failure or broken asset 309 283 202303 1159 FP35801025381 Valve Bank Renovations West valvebank has failure or leak that requires repair repair or replace failure or broken asset ANC Water 309 11,212 202303 4.560% 1160 FP35800026543 Mobile Gen/Camera Renov Central Renovate equipment as needed repair or replace failure or broken asset ANC Water 310 432 202303 1.790% pump equip has failure or reduced function that requires 1161 FP35800092237 CW Pumping Equipment Central ANC Water 311 51,952 202303 2.800% repair/replacement repair or replace failure or broken asset pump equip has failure or reduced function that requires 1162 FP35100524692 Pumping Equipment Coast ANC Water 311 517 202303 2.800% repair or replace failure or broken asset pump equip has failure or reduced function that requires 1163 FP35100324843 Pumping Equipment Fayville repair/replacement repair or replace failure or broken asset ANC Water 311 341 202303 2 800% pump equip has failure or reduced function that requires repair/replacement 1164 FP35100025012 Pumping Equipment Kville repair or replace failure or broken asset ANC Water 311 9 446 202303 2 800% pump equip has failure or reduced function that requires 1165 FP35801025382 Pumping Equipment West repair/replacement repair or replace failure or broken asset ANC Water 311 26 374 202303 2 800% Treatment ego has failure or requires timely 1166 FP35800092240 ANC Water 3.860% CW Treatment Equipment Central renair or replace failure or broken asset 320 37 155 202303 renair/replacement Treatment eqp has failure or requires timely 1167 FP35100524694 ANC Water 320 202303 3.860% Treatment Equipment Coast repair/replacement repair or replace failure or broken asset 818 Treatment eqp has failure or requires timely 1168 FP35100324844 Treatment Equipment Fayville repair or replace failure or broken asset ANC Water 320 690 202303 3.860% repair/replacement Treatment eqp has failure or requires timely 1169 FP35100025014 ANC Water 202303 3.860% Treatment Equipment Kville repair/replacement repair or replace failure or broken asset 320 3.761 Treatment eqp has failure or requires timely 1170 FP35801025390 Treatment Equipment West repair or replace failure or broken asset ANC Water 320 5,640 202303 3.860% 1171 FP35100013495 Replace FeMn Filters Kville End of life, no longer providing adequate filtration ANC Water 70,000 3.860% Replace filters 320 202303 1172 FP35100524695 Tank Improvements tank asset has failure that requires repair/replacement repair or replace failure or broken asset ANC Water 330 36 202303 2.150% 1173 FP35800026527 Tank Improvements Central tank asset has failure that requires repair/replacement repair or replace failure or broken asset ANC Water 330 776 202303 2 150% 1174 FP35100352221 Tank Improvements Favville tank asset has failure that requires repair/replacement repair or replace failure or broken asset ANC Water 330 25 202303 2 150%

(d)

(e)

(h)

(i)

Estimated

1214 FP35801078032

Install Level Tran & Pressure Mon

losing production

Line# (a) (b) (c) (d) (e) (i) NARUC Estimated Estimated Primary Rate Asset In-Service In-service Deprecation Project ID **Project Description** Division Cost Date Rate **Project Reason** Project Scope Account 1175 FP35100025015 Tank Improvements Kville tank asset has failure that requires repair/replacement repair or replace failure or broken asset ANC Water 2,243 202303 2.150% 330 1176 FP35801025393 Tank Improvements West tank asset has failure that requires repair/replacement repair or replace failure or broken asset ANC Water 330 618 202303 2.150% 1177 FP35800092082 CE Main Renovations Central water main breaks that require immediate repair repair or replace failure or broken asset ANC Water 331 46,350 202303 1.710% 1178 FP35100524697 Main Renovation Coast water main breaks that require immediate repair repair or replace failure or broken asset ANC Water 331 1,277 202303 1 710% 1179 FP35100324845 Main Renovation Favville water main breaks that require immediate repair repair or replace failure or broken asset ANC Water 331 2.332 202303 1 710% 1180 FP35801025394 Main Renovation West water main breaks that require immediate repair repair or replace failure or broken asset ANC Water 331 33 743 202303 1 710% 1181 FP35100025016 Main Renovations Kville water main breaks that require immediate repair repair or replace failure or broken asset ANC Water 331 10.349 202303 1 710% water main/valve has failure that requires 1182 FP35800092101 ANC Water 331 202303 1 710% CW Main Renair/Valve Rnlc Central 9.333 renair/replacement and restoration repair or replace failure or broken asset water main/valve has failure that requires 1183 FP35100025017 Main Repair/Valve Replace Kville ANC Water 331 500 202303 1.710% repair/replacement and restoration repair or replace failure or broken asset water main/valve has failure that requires 1184 FP35801025395 Main Repair/Valve Rplc West ANC Water 331 12,166 202303 1.710% repair/replacement and restoration repair or replace failure or broken asset water service has failure that requires repair/replacement 1185 FP35100016473 Services - Kville and restoration repair or replace failure or broken asset ANC Water 333 7,367 202303 4.810% water service has failure that requires repair/replacement 1186 FP35100316474 Services Favville repair or replace failure or broken asset ANC Water 333 3.342 202303 4.810% water service has failure that requires repair/replacement 1187 FP35100516475 Services Coast repair or replace failure or broken asset ANC Water 333 1,038 202303 4.810% and restoration water service has failure that requires repair/replacement 1188 FP35800092249 CE Services Central and restoration repair or replace failure or broken asset ANC Water 333 46.384 202303 4.810% water service has failure that requires repair/replacement 1189 FP35801016479 Services West and restoration repair or replace failure or broken asset ANC Water 333 35 635 202303 4.810% 1190 New FP New Services Kville Install new service for new customer Install new service line ANC Water 333 1 105 202303 4.810% 1191 New FP New services Cary Install new service for new customer Install new service line ANC Water 333 5 622 202303 4.810% 1192 New FP New Services West Install new service for new customer Install new service line ANC Water 333 4 276 202303 4 810% water meter/hox requires renair/replacement and 1193 FP35800092105 CW Meter/Meter Box Reno Central repair or replace failure or broken asset ANC Water 334 17.058 202303 3.300% restoration water meter/box requires repair/replacement and 1194 FP35100324849 Meter/Meter Box Reno Fayville ANC Water 334 1,436 202303 3.300% restoration repair or replace failure or broken asset water meter/box requires repair/replacement and 1195 FP35100025021 Meter/Meter Box Reno Kville restoration repair or replace failure or broken asset ANC Water 334 4,423 202303 3.300% water meter/box requires repair/replacement and 1196 FP35801027002 Meter/Meter Box Reno West ANC Water 334 15,298 202303 3.300% repair or replace failure or broken asset water meter/box requires repair/replacement and 1197 FP35100524700 Meters/Meter Box Reno Coast repair or replace failure or broken asset ANC Water 334 334 202303 3.300% restoration 1198 New FP New Meters Kville Install new meters for new customers Install new meter ANC Water 334 1,250 202303 3.300% 1199 New FP New Meters Favville Install new meters for new customers Install new meter ANC Water 334 166 202303 3.300% 1200 New FP New Meters Wilm Install new meters for new customers Install new meter ANC Water 334 34 202303 3 300% 1201 New FP New Meters Central Install new meters for new customers Install new meter ANC Water 334 12 383 202303 3.300% 1202 New FP New Meters West Install new meters for new customers Install new meter ANC Water 334 4.217 202303 3 300% 1203 FP35800026549 P5300100:Working Tools-NS Tools used in the renair of assets Purchase or replace tools ANC Water 343 1 104 202303 5.000% 1204 FP35801025406 P5300200:Working Tools-NS ANC Water 343 5.000% Tools used in the renair of assets Purchase or replace tools 819 202303 1205 FP35100025024 P5300220:Working Tools-NS 5.000% ANC Water 343 202303 Tools used in the renair of assets Purchase or replace tools 417 1206 FP35800026542 repair or replace failure or broken asset ANC Water 344 1.118 5.000% P5300100:Lab Equipment-NS Lab equipment need perform testing as required 202303 P5300310:Lab Equipment-NS 5.000% 1207 FP35100553111 Lab equipment need perform testing as required repair or replace failure or broken asset ANC Water 344 45 202303 1208 FP35801093416 P5300200:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC Water 344 278 202303 5.000% Comm Eqp asset has failure that requires 1209 FP35800026546 Remote Monitoring Central repair/replacement repair or replace failure or broken asset ANC Water 346 3.460 202303 10.000% Comm Eqp asset has failure that requires 1210 FP35100524704 ANC Water 12 10.000% Remote Monitoring Coast repair/replacement repair or replace failure or broken asset 346 202303 Comm Eqp asset has failure that requires 1211 FP35100359632 Remote Monitoring Fayville repair or replace failure or broken asset ANC Water 346 488 202303 10.000% repair/replacement Comm Eqp asset has failure that requires 1212 FP35100025023 Remote Monitoring Kville repair/replacement repair or replace failure or broken asset ANC Water 346 559 202303 10.000% Comm Eqp asset has failure that requires 1213 FP35801025403 Remote Monitoring West renair/replacement repair or replace failure or broken asset ANC Water 346 2 368 202303 10.000% Statewide initiative to obtain production data on wells

InstII level transducers and pres monitors

ANC Water

346

3 188

202303

10 000%

(b)

Schedule of Capital Asset Additions

Line#

NARUC Estimated Estimated Primary Rate Asset In-Service In-service Deprecation Project ID **Project Description** Project Reason Project Scope Division Account Cost Date Rate driveway, grounds, electrical or wellhouse requires 1215 FP35100024987 P5300200:WA Drive/Grnds/Elec/Wellhouse ANC Water 6,150 202304 1.570% repair/replace repair or replace failure or broken asset 304 driveway, grounds, electrical or wellhouse requires 1216 FP35100315419 P5300300:WA Drive/Grnds/Elec/Wellhouse repair or replace failure or broken asset ANC Water 304 613 202304 1.570% driveway, grounds, electrical or wellhouse requires 1217 FP35100524688 P5300310:WA Drive/Grnds/Elec/Wellhouse repair/replace repair or replace failure or broken asset ANC Water 304 920 202304 1.570% driveway, grounds, electrical or wellhouse requires 1218 FP35800092209 P5300100:WA Drive/Grnds/Flec/Wellhouse repair/replace renair or replace failure or broken asset ANC Water 304 48 195 202304 1.570% driveway, grounds, electrical or wellhouse requires 1219 FP35801025377 P5300200:WA Drive/Grnds/Flec/Wellhouse ANC Water 1.570% repair/replace renair or replace failure or broken asset 304 16 460 202304 Allow for generator to be hooked up during power 1220 FP35100064892 Instl Quick Connct/Trnsfr Switch outage w/o straight wiring ANC Water 202304 1.570% Install Hubbel plugs at wells 304 2 500 1221 FP35801021032 Brights Crk Build Wall at Day Tnk Errosion and divert water flooding of day tank bldg ANC Water 1.570% Construct retaining wall 304 8.000 202304 Allow for generator to be hooked up during power 1222 FP35801065062 Instl Quick Con/Trnsfr Switches Install Hubbel plugs at wells ANC Water 304 3,188 202304 1.570% outage w/o straight wireing 1223 FP35801051897 Leasehold Improvements Denver Required repairs at leased office ANC Water 304.56 208 202304 1.650% Varies 1224 FP35800026507 Well Renovations Central Redrill, grout, upgrade casing or install liner repair or replace failure or broken asset ANC Water 307 659 202304 1.310% 1225 FP35800092247 CW Valve Bank Renovation Central ANC Water 4.560% valvebank has failure or leak that requires repair repair or replace failure or broken asset 309 22.511 202304 1226 FP35100524691 Valve Bank Reno Coast valvebank has failure or leak that requires repair repair or replace failure or broken asset ANC Water 309 331 202304 4.560% 1227 FP35100025011 Valve Bank Reno Kville valvebank has failure or leak that requires repair repair or replace failure or broken asset ANC Water 309 3,600 202304 4.560% 1228 FP35100324842 Valve Bank Renovation Fayville valvebank has failure or leak that requires repair repair or replace failure or broken asset ANC Water 309 4.560% 283 202304 1229 FP35801025381 Valve Bank Renovations West valvebank has failure or leak that requires repair repair or replace failure or broken asset ANC Water 309 11,212 202304 4.560% 1230 FP35800026543 Mobile Gen/Camera Renov Central Renovate equipment as needed repair or replace failure or broken asset ANC Water 310 432 202304 1.790% pump equip has failure or reduced function that requires 1231 FP35800092237 ANC Water 51 952 2 800% CW Pumping Equipment Central renair/renlacement renair or replace failure or broken asset 311 202304 pump equip has failure or reduced function that requires 2 800% 1232 FP35100524692 Pumping Equipment Coast renair/renlacement repair or replace failure or broken asset ANC Water 311 516 202304 nump equip has failure or reduced function that requires. 1233 FP35100324843 Pumping Equipment Fayville renair or replace failure or broken asset ANC Water 311 341 202304 2 800% renair/replacement pump equip has failure or reduced function that requires 1234 FP35100025012 ANC Water 9.447 202304 2.800% Pumpina Equipment Kville repair/replacement repair or replace failure or broken asset 311 pump equip has failure or reduced function that requires 1235 FP35801025382 Pumping Equipment West repair/replacement repair or replace failure or broken asset ANC Water 311 26 374 202304 2 800% Treatment eqp has failure or requires timely 1236 FP35800092240 ANC Water 320 3.860% CW Treatment Equipment Central repair/replacement repair or replace failure or broken asset 37.154 202304 Treatment eqp has failure or requires timely 1237 FP35100524694 Treatment Equipment Coast ANC Water 320 818 202304 3.860% repair/replacement repair or replace failure or broken asset Treatment eqp has failure or requires timely 1238 FP35100324844 Treatment Equipment Fayville repair/replacement repair or replace failure or broken asset ANC Water 320 690 202304 3.860% Treatment eqp has failure or requires timely 1239 FP35100025014 Treatment Equipment Kville repair/replacement repair or replace failure or broken asset ANC Water 320 3.761 202304 3.860% Treatment egp has failure or requires timely 1240 FP35801025390 Treatment Equipment West repair/replacement repair or replace failure or broken asset ANC Water 320 5 641 202304 3.860% 1241 FP35800021285 Broadhurst Well #2 Rolc Fltr Cans End of life for current vessel Replace with new canister ANC Water 320 20,000 202304 3.860% 1242 FP35800021288 Riverview Est Rolc Filter Cannister ANC Water 50,000 3.860% End of life for current vessel Replace with new canister 320 202304 3.860% 1243 FP35100013495 Replace FeMn Filters Kville End of life, no longer providing adequate filtration ANC Water 320 70 000 Replace filters 202304 1244 FP35100524695 ANC Water 330 36 202304 2.150% Tank Improvements tank asset has failure that requires repair/replacement repair or replace failure or broken asset 1245 FP35800026527 Tank Improvements Central repair or replace failure or broken asset ANC Water 330 776 202304 2.150% tank asset has failure that requires repair/replacement Tank Improvements Fayville 1246 FP35100352221 ANC Water 330 202304 2.150% tank asset has failure that requires repair/replacement repair or replace failure or broken asset 26 1247 FP35100025015 Tank Improvements Kville tank asset has failure that requires repair/replacement repair or replace failure or broken asset ANC Water 330 2,243 202304 2.150% 1248 FP35801025393 Tank Improvements West tank asset has failure that requires repair/replacement repair or replace failure or broken asset ANC Water 330 618 202304 2.150% 1249 FP35800092082 CE Main Renovations Central water main breaks that require immediate repair repair or replace failure or broken asset ANC Water 331 46,350 202304 1.710% 1250 FP35100524697 Main Renovation Coast water main breaks that require immediate repair repair or replace failure or broken asset ANC Water 331 1,277 202304 1 710% 1251 FP35100324845 Main Renovation Fawille water main breaks that require immediate repair repair or replace failure or broken asset ANC Water 331 2 3 3 2 202304 1 710% 1252 FP35801025394 Main Renovation West water main breaks that require immediate repair repair or replace failure or broken asset ANC Water 331 33,744 202304 1 710% 1253 FP35100025016 Main Renovations Kville water main breaks that require immediate repair repair or replace failure or broken asset ANC Water 331 10 349 202304 1 710%

(d)

(e)

(h)

(i)

Line# (a) (b)

NARUC Estimated Estimated Primary Rate Asset In-Service In-service Deprecation Project ID **Project Description** Project Reason Project Scope Division Cost Date Rate Account water main/valve has failure that requires 1254 FP35800092101 CW Main Repair/Valve Rplc Central ANC Water 9,334 202304 1.710% repair/replacement and restoration repair or replace failure or broken asset 331 water main/valve has failure that requires 1255 FP35100025017 Main Repair/Valve Replace Kville repair/replacement and restoration repair or replace failure or broken asset ANC Water 331 500 202304 1.710% water main/valve has failure that requires 1256 FP35801025395 Main Repair/Valve Rplc West repair/replacement and restoration repair or replace failure or broken asset ANC Water 331 12.166 202304 1.710% Improved Water Quality efforts with blow off Replace various blow off assemblies with new piping and 1257 FP35800021299 replacements Distrib Blow-off/Valve Installation ANC Water 331 10 000 202304 1 710% valving water service has failure that requires repair/replacement 1258 FP35100016473 Services - Kville and restoration repair or replace failure or broken asset ANC Water 333 7 367 202304 4.810% water service has failure that requires repair/replacement 1259 FP35100316474 ANC Water 4.810% Services Favville and restoration renair or replace failure or broken asset 333 3 342 202304 water service has failure that requires repair/replacement 1260 FP35100516475 Services Coast and restoration repair or replace failure or broken asset ANC Water 333 1.038 202304 4.810% water service has failure that requires repair/replacement 1261 FP35800092249 CE Services Central and restoration repair or replace failure or broken asset ANC Water 333 46,384 202304 4.810% water service has failure that requires repair/replacement 1262 FP35801016479 ANC Water 333 35.635 202304 4.810% Services West and restoration repair or replace failure or broken asset 1263 New FP New Services Kville Install new service for new customer Install new service line ANC Water 333 1.105 202304 4.810% ANC Water 333 5,622 202304 4.810% 1264 New FP New services Carv Install new service for new customer Install new service line 1265 New FP Install new service for new customer ANC Water 202304 4.810% New Services West Install new service line 333 4.276 water meter/box requires repair/replacement and 1266 FP35800092105 CW Meter/Meter Box Reno Central restoration repair or replace failure or broken asset ANC Water 334 17.058 202304 3 300% water meter/box requires repair/replacement and 1267 FP35100324849 Meter/Meter Box Reno Fawille restoration repair or replace failure or broken asset ANC Water 334 1 436 202304 3.300% water meter/box requires repair/replacement and 1268 FP35100025021 Meter/Meter Box Reno Kville restoration renair or replace failure or broken asset ANC Water 334 4 423 202304 3 300% water meter/hox requires renair/replacement and 1269 FP35801027002 Meter/Meter Box Reno West renair or replace failure or broken asset ANC Water 334 15 298 202304 3.300% restoration water meter/box requires repair/replacement and 1270 FP35100524700 Meters/Meter Box Reno Coast ANC Water 202304 3.300% restoration repair or replace failure or broken asset 334 334 Install new meters for new customers ANC Water 1,250 3.300% 1271 New FP New Meters Kville Install new meter 334 202304 1272 New FP New Meters Fayville Install new meters for new customers Install new meter ANC Water 334 166 202304 3.300% 1273 New FP New Meters Wilm Install new meters for new customers Install new meter ANC Water 334 202304 3.300% ANC Water 334 12.383 3.300% 1274 New FP New Meters Central Install new meters for new customers Install new meter 202304 ANC Water 334 3.300% 1275 New FP New Meters West Install new meters for new customers Install new meter 4.217 202304 1276 FP35800026549 P5300100:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC Water 343 1,104 202304 5.000% 1277 FP35801025406 P5300200:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC Water 343 818 5.000% 202304 1278 FP35100025024 P5300220:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC Water 343 417 202304 5.000% 1279 FP35800026542 P5300100:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC Water 344 1,118 202304 5.000% 1280 FP35100553111 P5300310:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC Water 344 45 202304 5.000% 1281 FP35801093416 P5300200:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC Water 344 278 202304 5.000% Comm Eqp asset has failure that requires 1282 FP35800026546 Remote Monitoring Central renair/renlacement repair or replace failure or broken asset ANC Water 346 3 461 202304 10.000% Comm Eqp asset has failure that requires 1283 FP35100524704 ANC Water 346 12 10 000% Remote Monitoring Coast renair or replace failure or broken asset 202304 renair/replacement Comm Eqp asset has failure that requires 1284 FP35100359632 ANC Water 488 202304 10.000% Remote Monitoring Favville repair/replacement repair or replace failure or broken asset 346 Comm Eqp asset has failure that requires 1285 FP35100025023 Remote Monitoring Kville repair/replacement repair or replace failure or broken asset ANC Water 346 559 202304 10.000% Comm Eqp asset has failure that requires 1286 FP35801025403 ANC Water 202304 10.000% Remote Monitoring West repair/replacement repair or replace failure or broken asset 346 2.368 Statewide initiative to obtain production data on wells 1287 FP35801078032 Install Level Tran & Pressure Mon losing production InstII level transducers and pres monitors ANC Water 346 3,188 202304 10.000% driveway, grounds, electrical or wellhouse requires 1288 FP35100024987 P5300200:WA Drive/Grnds/Elec/Wellhouse repair or replace failure or broken asset ANC Water 304 6,150 202305 1.570% driveway, grounds, electrical or wellhouse requires 1289 FP35100315419 P5300300:WA Drive/Grnds/Elec/Wellhouse repair or replace failure or broken asset ANC Water 304 613 202305 1.570% repair/replace driveway, grounds, electrical or wellhouse requires P5300310:WA Drive/Grnds/Elec/Wellhouse 1290 FP35100524688 repair/replace repair or replace failure or broken asset ANC Water 304 920 202305 1.570%

(d)

(e)

(h)

(i)

Line# (a)

Line#	(a)	(b)	(c)	(d)	(e)	(g) NARUC Asset	(h) Estimated In-Service	(i) Estimated In-service	(j) Primary Deprecation
Pro	ject ID	Project Description	Project Reason	Project Scope	Division	Account	Cost	Date	Rate
1291 FP3	35800092209	P5300100:WA Drive/Grnds/Elec/Wellhouse	driveway, grounds, electrical or wellhouse requires repair/replace	repair or replace failure or broken asset	ANC Water	304	48,195	202305	1.570%
1292 FP3	35801025377	P5300200:WA Drive/Grnds/Elec/Wellhouse	driveway, grounds, electrical or wellhouse requires repair/replace	repair or replace failure or broken asset	ANC Water	304	16,461	202305	1.570%
1293 FP3	35100064892	Instl Quick Connct/Trnsfr Switch	Allow for generator to be hooked up during power outage w/o straight wiring	Install Hubbel plugs at wells	ANC Water	304	2,500	202305	1.570%
1294 FP3	35801065062	Instl Quick Con/Trnsfr Switches	Allow for generator to be hooked up during power outage w/o straight wireing	Install Hubbel plugs at wells	ANC Water	304	3,188	202305	1.570%
1205 FP3	35900113493	SAFE ANC Water Improvnt Marker	To ensure safety at all Aqua sites	Project scope will vary by site and/or State/Federal Regulations	ANC Water	304	30,000	202305	1.570%
	35801051897	Leasehold Improvements Denver	Required repairs at leased office	Varies	ANC Water	304.56	208	202305	1.650%
	35800026507	Well Renovations Central	Redrill, grout, upgrade casing or install liner	repair or replace failure or broken asset	ANC Water	307	659	202305	1.310%
	35100521107	Sea Gate 1 Well 2 Rehab	well/well house in need of repair	rehab well/well house	ANC Water	307	15,000	202305	1.310%
	35800092247	CW Valve Bank Renovation Central	valvebank has failure or leak that requires repair	repair or replace failure or broken asset	ANC Water	309	22,511	202305	4.560%
1300 FP3	35100524691	Valve Bank Reno Coast	valvebank has failure or leak that requires repair	repair or replace failure or broken asset	ANC Water	309	331	202305	4.560%
1301 FP3	35100025011	Valve Bank Reno Kville	valvebank has failure or leak that requires repair	repair or replace failure or broken asset	ANC Water	309	3,600	202305	4.560%
	35100324842	Valve Bank Renovation Fayville	valvebank has failure or leak that requires repair	repair or replace failure or broken asset	ANC Water	309	283	202305	4.560%
	35801025381	Valve Bank Renovations West	valvebank has failure or leak that requires repair	repair or replace failure or broken asset	ANC Water	309	11,212	202305	4.560%
1304 FP3	35800026543	Mobile Gen/Camera Renov Central	Renovate equipment as needed	repair or replace failure or broken asset	ANC Water	310	432	202305	1.790%
1305 FP3	35800021690	Central East Port Gen CriticalSites	Emergency Operations during power outage situations	Purchase new portable gensets	ANC Water	310	50,000	202305	1.790%
1306 FP3	35800021691	Central West Port Gen Critical Sites	Emergency Operations during power outage situations pump equip has failure or reduced function that requires	Purchase new portable gensets	ANC Water	310	50,000	202305	1.790%
1307 FP3	35800092237	CW Pumping Equipment Central	repair/replacement pump equip has failure or reduced function that requires	repair or replace failure or broken asset	ANC Water	311	51,952	202305	2.800%
1308 FP3	35100524692	Pumping Equipment Coast	repair/replacement pump equip has failure or reduced function that requires	repair or replace failure or broken asset	ANC Water	311	516	202305	2.800%
1309 FP3	35100324843	Pumping Equipment Fayville	repair/replacement pump equip has failure or reduced function that requires	repair or replace failure or broken asset	ANC Water	311	341	202305	2.800%
1310 FP3	35100025012	Pumping Equipment Kville	repair/replacement pump equip has failure or reduced function that requires	repair or replace failure or broken asset	ANC Water	311	9,447	202305	2.800%
1311 FP3	35801025382	Pumping Equipment West	repair/replacement	repair or replace failure or broken asset	ANC Water	311	26,374	202305	2.800%
1312 FP3	35801007533	Brights Crk Rplc Booster Pmps	Replace booster pumps & motors when they fail Treatment eqp has failure or requires timely	Replace pump/motor	ANC Water	311	15,000	202305	2.800%
1313 FP3	35800092240	CW Treatment Equipment Central	repair/replacement Treatment eqp has failure or requires timely	repair or replace failure or broken asset	ANC Water	320	37,154	202305	3.860%
1314 FP3	35100524694	Treatment Equipment Coast	repair/replacement Treatment eqp has failure or requires timely	repair or replace failure or broken asset	ANC Water	320	817	202305	3.860%
1315 FP3	35100324844	Treatment Equipment Fayville	repair/replacement Treatment eqp has failure or requires timely	repair or replace failure or broken asset	ANC Water	320	689	202305	3.860%
1316 FP3	35100025014	Treatment Equipment Kville	repair/replacement Treatment eqp has failure or requires timely	repair or replace failure or broken asset	ANC Water	320	3,761	202305	3.860%
1317 FP3	35801025390	Treatment Equipment West	repair/replacement	repair or replace failure or broken asset	ANC Water	320	5,641	202305	3.860%
	35800021283	Arrow Springs Rplc Filter Cannister	End of life for current vessel	Replace with new canister	ANC Water	320	20,000	202305	3.860%
1319 FP3	35801013500	Replace Radium Filters Denver	Filters will eventually reach exhaustion/breakthrough	Replace filters with new radium removal	ANC Water	320	19,500	202305	3.860%
1320 FP3	35100524695	Tank Improvements	tank asset has failure that requires repair/replacement	repair or replace failure or broken asset	ANC Water	330	36	202305	2.150%
1321 FP3	35800026527	Tank Improvements Central	tank asset has failure that requires repair/replacement	repair or replace failure or broken asset	ANC Water	330	776	202305	2.150%
1322 FP3	35100352221	Tank Improvements Fayville	tank asset has failure that requires repair/replacement	repair or replace failure or broken asset	ANC Water	330	26	202305	2.150%
1323 FP3	35100025015	Tank Improvements Kville	tank asset has failure that requires repair/replacement	repair or replace failure or broken asset	ANC Water	330	2,243	202305	2.150%
1324 FP3	35801025393	Tank Improvements West	tank asset has failure that requires repair/replacement	repair or replace failure or broken asset	ANC Water	330	618	202305	2.150%
1325 FP3	35801013402	Country Wds #2 Rplc 5k Noncode Tk	Non-code tank	Replace hydro tank	ANC Water	330	55,000	202305	2.150%
	35801021027	Heather Acs #2 Rplc 5k Non-Code Tk	Non-code tank	Replace hydro tank	ANC Water	330	55,000	202305	2.150%
1327 FP3	35800092082	CE Main Renovations Central	water main breaks that require immediate repair	repair or replace failure or broken asset	ANC Water	331	46,350	202305	1.710%
	35100524697	Main Renovation Coast	water main breaks that require immediate repair	repair or replace failure or broken asset	ANC Water	331	1,276	202305	1.710%
1329 FP3	35100324845	Main Renovation Fayville	water main breaks that require immediate repair	repair or replace failure or broken asset	ANC Water	331	2,332	202305	1.710%

Line# (a) (b) (c) (d) (e) (h) (i) NARUC Estimated Estimated Primary Rate Asset In-Service In-service Deprecation Project ID **Project Description** Project Reason Project Scope Division Cost Date Rate Account 1330 FP35801025394 Main Renovation West repair or replace failure or broken asset water main breaks that require immediate repair ANC Water 1.710% 1331 FP35100025016 water main breaks that require immediate repair Main Renovations Kville repair or replace failure or broken asset ANC Water 331 10.349 202305 1.710% water main/valve has failure that requires 1332 FP35800092101 CW Main Repair/Valve Rplc Central repair/replacement and restoration repair or replace failure or broken asset ANC Water 331 9,334 202305 1.710% water main/valve has failure that requires 1333 FP35100025017 Main Repair/Valve Replace Kville repair/replacement and restoration repair or replace failure or broken asset ANC Water 331 500 202305 1 710% water main/valve has failure that requires 1334 FP35801025395 Main Renair/Valve Rnlc West renair/replacement and restoration renair or replace failure or broken asset ANC Water 331 12 166 202305 1 710% 1335 FP35100521106 Sea Gate 1 Add Isolation Valves system need installation of isolation valves install isolation valves ANC Water 331 20.000 202305 1.710% 1336 New 5300200 1 710% Install sample stations (10 systems) denver Homes installing private filtration not usable for sampling Install sampling station on distribution lines ANC Water 331 7 500 202305 1337 New 5300210 Install sample stations (10 systems) Gastonia Homes installing private filtration not usable for sampling Install sampling station on distribution lines ANC Water 331 7.500 202305 1.710% 1338 New 5300220 Install sample stations (10 systems) Kernersville ANC Water 331 7,500 202305 1.710% Homes installing private filtration not usable for sampling. Install sampling station on distribution lines water service has failure that requires repair/replacement 1339 FP35100016473 Services - Kville and restoration repair or replace failure or broken asset ANC Water 333 7,367 202305 4.810% water service has failure that requires repair/replacement 1340 FP35100316474 Services Favville repair or replace failure or broken asset ANC Water 333 3,342 202305 4.810% water service has failure that requires repair/replacement 1341 FP35100516475 Services Coast repair or replace failure or broken asset ANC Water 333 1,038 202305 4.810% and restoration water service has failure that requires repair/replacement 1342 FP35800092249 CE Services Central and restoration repair or replace failure or broken asset ANC Water 333 46.384 202305 4.810% water service has failure that requires repair/replacement 1343 FP35801016479 ANC Water Services West and restoration repair or replace failure or broken asset 333 35 635 202305 4.810% 1344 New FP New Services Kville Install new service for new customer Install new service line ANC Water 333 1 105 202305 4.810% 1345 New FP New services Cary Install new service for new customer Install new service line ANC Water 333 5 622 202305 4.810% 1346 New FP New Services West Install new service for new customer Install new service line ANC Water 333 4 276 202305 4 810% water meter/hox requires renair/replacement and 1347 FP35800092105 CW Meter/Meter Box Reno Central repair or replace failure or broken asset ANC Water 334 17.058 202305 3.300% restoration water meter/box requires repair/replacement and 1348 FP35100324849 Meter/Meter Box Reno Fayville ANC Water 334 1,436 202305 3.300% restoration repair or replace failure or broken asset water meter/box requires repair/replacement and 1349 FP35100025021 Meter/Meter Box Reno Kville restoration repair or replace failure or broken asset ANC Water 334 4,423 202305 3.300% water meter/box requires repair/replacement and 1350 FP35801027002 Meter/Meter Box Reno West ANC Water 334 15,298 202305 3.300% repair or replace failure or broken asset water meter/box requires repair/replacement and 1351 FP35100524700 Meters/Meter Box Reno Coast repair or replace failure or broken asset ANC Water 334 334 202305 3.300% restoration 1352 New FP New Meters Kville Install new meters for new customers Install new meter ANC Water 334 1,250 202305 3.300% 1353 New FP New Meters Favville Install new meters for new customers Install new meter ANC Water 334 167 202305 3.300% 1354 New FP New Meters Wilm Install new meters for new customers Install new meter ANC Water 334 34 202305 3 300% 1355 New FP New Meters Central Install new meters for new customers Install new meter ANC Water 334 12 383 202305 3.300% 1356 New FP New Meters West Install new meters for new customers Install new meter ANC Water 334 4.217 202305 3 300% 1357 FP35800026549 P5300100:Working Tools-NS Tools used in the renair of assets Purchase or replace tools ANC Water 343 1 104 202305 5.000% 1358 FP35801025406 P5300200:Working Tools-NS ANC Water 343 5.000% Tools used in the renair of assets Purchase or replace tools 819 202305 1359 FP35100025024 P5300220:Working Tools-NS 5.000% Tools used in the renair of assets ANC Water 343 202305 Purchase or replace tools 417 1360 FP35800026542 repair or replace failure or broken asset ANC Water 344 1.118 5.000% P5300100:Lab Equipment-NS Lab equipment need perform testing as required 202305 1361 FP35100553111 P5300310:Lab Equipment-NS 5.000% Lab equipment need perform testing as required repair or replace failure or broken asset ANC Water 344 45 202305 1362 FP35801093416 P5300200:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC Water 344 278 202305 5.000% Comm Eqp asset has failure that requires 1363 FP35800026546 Remote Monitoring Central repair/replacement repair or replace failure or broken asset ANC Water 346 3.461 202305 10.000% Comm Eqp asset has failure that requires 1364 FP35100524704 ANC Water 346 12 10.000% Remote Monitoring Coast repair/replacement repair or replace failure or broken asset 202305 Comm Eqp asset has failure that requires 1365 FP35100359632 Remote Monitoring Fayville repair or replace failure or broken asset ANC Water 346 488 202305 10.000% repair/replacement Comm Eqp asset has failure that requires 1366 FP35100025023 Remote Monitoring Kville repair/replacement repair or replace failure or broken asset ANC Water 346 559 202305 10.000% Comm Eqp asset has failure that requires 1367 FP35801025403 Remote Monitoring West renair/replacement repair or replace failure or broken asset ANC Water 346 2 368 202305 10.000% Statewide initiative to obtain production data on wells 1368 FP35801078032 Install Level Tran & Pressure Mon losing production InstII level transducers and pres monitors ANC Water 346 3 188 202305 10 000%

Line# (a) (b)

NARUC Estimated Estimated Primary Rate Asset In-Service In-service Deprecation Project ID Project Reason Project Scope Division Cost Date Rate Project Description Account driveway, grounds, electrical or wellhouse requires 1369 FP35100024987 P5300200:WA Drive/Grnds/Elec/Wellhouse ANC Water 6,150 1.570% repair/replace repair or replace failure or broken asset 304 202306 driveway, grounds, electrical or wellhouse requires 1370 FP35100315419 P5300300:WA Drive/Grnds/Elec/Wellhouse repair or replace failure or broken asset ANC Water 304 613 202306 1.570% driveway, grounds, electrical or wellhouse requires 1371 FP35100524688 P5300310:WA Drive/Grnds/Elec/Wellhouse repair/replace repair or replace failure or broken asset ANC Water 304 920 202306 1.570% driveway, grounds, electrical or wellhouse requires 1372 FP35800092209 P5300100:WA Drive/Grnds/Flec/Wellhouse repair/replace repair or replace failure or broken asset ANC Water 304 48 195 202306 1.570% driveway, grounds, electrical or wellhouse requires 1373 FP35801025377 1.570% P5300200:WA Drive/Grnds/Flec/Wellhouse repair/replace renair or replace failure or broken asset ANC Water 304 16 461 202306 Replace all current dehumidifiers with new commercial 1374 FP35800025663 Replacement of recalled home style dehumidifers ANC Water 1.570% Emergency Dehumidifer Replacement grade for safety 304 52 399 202306 Allow for generator to be hooked up during power 1375 FP35100064892 Instl Quick Connct/Trnsfr Switch outage w/o straight wiring Install Hubbel plugs at wells ANC Water 304 2.500 202306 1.570% Allow for generator to be hooked up during power 1376 FP35801065062 Instl Quick Con/Trnsfr Switches outage w/o straight wireing Install Hubbel plugs at wells ANC Water 304 3,188 202306 1 570% 1377 FP35801051897 Leasehold Improvements Denver Required repairs at leased office ANC Water 304.56 208 202306 1.650% Varies 1378 FP35800026507 ANC Water Well Renovations Central Redrill, grout, upgrade casing or install liner repair or replace failure or broken asset 307 659 202306 1.310% 1379 FP35800092247 CW Valve Bank Renovation Central valvebank has failure or leak that requires repair repair or replace failure or broken asset ANC Water 309 22.511 202306 4.560% 1380 FP35100524691 Valve Bank Reno Coast repair or replace failure or broken asset ANC Water 309 4.560% valvebank has failure or leak that requires repair 331 202306 1381 FP35100025011 Valve Bank Reno Kville valvebank has failure or leak that requires repair repair or replace failure or broken asset ANC Water 3,600 4.560% 309 202306 1382 FP35100324842 Valve Bank Renovation Fayville valvebank has failure or leak that requires repair repair or replace failure or broken asset ANC Water 309 283 202306 4.560% valvebank has failure or leak that requires repair 1383 FP35801025381 Valve Bank Renovations West repair or replace failure or broken asset ANC Water 309 11,212 202306 4.560% 1384 FP35800026543 Mobile Gen/Camera Renov Central Renovate equipment as needed repair or replace failure or broken asset ANC Water 310 432 202306 1 790% pump equip has failure or reduced function that requires 1385 FP35800092237 CW Pumping Equipment Central renair/renlacement repair or replace failure or broken asset ANC Water 311 51.953 202306 2 800% pump equip has failure or reduced function that requires 1386 FP35100524692 2 800% Pumping Equipment Coast ANC Water 311 516 202306 renair/replacement renair or replace failure or broken asset nump equip has failure or reduced function that requires 1387 FP35100324843 Pumping Equipment Fayville ANC Water 311 340 202306 2.800% repair or replace failure or broken asset repair/replacement pump equip has failure or reduced function that requires 1388 FP35100025012 Pumping Equipment Kville ANC Water 311 9,447 202306 2.800% repair/replacement repair or replace failure or broken asset pump equip has failure or reduced function that requires 1389 FP35801025382 Pumping Equipment West repair/replacement repair or replace failure or broken asset ANC Water 311 26.374 202306 2.800% Treatment eqp has failure or requires timely 1390 FP35800092240 CW Treatment Equipment Central ANC Water 3.860% repair/replacement repair or replace failure or broken asset 320 37.155 202306 Treatment eqp has failure or requires timely 1391 FP35100524694 Treatment Equipment Coast repair or replace failure or broken asset ANC Water 320 817 202306 3.860% repair/replacement Treatment eqp has failure or requires timely 1392 FP35100324844 Treatment Equipment Fayville repair/replacement repair or replace failure or broken asset ANC Water 320 689 202306 3.860% Treatment eqp has failure or requires timely 1393 FP35100025014 Treatment Equipment Kville renair/replacement repair or replace failure or broken asset ANC Water 320 3 761 202306 3.860% Treatment ego has failure or requires timely 1394 FP35801025390 Treatment Equipment West repair/replacement repair or replace failure or broken asset ANC Water 320 5 641 202306 3.860% 1395 FP35100524695 ANC Water 2 150% Tank Improvements tank asset has failure that requires renair/replacement renair or replace failure or broken asset 330 36 202306 1396 FP35800026527 Tank Improvements Central ANC Water 776 202306 2.150% tank asset has failure that requires repair/replacement repair or replace failure or broken asset 330 1397 FP35100352221 Tank Improvements Fayville ANC Water 330 26 202306 2.150% tank asset has failure that requires repair/replacement repair or replace failure or broken asset 1398 FP35100025015 ANC Water 202306 2.150% Tank Improvements Kville tank asset has failure that requires repair/replacement repair or replace failure or broken asset 330 2.243 1399 FP35801025393 Tank Improvements West tank asset has failure that requires repair/replacement repair or replace failure or broken asset ANC Water 330 618 202306 2.150% 1400 FP35800007389 Barclay Downs Replace Hydro 10k Reached life expectancy and needs replaced Replace Hydro Tank and associated piping with new ANC Water 80,000 2.150% 330 202306 1401 FP35800007390 Country Hills Replace Hydro 10k Reached life expectancy and needs replaced Replace Hydro Tank and associated piping with new ANC Water 330 80,000 202306 2.150% 1402 FP35800092082 CE Main Renovations Central water main breaks that require immediate repair repair or replace failure or broken asset ANC Water 331 46.350 202306 1.710% 1403 FP35100524697 Main Renovation Coast water main breaks that require immediate repair repair or replace failure or broken asset ANC Water 331 1,276 202306 1 710% 1404 FP35100324845 Main Renovation Fawille water main breaks that require immediate repair repair or replace failure or broken asset ANC Water 331 2 3 3 2 202306 1 710% 1405 FP35801025394 Main Renovation West water main breaks that require immediate repair repair or replace failure or broken asset ANC Water 331 33,744 202306 1 710% 1406 FP35100025016 Main Renovations Kville water main breaks that require immediate repair repair or replace failure or broken asset ANC Water 331 10 349 202306 1 710%

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(i)

Line# (a) (b) (c) (d) (e) (h) (i) NARUC Estimated Estimated Primary Rate Asset In-Service In-service Deprecation Project ID **Project Description** Project Reason Project Scope Division Cost Date Rate Account water main/valve has failure that requires 1407 FP35800092101 CW Main Repair/Valve Rplc Central ANC Water 9,334 202306 1.710% repair/replacement and restoration repair or replace failure or broken asset 331 water main/valve has failure that requires 1408 FP35100025017 Main Repair/Valve Replace Kville repair/replacement and restoration repair or replace failure or broken asset ANC Water 331 500 202306 1.710% water main/valve has failure that requires 1409 FP35801025395 Main Repair/Valve Rplc West repair/replacement and restoration repair or replace failure or broken asset ANC Water 331 12.166 202306 1 710% Improved Water Quality efforts with blow off Replace various blow off assemblies with new piping and valving 1410 FP35800021299 Distrib Blow-off/Valve Installation ANC Water 331 10 000 202306 1 710% replacements 1411 FP35801013416 WSIC Brafford Farms Rolc Valves Replace non-operable valves; unable to isolate leaks Replace main line valves ANC Water 331 49.000 202306 1.710% 1412 New 5300200 1 710% Install sample stations (10 systems) denver Homes installing private filtration not usable for sampling Install sampling station on distribution lines ANC Water 331 7 500 202306 1413 New 5300210 Install sample stations (10 systems) Gastonia Homes installing private filtration not usable for sampling Install sampling station on distribution lines ANC Water 331 7.500 202306 1.710% 1414 New 5300220 ANC Water 331 7,500 202306 1.710% Install sample stations (10 systems) Kernersville Homes installing private filtration not usable for sampling. Install sampling station on distribution lines water service has failure that requires repair/replacement 1415 FP35100016473 Services - Kville and restoration repair or replace failure or broken asset ANC Water 333 7,367 202306 4.810% water service has failure that requires repair/replacement 1416 FP35100316474 Services Favville repair or replace failure or broken asset ANC Water 333 3,342 202306 4.810% water service has failure that requires repair/replacement 1417 FP35100516475 Services Coast repair or replace failure or broken asset ANC Water 333 1,038 202306 4.810% and restoration water service has failure that requires repair/replacement 1418 FP35800092249 CE Services Central and restoration repair or replace failure or broken asset ANC Water 333 46.384 202306 4.810% water service has failure that requires repair/replacement 1419 FP35801016479 Services West and restoration repair or replace failure or broken asset ANC Water 333 35 635 202306 4.810% 1420 New FP New Services Kville Install new service for new customer Install new service line ANC Water 333 1 105 202306 4.810% 1421 New FP New services Cary Install new service for new customer Install new service line ANC Water 333 5 622 202306 4.810% 1422 New FP New Services West Install new service for new customer Install new service line ANC Water 333 4 276 202306 4 810% water meter/hox requires renair/replacement and 1423 FP35800092105 CW Meter/Meter Box Reno Central repair or replace failure or broken asset ANC Water 334 17.058 202306 3.300% restoration water meter/box requires repair/replacement and 1424 FP35100324849 Meter/Meter Box Reno Fayville ANC Water 334 1,436 202306 3.300% restoration repair or replace failure or broken asset water meter/box requires repair/replacement and 1425 FP35100025021 Meter/Meter Box Reno Kville restoration repair or replace failure or broken asset ANC Water 334 4,423 202306 3.300% water meter/box requires repair/replacement and 1426 FP35801027002 Meter/Meter Box Reno West ANC Water 334 15,298 202306 3.300% repair or replace failure or broken asset water meter/box requires repair/replacement and 1427 FP35100524700 Meters/Meter Box Reno Coast repair or replace failure or broken asset ANC Water 334 334 202306 3.300% restoration 1428 New FP New Meters Kville Install new meters for new customers Install new meter ANC Water 334 1,250 202306 3.300% 1429 New FP New Meters Favville Install new meters for new customers Install new meter ANC Water 334 167 202306 3.300% 1430 New FP New Meters Wilm Install new meters for new customers Install new meter ANC Water 334 33 202306 3 300% 1431 New FP New Meters Central Install new meters for new customers Install new meter ANC Water 334 12 384 202306 3.300% 1432 New FP New Meters West Install new meters for new customers Install new meter ANC Water 334 4.217 202306 3 300% 1433 FP35800026549 P5300100:Working Tools-NS Tools used in the renair of assets Purchase or replace tools ANC Water 343 1 104 202306 5.000% 1434 FP35801025406 P5300200:Working Tools-NS ANC Water 343 5.000% Tools used in the renair of assets Purchase or replace tools 819 202306 1435 FP35100025024 P5300220:Working Tools-NS 5.000% ANC Water 343 202306 Tools used in the renair of assets Purchase or replace tools 417 1436 FP35800026542 repair or replace failure or broken asset ANC Water 344 1.118 5.000% P5300100:Lab Equipment-NS Lab equipment need perform testing as required 202306 1437 FP35100553111 P5300310:Lab Equipment-NS 5.000% Lab equipment need perform testing as required repair or replace failure or broken asset ANC Water 344 45 202306 1438 FP35801093416 P5300200:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC Water 344 278 202306 5.000% Comm Eqp asset has failure that requires 1439 FP35800026546 Remote Monitoring Central repair/replacement repair or replace failure or broken asset ANC Water 346 3.461 202306 10.000% Comm Eqp asset has failure that requires 1440 FP35100524704 ANC Water 346 12 10.000% Remote Monitoring Coast repair/replacement repair or replace failure or broken asset 202306 Comm Eqp asset has failure that requires 1441 FP35100359632 Remote Monitoring Fayville repair or replace failure or broken asset ANC Water 346 489 202306 10.000% repair/replacement Comm Eqp asset has failure that requires 1442 FP35100025023 Remote Monitoring Kville repair/replacement repair or replace failure or broken asset ANC Water 346 559 202306 10.000% Comm Eqp asset has failure that requires 1443 FP35801025403 Remote Monitoring West repair/replacement repair or replace failure or broken asset ANC Water 346 2 368 202306 10.000% Statewide initiative to obtain production data on wells 1444 FP35801078032 Install Level Tran & Pressure Mon losing production InstII level transducers and pres monitors ANC Water 346 3 188 202306 10 000%

Line#	(a)	(b)	(c)	(d)	(e)	(g) NARUC Asset	(h) Estimated In-Service	(i) Estimated In-service	(j) Primary Deprecation
	Project ID	Project Description	Project Reason	Project Scope	Division	Account	Cost	Date	Rate
1445 I	FP35100024987	P5300200:WA Drive/Grnds/Elec/Wellhouse	driveway, grounds, electrical or wellhouse requires repair/replace	repair or replace failure or broken asset	ANC Water	304	6,150	202307	1.570%
1446 I	FP35100315419	P5300300:WA Drive/Grnds/Elec/Wellhouse	driveway, grounds, electrical or wellhouse requires repair/replace driveway, grounds, electrical or wellhouse requires	repair or replace failure or broken asset	ANC Water	304	613	202307	1.570%
1447 I	FP35100524688	P5300310:WA Drive/Grnds/Elec/Wellhouse	repair/replace driveway, grounds, electrical or wellhouse requires	repair or replace failure or broken asset	ANC Water	304	920	202307	1.570%
1448 I	FP35800092209	P5300100:WA Drive/Grnds/Elec/Wellhouse	repair/replace driveway, grounds, electrical or wellhouse requires	repair or replace failure or broken asset	ANC Water	304	48,195	202307	1.570%
1449 I	FP35801025377	P5300200:WA Drive/Grnds/Elec/Wellhouse	repair/replace Allow for generator to be hooked up during power	repair or replace failure or broken asset	ANC Water	304	16,461	202307	1.570%
1450 I	FP35100064892	Instl Quick Connct/Trnsfr Switch	outage w/o straight wiring Allow for generator to be hooked up during power	Install Hubbel plugs at wells	ANC Water	304	2,500	202307	1.570%
1451 I	FP35801065062	Instl Quick Con/Trnsfr Switches	outage w/o straight wireing	Install Hubbel plugs at wells	ANC Water	304	3,188	202307	1.570%
1452 I	FP35801051897	Leasehold Improvements Denver	Required repairs at leased office	Varies	ANC Water	304.56	208	202307	1.650%
1453 I	FP35800026507	Well Renovations Central	Redrill, grout, upgrade casing or install liner	repair or replace failure or broken asset	ANC Water	307	660	202307	1.310%
1454 I	FP35800092247	CW Valve Bank Renovation Central	valvebank has failure or leak that requires repair	repair or replace failure or broken asset	ANC Water	309	22,511	202307	4.560%
	FP35100524691	Valve Bank Reno Coast	valvebank has failure or leak that requires repair	repair or replace failure or broken asset	ANC Water	309	331	202307	4.560%
	FP35100025011	Valve Bank Reno Kville	valvebank has failure or leak that requires repair	repair or replace failure or broken asset	ANC Water	309	3,600	202307	4.560%
	FP35100023011	Valve Bank Renovation Fayville	valvebank has failure or leak that requires repair	repair or replace failure or broken asset	ANC Water	309	283	202307	4.560%
	FP35801025381	Valve Bank Renovations West	valvebank has failure or leak that requires repair	repair or replace failure or broken asset	ANC Water	309	11,212	202307	4.560%
	FP35801013506	Harbor View Rplc Valve Bank	Due to age/corrosion	Replace valve bank	ANC Water	309	6,000	202307	4.560%
1460 I	FP35800026543	Mobile Gen/Camera Renov Central	Renovate equipment as needed	repair or replace failure or broken asset	ANC Water	310	432	202307	1.790%
1461 I	FP35800092237	CW Pumping Equipment Central	pump equip has failure or reduced function that requires repair/replacement	repair or replace failure or broken asset	ANC Water	311	51,953	202307	2.800%
1462 I	FP35100524692	Pumping Equipment Coast	pump equip has failure or reduced function that requires repair/replacement	repair or replace failure or broken asset	ANC Water	311	516	202307	2.800%
1463 I	FP35100324843	Pumping Equipment Fayville	pump equip has failure or reduced function that requires repair/replacement pump equip has failure or reduced function that requires	repair or replace failure or broken asset	ANC Water	311	340	202307	2.800%
1464 I	FP35100025012	Pumping Equipment Kville	repair/replacement  pump equip has failure or reduced function that requires  pump equip has failure or reduced function that requires	repair or replace failure or broken asset	ANC Water	311	9,447	202307	2.800%
1465 I	FP35801025382	Pumping Equipment West	repair/replacement Treatment eqp has failure or requires timely	repair or replace failure or broken asset	ANC Water	311	26,374	202307	2.800%
1466 I	FP35800092240	CW Treatment Equipment Central	repair/replacement Treatment eqp has failure or requires timely	repair or replace failure or broken asset	ANC Water	320	37,155	202307	3.860%
1467 I	FP35100524694	Treatment Equipment Coast	repair/replacement Treatment eqp has failure or requires timely	repair or replace failure or broken asset	ANC Water	320	817	202307	3.860%
1468 I	FP35100324844	Treatment Equipment Fayville	repair/replacement Treatment eqp has failure or requires timely	repair or replace failure or broken asset	ANC Water	320	689	202307	3.860%
1469 I	FP35100025014	Treatment Equipment Kville	repair/replacement Treatment eqp has failure or requires timely	repair or replace failure or broken asset	ANC Water	320	3,761	202307	3.860%
1470 I	FP35801025390	Treatment Equipment West	repair/replacement Many chemicals used in Central do not have secondary	repair or replace failure or broken asset	ANC Water	320	5,641	202307	3.860%
1471 I	FP35800088471	Water Chemical Contnmnt Installs	containment and could cause serious environmental issues	Install new containments in chemical storage areas	ANC Water	320	25,000	202307	3.860%
	FP35100020997	Fe/Mn Discharge Alternative	Fe/Mn filter backwash recycle and sludge management systems creating unnecesary opex for sites where weekly backwash volume is less than the 5,000 gallon per week rule. Converting these sites to dump on the ground will save a significant opex	Installation of yard piping and rip-rap channel for discharging filter backwash to ground	ANC Water	320	300,000	202307	3.860%
	New FP	Ridgeview Park Nitrate (West)	Resolve nitrate issue	Install new filtration system	ANC Water	320	500,000	202307	3.860%
	FP35100524695	Tank Improvements	tank asset has failure that requires repair/replacement	repair or replace failure or broken asset	ANC Water	330	36	202307	2.150%
	FP35800026527	Tank Improvements Central	tank asset has failure that requires repair/replacement	repair or replace failure or broken asset	ANC Water	330	776	202307	2.150%
	FP35100352221	Tank Improvements Fayville	tank asset has failure that requires repair/replacement	repair or replace failure or broken asset	ANC Water	330 330	26 2.243	202307 202307	2.150%
14// 1	FP35100025015	Tank Improvements Kville	tank asset has failure that requires repair/replacement	repair or replace failure or broken asset	ANC Water	330	2,243	202307	2.150%

Agua North Carolina Inc. Docket No. W-218, Sub 573 NCUC Form W-1 - Rate Case Information Report Item# 28 - Agua NC Water

(b)

Schedule of Capital Asset Additions

(a)

Line#

NARUC Estimated Primary Estimated Rate Asset In-Service In-service Deprecation Project ID **Project Description** Project Reason Project Scope Division Cost Date Rate Account 1478 FP35801025393 Tank Improvements West ANC Water 202307 2.150% tank asset has failure that requires repair/replacement repair or replace failure or broken asset 330 618 1479 FP35800021290 Lynnbank Estates Replace 3K Hydro Reached life expectancy and needs replaced Replace Hydro Tank and associated piping with new ANC Water 45,000 2.150% 330 202307 1480 FP35800088494 WSIC Chari Heights Rpl Hydro Tank 5k Reached life expectancy and needs replaced Replace Hydro Tank and associated piping with new ANC Water 330 60,000 202307 2.150% 1481 FP35801013403 WSIC Saddlewood #1 Repl 5k noncode tank Non-code tank Replace hydro tank ANC Water 330 55,000 202307 2.150% 1482 FP35800092082 CF Main Renovations Central water main breaks that require immediate repair repair or replace failure or broken asset ANC Water 331 46 351 202307 1 710% 1483 FP35100524697 Main Renovation Coast water main breaks that require immediate repair repair or replace failure or broken asset ANC Water 331 1.276 202307 1 710% 1484 FP35100324845 Main Renovation Favville water main breaks that require immediate renain renair or replace failure or broken asset ANC Water 331 2 331 202307 1 710% 1485 FP35801025394 Main Renovation West water main breaks that require immediate repair renair or replace failure or broken asset ANC Water 331 33 743 202307 1 710% repair or replace failure or broken asset 1486 FP35100025016 Main Renovations Kville water main breaks that require immediate renain ANC Water 331 10 349 202307 1 710% water main/valve has failure that requires 1487 FP35800092101 CW Main Renair/Valve Rnlc Central ANC Water 331 9 334 202307 1.710% renair/replacement and restoration renair or replace failure or broken asset water main/valve has failure that requires 1488 FP35100025017 Main Repair/Valve Replace Kville repair/replacement and restoration repair or replace failure or broken asset ANC Water 331 500 202307 1.710% water main/valve has failure that requires 1489 FP35801025395 Main Repair/Valve Rplc West repair/replacement and restoration repair or replace failure or broken asset ANC Water 331 12 167 202307 1 710% Improved Water Quality efforts with blow off Replace various blow off assemblies with new piping and 1490 FP35800021299 Distrib Blow-off/Valve Installation ANC Water 331 10.000 202307 1.710% replacements valving Replace aged and deteriorating pipe 1491 FP35100578300 WSIC Glynwood main replacment progr Replace mains and services ANC Water 331 350.000 202307 1.710% 1492 FP35801021020 WSIC Sunset Park Rplc Valves Replace non-operable valves; unable to isolate leaks Replace main line valves ANC Water 331 60,000 202307 1.710% 1493 New 5300220 Flushing lines for WQ control Install blow offs in distribution system ANC Water 331 1.710% Install blow offs 10.000 202307 1494 New 5300200 Install blow offs Flushing lines for WQ control Install blow offs in distribution system ANC Water 331 10.000 202307 1.710% water service has failure that requires repair/replacement 1495 FP35100016473 Services - Kville and restoration repair or replace failure or broken asset ANC Water 333 7.367 202307 4.810% water service has failure that requires repair/replacement 1496 FP35100316474 Services Favville and restoration repair or replace failure or broken asset ANC Water 333 3 342 202307 4.810% water service has failure that requires repair/replacement 1497 FP35100516475 repair or replace failure or broken asset 4.810% Services Coast ANC Water 333 1.038 202307 and restoration water service has failure that requires renair/replacement 1498 FP35800092249 CE Services Central ANC Water 333 46.384 202307 4.810% and restoration repair or replace failure or broken asset water service has failure that requires repair/replacement 1499 FP35801016479 Services West repair or replace failure or broken asset ANC Water 333 35,635 202307 4.810% and restoration 1500 New FP New Services Kville Install new service for new customer Install new service line ANC Water 333 1 105 202307 4.810% 1501 New FP New services Cary Install new service for new customer Install new service line ANC Water 333 5.622 202307 4.810% New Services West Install new service for new customer Install new service line ANC Water 333 4.276 202307 4.810% water meter/box requires repair/replacement and 1503 FP35800092105 CW Meter/Meter Box Reno Central ANC Water 334 17,059 202307 3.300% restoration repair or replace failure or broken asset water meter/box requires repair/replacement and 1504 FP35100324849 Meter/Meter Box Reno Fayville restoration repair or replace failure or broken asset ANC Water 334 1,435 202307 3.300% water meter/box requires repair/replacement and 1505 FP35100025021 Meter/Meter Box Reno Kville restoration repair or replace failure or broken asset ANC Water 334 4.423 202307 3 300% water meter/box requires repair/replacement and 1506 FP35801027002 Meter/Meter Box Reno West restoration repair or replace failure or broken asset ANC Water 334 15.297 202307 3 300% water meter/box requires repair/replacement and 1507 FP35100524700 Meters/Meter Box Reno Coast ANC Water 3.300% renair or replace failure or broken asset 334 334 202307 restoration New Meters Kville ANC Water 3 300% 1508 New FP Install new meters for new customers Install new meter 334 1 250 202307 1509 New FP New Meters Favville Install new meters for new customers Install new meter ANC Water 334 3.300% 167 202307 1510 New FP New Meters Wilm Install new meters for new customers ANC Water 202307 3.300% Install new meter 334 33 1511 New FP New Meters Central Install new meters for new customers Install new meter ANC Water 334 12,384 202307 3.300% 1512 New FP New Meters West Install new meters for new customers Install new meter ANC Water 334 4,217 202307 3.300% 1513 FP35800026549 P5300100:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC Water 343 1.104 202307 5.000% P5300200:Working Tools-NS 1514 FP35801025406 ANC Water 343 5.000% Tools used in the repair of assets Purchase or replace tools 819 202307 P5300220:Working Tools-NS 343 5.000% 1515 FP35100025024 Tools used in the repair of assets Purchase or replace tools ANC Water 417 202307 1516 FP35800026542 P5300100:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC Water 344 1,118 202307 5.000% 1517 FP35100553111 P5300310:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC Water 344 5.000% 202307 1518 FP35801093416 P5300200:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC Water 344 278 202307 5.000% Comm Eqp asset has failure that requires 1519 FP35800026546 Remote Monitoring Central repair/replacement repair or replace failure or broken asset ANC Water 346 3.461 202307 10.000% Comm Egn asset has failure that requires 1520 FP35100524704 Remote Monitoring Coast repair/replacement repair or replace failure or broken asset ANC Water 346 13 202307 10 000%

(d)

(e)

(h)

(i)

Line#	(a)	(b)	(c)	(d)	(e)	(g) NARUC	(h) Estimated	(i) Estimated	(j) Primary
Р	roject ID	Project Description	Project Reason	Project Scope	Rate Division	Asset Account	In-Service Cost	In-service Date	Deprecation Rate
1521 F	P35100359632	Remote Monitoring Fayville	Comm Eqp asset has failure that requires repair/replacement Comm Eqp asset has failure that requires	repair or replace failure or broken asset	ANC Water	346	489	202307	10.000%
1522 F	P35100025023	Remote Monitoring Kville	repair/replacement Comm Eqp asset has failure that requires	repair or replace failure or broken asset	ANC Water	346	559	202307	10.000%
1523 F	P35801025403	Remote Monitoring West	repair/replacement	repair or replace failure or broken asset	ANC Water	346	2.368	202307	10.000%
1524 F	P35900121645	Install RTU Centra	RTU/OUT growth at 12 sites/yr	Install RTU equipment and program	ANC Water	346	160,553	202307	10.000%
1525 F	P35900121646	Install RTU West	RTU/OUT growth at 6 sites/yr	Install RTU equipment and program	ANC Water	346	80,277	202307	10.000%
1526 F	P35900121649	SCADA at Existing FeMn Sites	Integrate filter controls to Dispatch Statewide initiative to obtain production data on wells	Install RTU equipment and program	ANC Water	346	30,000	202307	10.000%
1527 F	P35801078032	Install Level Tran & Pressure Mon	losing production driveway, grounds, electrical or wellhouse requires	InstII level transducers and pres monitors	ANC Water	346	3,188	202307	10.000%
1528 F	P35100024987	P5300200:WA Drive/Grnds/Elec/Wellhouse	repair/replace driveway, grounds, electrical or wellhouse requires	repair or replace failure or broken asset	ANC Water	304	6,151	202308	1.570%
1529 F	P35100315419	P5300300:WA Drive/Grnds/Elec/Wellhouse	repair/replace	repair or replace failure or broken asset	ANC Water	304	612	202308	1.570%
1530 F	P35100524688	P5300310:WA Drive/Grnds/Elec/Wellhouse	driveway, grounds, electrical or wellhouse requires repair/replace	repair or replace failure or broken asset	ANC Water	304	920	202308	1.570%
1531 F	P35800092209	P5300100:WA Drive/Grnds/Elec/Wellhouse	driveway, grounds, electrical or wellhouse requires repair/replace	repair or replace failure or broken asset	ANC Water	304	48,195	202308	1.570%
4500 5	D0E00400E077	DESCRIPTION AND THE PROPERTY OF THE PARTY OF	driveway, grounds, electrical or wellhouse requires		ANC Water	304	40,400	202200	4.5700/
	P35801025377 P35100007524	P5300200:WA Drive/Grnds/Elec/Wellhouse Laurel Acres Rplc Building	repair/replace	repair or replace failure or broken asset Replace well house	ANC Water	304	16,460 35,000	202308 202308	1.570% 1.570%
1533 F	P35100007524	Laurer Acres Rpic Building	Deterioration due to age Allow for generator to be hooked up during power	Replace well house	ANC Water	304	35,000	202308	1.570%
1534 F	P35100064892	Instl Quick Connct/Trnsfr Switch	outage w/o straight wiring	Install Hubbel plugs at wells	ANC Water	304	2.500	202308	1.570%
	P35801013507	Suburban Acres #2 Rplc Roof	Roof is rotten	Replace roof	ANC Water	304	5,000	202308	1.570%
.000 .	. 00001010001	Cabalball/10/00 #2 Typio Trool	Allow for generator to be hooked up during power	Topiaso roof	7110 110101	00.	0,000	202000	1.07070
1536 F	P35801065062	Instl Quick Con/Trnsfr Switches	outage w/o straight wireing	Install Hubbel plugs at wells Project scope will vary by site and/or State/Federal	ANC Water	304	3,188	202308	1.570%
1537 F	P35900113493	SAFE ANC Water Improvnt Marker	To ensure safety at all Aqua sites	Regulations	ANC Water	304	30.000	202308	1.570%
1538 F	P35801051897	Leasehold Improvements Denver	Required repairs at leased office	Varies	ANC Water	304.56	208	202308	1.650%
1539 F	P35800026507	Well Renovations Central	Redrill, grout, upgrade casing or install liner	repair or replace failure or broken asset	ANC Water	307	660	202308	1.310%
1540 F	P35800092247	CW Valve Bank Renovation Central	valvebank has failure or leak that requires repair	repair or replace failure or broken asset	ANC Water	309	22,511	202308	4.560%
1541 F	P35100524691	Valve Bank Reno Coast	valvebank has failure or leak that requires repair	repair or replace failure or broken asset	ANC Water	309	331	202308	4.560%
1542 F	P35100025011	Valve Bank Reno Kville	valvebank has failure or leak that requires repair	repair or replace failure or broken asset	ANC Water	309	3,600	202308	4.560%
1543 F	P35100324842	Valve Bank Renovation Fayville	valvebank has failure or leak that requires repair	repair or replace failure or broken asset	ANC Water	309	284	202308	4.560%
	P35801025381	Valve Bank Renovations West	valvebank has failure or leak that requires repair	repair or replace failure or broken asset	ANC Water	309	11,212	202308	4.560%
1545 F	P35800026543	Mobile Gen/Camera Renov Central	Renovate equipment as needed	repair or replace failure or broken asset	ANC Water	310	432	202308	1.790%
			pump equip has failure or reduced function that requires						
1546 F	P35800092237	CW Pumping Equipment Central	repair/replacement	repair or replace failure or broken asset	ANC Water	311	51,953	202308	2.800%
1547 F	P35100524692	Pumping Equipment Coast	pump equip has failure or reduced function that requires repair/replacement	repair or replace failure or broken asset	ANC Water	311	516	202308	2.800%
1548 F	P35100324843	Pumping Equipment Fayville	pump equip has failure or reduced function that requires repair/replacement	repair or replace failure or broken asset	ANC Water	311	340	202308	2.800%
1549 F	P35100025012	Pumping Equipment Kville	pump equip has failure or reduced function that requires repair/replacement	repair or replace failure or broken asset	ANC Water	311	9,447	202308	2.800%
1550 F	P35801025382	Pumping Equipment West	pump equip has failure or reduced function that requires repair/replacement	repair or replace failure or broken asset	ANC Water	311	26,374	202308	2.800%
1551 F	P35800092240	CW Treatment Equipment Central	Treatment eqp has failure or requires timely repair/replacement	repair or replace failure or broken asset	ANC Water	320	37.155	202308	3.860%
1552 F	P35100524694	Treatment Equipment Coast	Treatment eqp has failure or requires timely repair/replacement	repair or replace failure or broken asset	ANC Water	320	817	202308	3.860%
	P35100324844	• •	Treatment eqp has failure or requires timely		ANC Water		689		
		Treatment Equipment Fayville	repair/replacement Treatment eqp has failure or requires timely	repair or replace failure or broken asset		320		202308	3.860%
	P35100025014	Treatment Equipment Kville	repair/replacement Treatment eqp has failure or requires timely	repair or replace failure or broken asset	ANC Water	320	3,760	202308	3.860%
	P35801025390	Treatment Equipment West	repair/replacement Upgrading pressure vessles to accomdate system	repair or replace failure or broken asset	ANC Water	320	5,641	202308	3.860%
	P35800021277 P35800021289	Hallmark Well #2 Filter Rplc Woodscrk Well 1/Disposable Rad/Uran	pressure Regenitive media not condusive to system demand	Replace with new filtration for system reliability Replace with disposable filters	ANC Water ANC Water	320 320	225,000 150,000	202308 202308	3.860% 3.860%

1599 FP35801093416

P5300200:Lab Equipment-NS

Line# (b) (c) (d) (e) (h) (i) NARUC Estimated Primary Estimated Rate Asset In-Service In-service Deprecation Project ID **Project Description** Project Reason Project Scope Division Account Cost Date Rate Combined radium concentrations in well water above Design/build/install filtration equipment, bldg and 1558 FP35800021612 WSIC Adams Mt #2 Radium Filter ANC Water 250,000 202308 3.860% 320 1559 FP35100524695 Tank Improvements tank asset has failure that requires repair/replacement repair or replace failure or broken asset ANC Water 330 36 202308 2.150% 1560 FP35800026527 Tank Improvements Central tank asset has failure that requires repair/replacement repair or replace failure or broken asset ANC Water 330 776 202308 2 150% 1561 FP35100352221 Tank Improvements Fawille tank asset has failure that requires repair/replacement repair or replace failure or broken asset ANC Water 330 26 202308 2 150% 1562 FP35100025015 ANC Water 2 150% Tank Improvements Kville tank asset has failure that requires repair/replacement renair or replace failure or broken asset 330 2 243 202308 1563 FP35801025393 ANC Water 618 202308 2.150% Tank Improvements West tank asset has failure that requires renair/replacement renair or replace failure or broken asset 330 1564 FP35800088495 WSIC Roundtree Hydro Tank Rplc 5K Reached life expectancy and needs replaced ANC Water 60.000 2.150% Replace Hydro Tank and associated piping with new 330 202308 1565 FP35800092082 CE Main Renovations Central water main breaks that require immediate repair repair or replace failure or broken asset ANC Water 331 46,351 202308 1.710% 1566 FP35100524697 Main Renovation Coast water main breaks that require immediate repair repair or replace failure or broken asset ANC Water 331 1,276 202308 1.710% 1567 FP35100324845 Main Renovation Fayville water main breaks that require immediate repair repair or replace failure or broken asset ANC Water 331 2,331 202308 1 710% 1568 FP35801025394 Main Renovation West water main breaks that require immediate repair repair or replace failure or broken asset ANC Water 331 33,743 202308 1.710% 1569 FP35100025016 ANC Water 10.349 1.710% Main Renovations Kville water main breaks that require immediate repair repair or replace failure or broken asset 331 202308 water main/valve has failure that requires 1570 FP35800092101 CW Main Repair/Valve Rplc Central repair/replacement and restoration ANC Water 331 9,333 202308 1 710% repair or replace failure or broken asset water main/valve has failure that requires 1571 FP35100025017 Main Repair/Valve Replace Kville repair/replacement and restoration repair or replace failure or broken asset ANC Water 331 500 202308 1.710% water main/valve has failure that requires 1572 FP35801025395 Main Repair/Valve Rplc West renair/replacement and restoration repair or replace failure or broken asset ANC Water 331 12 167 202308 1 710% 1573 FP35800024106 Leak Detection Project System distribution leak investigations and renain renair leaks as needed ANC Water 331 22 000 202308 1 710% WSIC Regency Village Rplc Valves 1574 FP35801013414 Replace non-operable valves; unable to isolate leaks Replace main line valves ANC Water 331 45 000 202308 1 710% 1575 New 5300210 Install blow offs Flushing lines for WO control Install blow offs in distribution system ANC Water 331 10 000 202308 1 710% water service has failure that requires renair/replacement 1576 FP35100016473 Services - Kville renair or replace failure or broken asset ANC Water 333 7 367 202308 4.810% and restoration water service has failure that requires repair/replacement 1577 FP35100316474 ANC Water 333 3.342 202308 4.810% Services Favville and restoration repair or replace failure or broken asset water service has failure that requires repair/replacement 1578 FP35100516475 Services Coast and restoration repair or replace failure or broken asset ANC Water 333 1,038 202308 4.810% water service has failure that requires repair/replacement 1579 FP35800092249 ANC Water 333 46.384 202308 4.810% CE Services Central and restoration repair or replace failure or broken asset water service has failure that requires repair/replacement 1580 FP35801016479 Services West repair or replace failure or broken asset ANC Water 333 35,635 202308 4.810% and restoration 1581 New FP New Services Kville Install new service for new customer Install new service line ANC Water 1,105 202308 4.810% 333 1582 New FP New services Carv Install new service for new customer Install new service line ANC Water 333 5,622 202308 4.810% 1583 New FP New Services West Install new service for new customer Install new service line ANC Water 333 4.276 202308 4.810% water meter/box requires repair/replacement and 1584 FP35800092105 ANC Water 3.300% CW Meter/Meter Box Reno Central restoration repair or replace failure or broken asset 334 17.059 202308 water meter/box requires repair/replacement and 1585 FP35100324849 Meter/Meter Box Reno Fawille restoration renair or replace failure or broken asset ANC Water 334 1 435 202308 3.300% water meter/hox requires renair/replacement and 1586 FP35100025021 Meter/Meter Box Reno Kville ANC Water 4 423 202308 3.300% renair or replace failure or broken asset 334 restoration water meter/box requires repair/replacement and 1587 FP35801027002 Meter/Meter Box Reno West repair or replace failure or broken asset ANC Water 334 15.297 202308 3.300% restoration water meter/box requires repair/replacement and 1588 FP35100524700 Meters/Meter Box Reno Coast restoration repair or replace failure or broken asset ANC Water 334 333 202308 3 300% 1589 New FP New Meters Kville Install new meters for new customers Install new meter ANC Water 334 1,250 202308 3.300% Install new meters for new customers ANC Water 3.300% 1590 New FP New Meters Favville Install new meter 334 167 202308 Install new meters for new customers ANC Water 1591 New FP New Meters Wilm Install new meter 334 33 202308 3.300% 1592 New FP New Meters Central Install new meters for new customers Install new meter ANC Water 334 12,384 202308 3.300% 1593 New FP New Meters West Install new meters for new customers ANC Water 334 4,217 3.300% Install new meter 202308 1594 FP35800026549 P5300100:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC Water 343 1,104 202308 5.000% 1595 FP35801025406 P5300200:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC Water 343 819 202308 5.000% 1596 FP35100025024 P5300220:Working Tools-NS Tools used in the renair of assets Purchase or replace tools ANC Water 343 417 202308 5.000% 1597 FP35800026542 P5300100:Lab Equipment-NS Lab equipment need perform testing as required renair or replace failure or broken asset ANC Water 344 1.118 202308 5.000% 1598 FP35100553111 P5300310:Lab Equipment-NS Lab equipment need perform testing as required renair or replace failure or broken asset ANC Water 344 45 202308 5.000%

repair or replace failure or broken asset

ANC Water

279

202308

5.000%

Lab equipment need perform testing as required

Line#	(a)	(b)	(c)	(d)	(e)	(g) NARUC Asset	(h) Estimated In-Service	(i) Estimated In-service	(j) Primary Deprecation
Pr	oject ID	Project Description	Project Reason	Project Scope	Division	Account	Cost	Date	Rate
1600 FP	235800026546	Remote Monitoring Central	Comm Eqp asset has failure that requires repair/replacement Comm Eqp asset has failure that requires	repair or replace failure or broken asset	ANC Water	346	3,461	202308	10.000%
1601 FP	35100524704	Remote Monitoring Coast	repair/replacement Comm Eqp asset has failure that requires	repair or replace failure or broken asset	ANC Water	346	13	202308	10.000%
1602 FP	35100359632	Remote Monitoring Fayville	repair/replacement Comm Eqp asset has failure that requires	repair or replace failure or broken asset	ANC Water	346	489	202308	10.000%
1603 FP	35100025023	Remote Monitoring Kville	repair/replacement Comm Eqp asset has failure that requires	repair or replace failure or broken asset	ANC Water	346	559	202308	10.000%
	235801025403 235900121649	Remote Monitoring West SCADA at Existing FeMn Sites	repair/replacement Integrate filter controls to Dispatch Statewide initiative to obtain production data on wells	repair or replace failure or broken asset Install RTU equipment and program	ANC Water ANC Water	346 346	2,367 30,000	202308 202308	10.000% 10.000%
1606 FP	35801078032	Install Level Tran & Pressure Mon	losing production driveway, grounds, electrical or wellhouse requires	InstII level transducers and pres monitors	ANC Water	346	3,188	202308	10.000%
1607 FP	35100024987	P5300200:WA Drive/Grnds/Elec/Wellhouse	repair/replace driveway, grounds, electrical or wellhouse requires	repair or replace failure or broken asset	ANC Water	304	6,151	202309	1.570%
1608 FP	235100315419	P5300300:WA Drive/Grnds/Elec/Wellhouse	repair/replace driveway, grounds, electrical or wellhouse requires	repair or replace failure or broken asset	ANC Water	304	612	202309	1.570%
1609 FP	35100524688	P5300310:WA Drive/Grnds/Elec/Wellhouse	repair/replace driveway, grounds, electrical or wellhouse requires	repair or replace failure or broken asset	ANC Water	304	920	202309	1.570%
1610 FP	35800092209	P5300100:WA Drive/Grnds/Elec/Wellhouse	repair/replace driveway, grounds, electrical or wellhouse requires	repair or replace failure or broken asset	ANC Water	304	48,195	202309	1.570%
1611 FP	35801025377	P5300200:WA Drive/Grnds/Elec/Wellhouse	repair/replace Allow for generator to be hooked up during power	repair or replace failure or broken asset	ANC Water	304	16,460	202309	1.570%
1612 FP	35100064892	Instl Quick Connct/Trnsfr Switch	outage w/o straight wiring Allow for generator to be hooked up during power	Install Hubbel plugs at wells	ANC Water	304	2,500	202309	1.570%
	35801065062	Instl Quick Con/Trnsfr Switches	outage w/o straight wireing	Install Hubbel plugs at wells	ANC Water	304	3,188	202309	1.570%
1614 FP	35801051897	Leasehold Improvements Denver	Required repairs at leased office	Varies	ANC Water	304.56	208	202309	1.650%
	35800026507	Well Renovations Central	Redrill, grout, upgrade casing or install liner	repair or replace failure or broken asset	ANC Water	307	660	202309	1.310%
	35800092247	CW Valve Bank Renovation Central	valvebank has failure or leak that requires repair	repair or replace failure or broken asset	ANC Water	309	22,510	202309	4.560%
	35100524691	Valve Bank Reno Coast	valvebank has failure or leak that requires repair	repair or replace failure or broken asset	ANC Water	309	331	202309	4.560%
	35100025011	Valve Bank Reno Kville	valvebank has failure or leak that requires repair	repair or replace failure or broken asset	ANC Water	309	3,601	202309	4.560%
	35100324842	Valve Bank Renovation Fayville	valvebank has failure or leak that requires repair	repair or replace failure or broken asset	ANC Water	309	284	202309	4.560%
1620 FP	35801025381	Valve Bank Renovations West	valvebank has failure or leak that requires repair	repair or replace failure or broken asset	ANC Water	309	11,212	202309	4.560%
				Install equipment to limit the destruction of well pumps					
				on slow recharge well systems and/or high demand					
1621 FP	35800021313	Critical Well Pump Flow Monitoring	Ground water and pump control for efficient operations	systems.	ANC Water	309	10.000	202309	4.560%
1622 FP	35100021002	Instl Flow Monitors Various Systems	Obtain production data on single well systems	Install level monitor and SCADA	ANC Water	309	1,500	202309	4.560%
1623 FP	35800026543	Mobile Gen/Camera Renov Central	Renovate equipment as needed	repair or replace failure or broken asset	ANC Water	310	432	202309	1.790%
1624 FP	35800092237	CW Pumping Equipment Central	pump equip has failure or reduced function that requires repair/replacement	repair or replace failure or broken asset	ANC Water	311	51,953	202309	2.800%
1625 FF	35100524692	Pumping Equipment Coast	pump equip has failure or reduced function that requires repair/replacement	repair or replace failure or broken asset	ANC Water	311	517	202309	2.800%
1626 FP	35100324843	Pumping Equipment Fayville	pump equip has failure or reduced function that requires repair/replacement	repair or replace failure or broken asset	ANC Water	311	340	202309	2.800%
1627 FP	35100025012	Pumping Equipment Kville	pump equip has failure or reduced function that requires repair/replacement	repair or replace failure or broken asset	ANC Water	311	9,447	202309	2.800%
1628 FF	35801025382	Pumping Equipment West	pump equip has failure or reduced function that requires repair/replacement	repair or replace failure or broken asset	ANC Water	311	26,373	202309	2.800%
1629 FP	35800092240	CW Treatment Equipment Central	Treatment eqp has failure or requires timely repair/replacement	repair or replace failure or broken asset	ANC Water	320	37,155	202309	3.860%
	35100524694	Treatment Equipment Coast	Treatment eqp has failure or requires timely repair/replacement	repair or replace failure or broken asset	ANC Water	320	817	202309	3.860%
	35100324844	Treatment Equipment Fayville	Treatment eqp has failure or requires timely repair/replacement	repair or replace failure or broken asset	ANC Water	320	689	202309	3.860%
	35100025014	Treatment Equipment Kville	Treatment eqp has failure or requires timely repair/replacement	repair or replace failure or broken asset	ANC Water	320	3,760	202309	3.860%
	35801025390	Treatment Equipment West	Treatment eqp has failure or requires timely repair/replacement	repair or replace failure or broken asset	ANC Water	320	5,641	202309	3.860%
	35800021271	Galloway Filter Replacement	Vessel deterioration	Replace with new filtration for system reliability	ANC Water	320	350,000	202309	3.860%

(i)

Agua North Carolina Inc. Docket No. W-218, Sub 573 NCUC Form W-1 - Rate Case Information Report Item# 28 - Agua NC Water

(b)

Schedule of Capital Asset Additions

(a)

Line#

NARUC Estimated Primary Estimated Rate Asset In-Service In-service Deprecation Project ID **Project Description** Project Reason Project Scope Division Cost Date Rate Account Fe/Mn concentrations in well water above EPA secondary limits, creating discolored water and potential Design/build/install filtration equipment, bldg and health effect issues for customers 1635 FP35801013407 WSIC Bridges FEMn filter ANC Water 320 290,000 202309 3.860% 1636 FP35100524695 Tank Improvements tank asset has failure that requires repair/replacement repair or replace failure or broken asset ANC Water 330 36 202309 2.150% 1637 FP35800026527 Tank Improvements Central tank asset has failure that requires repair/replacement repair or replace failure or broken asset ANC Water 330 776 202309 2.150% 1638 FP35100352221 Tank Improvements Fayville tank asset has failure that requires repair/replacement repair or replace failure or broken asset ANC Water 330 26 202309 2.150% tank asset has failure that requires renair/replacement renair or replace failure or broken asset 1639 FP35100025015 Tank Improvements Kville ANC Water 330 2,244 202309 2.150% tank asset has failure that requires repair/replacement repair or replace failure or broken asset 1640 FP35801025393 ANC Water 2.150% Tank Improvements West 330 618 202309 1641 FP35800021291 Mason Woods Replace 5K Hydro Reached life expectancy and needs replaced Replace Hydro Tank and associated piping with new ANC Water 330 60.000 202309 2.150% Reached life expectancy and needs replaced Replace Hydro Tank and associated piping with new 1642 FP35800088496 WSIC Southwood #1 Rpl Hydro Tank 10k ANC Water 75.000 2.150% 330 202309 Engineer, Design, Permit and Install Ground Increase Storage at Pebble Bay to Prevent Low Pressure Storage/Booster Pump station to meet peak demand 1643 FP35801021031 Pebble Bay Add Storage - Demand during high consumption ANC Water 330 350,000 202309 2.150% Calls 1644 FP35801013404 South Forest #1 Rplc 5k Noncode Tk Non-code tank Replace hydro tank ANC Water 330 55,000 202309 2.150% 1645 FP35800092082 CE Main Renovations Central water main breaks that require immediate repair repair or replace failure or broken asset ANC Water 331 46,351 202309 1.710% 1646 FP35100524697 Main Renovation Coast water main breaks that require immediate repair repair or replace failure or broken asset ANC Water 331 1,276 202309 1.710% 1647 FP35100324845 Main Renovation Favville water main breaks that require immediate repair repair or replace failure or broken asset ANC Water 331 2.331 202309 1.710% 1648 FP35801025394 Main Renovation West water main breaks that require immediate repair repair or replace failure or broken asset ANC Water 331 33,743 202309 1.710% 1649 FP35100025016 Main Renovations Kville water main breaks that require immediate repair repair or replace failure or broken asset ANC Water 331 10,349 1.710% 202309 water main/valve has failure that requires 1650 FP35800092101 CW Main Repair/Valve Rplc Central repair/replacement and restoration repair or replace failure or broken asset ANC Water 331 9,333 202309 1.710% water main/valve has failure that requires repair/replacement and restoration repair or replace failure or broken asset 1651 FP35100025017 Main Repair/Valve Replace Kville ANC Water 331 500 202309 1.710% water main/valve has failure that requires 1652 FP35801025395 202309 1.710% Main Repair/Valve Rolc West ANC Water 331 12.167 repair/replacement and restoration repair or replace failure or broken asset 1653 FP35801013415 WSIC Westwood MHP Rplc Valves ANC Water 1.710% Replace non-operable valves: unable to isolate leaks Replace main line valves 331 300.000 202309 1654 New 5300220 Install blow offs Flushing lines for WO control Install blow offs in distribution system ANC Water 331 10.000 202309 1.710% 1655 New 5300200 1.710% Install blow offs Flushing lines for WQ control Install blow offs in distribution system. ANC Water 331 10.000 202309 water service has failure that requires repair/replacement 1656 FP35100016473 Services - Kville repair or replace failure or broken asset ANC Water 333 7.367 202309 4.810% and restoration water service has failure that requires repair/replacement 1657 FP35100316474 Services Fayville and restoration repair or replace failure or broken asset ANC Water 333 3,342 202309 4.810% water service has failure that requires repair/replacement 1658 FP35100516475 Services Coast and restoration repair or replace failure or broken asset ANC Water 333 1.038 202309 4.810% water service has failure that requires repair/replacement 1659 FP35800092249 CE Services Central ANC Water 333 46,384 202309 4.810% and restoration repair or replace failure or broken asset water service has failure that requires repair/replacement 1660 FP35801016479 Services West and restoration repair or replace failure or broken asset ANC Water 333 35,635 202309 4.810% 1661 New FP New Services Kville Install new service for new customer Install new service line ANC Water 333 1.105 202309 4.810% 1662 New FP New services Cary Install new service for new customer Install new service line ANC Water 333 5,622 202309 4.810% 1663 New FP New Services West Install new service for new customer Install new service line ANC Water 333 4.276 202309 4.810% water meter/box requires repair/replacement and 1664 FP35800092105 CW Meter/Meter Box Reno Central ANC Water 334 17.059 3.300% restoration repair or replace failure or broken asset 202309 water meter/box requires repair/replacement and 1665 FP35100324849 ANC Water Meter/Meter Box Reno Favville 334 3.300% restoration repair or replace failure or broken asset 1.435 202309 water meter/box requires repair/replacement and 1666 FP35100025021 Meter/Meter Box Reno Kville repair or replace failure or broken asset ANC Water 334 4,423 202309 3.300% restoration water meter/box requires repair/replacement and 1667 FP35801027002 Meter/Meter Box Reno West repair or replace failure or broken asset ANC Water 334 15,297 202309 3.300% restoration water meter/box requires repair/replacement and 1668 FP35100524700 Meters/Meter Box Reno Coast restoration repair or replace failure or broken asset ANC Water 334 333 202309 3.300% 1669 New FP New Meters Kville Install new meters for new customers Install new meter ANC Water 334 1,250 202309 3.300% 1670 New FP New Meters Fayville Install new meters for new customers Install new meter ANC Water 334 167 202309 3.300% 1671 New FP New Meters Wilm Install new meters for new customers ANC Water 334 33 3.300% Install new meter 202309 1672 New FP New Meters Central Install new meters for new customers Install new meter ANC Water 334 12,384 202309 3.300% 1673 New FP New Meters West Install new meters for new customers ANC Water 334 4.216 3.300% Install new meter 202309

(d)

(e)

(h)

(i)

1712 FP35800092240

CW Treatment Equipment Central

Line# (a) (b) (c) (d) (e) (i) NARUC Estimated Estimated Primary Rate Asset In-Service In-service Deprecation Project ID **Project Description** Project Reason Project Scope Division Cost Date Rate Account 1674 FP35800026549 P5300100:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC Water 343 5.000% 1675 FP35801025406 P5300200:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC Water 202309 5.000% 1676 FP35100025024 P5300220:Working Tools-NS ANC Water 5.000% Tools used in the repair of assets Purchase or replace tools 343 417 202309 1677 FP35800026542 P5300100:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC Water 344 1,118 202309 5.000% 1678 FP35100553111 P5300310:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC Water 344 11 202309 5.000% 1679 FP35801093416 P5300200:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC Water 344 279 202309 5.000% Comm Eqp asset has failure that requires 1680 FP35800026546 Remote Monitoring Central renair/renlacement repair or replace failure or broken asset ANC Water 346 3 461 202309 10.000% Comm Eqp asset has failure that requires 1681 FP35100524704 Remote Monitoring Coast renair/renlacement repair or replace failure or broken asset ANC Water 346 13 202309 10.000% Comm Egn asset has failure that requires 1682 FP35100359632 ANC Water 10 000% Remote Monitoring Favville renair/replacement renair or replace failure or broken asset 346 489 202309 Comm Eqp asset has failure that requires 1683 FP35100025023 Remote Monitoring Kville repair/replacement repair or replace failure or broken asset ANC Water 346 559 202309 10.000% Comm Eqp asset has failure that requires 1684 FP35801025403 Remote Monitoring West repair/replacement repair or replace failure or broken asset ANC Water 2 367 202309 10.000% Integrate filter controls to Dispatch 1685 FP35900121649 SCADA at Existing FeMn Sites Install RTU equipment and program ANC Water 30,000 202309 10.000% 1686 FP35801021026 Install SCADA 11 Systems To allow single point control for all wells in the system Install SCADA ANC Water 346 21.000 202309 10.000% Statewide initiative to obtain production data on wells 1687 FP35801078032 Install Level Tran & Pressure Mon InstII level transducers and pres monitors ANC Water 346 3,188 202309 10.000% losing production driveway, grounds, electrical or wellhouse requires 1688 FP35100024987 P5300200:WA Drive/Grnds/Elec/Wellhouse repair/replace repair or replace failure or broken asset ANC Water 304 6.151 202310 1.570% driveway, grounds, electrical or wellhouse requires 1689 FP35100315419 P5300300:WA Drive/Grnds/Flec/Wellhouse repair or replace failure or broken asset ANC Water 304 612 202310 1.570% repair/replace driveway, grounds, electrical or wellhouse requires 1.570% 1690 FP35100524688 P5300310:WA Drive/Grnds/Flec/Wellhouse repair/replace repair or replace failure or broken asset ANC Water 304 920 202310 driveway, grounds, electrical or wellhouse requires 1691 FP35800092209 P5300100:WA Drive/Grnds/Flec/Wellhouse renair or replace failure or broken asset ANC Water 304 48 195 202310 1.570% renair/replace driveway, grounds, electrical or wellhouse requires 1692 FP35801025377 P5300200:WA Drive/Grnds/Elec/Wellhouse ANC Water 1.570% repair or replace failure or broken asset 304 16,460 202310 repair/replace Allow for generator to be hooked up during power 1693 FP35100064892 Instl Quick Connct/Trnsfr Switch outage w/o straight wiring Install Hubbel plugs at wells ANC Water 304 2,500 202310 1.570% Allow for generator to be hooked up during power 1694 FP35801065062 1.570% Instl Quick Con/Trnsfr Switches outage w/o straight wireing Install Hubbel plugs at wells ANC Water 304 3.188 202310 Need storage for chemcial storage to keep protected 1695 New 5300220 River Run - instl bldg for salt storage Install storage building ANC Water 304 6,500 202310 1.570% and dry (required by DEQ) 1696 FP35900120969 Cary Building & Ground Improvements funding for Cary Office Bldg Maintenance Rplc HVAC/Plg or other bldg maintenance ANC Water 304.56 3,500 1.650% 202310 1697 FP35801051897 Leasehold Improvements Denver Required repairs at leased office ANC Water 304.56 208 202310 1.650% 1698 FP35800026507 Well Renovations Central Redrill, grout, upgrade casing or install liner repair or replace failure or broken asset ANC Water 307 660 202310 1.310% repair or replace failure or broken asset 1699 FP35800092247 CW Valve Bank Renovation Central valvebank has failure or leak that requires repair ANC Water 309 22.510 202310 4.560% 1700 FP35100524691 Valve Bank Reno Coast valvebank has failure or leak that requires repair repair or replace failure or broken asset ANC Water 309 331 202310 4.560% 1701 FP35100025011 Valve Bank Reno Kville valvebank has failure or leak that requires repair repair or replace failure or broken asset ANC Water 309 3.601 202310 4.560% 1702 FP35100324842 Valve Bank Renovation Favville valvehank has failure or leak that requires renain renair or replace failure or broken asset ANC Water 309 284 202310 4.560% 1703 FP35801025381 ANC Water 11 213 4.560% Valve Bank Renovations West valvebank has failure or leak that requires renain renair or replace failure or broken asset 309 202310 1704 FP35801021045 4.560% Instl Flow Montiors Various Systems Install level monitor and SCADA ANC Water 309 2 500 202310 Obtain production data on single well systems 1705 FP35800026543 1.790% Mobile Gen/Camera Renov Central Renovate equipment as needed repair or replace failure or broken asset ANC Water 310 432 202310 1706 FP35801021741 Gastonia Port Gen Critical Sites Critical Well Sites (2) 50.000 1.790% Back-up Power ANC Water 310 202310 pump equip has failure or reduced function that requires 1707 FP35800092237 CW Pumping Equipment Central repair or replace failure or broken asset ANC Water 311 51,953 202310 2.800% repair/replacement pump equip has failure or reduced function that requires 2.800% 1708 FP35100524692 Pumping Equipment Coast repair/replacement repair or replace failure or broken asset ANC Water 311 517 202310 pump equip has failure or reduced function that requires 1709 FP35100324843 Pumping Equipment Fayville repair or replace failure or broken asset ANC Water 311 340 202310 2.800% pump equip has failure or reduced function that requires 1710 FP35100025012 Pumping Equipment Kville repair/replacement repair or replace failure or broken asset ANC Water 311 9,447 202310 2.800% pump equip has failure or reduced function that requires 1711 FP35801025382 Pumping Equipment West repair/replacement repair or replace failure or broken asset ANC Water 311 26.373 202310 2 800%

repair or replace failure or broken asset

ANC Water

320

37.155

202310

3.860%

Treatment ego has failure or requires timely

repair/replacement

Line#	(a)	(b)	(c)	(d)	(e)	(g) NARUC Asset	(h) Estimated In-Service	(i) Estimated In-service	(j) Primary Deprecation
	Project ID	Project Description	Project Reason	Project Scope	Division	Account	Cost	Date	Rate
1713 I	FP35100524694	Treatment Equipment Coast	Treatment eqp has failure or requires timely repair/replacement	repair or replace failure or broken asset	ANC Water	320	818	202310	3.860%
1714 I	FP35100324844	Treatment Equipment Fayville	Treatment eqp has failure or requires timely repair/replacement	repair or replace failure or broken asset	ANC Water	320	689	202310	3.860%
1715 I	FP35100025014	Treatment Equipment Kville	Treatment eqp has failure or requires timely repair/replacement Treatment eqp has failure or requires timely	repair or replace failure or broken asset	ANC Water	320	3,760	202310	3.860%
1716	FP35801025390	Treatment Equipment West	repair/replacement	repair or replace failure or broken asset	ANC Water	320	5,641	202310	3.860%
	FP35100026837	WSIC Ridgecrest OCCT Improvements	Pb/Cu ALE	OCCT recommendations	ANC Water	320	42,762	202310	3.860%
1718 I	FP35800026830	WSIC Parrish Mdw OCCT Improvements	Pb/Cu ALE	OCCT recommendations	ANC Water	320	49,500	202310	3.860%
1719 I	FP35801026832	WSIC Brafford Frm OCCT Improvements	Pb/Cu ALE	OCCT recommendations	ANC Water	320	42,697	202310	3.860%
1720 I	FP35801026833	WSIC Knollwood OCCT Improvements	Pb/Cu ALE	OCCT recommendations	ANC Water	320	42,500	202310	3.860%
1721 I	FP35801026835	WSIC Maiden Chapel OCCT Imprvmnt	Pb/Cu ALE	OCCT recommendations	ANC Water	320	43,672	202310	3.860%
1722 I	FP35801026836	WSIC Homestead N23A OCCT Imprv	Pb/Cu ALE	OCCT recommendations	ANC Water	320	42,631	202310	3.860%
1723 I	FP35801026838	WSIC Country Knolls OCCT Imprymnts	Pb/Cu ALE	OCCT recommendations	ANC Water	320	42,500	202310	3.860%
		· ·		Installation of filtration equipment and building, including					
				but not limited to design, permitting, CA/CO, yard piping,					
				site work, tank pad installation and setting,					
			Combined radium concentrations in well water above	electrical/controls, and minor wellhouse repair and re-					
1724 I	FP35100013368	WSIC Bon Aire Acs Radiumn Filter	EPA primary limits	piping	ANC Water	320	250,000	202310	3.860%
			Fe/Mn concentrations in well water above EPA						
			secondary limits, creating discolored water and potential	Design/build/install filtration equipment, bldg and					
1725 I	FP35800081588	WSIC High Grove FeMn Filter P01	health effect issues for customers Fe/Mn concentrations in well water above EPA	appurtances	ANC Water	320	390,000	202310	3.860%
			secondary limits, creating discolored water and potential	Design/build/install filtration equipment, bldg and					
1726	FP35800051801	WSIC Hunt Farms Fe/Mn Filter	health effect issues for customers	appurtances	ANC Water	320	390,000	202310	3.860%
		Wold Hall Fallio Formit Filos	Fe/Mn concentrations in well water above EPA		7410 114101	020	000,000	202010	0.00070
			secondary limits, creating discolored water and potential	Design/build/install filtration equipment, bldg and					
1727 I	FP35800042127	WSIC West Oaks 188 Well #2 Fe/Mn	health effect issues for customers	appurtances	ANC Water	320	275,000	202310	3.860%
1728 I	FP35100524695	Tank Improvements	tank asset has failure that requires repair/replacement	repair or replace failure or broken asset	ANC Water	330	36	202310	2.150%
1729	FP35800026527	Tank Improvements Central	tank asset has failure that requires repair/replacement	repair or replace failure or broken asset	ANC Water	330	776	202310	2.150%
		•					26		
1730 1	FP35100352221	Tank Improvements Fayville	tank asset has failure that requires repair/replacement	repair or replace failure or broken asset	ANC Water	330		202310	2.150%
1731 I	FP35100025015	Tank Improvements Kville	tank asset has failure that requires repair/replacement	repair or replace failure or broken asset	ANC Water	330	2,244	202310	2.150%
1732 I	FP35801025393	Tank Improvements West	tank asset has failure that requires repair/replacement	repair or replace failure or broken asset	ANC Water	330	618	202310	2.150%
1733 I	FP35100007523	Laurel Acres Rplc 5k Hydro	Reached life expectancy and needs replaced	Replace Hydro Tank and associated piping with new	ANC Water	330	55,000	202310	2.150%
1734 I	FP35800092082	CE Main Renovations Central	water main breaks that require immediate repair	repair or replace failure or broken asset	ANC Water	331	46,350	202310	1.710%
1735 I	FP35100524697	Main Renovation Coast	water main breaks that require immediate repair	repair or replace failure or broken asset	ANC Water	331	1,276	202310	1.710%
	FP35100324845	Main Renovation Fayville	water main breaks that require immediate repair	repair or replace failure or broken asset	ANC Water	331	2,331	202310	1.710%
	FP35801025394	Main Renovation West	water main breaks that require immediate repair	repair or replace failure or broken asset	ANC Water	331	33,743	202310	1.710%
1738 I	FP35100025016	Main Renovations Kville	water main breaks that require immediate repair water main/valve has failure that requires	repair or replace failure or broken asset	ANC Water	331	10,349	202310	1.710%
1739 I	FP35800092101	CW Main Repair/Valve Rplc Central	repair/replacement and restoration water main/valve has failure that requires	repair or replace failure or broken asset	ANC Water	331	9,333	202310	1.710%
1740 I	FP35100025017	Main Repair/Valve Replace Kville	repair/replacement and restoration	repair or replace failure or broken asset	ANC Water	331	500	202310	1.710%
1741 I	FP35801025395	Main Repair/Valve Rplc West	water main/valve has failure that requires repair/replacement and restoration	repair or replace failure or broken asset	ANC Water	331	12,167	202310	1.710%
			Improved Water Quality efforts with blow off	Replace various blow off assemblies with new piping and					
	FP35800021299	Distrib Blow-off/Valve Installation	replacements	valving	ANC Water	331	10,000	202310	1.710%
1743 I	New 5300210	Install blow offs	Flushing lines for WQ control	Install blow offs in distribution system	ANC Water	331	10,000	202310	1.710%
1744	FP35100016473	Services - Kville	water service has failure that requires repair/replacemen and restoration	t repair or replace failure or broken asset	ANC Water	333	7,367	202310	4.810%
			water service has failure that requires repair/replacement	t					
	FP35100316474	Services Fayville	and restoration water service has failure that requires repair/replacemen	repair or replace failure or broken asset t	ANC Water	333	3,342	202310	4.810%
1746 I	FP35100516475	Services Coast	and restoration	repair or replace failure or broken asset	ANC Water	333	1,038	202310	4.810%

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(b)

Schedule of Capital Asset Additions

(a)

Line#

NARUC Estimated Primary Estimated Rate Asset In-Service In-service Deprecation Project ID **Project Description** Project Reason Project Scope Division Account Cost Date Rate water service has failure that requires repair/replacement 1747 FP35800092249 CE Services Central repair or replace failure or broken asset ANC Water 46,384 202310 4.810% and restoration 333 water service has failure that requires repair/replacement 1748 FP35801016479 Services West and restoration repair or replace failure or broken asset ANC Water 333 35,635 202310 4.810% 1749 New FP New Services Kville Install new service for new customer Install new service line ANC Water 333 1,105 202310 4.810% 1750 New FP New services Carv Install new service for new customer Install new service line ANC Water 333 5.622 202310 4.810% 1751 New FP New Services West Install new service for new customer Install new service line ANC Water 333 4.276 202310 4.810% water meter/box requires repair/replacement and 1752 FP35800092105 CW Meter/Meter Box Reno Central restoration renair or replace failure or broken asset ANC Water 334 17.059 202310 3 300% water meter/box requires repair/replacement and 1753 FP35100324849 repair or replace failure or broken asset ANC Water 202310 3.300% Meter/Meter Box Reno Fawille 334 1 435 restoration water meter/hox requires renair/replacement and 1754 FP35100025021 Meter/Meter Box Reno Kville repair or replace failure or broken asset ANC Water 334 4.423 202310 3.300% restoration water meter/box requires repair/replacement and 1755 FP35801027002 Meter/Meter Box Reno West repair or replace failure or broken asset ANC Water 334 15,297 202310 3.300% restoration water meter/box requires repair/replacement and 1756 FP35100524700 Meters/Meter Box Reno Coast restoration repair or replace failure or broken asset ANC Water 334 333 202310 3.300% 1757 New FP Install new meters for new customers ANC Water 3.300% New Meters Kville Install new meter 334 1,250 202310 1758 New FP New Meters Favville Install new meters for new customers Install new meter ANC Water 334 167 202310 3.300% 1759 New FP New Meters Wilm Install new meters for new customers Install new meter ANC Water 334 33 202310 3.300% 1760 New FP New Meters Central Install new meters for new customers Install new meter ANC Water 334 12,383 202310 3.300% 1761 New FP New Meters West Install new meters for new customers Install new meter ANC Water 334 4.216 202310 3.300% Concern over existing galvanized pipe for lead and 1762 New FP358010 WSIC LCRR Mains/Svcs Denver Replace mains and services ANC Water 334 1.000.000 202310 3 300% copper Our current Manual Read water meters are outdated and in need of replacement due to nearing the end of Replacing Manual read meter with Radio Frequency 1763 FP35900180497 WSIC Meter Replacement Marker their intended life water meters ANC Water 334 3,189,250 202310 3.300% P5300100:Working Tools-NS Tools used in the renair of assets Purchase or replace tools 1764 FP35800026549 ANC Water 343 1,103 202310 5.000% Tools used in the renair of assets Purchase or replace tools 1765 FP35801025406 P5300200:Working Tools-NS ANC Water 343 819 202310 5.000% Tools used in the repair of assets Purchase or replace tools 1766 FP35100025024 P5300220:Working Tools-NS ANC Water 343 417 202310 5.000% Lab equipment need perform testing as required repair or replace failure or broken asset 1767 FP35800026542 ANC Water P5300100:Lab Equipment-NS 344 1.117 202310 5.000% Lab equipment need perform testing as required repair or replace failure or broken asset 1768 FP35100553111 P5300310:Lab Equipment-NS ANC Water 344 44 202310 5.000% Lab equipment need perform testing as required repair or replace failure or broken asset 1769 FP35801093416 P5300200:Lab Equipment-NS ANC Water 344 279 202310 5.000% Comm Eqp asset has failure that requires 1770 FP35800026546 Remote Monitoring Central repair/replacement repair or replace failure or broken asset ANC Water 346 3,461 202310 10.000% Comm Eqp asset has failure that requires repair/replacement repair or replace failure or broken asset 1771 FP35100524704 Remote Monitoring Coast ANC Water 346 13 202310 10.000% Comm Eqp asset has failure that requires 1772 FP35100359632 Remote Monitoring Fayville repair/replacement repair or replace failure or broken asset ANC Water 346 489 202310 10.000% Comm Eqp asset has failure that requires 1773 FP35100025023 Remote Monitoring Kville repair/replacement repair or replace failure or broken asset ANC Water 346 202310 10.000% 559 Comm Eqp asset has failure that requires repair or replace failure or broken asset 1774 FP35801025403 Remote Monitoring West repair/replacement ANC Water 346 2.367 202310 10.000% 1775 FP35900121649 SCADA at Existing FeMn Sites Integrate filter controls to Dispatch Install RTU equipment and program ANC Water 346 30,000 202310 10.000% Statewide initiative to obtain production data on wells losing production Instil level transducers and ores monitors 1776 FP35801078032 Install Level Tran & Pressure Mon ANC Water 346 3.188 202310 10.000% driveway, grounds, electrical or wellhouse requires 1777 FP35100024987 P5300200:WA Drive/Grnds/Flec/Wellhouse repair/replace repair or replace failure or broken asset ANC Water 1.570% 304 6.151 202311 driveway, grounds, electrical or wellhouse requires repair or replace failure or broken asset 1778 FP35100315419 P5300300:WA Drive/Grnds/Flec/Wellhouse repair/replace ANC Water 1.570% 304 612 202311 driveway, grounds, electrical or wellhouse requires repair/replace 1779 FP35100524688 P5300310:WA Drive/Grnds/Elec/Wellhouse repair or replace failure or broken asset ANC Water 304 920 202311 1.570% driveway, grounds, electrical or wellhouse requires 1780 FP35800092209 P5300100:WA Drive/Grnds/Elec/Wellhouse repair/replace repair or replace failure or broken asset ANC Water 304 48.195 202311 1.570% driveway, grounds, electrical or wellhouse requires 1781 FP35801025377 P5300200:WA Drive/Grnds/Elec/Wellhouse repair/replace repair or replace failure or broken asset ANC Water 304 16.460 202311 1.570% Allow for generator to be hooked up during power 1782 FP35100064892 Instl Quick Connct/Trnsfr Switch outage w/o straight wiring Install Hubbel plugs at wells ANC Water 304 1.570% 2,500 202311 Allow for generator to be hooked up during power 1783 FP35801065062 Instl Quick Con/Trnsfr Switches outage w/o straight wireing Install Hubbel plugs at wells ANC Water 304 3.188 202311 1.570%

(d)

(e)

(h)

(i)

Line# (a)

Line#	(a)	(b)	(c)	(d)	(e)	(a)	(h)	(i)	(i)
LIIIO#	(α)	(8)	(0)	(4)		NARUC	Estimated	Estimated	Primary
Proje	act ID	Project Description	Project Reason	Project Scope	Rate Division	Asset Account	In-Service Cost	In-service Date	Deprecation Rate
110,0	CCCID	r roject bescription	1 Toject Reason	Project scope will vary by site and/or State/Federal	DIVISION	Account	0031	Dute	nuic
1784 FP35	5900113493	SAFE ANC Water Improvnt Marker	To ensure safety at all Aqua sites	Regulations	ANC Water	304	30,000	202311	1.570%
1785 FP35	5801051897	Leasehold Improvements Denver	Required repairs at leased office	Varies	ANC Water	304.56	208	202311	1.650%
1786 FP35	5801088519	Gaston Office L/H Improvements	Required repairs at leased office	Varies	ANC Water	304.56	2,500	202311	1.650%
1787 FP35	5800026507	Well Renovations Central	Redrill, grout, upgrade casing or install liner	repair or replace failure or broken asset	ANC Water	307	660	202311	1.310%
	5800092247	CW Valve Bank Renovation Central	valvebank has failure or leak that requires repair	repair or replace failure or broken asset	ANC Water	309	22,510	202311	4.560%
	100524691	Valve Bank Reno Coast	valvebank has failure or leak that requires repair	repair or replace failure or broken asset	ANC Water	309	331	202311	4.560%
	5100025011	Valve Bank Reno Kville	valvebank has failure or leak that requires repair	repair or replace failure or broken asset	ANC Water	309	3,601	202311	4.560%
	5100324842	Valve Bank Renovation Fayville	valvebank has failure or leak that requires repair	repair or replace failure or broken asset	ANC Water	309	284	202311	4.560%
	5801025381	Valve Bank Renovations West	valvebank has failure or leak that requires repair	repair or replace failure or broken asset	ANC Water	309	11,213	202311	4.560%
1793 FP35	5800026543	Mobile Gen/Camera Renov Central	Renovate equipment as needed	repair or replace failure or broken asset	ANC Water	310	432	202311	1.790%
4704 ED0E	-000000007	CW Pumping Equipment Central	pump equip has failure or reduced function that requires		ANC Water	311	51,952	202311	2.800%
1794 FF30	5800092237	CW Fumping Equipment Central	repair/replacement pump equip has failure or reduced function that requires	repair or replace failure or broken asset	ANC Water	311	31,932	202311	2.000%
1705 ED35	5100524692	Pumping Equipment Coast	repair/replacement	repair or replace failure or broken asset	ANC Water	311	517	202311	2.800%
1793 11 33	7100324032	r umping Equipment Coast	pump equip has failure or reduced function that requires		ANC Water	311	317	202311	2.000 /6
1706 FP35	5100324843	Pumping Equipment Fayville	repair/replacement	repair or replace failure or broken asset	ANC Water	311	340	202311	2.800%
1750 1155	7100024040	Tumping Equipment Layvine	pump equip has failure or reduced function that requires		71110 Water	311	540	202011	2.00070
1797 FP35	5100025012	Pumping Equipment Kville	repair/replacement	repair or replace failure or broken asset	ANC Water	311	9,447	202311	2.800%
	7.00020012	Tumping Equipment (Vine	pump equip has failure or reduced function that requires		7110 110101	0	0,	202011	2.00070
1798 FP35	5801025382	Pumping Equipment West	repair/replacement	repair or replace failure or broken asset	ANC Water	311	26,374	202311	2.800%
	801007533	Brights Crk Rplc Booster Pmps	Replace booster pumps & motors when they fail	Replace pump/motor	ANC Water	311	15,000	202311	2.800%
		3	Treatment eqp has failure or requires timely	1 1			-,		
1800 FP35	5800092240	CW Treatment Equipment Central	repair/replacement	repair or replace failure or broken asset	ANC Water	320	37,155	202311	3.860%
			Treatment eqp has failure or requires timely						
1801 FP35	5100524694	Treatment Equipment Coast	repair/replacement	repair or replace failure or broken asset	ANC Water	320	818	202311	3.860%
			Treatment eqp has failure or requires timely						
1802 FP35	5100324844	Treatment Equipment Fayville	repair/replacement	repair or replace failure or broken asset	ANC Water	320	689	202311	3.860%
			Treatment eqp has failure or requires timely						
1803 FP35	5100025014	Treatment Equipment Kville	repair/replacement	repair or replace failure or broken asset	ANC Water	320	3,760	202311	3.860%
			Treatment eqp has failure or requires timely						
1804 FP35	5801025390	Treatment Equipment West	repair/replacement	repair or replace failure or broken asset	ANC Water	320	5,641	202311	3.860%
			Fe/Mn concentrations in well water above EPA						
			secondary limits, creating discolored water and potential						
1805 new f	fp358000	WSIC Southwyck FeMn P01	health effect issues for customers	appurtances	ANC Water	320	350,000	202311	3.860%
			WSIC Meadowstream #1 FeMn Filter - this secondary						
			water quality filter to removal 0.46 mg/L of Mn, which is						
1806 FP35	5800015972	WSIC Meadow Str/Kendall Hill Fe/Mn Filter	more than 9 times the allowable limit	appurtances	ANC Water	320	350,000	202311	3.860%
4007 ED0E	400504005	T1: l	41		ANO W-+	220	20	000044	0.4500/
1807 FP35	5100524695	Tank Improvements	tank asset has failure that requires repair/replacement	repair or replace failure or broken asset	ANC Water	330	36	202311	2.150%
1000 ED2E	5800026527	Tank Improvements Central	tank agest has failure that requires repair/replacement	ropair or raplace failure or broken accet	ANC Water	330	776	202311	2.150%
1808 FP30	0800026527	rank improvements Central	tank asset has failure that requires repair/replacement	repair or replace failure or broken asset	ANC Water	330	776	202311	2.150%
1900 ED35	5100352221	Tank Improvements Fayville	tank asset has failure that requires repair/replacement	repair or replace failure or broken asset	ANC Water	330	26	202311	2.150%
1009 FF30	100332221	rank improvements rayville	tank asset has failure that requires repail/replacement	repair or replace failure or broken asser	ANC Water	330	20	202311	2.130%
1810 FP35	5100025015	Tank Improvements Kville	tank asset has failure that requires repair/replacement	repair or replace failure or broken asset	ANC Water	330	2.244	202311	2.150%
1010 11 33	7100023013	rank improvements rville	tank asset has failure that requires repail/replacement	repair or replace failure or broken asset	AIVC Water	330	2,244	202311	2.13076
1811 FP35	5801025393	Tank Improvements West	tank asset has failure that requires repair/replacement	repair or replace failure or broken asset	ANC Water	330	618	202311	2.150%
	5800092082	CE Main Renovations Central	water main breaks that require immediate repair	repair or replace failure or broken asset	ANC Water	331	46,350	202311	1.710%
	5100524697	Main Renovation Coast	water main breaks that require immediate repair	repair or replace failure or broken asset	ANC Water	331	1,276	202311	1.710%
	5100324845	Main Renovation Fayville	water main breaks that require immediate repair	repair or replace failure or broken asset	ANC Water	331	2,331	202311	1.710%
	5801025394	Main Renovation West	water main breaks that require immediate repair	repair or replace failure or broken asset	ANC Water	331	33,743	202311	1.710%
	5100025016	Main Renovations Kville	water main breaks that require immediate repair	repair or replace failure or broken asset	ANC Water	331	10,349	202311	1.710%
			water main/valve has failure that requires						
1817 FP35	5800092101	CW Main Repair/Valve Rplc Central	repair/replacement and restoration	repair or replace failure or broken asset	ANC Water	331	9,333	202311	1.710%
		• •	water main/valve has failure that requires						
1818 FP35	5100025017	Main Repair/Valve Replace Kville	repair/replacement and restoration	repair or replace failure or broken asset	ANC Water	331	500	202311	1.710%
			water main/valve has failure that requires						
	5801025395	Main Repair/Valve Rplc West	repair/replacement and restoration	repair or replace failure or broken asset	ANC Water	331	12,167	202311	1.710%
1820 FP35	5801007564	WSIC Southgate Main Rplc Ph2	Replace aged and deteriorating pipe	Replace mains and services	ANC Water	331	690,000	202311	1.710%

Primary

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(b)

Schedule of Capital Asset Additions

(a)

Line#

NARUC Rate Asset In-Service In-service Deprecation Project ID **Project Description** Project Reason Division Cost Date Rate Project Scope Account water service has failure that requires repair/replacement 1821 FP35100016473 Services - Kville ANC Water 4.810% and restoration repair or replace failure or broken asset 333 7.367 202311 water service has failure that requires repair/replacement 1822 FP35100316474 Services Fayville and restoration repair or replace failure or broken asset ANC Water 333 3,342 202311 4.810% water service has failure that requires repair/replacement 1823 FP35100516475 Services Coast and restoration repair or replace failure or broken asset ANC Water 333 1,038 202311 4.810% water service has failure that requires repair/replacement 1824 FP35800092249 CF Services Central and restoration repair or replace failure or broken asset ANC Water 333 46 384 202311 4.810% water service has failure that requires repair/replacement 1825 FP35801016479 4.810% Services West and restoration renair or replace failure or broken asset ANC Water 333 35 635 202311 Install new service for new customer ANC Water 4.810% 1826 New FP New Services Kville Install new service line 333 1 105 202311 1827 New FP 4.810% New services Cary Install new service for new customer Install new service line ANC Water 333 5 622 202311 ANC Water 1828 New FP New Services West Install new service for new customer 333 4.276 202311 4.810% Install new service line water meter/box requires repair/replacement and 1829 FP35800092105 CW Meter/Meter Box Reno Central ANC Water 334 17,059 202311 3.300% restoration repair or replace failure or broken asset water meter/box requires repair/replacement and 1830 FP35100324849 Meter/Meter Box Reno Fayville restoration repair or replace failure or broken asset ANC Water 334 1,435 202311 3.300% water meter/box requires repair/replacement and 1831 FP35100025021 Meter/Meter Box Reno Kville repair or replace failure or broken asset ANC Water 334 4.423 202311 3.300% water meter/box requires repair/replacement and 1832 FP35801027002 Meter/Meter Box Reno West repair or replace failure or broken asset ANC Water 334 15,297 202311 3.300% restoration water meter/box requires repair/replacement and restoration 1833 FP35100524700 Meters/Meter Box Reno Coast repair or replace failure or broken asset ANC Water 334 224 202311 3 300% 1834 New FP New Meters Kville Install new meters for new customers Install new meter ANC Water 334 1,250 202311 3.300% 1835 New FP New Meters Fawille Install new meters for new customers Install new meter ANC Water 334 167 202311 3.300% 1836 New FP New Meters Wilm Install new meters for new customers Install new meter ANC Water 334 33 202311 3 300% 1837 New FP New Meters Central Install new meters for new customers Install new meter ANC Water 334 12 383 202311 3 300% Install new meters for new customers ANC Water 334 3 300% 1838 New FP New Meters West Install new meter 4 216 202311 1839 FP35800026549 P5300100:Working Tools-NS Tools used in the renair of assets Purchase or replace tools ANC Water 343 1 103 5.000% 202311 1840 FP35801025406 P5300200:Working Tools-NS ANC Water 343 5.000% Tools used in the repair of assets Purchase or replace tools 819 202311 1841 FP35100025024 P5300220:Working Tools-NS ANC Water 5.000% Tools used in the repair of assets Purchase or replace tools 343 417 202311 1842 FP35800026542 P5300100:Lab Equipment-NS repair or replace failure or broken asset ANC Water 344 5.000% Lab equipment need perform testing as required 1.117 202311 1843 FP35100553111 P5300310:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC Water 344 202311 5.000% 1844 FP35801093416 P5300200:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC Water 344 279 202311 5.000% Comm Eqp asset has failure that requires 1845 FP35800026546 Remote Monitoring Central ANC Water 346 3,461 202311 10.000% repair/replacement repair or replace failure or broken asset Comm Eqp asset has failure that requires 1846 FP35100524704 Remote Monitoring Coast repair or replace failure or broken asset ANC Water 346 12 202311 10.000% repair/replacement Comm Eqp asset has failure that requires 1847 FP35100359632 Remote Monitoring Fayville repair/replacement repair or replace failure or broken asset ANC Water 346 489 202311 10.000% Comm Eqp asset has failure that requires 1848 FP35100025023 Remote Monitoring Kville repair/replacement repair or replace failure or broken asset ANC Water 346 559 202311 10.000% Comm Eqp asset has failure that requires 1849 FP35801025403 Remote Monitoring West renair/renlacement renair or replace failure or broken asset ANC Water 346 2 367 202311 10.000% SCADA at Existing FeMn Sites Integrate filter controls to Dispatch 10 000% 1850 FP35900121649 Install RTU equipment and program ANC Water 346 30 000 202311 Statewide initiative to obtain production data on wells 1851 FP35801078032 ANC Water 346 3.188 202311 10.000% Install Level Tran & Pressure Mon losing production InstII level transducers and pres monitors driveway, grounds, electrical or wellhouse requires 1852 FP35100024987 P5300200:WA Drive/Grnds/Elec/Wellhouse repair/replace repair or replace failure or broken asset ANC Water 304 6,151 202312 1.570% driveway, grounds, electrical or wellhouse requires 1853 FP35100315419 P5300300:WA Drive/Grnds/Elec/Wellhouse repair or replace failure or broken asset ANC Water 304 612 202312 1.570% repair/replace driveway, grounds, electrical or wellhouse requires 1854 FP35100524688 P5300310:WA Drive/Grnds/Elec/Wellhouse repair/replace ANC Water 1.570% repair or replace failure or broken asset 304 920 202312 driveway, grounds, electrical or wellhouse requires 1855 FP35800092209 P5300100:WA Drive/Grnds/Elec/Wellhouse repair or replace failure or broken asset ANC Water 304 48,195 202312 1.570% repair/replace driveway, grounds, electrical or wellhouse requires 16,460 1856 FP35801025377 P5300200:WA Drive/Grnds/Elec/Wellhouse repair/replace repair or replace failure or broken asset ANC Water 304 202312 1.570% 1857 FP35100058948 Systems Engineering Kville Eng for sysetms acquired without adequate P&S Bring systems up to DEQ approval status ANC Water 304 2.500 202312 1.570% Allow for generator to be hooked up during power 1858 FP35100064892 Instl Quick Connct/Trnsfr Switch 1 570% outage w/o straight wiring Install Hubbel plugs at wells ANC Water 304 2 500 202312 1859 FP35801025373 System Improv/Engineering West Eng for sysetms acquired without adequate P&S Bring systems up to DEQ approval status ANC Water 304 5 000 202312 1.570%

(d)

(e)

(h)

Estimated

(i)

Estimated

Line#	(a)	(b)	(c)	(d)	(e)	(g) NARUC Asset	(h) Estimated In-Service	(i) Estimated In-service	(j) Primary Deprecation
Pi	roject ID	Project Description	Project Reason	Project Scope	Division	Account	Cost	Date	Rate
4000 5	P35801065062	Instl Quick Con/Trnsfr Switches	Allow for generator to be hooked up during power	Install Hubbel plugs at wells	ANC Water	304	3.188	202312	1.570%
1860 FI	P35801065062	Insti Quick Con/Trisir Switches	outage w/o straight wireing	Project scope will vary by site and/or State/Federal	ANC Water	304	3,188	202312	1.570%
1861 FI	P35900113493	SAFE ANC Water Improvnt Marker	To ensure safety at all Aqua sites	Regulations	ANC Water	304	30,000	202312	1.570%
1862 FI	P35801051897	Leasehold Improvements Denver	Required repairs at leased office	Varies	ANC Water	304.56	208	202312	1.650%
1863 FI	P35800026507	Well Renovations Central	Redrill, grout, upgrade casing or install liner	repair or replace failure or broken asset Locate addition source of supply or attempt to increase	ANC Water	307	660	202312	1.310%
1864 FI	P35800021321	Lks of Rolesville Addl Water Source	Increase Water Supply for Lakes of Rolesville	production from existing sources Locate addition source of supply or attempt to increase	ANC Water	307	50,000	202312	1.310%
1865 FI	P35800021323	Preserve @ Long Brh Addl Wtr Source	Increase Water Supply for Preserve at Long Branch	production from existing sources Locate addition source of supply or attempt to increase	ANC Water	307	50,000	202312	1.310%
1866 FI	P35800021598	Woodland Shores Addl Water Source	Increase Water Supply for Woodland Shores	production from existing sources Locate addition source of supply or attempt to increase	ANC Water	307	50,000	202312	1.310%
1867 FI	P35801021051	Green Acres Addl Source Supply	Increase Water Supply to Green Acres	production from existing sources Locate addition source of supply or attempt to increase	ANC Water	307	50,000	202312	1.310%
1868 FI	P35801021052	Oxford Park Addl Source Supply	Increase Water Supply to Oxford Park	production from existing sources	ANC Water	307	50,000	202312	1.310%
	P35800092247	CW Valve Bank Renovation Central	valvebank has failure or leak that requires repair	repair or replace failure or broken asset	ANC Water	309	22,510	202312	4.560%
	P35100524691	Valve Bank Reno Coast	valvebank has failure or leak that requires repair	repair or replace failure or broken asset	ANC Water	309	331	202312	4.560%
	P35100025011	Valve Bank Reno Kville	valvebank has failure or leak that requires repair	repair or replace failure or broken asset	ANC Water	309	3,601	202312	4.560%
	P35100324842	Valve Bank Renovation Fayville	valvebank has failure or leak that requires repair	repair or replace failure or broken asset	ANC Water	309	284	202312	4.560%
	P35801025381	Valve Bank Renovations West	valvebank has failure or leak that requires repair	repair or replace failure or broken asset	ANC Water	309	11,213	202312	4.560%
1874 FI	P35800026543	Mobile Gen/Camera Renov Central	Renovate equipment as needed	repair or replace failure or broken asset	ANC Water	310	432	202312	1.790%
1875 FI	P35800092237	CW Pumping Equipment Central	pump equip has failure or reduced function that requires repair/replacement	repair or replace failure or broken asset	ANC Water	311	51,952	202312	2.800%
			pump equip has failure or reduced function that requires						
1876 FI	P35100524692	Pumping Equipment Coast	repair/replacement pump equip has failure or reduced function that requires	repair or replace failure or broken asset	ANC Water	311	517	202312	2.800%
1877 FI	P35100324843	Pumping Equipment Fayville	repair/replacement pump equip has failure or reduced function that requires	repair or replace failure or broken asset	ANC Water	311	340	202312	2.800%
1878 FI	P35100025012	Pumping Equipment Kville	repair/replacement pump equip has failure or reduced function that requires	repair or replace failure or broken asset	ANC Water	311	9,447	202312	2.800%
1879 FI	P35801025382	Pumping Equipment West	repair/replacement Treatment eqp has failure or requires timely	repair or replace failure or broken asset	ANC Water	311	26,374	202312	2.800%
1880 FI	P35800092240	CW Treatment Equipment Central	repair/replacement Treatment eqp has failure or requires timely	repair or replace failure or broken asset	ANC Water	320	37,155	202312	3.860%
1881 FI	P35100524694	Treatment Equipment Coast	repair/replacement	repair or replace failure or broken asset	ANC Water	320	818	202312	3.860%
1882 FI	P35100324844	Treatment Equipment Fayville	Treatment eqp has failure or requires timely repair/replacement	repair or replace failure or broken asset	ANC Water	320	689	202312	3.860%
1883 FI	P35100025014	Treatment Equipment Kville	Treatment eqp has failure or requires timely repair/replacement	repair or replace failure or broken asset	ANC Water	320	3,760	202312	3.860%
4004 5	P35801025390	Toronto and Francisco and March	Treatment eqp has failure or requires timely		ANC Water	320	5,641	202312	3.860%
1004 FI	P35801025390	Treatment Equipment West	repair/replacement	repair or replace failure or broken asset This marker is to ensure that moneys are reserved to design, permit, and install the necessary filtration to remove elevated concentrations of primary contaminant before exceeding the MCL, which is based on the		320	5,641	202312	3.860%
1885 FI	P35800015948	WSIC Primary WQ Marker - Future	Reserved unforeseen Primary Contaminant filter projects		ANC Water	320	225,000	202312	3.860%
1886 FI	P35801013390	PFOS/PFOA - Denver	PFOS/PFOA concentrations in well water above Aqua corporate limit of 13PPT, need to install filtration Fe/Mn concentrations in well water above EPA	Design/build/install filtration equipment, bldg and appurtances	ANC Water	320	900,000	202312	3.860%
1887 ne	ew fp358000	Wsic Brackenridge FeMn Filter	secondary limits, creating discolored water and potential health effect issues for customers Fe/Mn concentrations in well water above EPA	appurtances	ANC Water	320	290,000	202312	3.860%
1888 FI	P35800081529	WSIC Carlyle Manor FeMn Filter	secondary limits, creating discolored water and potential health effect issues for customers Fe/Mn concentrations in well water above EPA	appurtances	ANC Water	320	350,000	202312	3.860%
1889 ne	ew fp358000	WSIC Faircroft FeMn Filter	secondary limits, creating discolored water and potential health effect issues for customers	Design/build/install filtration equipment, bldg and appurtances	ANC Water	320	350,000	202312	3.860%

(j)

Aqua North Carolina, Inc.
Docket No. W-218, Sub 573
NCUC Form W-1 – Rate Case Information Report
Item# 28 - Aqua NC Water
Schedule of Capital Asset Additions

(b)

(a)

Line#

Project ID	Project Description	Project Reason	Project Scope	Rate Division	NARUC Asset Account	Estimated In-Service Cost	Estimated In-service Date	Primary Deprecation Rate
		Fe/Mn concentrations in well water above EPA						
1890 FP35800042	134 WSIC Kimmon PI/Cotesworth FeMn P03	secondary limits, creating discolored water and potential health effect issues for customers Fe/Mn concentrations in well water above EPA	Design/build/install filtration equipment, bldg and appurtances	ANC Water	320	350,000	202312	3.860%
1891 new fp358000	0 WSIC Rollingwood FeMn Filter PO3	secondary limits, creating discolored water and potential health effect issues for customers Fe/Mn concentrations in well water above EPA	Design/build/install filtration equipment, bldg and appurtances	ANC Water	320	350,000	202312	3.860%
1892 new fp358000	0 WSIC Briarwood/Kildare PO5	secondary limits, creating discolored water and potential health effect issues for customers	Design/build/install filtration equipment, bldg and appurtances	ANC Water	320	425,000	202312	3.860%
1893 FP351005246	695 Tank Improvements	tank asset has failure that requires repair/replacement	repair or replace failure or broken asset	ANC Water	330	36	202312	2.150%
1894 FP35800026	527 Tank Improvements Central	tank asset has failure that requires repair/replacement	repair or replace failure or broken asset	ANC Water	330	777	202312	2.150%
1895 FP351003522	221 Tank Improvements Fayville	tank asset has failure that requires repair/replacement	repair or replace failure or broken asset	ANC Water	330	26	202312	2.150%
1896 FP351000250	Tank Improvements Kville	tank asset has failure that requires repair/replacement	repair or replace failure or broken asset	ANC Water	330	2,244	202312	2.150%
1897 FP358010253	393 Tank Improvements West	tank asset has failure that requires repair/replacement	repair or replace failure or broken asset	ANC Water	330	619	202312	2.150%
1898 FP358000920		water main breaks that require immediate repair	repair or replace failure or broken asset	ANC Water	331	46,350	202312	1.710%
1899 FP351005246		water main breaks that require immediate repair	repair or replace failure or broken asset	ANC Water	331	1,276	202312	1.710%
1900 FP351003248			repair or replace failure or broken asset	ANC Water	331	2,331	202312	1.710%
		water main breaks that require immediate repair						
1901 FP358010253		water main breaks that require immediate repair	repair or replace failure or broken asset	ANC Water	331	33,743	202312	1.710%
1902 FP351000250	016 Main Renovations Kville	water main breaks that require immediate repair	repair or replace failure or broken asset	ANC Water	331	10,350	202312	1.710%
1903 FP35800092	101 CW Main Repair/Valve Rplc Central	water main/valve has failure that requires repair/replacement and restoration	repair or replace failure or broken asset	ANC Water	331	9,333	202312	1.710%
1904 FP351000250	017 Main Repair/Valve Replace Kville	water main/valve has failure that requires repair/replacement and restoration water main/valve has failure that requires	repair or replace failure or broken asset	ANC Water	331	500	202312	1.710%
1905 FP358010253	395 Main Repair/Valve Rplc West	repair/replacement and restoration Improved Water Quality efforts with blow off	repair or replace failure or broken asset Replace various blow off assemblies with new piping an	ANC Water	331	12,167	202312	1.710%
1906 FP358000212	299 Distrib Blow-off/Valve Installation	replacements water service has failure that requires repair/replacement	valving	ANC Water	331	10,000	202312	1.710%
1907 FP351000164	473 Services - Kville	and restoration water service has failure that requires repair/replacemen	repair or replace failure or broken asset	ANC Water	333	7,367	202312	4.810%
1908 FP351003164	474 Services Fayville	and restoration water service has failure that requires repair/replacement	repair or replace failure or broken asset	ANC Water	333	3,342	202312	4.810%
1909 FP351005164	475 Services Coast	and restoration water service has failure that requires repair/replacement	repair or replace failure or broken asset	ANC Water	333	1,038	202312	4.810%
1910 FP358000922	249 CE Services Central	and restoration water service has failure that requires repair/replacemer	repair or replace failure or broken asset	ANC Water	333	46,384	202312	4.810%
1911 FP358010164	479 Services West	and restoration	repair or replace failure or broken asset	ANC Water	333	35,635	202312	4.810%
1912 New FP	New Services Kville	Install new service for new customer	Install new service line	ANC Water	333	1.105	202312	4.810%
1913 New FP	New services Cary	Install new service for new customer	Install new service line	ANC Water	333	5,622	202312	4.810%
1914 New FP	New Services West	Install new service for new customer water meter/box requires repair/replacement and	Install new service line	ANC Water	333	4,276	202312	4.810%
1915 FP35800092		restoration water meter/box requires repair/replacement and	repair or replace failure or broken asset	ANC Water	334	17,058	202312	3.300%
1916 FP351003248	•	restoration water meter/box requires repair/replacement and	repair or replace failure or broken asset	ANC Water	334	1,435	202312	3.300%
1917 FP351000250		restoration water meter/box requires repair/replacement and	repair or replace failure or broken asset	ANC Water	334	4,424	202312	3.300%
1918 FP358010270		restoration water meter/box requires repair/replacement and	repair or replace failure or broken asset	ANC Water	334	15,297	202312	3.300%
1919 FP351005247		restoration	repair or replace failure or broken asset	ANC Water	334	334	202312	3.300%
1920 New FP	New Meters Kville	Install new meters for new customers	Install new meter	ANC Water	334	1,250	202312	3.300%
1921 New FP	New Meters Fayville	Install new meters for new customers	Install new meter	ANC Water	334	167	202312	3.300%
1922 New FP	New Meters Wilm	Install new meters for new customers	Install new meter	ANC Water	334	33	202312	3.300%
1923 New FP	New Meters Central	Install new meters for new customers	Install new meter	ANC Water	334	12,383	202312	3.300%
1924 New FP	New Meters West	Install new meters for new customers	Install new meter	ANC Water	334	4,216	202312	3.300%
1925 FP35800026		Tools used in the repair of assets	Purchase or replace tools	ANC Water	343	1,104	202312	5.000%
					2.70	.,		

(d)

(e)

(g)

(h)

(i)

1963 FP35100524695

Tank Improvements

Line# (a) (b) (c) (d) (e) (i) NARUC Estimated Estimated Primary Rate Asset In-Service In-service Deprecation Project ID **Project Description** Project Reason Project Scope Division Cost Date Rate Account 1926 FP35801025406 P5300200:Working Tools-NS ANC Water Tools used in the repair of assets Purchase or replace tools 343 5.000% 1927 FP35100025024 P5300220:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC Water 417 202312 5.000% 1928 FP35800026542 P5300100:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC Water 344 5.000% 1,118 202312 1929 FP35100553111 P5300310:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC Water 344 45 202312 5.000% 1930 FP35801093416 P5300200:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC Water 344 279 202312 5.000% Comm Eqp asset has failure that requires 1931 FP35800026546 Remote Monitoring Central repair/replacement repair or replace failure or broken asset ANC Water 346 3.461 202312 10.000% Comm Eqp asset has failure that requires 1932 FP35100524704 Remote Monitoring Coast repair/replacement repair or replace failure or broken asset ANC Water 346 12 202312 10.000% Comm Eqp asset has failure that requires 10 000% 1933 FP35100359632 Remote Monitoring Favville ANC Water 346 489 202312 renair/replacement repair or replace failure or broken asset Comm Egn asset has failure that requires 1934 FP35100025023 Remote Monitorina Kville repair or replace failure or broken asset ANC Water 346 559 202312 10.000% repair/replacement Comm Eqp asset has failure that requires 1935 FP35801025403 ANC Water 2,367 202312 10.000% Remote Monitoring West repair/replacement repair or replace failure or broken asset 1936 FP35900121649 SCADA at Existing FeMn Sites Integrate filter controls to Dispatch ANC Water 346 30,000 202312 10.000% Install RTU equipment and program Statewide initiative to obtain production data on wells 1937 FP35801078032 ANC Water 202312 10.000% Install Level Tran & Pressure Mon losing production InstII level transducers and pres monitors 3.188 1938 Total 2023 22,623,920 driveway, grounds, electrical or wellhouse requires 1939 FP35100024987 P5300200:WA Drive/Grnds/Elec/Wellhouse repair or replace failure or broken asset ANC Water 304 6,150 202401 1.570% repair/replace driveway, grounds, electrical or wellhouse requires 1940 FP35100315419 P5300300:WA Drive/Grnds/Elec/Wellhouse repair or replace failure or broken asset ANC Water 304 613 202401 1.570% driveway, grounds, electrical or wellhouse requires 1941 FP35100524688 P5300310:WA Drive/Grnds/Flec/Wellhouse repair/replace repair or replace failure or broken asset ANC Water 304 920 202401 1.570% driveway, grounds, electrical or wellhouse requires 1.570% 1942 FP35800092209 P5300100:WA Drive/Grnds/Flec/Wellhouse repair/replace renair or replace failure or broken asset ANC Water 304 48 195 202401 driveway, grounds, electrical or wellhouse requires 1943 FP35801025377 P5300200:WA Drive/Grnds/Elec/Wellhouse renair or replace failure or broken asset ANC Water 304 16 460 202401 1.570% renair/replace Allow for generator to be hooked up during power 1944 FP35801065062 Instl Quick Con/Trnsfr Switches ANC Water 3.188 202401 1.570% outage w/o straight wireing Install Hubbel plugs at wells 304 1945 FP35801051897 Leasehold Improvements Denver Required repairs at leased office ANC Water 304.56 1.650% Varies 417 202401 1946 FP35800026507 Well Renovations Central Redrill, grout, upgrade casing or install liner repair or replace failure or broken asset ANC Water 307 660 202401 1 310% 1947 FP35800092247 CW Valve Bank Renovation Central valvebank has failure or leak that requires repair repair or replace failure or broken asset ANC Water 309 22,511 202401 4.560% 1948 FP35100524691 ANC Water 4.560% Valve Bank Reno Coast valvebank has failure or leak that requires repair repair or replace failure or broken asset 309 331 202401 1949 FP35100025011 ANC Water 4.560% Valve Bank Reno Kville valvebank has failure or leak that requires repair repair or replace failure or broken asset 309 3.600 202401 1950 FP35100324842 Valve Bank Renovation Fayville valvebank has failure or leak that requires repair repair or replace failure or broken asset ANC Water 309 4.560% 284 202401 1951 FP35801025381 Valve Bank Renovations West valvebank has failure or leak that requires repair repair or replace failure or broken asset ANC Water 309 11,212 4.560% 202401 1952 FP35800026543 Mobile Gen/Camera Renov Central Renovate equipment as needed repair or replace failure or broken asset ANC Water 310 432 202401 1.790% pump equip has failure or reduced function that requires 1953 FP35800092237 CW Pumping Equipment Central repair/replacement repair or replace failure or broken asset ANC Water 311 51.952 202401 2 800% pump equip has failure or reduced function that requires 1954 FP35100524692 Pumping Equipment Coast repair/replacement repair or replace failure or broken asset ANC Water 311 517 202401 2 800% pump equip has failure or reduced function that requires 1955 FP35100324843 2 800% Pumping Equipment Fayville ANC Water 311 340 202401 renair/replacement repair or replace failure or broken asset numn equin has failure or reduced function that requires 1956 FP35100025012 Pumping Equipment Kville ANC Water 311 9,447 202401 2.800% repair/replacement repair or replace failure or broken asset pump equip has failure or reduced function that requires 1957 FP35801025382 Pumping Equipment West repair/replacement repair or replace failure or broken asset ANC Water 311 26,374 202401 2.800% Treatment eqp has failure or requires timely 1958 FP35800092240 CW Treatment Equipment Central repair/replacement repair or replace failure or broken asset ANC Water 320 37.155 202401 3.860% Treatment eqp has failure or requires timely 1959 FP35100524694 ANC Water 3.860% Treatment Equipment Coast repair/replacement repair or replace failure or broken asset 320 818 202401 Treatment egp has failure or requires timely 1960 FP35100324844 Treatment Equipment Fayville repair or replace failure or broken asset ANC Water 320 689 202401 3.860% repair/replacement Treatment eqp has failure or requires timely repair/replacement 1961 FP35100025014 Treatment Equipment Kville repair or replace failure or broken asset ANC Water 320 3.761 202401 3.860% Treatment ego has failure or requires timely 1962 FP35801025390 Treatment Equipment West renair/replacement repair or replace failure or broken asset ANC Water 320 5 641 202401 3.860%

repair or replace failure or broken asset

ANC Water

330

36

202401

2 150%

tank asset has failure that requires repair/replacement

2003 FP35100359632

Remote Monitoring Favville

Line# (a) (b) (c) (d) (e) (h) (i) NARUC Estimated Estimated Primary Rate Asset In-Service In-service Deprecation Project ID **Project Description** Project Reason Project Scope Division Cost Date Rate Account 1964 FP35800026527 Tank Improvements Central ANC Water 2.150% tank asset has failure that requires repair/replacement repair or replace failure or broken asset 330 776 202401 1965 FP35100352221 Tank Improvements Fayville tank asset has failure that requires repair/replacement repair or replace failure or broken asset ANC Water 330 26 202401 2.150% 1966 FP35100025015 Tank Improvements Kville tank asset has failure that requires repair/replacement repair or replace failure or broken asset ANC Water 330 2.243 202401 2 150% 1967 FP35801025393 Tank Improvements West tank asset has failure that requires renair/replacement repair or replace failure or broken asset ANC Water 330 618 202401 2 150% 1968 FP35800092082 CF Main Renovations Central water main breaks that require immediate repair repair or replace failure or broken asset ANC Water 331 46.350 202401 1 710% 1969 FP35100524697 Main Renovation Coast water main breaks that require immediate repair renair or replace failure or broken asset ANC Water 331 1 276 202401 1 710% 1970 FP35100324845 ANC Water 202401 1 710% Main Renovation Favville water main breaks that require immediate renain renair or replace failure or broken asset 331 2 332 1971 FP35801025394 33 743 1 710% Main Renovation West water main breaks that require immediate renain renair or replace failure or broken asset ANC Water 331 202401 ANC Water 10.349 1.710% 1972 FP35100025016 Main Renovations Kville water main breaks that require immediate repair repair or replace failure or broken asset 331 202401 water main/valve has failure that requires 1973 FP35800092101 CW Main Repair/Valve Rplc Central repair/replacement and restoration ANC Water 331 9,333 202401 1.710% repair or replace failure or broken asset water main/valve has failure that requires 1974 FP35100025017 Main Repair/Valve Replace Kville repair/replacement and restoration repair or replace failure or broken asset ANC Water 331 500 202401 1.710% water main/valve has failure that requires 1975 FP35801025395 Main Repair/Valve Rplc West repair/replacement and restoration repair or replace failure or broken asset ANC Water 331 12.167 202401 1.710% Design, permit, and install new water mains and Unapproved water system, reoccurring leaks, and 1976 FP35801025407 Woodlawn System Improvmnts Ph 1 mains/services in unknown locations ANC Water 331 775,000 202401 1.710% water service has failure that requires repair/replacement 1977 FP35100016473 Services - Kville and restoration repair or replace failure or broken asset ANC Water 333 7.367 202401 4.810% water service has failure that requires repair/replacement 1978 FP35100316474 Services Favville and restoration renair or replace failure or broken asset ANC Water 333 3 342 202401 4.810% water service has failure that requires repair/replacement 1979 FP35100516475 Services Coast and restoration repair or replace failure or broken asset ANC Water 333 1.038 202401 4.810% water service has failure that requires repair/replacement 1980 FP35800092249 CE Services Central renair or replace failure or broken asset ANC Water 333 46 384 202401 4.810% and restoration water service has failure that requires repair/replacement 1981 FP35801016479 ANC Water 333 35.635 202401 4.810% Services West and restoration repair or replace failure or broken asset New Services Kville ANC Water 4.810% 1982 New FP Install new service for new customer Install new service line 333 1.105 202401 1983 New FP New services Cary Install new service for new customer Install new service line ANC Water 333 5,622 202401 4.810% 1984 New FP New Services West Install new service for new customer Install new service line ANC Water 333 4.276 202401 4.810% water meter/box requires repair/replacement and 1985 FP35800092105 CW Meter/Meter Box Reno Central ANC Water 334 3.300% repair or replace failure or broken asset 17.058 202401 water meter/box requires repair/replacement and 1986 FP35100324849 Meter/Meter Box Reno Fayville repair or replace failure or broken asset ANC Water 334 1,436 202401 3.300% restoration water meter/box requires repair/replacement and 1987 FP35100025021 Meter/Meter Box Reno Kville restoration repair or replace failure or broken asset ANC Water 334 4.423 202401 3 300% water meter/box requires repair/replacement and 1988 FP35801027002 Meter/Meter Box Reno West restoration renair or replace failure or broken asset ANC Water 334 15 298 202401 3 300% water meter/box requires repair/replacement and 1989 FP35100524700 Meters/Meter Box Reno Coast restoration repair or replace failure or broken asset ANC Water 334 334 202401 3 300% 1.250 New Meters Kville Install new meters for new customers ANC Water 202401 1990 New FP Install new meter 334 3.300% 1991 New FP New Meters Fawille Install new meters for new customers Install new meter ANC Water 334 166 202401 3 300% 1992 New FP New Meters Wilm Install new meters for new customers ANC Water 334 3.300% Install new meter 33 202401 New Meters Central Install new meters for new customers ANC Water 3.300% 1993 New FP Install new meter 334 12.383 202401 1994 New FP New Meters West Install new meters for new customers Install new meter ANC Water 334 4,217 202401 3.300% 1995 FP35800026549 P5300100:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC Water 343 1,104 202401 5.000% 1996 FP35801025406 P5300200:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC Water 343 819 202401 5.000% 1997 FP35100025024 ANC Water 343 5.000% P5300220:Working Tools-NS Tools used in the repair of assets Purchase or replace tools 202401 repair or replace failure or broken asset 344 1998 FP35800026542 P5300100:Lab Equipment-NS Lab equipment need perform testing as required ANC Water 1.118 202401 5.000% 1999 FP35100553111 P5300310:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC Water 344 202401 5.000% 2000 FP35801093416 P5300200:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC Water 344 278 5.000% 202401 Comm Eqp asset has failure that requires 2001 FP35800026546 Remote Monitoring Central repair/replacement repair or replace failure or broken asset ANC Water 346 3.461 202401 10.000% Comm Eqp asset has failure that requires 2002 FP35100524704 Remote Monitoring Coast renair/renlacement repair or replace failure or broken asset ANC Water 346 12 202401 10.000%

renair or replace failure or broken asset

ANC Water

346

489

202401

10 000%

Comm Eqp asset has failure that requires

repair/replacement

(b)

Schedule of Capital Asset Additions

Line#

NARUC Estimated Estimated Primary Rate Asset In-Service In-service Deprecation Project ID **Project Description** Project Reason Project Scope Division Cost Date Rate Account Comm Eqp asset has failure that requires 2004 FP35100025023 Remote Monitoring Kville ANC Water 10.000% repair/replacement repair or replace failure or broken asset 346 559 202401 Comm Eqp asset has failure that requires 2005 FP35801025403 Remote Monitoring West repair/replacement repair or replace failure or broken asset ANC Water 346 2,367 202401 10.000% Statewide initiative to obtain production data on wells losing production 2006 FP35801078032 Install Level Tran & Pressure Mon InstII level transducers and pres monitors ANC Water 346 3.188 202401 10.000% driveway, grounds, electrical or wellhouse requires 2007 FP35100024987 repair/replace P5300200:WA Drive/Grnds/Flec/Wellhouse repair or replace failure or broken asset ANC Water 304 6 150 202402 1.570% driveway, grounds, electrical or wellhouse requires 1.570% 2008 FP35100315419 P5300300:WA Drive/Grnds/Flec/Wellhouse repair/replace repair or replace failure or broken asset ANC Water 304 613 202402 driveway, grounds, electrical or wellhouse requires 2009 FP35100524688 P5300310:WA Drive/Grnds/Elec/Wellhouse ANC Water 1.570% renair/replace renair or replace failure or broken asset 304 920 202402 driveway, grounds, electrical or wellhouse requires 2010 FP35800092209 P5300100:WA Drive/Grnds/Elec/Wellhouse repair/replace repair or replace failure or broken asset ANC Water 304 48.194 202402 1.570% driveway, grounds, electrical or wellhouse requires 2011 FP35801025377 P5300200:WA Drive/Grnds/Elec/Wellhouse repair or replace failure or broken asset ANC Water 304 16,460 202402 1.570% repair/replace Allow for generator to be hooked up during power 2012 FP35801065062 ANC Water 1.570% Instl Quick Con/Trnsfr Switches outage w/o straight wireing Install Hubbel plugs at wells 304 3.188 202402 Project scope will vary by site and/or State/Federal 2013 FP35900113493 SAFE ANC Water Improvnt Marker To ensure safety at all Aqua sites ANC Water 304 25,000 202402 1.570% Regulations 2014 FP35801051897 Leasehold Improvements Denver Required repairs at leased office ANC Water 304.56 1.650% Varies 417 202402 2015 FP35800026507 Well Renovations Central Redrill, grout, upgrade casing or install liner repair or replace failure or broken asset ANC Water 307 660 202402 1.310% 2016 FP35800092247 CW Valve Bank Renovation Central valvebank has failure or leak that requires repair repair or replace failure or broken asset ANC Water 309 22,511 202402 4.560% 2017 FP35100524691 Valve Bank Reno Coast valvebank has failure or leak that requires repair repair or replace failure or broken asset ANC Water 309 331 202402 4.560% 2018 FP35100025011 Valve Bank Reno Kville valvebank has failure or leak that requires repair repair or replace failure or broken asset ANC Water 309 3 600 202402 4.560% 2019 FP35100324842 Valve Bank Renovation Favville valvebank has failure or leak that requires repair repair or replace failure or broken asset ANC Water 309 283 202402 4.560% 11.212 2020 FP35801025381 Valve Bank Renovations West valvebank has failure or leak that requires repair repair or replace failure or broken asset ANC Water 309 202402 4.560% renair or replace failure or broken asset 1 790% 2021 FP35800026543 Mobile Gen/Camera Renov Centra Renovate equipment as needed ANC Water 310 432 202402 nump equip has failure or reduced function that requires 2022 FP35800092237 CW Pumping Equipment Central ANC Water 311 51.952 202402 2.800% repair/replacement repair or replace failure or broken asset pump equip has failure or reduced function that requires 2023 FP35100524692 Pumping Equipment Coast ANC Water 311 517 202402 2.800% repair/replacement repair or replace failure or broken asset pump equip has failure or reduced function that requires 2024 FP35100324843 Pumping Equipment Fayville repair/replacement repair or replace failure or broken asset ANC Water 311 340 202402 2.800% pump equip has failure or reduced function that requires 2025 FP35100025012 Pumping Equipment Kville ANC Water 9,447 202402 2.800% repair/replacement repair or replace failure or broken asset 311 pump equip has failure or reduced function that requires 2026 FP35801025382 Pumping Equipment West repair or replace failure or broken asset ANC Water 311 26,374 202402 2.800% repair/replacement Treatment eqp has failure or requires timely 2027 FP35800092240 CW Treatment Equipment Central repair/replacement repair or replace failure or broken asset ANC Water 320 37.155 202402 3.860% Treatment eqp has failure or requires timely 2028 FP35100524694 Treatment Equipment Coast repair/replacement repair or replace failure or broken asset ANC Water 320 818 202402 3.860% Treatment ego has failure or requires timely 2029 FP35100324844 Treatment Equipment Fayville renair/replacement repair or replace failure or broken asset ANC Water 320 689 202402 3.860% Treatment ego has failure or requires timely 2030 FP35100025014 ANC Water 202402 3.860% Treatment Equipment Kville renair or replace failure or broken asset 320 3 761 renair/replacement Treatment eqp has failure or requires timely 2031 FP35801025390 ANC Water 202402 3.860% Treatment Equipment West repair/replacement repair or replace failure or broken asset 320 5.640 2032 FP35100524695 Tank Improvements tank asset has failure that requires repair/replacement repair or replace failure or broken asset ANC Water 330 36 202402 2.150% 2033 FP35800026527 ANC Water 202402 2.150% Tank Improvements Central tank asset has failure that requires repair/replacement repair or replace failure or broken asset 330 776 2034 FP35100352221 Tank Improvements Fayville tank asset has failure that requires repair/replacement repair or replace failure or broken asset ANC Water 330 26 202402 2.150% 2035 FP35100025015 Tank Improvements Kville tank asset has failure that requires repair/replacement repair or replace failure or broken asset ANC Water 330 2.243 202402 2.150% 2036 FP35801025393 Tank Improvements West tank asset has failure that requires repair/replacement repair or replace failure or broken asset ANC Water 330 618 202402 2 150% 2037 FP35800092082 CF Main Renovations Central water main breaks that require immediate repair repair or replace failure or broken asset ANC Water 331 46 350 202402 1 710% 2038 FP35100524697 Main Renovation Coast water main breaks that require immediate repair repair or replace failure or broken asset ANC Water 331 1.276 202402 1 710% 2039 FP35100324845 Main Renovation Favville water main breaks that require immediate repair repair or replace failure or broken asset ANC Water 331 2 3 3 2 202402 1 710%

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2078 FP35100524688

P5300310:WA Drive/Grnds/Flec/Wellhouse

repair/replace

Line# (a) (b) (c) (d) (e) (h) (i) NARUC Estimated Estimated Primary Rate Asset In-Service In-service Deprecation Project ID **Project Description** Project Reason Project Scope Division Cost Date Rate Account 2040 FP35801025394 Main Renovation West repair or replace failure or broken asset water main breaks that require immediate repair ANC Wate 33,743 1.710% 2041 FP35100025016 Main Renovations Kville water main breaks that require immediate repair repair or replace failure or broken asset ANC Water 331 10.349 202402 1.710% water main/valve has failure that requires 2042 FP35800092101 CW Main Repair/Valve Rplc Central repair/replacement and restoration repair or replace failure or broken asset ANC Water 331 9,333 202402 1.710% water main/valve has failure that requires 2043 FP35100025017 Main Repair/Valve Replace Kville repair/replacement and restoration repair or replace failure or broken asset ANC Water 331 500 202402 1 710% water main/valve has failure that requires 2044 FP35801025395 Main Repair/Valve Rplc West renair/replacement and restoration repair or replace failure or broken asset ANC Water 331 12 167 202402 1 710% water service has failure that requires repair/replacement 2045 FP35100016473 ANC Water Services - Kville and restoration repair or replace failure or broken asset 333 7 367 202402 4.810% water service has failure that requires repair/replacement 2046 FP35100316474 ANC Water 202402 4.810% Services Favville and restoration renair or replace failure or broken asset 333 3 342 water service has failure that requires repair/replacement 2047 FP35100516475 Services Coast and restoration repair or replace failure or broken asset ANC Water 333 1.038 202402 4.810% water service has failure that requires repair/replacement 2048 FP35800092249 CE Services Central and restoration repair or replace failure or broken asset ANC Water 333 46,384 202402 4.810% water service has failure that requires repair/replacement 2049 FP35801016479 ANC Water 333 35.635 202402 4.810% Services West and restoration repair or replace failure or broken asset 2050 New FP New Services Kville Install new service for new customer Install new service line ANC Water 333 1.105 202402 4.810% 2051 New FP ANC Water 333 5,622 202402 4.810% New services Carv Install new service for new customer Install new service line 2052 New FP Install new service for new customer ANC Water 202402 4.810% New Services West Install new service line 333 4.276 water meter/box requires repair/replacement and 2053 FP35800092105 CW Meter/Meter Box Reno Central restoration repair or replace failure or broken asset ANC Water 334 17.058 202402 3 300% water meter/box requires repair/replacement and restoration 2054 FP35100324849 Meter/Meter Box Reno Fawille repair or replace failure or broken asset ANC Water 334 1 436 202402 3.300% water meter/box requires repair/replacement and 2055 FP35100025021 Meter/Meter Box Reno Kville restoration renair or replace failure or broken asset ANC Water 334 4 423 202402 3 300% water meter/hox requires renair/replacement and 2056 FP35801027002 Meter/Meter Box Reno West renair or replace failure or broken asset ANC Water 334 15 298 202402 3.300% restoration water meter/box requires repair/replacement and 2057 FP35100524700 Meters/Meter Box Reno Coast ANC Water 202402 3.300% restoration repair or replace failure or broken asset 334 334 Install new meters for new customers ANC Water 1,250 3.300% 2058 New FP New Meters Kville Install new meter 334 202402 2059 New FP New Meters Fayville Install new meters for new customers Install new meter ANC Water 334 166 202402 3.300% 2060 New FP New Meters Wilm Install new meters for new customers Install new meter ANC Water 334 202402 3.300% ANC Water 334 12.383 3.300% 2061 New FP New Meters Central Install new meters for new customers Install new meter 202402 ANC Water 334 3.300% 2062 New FP New Meters West Install new meters for new customers Install new meter 4.217 202402 2063 FP35800026549 P5300100:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC Water 343 1,104 5.000% 202402 2064 FP35100524703 P5300310:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC Water 343 22 5.000% 202402 2065 FP35801025406 P5300200:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC Water 343 819 202402 5.000% 2066 FP35100025024 P5300220:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC Water 343 417 202402 5.000% 2067 FP35800026542 P5300100:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC Water 344 1,118 202402 5.000% 2068 FP35100553111 P5300310:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC Water 344 45 202402 5.000% 2069 FP35801093416 P5300200:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC Water 344 278 202402 5.000% Comm Eqp asset has failure that requires 2070 FP35800026546 ANC Water 346 3 460 10 000% Remote Monitoring Central 202402 renair/replacement repair or replace failure or broken asset Comm Egn asset has failure that requires 2071 FP35100524704 Remote Monitoring Coast ANC Water 346 12 202402 10.000% repair/replacement repair or replace failure or broken asset Comm Eqp asset has failure that requires 2072 FP35100359632 Remote Monitoring Favville repair/replacement repair or replace failure or broken asset ANC Water 346 489 202402 10.000% Comm Eqp asset has failure that requires 2073 FP35100025023 Remote Monitoring Kville repair/replacement repair or replace failure or broken asset ANC Water 346 559 202402 10.000% Comm Eqp asset has failure that requires 2074 FP35801025403 ANC Water 10.000% Remote Monitoring West repair/replacement repair or replace failure or broken asset 346 2.367 202402 Statewide initiative to obtain production data on wells 2075 FP35801078032 Install Level Tran & Pressure Mon InstII level transducers and pres monitors ANC Water 346 3.188 202402 10.000% losing production driveway, grounds, electrical or wellhouse requires 2076 FP35100024987 P5300200:WA Drive/Grnds/Elec/Wellhouse repair/replace repair or replace failure or broken asset ANC Water 304 6.150 202403 1.570% driveway, grounds, electrical or wellhouse requires 2077 FP35100315419 P5300300:WA Drive/Grnds/Flec/Wellhouse repair or replace failure or broken asset ANC Water 304 613 202403 1.570% repair/replace driveway, grounds, electrical or wellhouse requires

renair or replace failure or broken asset

ANC Water

304

920

202403

1.570%

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Aqua North Carolina, Inc.
Docket No. W-218, Sub 573
NCUC Form W-1 – Rate Case Information Report
Item# 28 - Aqua NC Water
Schedule of Capital Asset Additions

Line# (a) (b)

NARUC Estimated Estimated Primary Rate Asset In-Service In-service Deprecation Project ID **Project Description** Project Reason Project Scope Division Cost Date Rate Account driveway, grounds, electrical or wellhouse requires 2079 FP35800092209 P5300100:WA Drive/Grnds/Elec/Wellhouse ANC Water 202403 1.570% repair/replace repair or replace failure or broken asset 304 48.194 driveway, grounds, electrical or wellhouse requires 2080 FP35801025377 P5300200:WA Drive/Grnds/Elec/Wellhouse repair or replace failure or broken asset ANC Water 304 16,460 202403 1.570% Allow for generator to be hooked up during power 2081 FP35801065062 Instl Quick Con/Trnsfr Switches outage w/o straight wireing Install Hubbel plugs at wells ANC Water 304 3 188 202403 1.570% 2082 FP35900120969 Cary Building & Ground Improvements funding for Cary Office Bldg Maintenance Rplc HVAC/Plg or other bldg maintenance ANC Water 304 56 3.500 202403 1.650% 2083 FP35801051897 Leasehold Improvements Denver Required repairs at leased office Varies ANC Water 304 56 417 202403 1.650% 2084 FP35800026507 Well Renovations Central Redrill, grout, upgrade casing or install liner repair or replace failure or broken asset ANC Water 307 659 202403 1 310% 2085 FP35800092247 CW Valve Bank Renovation Central valvehank has failure or leak that requires renain repair or replace failure or broken asset ANC Water 309 22 511 202403 4.560% 2086 FP35100524691 valvehank has failure or leak that requires renain renair or replace failure or broken asset ANC Water 202403 4.560% Valve Bank Reno Coast 309 331 2087 FP35100025011 4.560% Valve Bank Reno Kville valvehank has failure or leak that requires renain renair or replace failure or broken asset ANC Water 309 3 600 202403 2088 FP35100324842 valvebank has failure or leak that requires repair ANC Water 4.560% Valve Bank Renovation Favville repair or replace failure or broken asset 309 202403 283 2089 FP35801025381 Valve Bank Renovations West valvebank has failure or leak that requires repair repair or replace failure or broken asset ANC Water 309 11.212 202403 4.560% 2090 FP35800026543 Renovate equipment as needed ANC Water 432 1.790% Mobile Gen/Camera Renov Central repair or replace failure or broken asset 310 202403 pump equip has failure or reduced function that requires 2091 FP35800092237 CW Pumping Equipment Central repair/replacement repair or replace failure or broken asset ANC Water 311 51,952 202403 2.800% pump equip has failure or reduced function that requires 2092 FP35100524692 Pumping Equipment Coast repair/replacement repair or replace failure or broken asset ANC Water 311 517 202403 2.800% pump equip has failure or reduced function that requires 2093 FP35100324843 Pumping Equipment Fayville repair or replace failure or broken asset ANC Water 311 341 202403 2.800% pump equip has failure or reduced function that requires repair/replacement 2094 FP35100025012 Pumping Equipment Kville repair or replace failure or broken asset ANC Water 311 9,446 202403 2 800% pump equip has failure or reduced function that requires 2095 FP35801025382 Pumping Equipment West repair/replacement repair or replace failure or broken asset ANC Water 311 26 374 202403 2 800% Treatment ego has failure or requires timely 2096 FP35800092240 CW Treatment Equipment Central renair/renlacement repair or replace failure or broken asset ANC Water 320 37 155 202403 3.860% Treatment eap has failure or requires timely 2097 FP35100524694 Treatment Equipment Coast renair or replace failure or broken asset ANC Water 320 818 202403 3.860% renair/replacement Treatment eqp has failure or requires timely 2098 FP35100324844 ANC Water 320 202403 3.860% Treatment Equipment Favville repair/replacement repair or replace failure or broken asset 690 Treatment eqp has failure or requires timely 2099 FP35100025014 Treatment Equipment Kville repair/replacement repair or replace failure or broken asset ANC Water 320 3 761 202403 3.860% Treatment eqp has failure or requires timely 2100 FP35801025390 ANC Water 320 202403 3.860% Treatment Equipment West repair/replacement repair or replace failure or broken asset 5.640 Many chemicals used in Central do not have secondary containment and could cause serious environmental Install new containments in chemical storage areas 2101 FP35800088471 Water Chemical Contnmnt Installs ANC Water 320 10,000 202403 3.860% 2102 FP35100524695 Tank Improvements tank asset has failure that requires repair/replacement repair or replace failure or broken asset ANC Water 330 202403 2.150% 2103 FP35800026527 Tank Improvements Central tank asset has failure that requires repair/replacement repair or replace failure or broken asset ANC Water 330 776 202403 2.150% 2104 FP35100352221 Tank Improvements Fayville tank asset has failure that requires repair/replacement repair or replace failure or broken asset ANC Water 330 25 202403 2.150% 2105 FP35100025015 Tank Improvements Kville tank asset has failure that requires renair/replacement renair or replace failure or broken asset ANC Water 330 2.243 202403 2.150% 2106 FP35801025393 tank asset has failure that requires repair/replacement repair or replace failure or broken asset ANC Water 2.150% Tank Improvements West 330 618 202403 2107 FP35800092082 water main breaks that require immediate repair repair or replace failure or broken asset ANC Water 46.350 1.710% CF Main Renovations Central 331 202403 water main breaks that require immediate repair repair or replace failure or broken asset ANC Water 2108 FP35100524697 Main Renovation Coast 331 1.277 202403 1.710% 2109 FP35100324845 water main breaks that require immediate repair repair or replace failure or broken asset ANC Water 2.332 1.710% Main Renovation Favville 331 202403 2110 FP35801025394 Main Renovation West water main breaks that require immediate repair repair or replace failure or broken asset ANC Water 331 33,743 202403 1.710% 2111 FP35100025016 water main breaks that require immediate repair repair or replace failure or broken asset ANC Water 331 10,349 202403 1.710% Main Renovations Kville water main/valve has failure that requires repair/replacement and restoration repair or replace failure or broken asset 2112 FP35800092101 CW Main Repair/Valve Rplc Central ANC Water 331 9,333 202403 1.710% water main/valve has failure that requires 2113 FP35100025017 Main Repair/Valve Replace Kville repair/replacement and restoration repair or replace failure or broken asset ANC Water 331 500 202403 1.710% water main/valve has failure that requires 2114 FP35801025395 Main Repair/Valve Rplc West renair/replacement and restoration repair or replace failure or broken asset ANC Water 331 12,166 1.710% 202403 water service has failure that requires repair/replacement 2115 FP35100016473 Services - Kville and restoration renair or replace failure or broken asset ANC Water 333 7.367 202403 4.810%

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(j)

Aqua North Carolina, Inc.
Docket No. W-218, Sub 573
NCUC Form W-1 – Rate Case Information Report
Item# 28 - Aqua NC Water
Schedule of Capital Asset Additions

Item# 28 - Aqua NC Water Schedule of Capital Asset Additions Line# (a) (b)

Project ID	Project Description	Project Reason	Project Scope	Rate Division	NARUC Asset Account	Estimated In-Service Cost	Estimated In-service Date	Primary Deprecation Rate
	•	water service has failure that requires repair/replacement						
2116 FP35100316474	Services Fayville	and restoration	repair or replace failure or broken asset	ANC Water	333	3,342	202403	4.810%
2117 FP35100516475	Services Coast	water service has failure that requires repair/replacement and restoration	repair or replace failure or broken asset	ANC Water	333	1,038	202403	4.810%
2118 FP35800092249	CE Services Central	water service has failure that requires repair/replacement and restoration	repair or replace failure or broken asset	ANC Water	333	46,384	202403	4.810%
2119 FP35801016479	Services West	water service has failure that requires repair/replacemer and restoration	nt repair or replace failure or broken asset	ANC Water	333	35,635	202403	4.810%
2120 New FP	New Services Kville			ANC Water	333	1,105	202403	4.810%
		Install new service for new customer	Install new service line					
2121 New FP	New services Cary	Install new service for new customer	Install new service line	ANC Water	333	5,622	202403	4.810%
2122 New FP	New Services West	Install new service for new customer water meter/box requires repair/replacement and	Install new service line	ANC Water	333	4,276	202403	4.810%
2123 FP35800092105	CW Meter/Meter Box Reno Central	restoration	repair or replace failure or broken asset	ANC Water	334	17.058	202403	3.300%
		water meter/box requires repair/replacement and				,		
2124 FP35100324849	Meter/Meter Box Reno Fayville	restoration	repair or replace failure or broken asset	ANC Water	334	1,436	202403	3.300%
		water meter/box requires repair/replacement and						
2125 FP35100025021	Meter/Meter Box Reno Kville	restoration	repair or replace failure or broken asset	ANC Water	334	4,423	202403	3.300%
0400 FD05004007000	M. M. D. D. W.	water meter/box requires repair/replacement and		****	20.4	45.000	000400	0.0000/
2126 FP35801027002	Meter/Meter Box Reno West	restoration water meter/box requires repair/replacement and	repair or replace failure or broken asset	ANC Water	334	15,298	202403	3.300%
2127 FP35100524700	Meters/Meter Box Reno Coast	restoration	repair or replace failure or broken asset	ANC Water	334	334	202403	3.300%
2128 New FP	New Meters Kville	Install new meters for new customers	Install new meter	ANC Water	334	1,250	202403	3.300%
						1,250		3.300%
2129 New FP	New Meters Fayville	Install new meters for new customers	Install new meter	ANC Water	334		202403	
2130 New FP	New Meters Wilm	Install new meters for new customers	Install new meter	ANC Water	334	34	202403	3.300%
2131 New FP	New Meters Central	Install new meters for new customers	Install new meter	ANC Water	334	12,383	202403	3.300%
2132 New FP	New Meters West	Install new meters for new customers	Install new meter	ANC Water	334	4,217	202403	3.300%
2133 FP35800026549	P5300100:Working Tools-NS	Tools used in the repair of assets	Purchase or replace tools	ANC Water	343	1,104	202403	5.000%
2134 FP35801025406	P5300200:Working Tools-NS	Tools used in the repair of assets	Purchase or replace tools	ANC Water	343	819	202403	5.000%
2135 FP35100025024	P5300220:Working Tools-NS	Tools used in the repair of assets	Purchase or replace tools	ANC Water	343	417	202403	5.000%
2136 FP35800026542	P5300100:Lab Equipment-NS	Lab equipment need perform testing as required	repair or replace failure or broken asset	ANC Water	344	1.118	202403	5.000%
2137 FP35100553111	P5300310:Lab Equipment-NS	Lab equipment need perform testing as required	repair or replace failure or broken asset	ANC Water	344	45	202403	5.000%
2138 FP35801093416	P5300200:Lab Equipment-NS	Lab equipment need perform testing as required	repair or replace failure or broken asset	ANC Water	344	278	202403	5.000%
2136 17 3360 1093410	F 3300200.Lab Equipment-N3	Comm Eqp asset has failure that requires	repair or replace failure or broken asset	ANC Water	344	210	202403	3.00076
2139 FP35800026546	Remote Monitoring Central	repair/replacement Comm Eqp asset has failure that requires	repair or replace failure or broken asset	ANC Water	346	3,460	202403	10.000%
2140 FP35100524704	Remote Monitoring Coast	repair/replacement Comm Eqp asset has failure that requires	repair or replace failure or broken asset	ANC Water	346	12	202403	10.000%
2141 FP35100359632	Remote Monitoring Fayville	repair/replacement Comm Eqp asset has failure that requires	repair or replace failure or broken asset	ANC Water	346	488	202403	10.000%
2142 FP35100025023	Remote Monitoring Kville	repair/replacement	repair or replace failure or broken asset	ANC Water	346	559	202403	10.000%
2143 FP35801025403	Remote Monitoring West	Comm Eqp asset has failure that requires repair/replacement	repair or replace failure or broken asset	ANC Water	346	2,368	202403	10.000%
0444 FD05004070000	1 IT 0 B M	Statewide initiative to obtain production data on wells	1. 411. 14 1	****	0.40	0.400	000400	40.0000/
2144 FP35801078032	Install Level Tran & Pressure Mon	losing production driveway, grounds, electrical or wellhouse requires	InstII level transducers and pres monitors	ANC Water	346	3,188	202403	10.000%
2145 FP35100024987	P5300200:WA Drive/Grnds/Elec/Wellhouse	repair/replace driveway, grounds, electrical or wellhouse requires	repair or replace failure or broken asset	ANC Water	304	6,150	202404	1.570%
2146 FP35100315419	P5300300:WA Drive/Grnds/Elec/Wellhouse	repair/replace driveway, grounds, electrical or wellhouse requires	repair or replace failure or broken asset	ANC Water	304	613	202404	1.570%
2147 FP35100524688	P5300310:WA Drive/Grnds/Elec/Wellhouse	repair/replace driveway, grounds, electrical or wellhouse requires	repair or replace failure or broken asset	ANC Water	304	920	202404	1.570%
2148 FP35800092209	P5300100:WA Drive/Grnds/Elec/Wellhouse	repair/replace driveway, grounds, electrical or wellhouse requires	repair or replace failure or broken asset	ANC Water	304	48,195	202404	1.570%
2149 FP35801025377	P5300200:WA Drive/Grnds/Elec/Wellhouse	repair/replace Current set up requires staff to hard wire genset to	repair or replace failure or broken asset Install quick connects and transfer switch to imporve	ANC Water	304	16,460	202404	1.570%
2150 FP35800065220	Install Quick Conn-Transfer Switch	electrical panel Allow for generator to be hooked up during power	safety for field staff	ANC Water	304	10,000	202404	1.570%
2151 FP35801065062	Instl Quick Con/Trnsfr Switches	outage w/o straight wireing	Install Hubbel plugs at wells	ANC Water	304	3,188	202404	1.570%
2152 FP35801051897	Leasehold Improvements Denver	Required repairs at leased office	Varies	ANC Water	304.56	417	202404	1.650%
2153 FP35800026507	Well Renovations Central	Redrill, grout, upgrade casing or install liner	repair or replace failure or broken asset	ANC Water	307	659	202404	1.310%
2154 FP35800092247	CW Valve Bank Renovation Central	valvebank has failure or leak that requires repair	repair or replace failure or broken asset	ANC Water	309	22.511	202404	4.560%
	The same restricted of the same	1223 M. Had Tallard of Tour and Toquillo Topul	1		333	22,311	202 704	

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Line# (a) (b) (c) (d) (e) (h) (i) NARUC Estimated Estimated Primary Rate Asset In-Service In-service Deprecation Project ID **Project Description** Project Reason Project Scope Division Cost Date Rate Account 2155 FP3510052469 Valve Bank Reno Coast valvebank has failure or leak that requires repair repair or replace failure or broken asset ANC Water 2156 FP35100025011 Valve Bank Reno Kville valvebank has failure or leak that requires repair repair or replace failure or broken asset ANC Water 309 3.600 202404 4.560% 2157 FP35100324842 Valve Bank Renovation Fayville valvebank has failure or leak that requires repair repair or replace failure or broken asset ANC Water 309 202404 4.560% 283 2158 FP35801025381 Valve Bank Renovations West valvebank has failure or leak that requires repair repair or replace failure or broken asset ANC Water 309 11,212 202404 4.560% Install equipment to limit the destruction of well pumps on slow recharge well systems and/or high demand 2159 FP35800021313 Critical Well Pump Flow Monitoring Ground water and pump control for efficient operations ANC Water 309 2,000 202404 4.560% repair or replace failure or broken asset 2160 FP35800026543 Mobile Gen/Camera Renov Central Renovate equipment as needed ANC Water 1.790% 310 432 202404 pump equip has failure or reduced function that requires 2161 FP35800092237 CW Pumping Equipment Central renair/renlacement renair or replace failure or broken asset ANC Water 311 51.952 202404 2.800% nump equip has failure or reduced function that requires. 2162 FP35100524692 Pumping Equipment Coast renair/replacement renair or replace failure or broken asset ANC Water 311 516 202404 2.800% pump equip has failure or reduced function that requires 2163 FP35100324843 repair/replacement repair or replace failure or broken asset ANC Water 2.800% Pumping Equipment Fayville 311 341 202404 pump equip has failure or reduced function that requires repair/replacement repair or replace failure or broken asset 2164 FP35100025012 ANC Water 2.800% Pumping Equipment Kville 311 9.447 202404 pump equip has failure or reduced function that requires 2165 FP35801025382 Pumping Equipment West repair/replacement repair or replace failure or broken asset ANC Water 311 26.374 202404 2.800% Treatment eqp has failure or requires timely repair or replace failure or broken asset 2166 FP35800092240 CW Treatment Equipment Central repair/replacement ANC Water 320 37.154 202404 3.860% Treatment eqp has failure or requires timely 2167 FP35100524694 Treatment Equipment Coast repair/replacement repair or replace failure or broken asset ANC Water 320 818 202404 3.860% Treatment egp has failure or requires timely 2168 FP35100324844 Treatment Equipment Fayville repair/replacement repair or replace failure or broken asset ANC Water 320 202404 3.860% 690 Treatment ego has failure or requires timely 2169 FP35100025014 Treatment Equipment Kville repair/replacement repair or replace failure or broken asset ANC Water 320 3,761 202404 3.860% Treatment ean has failure or requires timely renair or replace failure or broken asset 2170 FP35801025390 Treatment Equipment West renair/replacement ANC Water 320 5,641 202404 3.860% tank asset has failure that requires repair/replacement repair or replace failure or broken asset 2171 FP35100524695 Tank Improvements ANC Water 330 36 202404 2.150% 2172 FP35800026527 Tank Improvements Central tank asset has failure that requires repair/replacement repair or replace failure or broken asset ANC Water 330 776 202404 2.150% 2173 FP35100352221 Tank Improvements Favville tank asset has failure that requires repair/replacement repair or replace failure or broken asset ANC Water 330 202404 2.150% 26 2174 FP35100025015 Tank Improvements Kville tank asset has failure that requires repair/replacement repair or replace failure or broken asset ANC Water 330 2,243 202404 2.150% tank asset has failure that requires repair/replacement repair or replace failure or broken asset 2175 FP35801025393 Tank Improvements West ANC Water 330 618 202404 2.150% 2176 FP35800021292 Robinfield Replace 4K Hydro Reached life expectancy and needs replaced Replace Hydro Tank and associated piping with new ANC Water 330 50.000 202404 2.150% 2177 FP35800021296 Woods of Ashbury Replace 5K Hydro Reached life expectancy and needs replaced Replace Hydro Tank and associated piping with new ANC Water 330 60,000 202404 2.150% 2178 FP35800092082 CE Main Renovations Central water main breaks that require immediate repair repair or replace failure or broken asset ANC Water 331 46,350 202404 1.710% 2179 FP35100524697 Main Renovation Coast water main breaks that require immediate renain renair or replace failure or broken asset ANC Water 331 1,277 202404 1.710% 2180 FP35100324845 Main Renovation Fayville water main breaks that require immediate repair repair or replace failure or broken asset ANC Water 331 2,332 202404 1.710% 2181 FP35801025394 Main Renovation West water main breaks that require immediate renain renair or replace failure or broken asset ANC Water 331 33.744 202404 1.710% 2182 FP35100025016 Main Renovations Kville water main breaks that require immediate renain renair or replace failure or broken asset ANC Water 331 10.349 202404 1.710% water main/valve has failure that requires CW Main Repair/Valve Rplc Central repair or replace failure or broken asset 1.710% 2183 FP35800092101 repair/replacement and restoration ANC Water 331 9.334 202404 water main/valve has failure that requires 2184 FP35100025017 repair/replacement and restoration repair or replace failure or broken asset ANC Water 331 1.710% Main Repair/Valve Replace Kville 500 202404 water main/valve has failure that requires 2185 FP35801025395 repair/replacement and restoration repair or replace failure or broken asset 1.710% Main Repair/Valve Rplc West ANC Water 331 12.166 202404 Improved Water Quality efforts with blow off Replace various blow off assemblies with new piping and 2186 FP35800021299 Distrib Blow-off/Valve Installation ANC Water 331 10,000 202404 1.710% water service has failure that requires repair/replacement 2187 FP35100016473 repair or replace failure or broken asset Services - Kville and restoration ANC Water 333 7,367 202404 4.810% water service has failure that requires repair/replacement and restoration 2188 FP35100316474 Services Fayville repair or replace failure or broken asset ANC Water 333 3,342 202404 4.810% water service has failure that requires repair/replacement 2189 FP35100516475 and restoration repair or replace failure or broken asset ANC Water 333 202404 4.810% Services Coast 1,038 water service has failure that requires repair/replacement 2190 FP35800092249 CE Services Central and restoration renair or replace failure or broken asset ANC Water 333 46.384 202404 4.810%

Project Pier   Proj	Line#	(a)	(b)	(c)	(d)	(e)	(g) NARUC Asset	(h) Estimated In-Service	(i) Estimated In-service	(j) Primary Deprecation
1511 FPSS000050716   Services Wreal   Seal Processor   Section	Proje	ect ID	Project Description	Project Reason	Project Scope					
1915 NumP   New Services Not   Intellal new service for two customers   Intellal new services   Inte			7							
1515 Now PP   New Services Carry   Initial Inversers (or Inversications   Initial Inversers (or Inverser)   Initial Inversers (or Inversers (or Inverser)   Initial Inversers (or Inverser)   Initial Inversers (or Inversers (or Inversers (or Inversers (or Inverser)				and restoration						
1916 PP35000072105   CV Mater/Mater Box Reno Central   separate registrer pagament and water metablish requires registrer pagament and resolutions and water metablish requires registrer pagament and water metablish report or registrer pagament and water water pagament and water pagam	2192 New	FP	New Services Kville	Install new service for new customer	Install new service line	ANC Water	333	1,105	202404	4.810%
Vol. Mean/Mater Box Rano Carteral	2193 New	FP	New services Cary	Install new service for new customer	Install new service line	ANC Water			202404	
1915   F793100032440   MetersAfteer Box Reno Cortant   MetersAfteer Box Reno Flyship   MetersAfteer Box Reno Natio   MetersA	2194 New	FP	New Services West	Install new service for new customer	Install new service line	ANC Water	333	4,276	202404	4.810%
Value Franchiser Box Reno Fayeline   Section   Section   Fayeline   Section   Sectio				water meter/box requires repair/replacement and						
1916 FF5910022409   Meter/Meter Expo Reno Powel   water meter/loss regular r	2195 FP35	5800092105	CW Meter/Meter Box Reno Central	restoration	repair or replace failure or broken asset	ANC Water	334	17,058	202404	3.300%
April   Passion   Matern Meter Box Reno   Meter Meter   Meter Meter Meter   Meter Meter Meter Meter   Meter Meter Meter Meter   Meter Me				water meter/box requires repair/replacement and						
1917   F795100052270   Meters/Meer Box Reno Valle	2196 FP35	5100324849	Meter/Meter Box Reno Fayville	restoration	repair or replace failure or broken asset	ANC Water	334	1,436	202404	3.300%
Water Meter Box Reno West				water meter/box requires repair/replacement and						
Page	2197 FP35	5100025021	Meter/Meter Box Reno Kville	restoration	repair or replace failure or broken asset	ANC Water	334	4,423	202404	3.300%
Septiminary				water meter/box requires repair/replacement and						
1919   F795100254770   New Mems Kills	2198 FP35	5801027002	Meter/Meter Box Reno West	restoration	repair or replace failure or broken asset	ANC Water	334	15,298	202404	3.300%
2020 New FP   New Meters Fortile				water meter/box requires repair/replacement and						
2020 New FP   New Meters Fayylie   Install new meters for new customers   Install new meter   ANC Water   334   136   202404   3.30%;   20220   2022	2199 FP35	5100524700	Meters/Meter Box Reno Coast	restoration	repair or replace failure or broken asset	ANC Water	334	334	202404	3.300%
2020 New FP   New Meters Fayylie   Install new meters for new customers   Install new meter   ANC Water   334   136   202404   3.30%;   20220   2022	2200 New	FP	New Meters Kville	Install new meters for new customers	Install new meter	ANC Water	334	1.250	202404	3.300%
2020 New FP   New Meters Winf   Install new meters for new customers   Install new meters for new for new new for new new for new for new new for ne	2201 New	FP	New Meters Favville			ANC Water	334			3.300%
2203 New FP   New Meters Central   Install new meters for new customers   Install new meters for new customers   New Meters Wast   New M						ANC Water	334			
2204 New FP   New Meters West   Install new meters for new customers   Possible (1976-1968)   Possible (1976-196										
2006 PF98800025649   P930000/Wrking Tools NS   Tools used in the repair of assets   Purchase or replace tools   ANC Water   343   1.104   202404   5.000%;   2027 PF98100025024   P9300020/Wrking Tools NS   Tools used in the repair of assets   Purchase or replace tools   ANC Water   343   417   202404   5.000%;   2028 PF98500025024   P9300020/Wrking Tools NS   Tools used in the repair of assets   Purchase or replace tools   ANC Water   343   417   202404   5.000%;   2020 PF98500025024   P9300020/Wrking Tools NS   Tools used in the repair of assets   Purchase or replace tools   ANC Water   344   417   202404   5.000%;   2020 PF98500025024   P9300020/Wrking Tools NS   Tools used in the repair of assets   Purchase or replace tools   ANC Water   343   417   202404   5.000%;   2020 PF98500025024   P9300020/Wrking Tools NS   Tools used in the repair of assets   Purchase or replace tools   ANC Water   343   417   202404   5.000%;   2020 PF98500025024   P9300020/Wrking Tools NS   Tools used in the repair of assets   Purchase or replace tools   ANC Water   343   417   202404   5.000%;   2020 PF98500025024   P93000000000000000000000000000000000000										
2006 PP58801025042   P5900200VWnfmg Tools-NS										
2202 FP3500025042   P3300220/Working Tools-NS   Lab equipment has perform testing as required perform testing as required Lab equipment has been been to the repair or replace failure or broken asset										
2208 PF36800026541   P530010Lab Equipment-NS   Lab equipment need perform testing as required   P53002001Lab Equipment-NS   Lab equipment need perform testing as required   P53002001Lab Equipment-NS   Lab equipment need perform testing as required   P53002001Lab Equipment-NS   Lab equipment need perform testing as required   P53002001Lab Equipment-NS   Lab equipment need perform testing as required   P530020001Lab Equipment-NS   Lab equipment need perform testing as required   P530020001Lab Equipment-NS   Lab equipment need perform testing as required   P530020001Lab Equipment-NS   Lab equipment need perform testing as required   P530020001Lab Equipment-NS   Lab equipment need perform testing as required   P530020001Lab Equipment-NS   Lab equipment need perform testing as required   P530020001Lab Equipment-NS   Lab equipment need perform testing as required   P530020001Lab Equipment-NS   Lab equipment need perform testing as required   P530020001Lab Equipment-NS   Lab equipment need perform testing as required   P530020001Lab Equipment-NS   Lab equipment need perform testing as required   P530020001Lab Equipment-NS   Lab equipment need perform testing as required   P530020001Lab Equipment-NS   Lab equipment need perform testing as required   P530020000000000000000000000000000000000										
P3503010Lab Equipment NS   Lab equipment need perform testing as required perform te										
2211 FP35801025476   Remote Monitoring Central   Remote Monitoring Fayille   Remote										
Comm Ega asset has failure that requires repair or replace failure or broken asset										
2211 FP3500025476   Remote Monitoring Central   repair/replacement   r	2210 FF33	3601093410	F5500200.Lab Equipment-N5		repair or replace failure of broken asset	ANC Water	344	210	202404	3.000%
Comm Exp asset has failure that requires repair or replace failure or broken asset	2244 ED2E	E000000E46	Remete Menitoring Central		ropair or roplage failure or broken agent	ANC Water	246	2.464	202404	10.0000/
2212 FP35100359632   Remote Monitoring Coast   Remote Monitoring Fayville   Comm Eqp asset has failure that requires repair/replacement   Repair/replaceme	2211 FP35	0800020040	Remote Monitoring Central		repair or replace failure or broken asset	ANC Water	346	3,461	202404	10.000%
Comm Eqp asset has failure that requires repair/replacement repair/replace driveway, grounds, electrical or wellhouse requires repair/replace driveway, grounds, electrical or wellhouse requires repair/replace requires repair/replace driveway, grounds, electrical or wellhouse requires repair replace failure or broken asset ANC Water 304 6,150 202405 1,570% 1,57	0040 FB05	- 4 0 0 5 0 4 7 0 4	B			4110111	0.40	40	000404	40.0000/
2213 FR35100359632   Remote Monitoring Fayville   repair/repfiacement   repair/repfiac	2212 FP35	5100524704	Remote Monitoring Coast		repair or replace failure or broken asset	ANC Water	346	12	202404	10.000%
Comm Ega asset has failure that requires repair replace failure or broken asset   ANC Water   346   559   202404   10.00%										
P35100025023   Remote Monitoring Kville   repair/replacement Comm Ega asset has failure that requires repair or replace failure or broken asset   ANC Water   346   559   202404   10.000%	2213 FP35	5100359632	Remote Monitoring Fayville		repair or replace failure or broken asset	ANC Water	346	488	202404	10.000%
Comm Epa asset has failure that requires   repair or replace failure or broken asset   ANC Water   346   2,368   202404   10,000%										
2215 FP35801025347   Remote Monitoring West   Statewide initiative to obtain production data on wells a statewide initiative to obtain production data on wells as statewide initiative to obtain production data on well flowers repair or replace failure or broken asset and pres monitors. ANC Water 304 6,150 202405 1.570% and office repair or replace failure or broken asset and pres monitors. ANC Water 304 6,150 202405 1.570% and office repair or replace failure or broken asset and pres monitors. ANC Water 304 8.150 202405 1.570% and office repair or replace failure or broken asset and pres monitors. ANC Water 304 8.150 3.150 202405 1.570% and office repair or replace failure or broken asset and pres monitors. ANC Water 304 8.150 3.150 202405 1.570% and office repair or replace failure or broken asset and pres monitors. ANC Water 304 8.150 3.150 202405 1.570% and office repair or replace failure or broken asset a	2214 FP35	5100025023	Remote Monitoring Kville		repair or replace failure or broken asset	ANC Water	346	559	202404	10.000%
StateWide initiative to obtain production data on wells   losing production driveway, grounds, electrical or wellhouse requires repair/replace driveway, grounds, electrical or wellhouse requires repair replace failure or broken asset ANC Water 304 920 202405 1.570%										
2216 FP35801078032   Install Level Tran & Pressure Mon   Iosing production   Install level transducers and pres monitors   Install level transducers and pres monitors   ANC Water   346   3,188   202404   10,000%   driveway, grounds, electrical or wellhouse requires repair/replace driveway, grounds, electrical or wellhouse requires repair replace failure or broken asset   ANC Water   304   48,195   202405   1,570%   20221 FP35801051897   2022405   20240	2215 FP35	5801025403	Remote Monitoring West		repair or replace failure or broken asset	ANC Water	346	2,368	202404	10.000%
driveway, grounds, electrical or wellhouse requires repair/replace driveway, grounds, electrical or wellhouse requires repair or replace failure or broken asset ANC Water 304 6,150 202405 1,570% and 202405 1,570% driveway, grounds, electrical or wellhouse requires repair or replace failure or broken asset ANC Water 304 9,20 202405 1,570% driveway, grounds, electrical or wellhouse requires repair or replace failure or broken asset ANC Water 304 48,195 202405 1,570% driveway, grounds, electrical or wellhouse requires repair or replace failure or broken asset ANC Water 304 48,195 202405 1,570% driveway, grounds, electrical or wellhouse requires repair or replace failure or broken asset ANC Water 304 48,195 202405 1,570% driveway, grounds, electrical or wellhouse requires repair or replace failure or broken asset ANC Water 304 48,195 202405 1,570% driveway, grounds, electrical or wellhouse requires repair or replace failure or broken asset ANC Water 304 48,195 202405 1,570% driveway, grounds, electrical or wellhouse requires repair or replace failure or broken asset ANC Water 304 48,195 202405 1,570% driveway, grounds, electrical or wellhouse requires repair or replace failure or broken asset ANC Water 304 48,195 202405 1,570% driveway, grounds, electrical or wellhouse requires repair or replace failure or broken asset ANC Water 304 48,195 202405 1,570% driveway, grounds, electrical or wellhouse requires repair or replace failure or broken asset ANC Water 304 48,195 202405 1,570% driveway, grounds, electrical or wellhouse requires repair or replace failure or broken asset ANC Water 304 48,195 202405 1,570% driveway, grounds, electrical or wellhouse requires repair or replace failure or broken asset ANC Water 304 48,195 202405 1,570% driveway, grounds, electrical or wellhouse requires repair or replace failure or broke										
2217 FP35100024987   P530020:WA Drive/Grnds/Elec/Wellhouse	2216 FP35	5801078032	Install Level Tran & Pressure Mon		InstII level transducers and pres monitors	ANC Water	346	3,188	202404	10.000%
2218 FP35100315419   P5300300:WA Drive/Grnds/Elec/Wellhouse   repair/replace   repair/replace   repair or replace failure or broken asset   ANC Water   304   613   202405   1.570%										
2218 FP35100315419 P5300300:WA Drive/Grnds/Elec/Wellhouse driveway, grounds, electrical or wellhouse requires repair/replace driveway, grounds, electrical or wellhouse requires repair or replace failure or broken asset ANC Water 304 920 202405 1.570% driveway, grounds, electrical or wellhouse requires repair or replace failure or broken asset ANC Water 304 48,195 202405 1.570% driveway, grounds, electrical or wellhouse requires repair or replace failure or broken asset ANC Water 304 48,195 202405 1.570% driveway, grounds, electrical or wellhouse requires repair or replace failure or broken asset ANC Water 304 48,195 202405 1.570% driveway, grounds, electrical or wellhouse requires repair or replace failure or broken asset ANC Water 304 48,195 202405 1.570% driveway, grounds, electrical or wellhouse requires repair or replace failure or broken asset ANC Water 304 48,195 202405 1.570% driveway, grounds, electrical or wellhouse requires repair or replace failure or broken asset ANC Water 304 48,195 202405 1.570% driveway, grounds, electrical or wellhouse requires repair or replace failure or broken asset ANC Water 304 48,195 202405 1.570% driveway, grounds, electrical or wellhouse requires repair or replace failure or broken asset ANC Water 304 48,195 202405 1.570% driveway, grounds, electrical or wellhouse requires repair or eplace failure or broken asset ANC Water 304 48,195 202405 1.570% driveway, grounds, electrical or wellhouse requires repair or eplace failure or broken asset ANC Water 304 3.188 202405 1.570% driveway, grounds, electrical or wellhouse requires repair or eplace failure or broken asset ANC Water 304 3.188 202405 1.570% driveway, grounds, electrical or wellhouse requires repair or eplace failure or broken asset ANC Water 304 3.188 202405 1.570% driveway, grounds, electrical or wellhouse requires repair or eplace failure or broken asset ANC Water 304 3.188 202405 1.570% driveway, grounds, electrical or wellhouse requires repair or eplace failure or broken asset ANC Water 304 3.188 202405 1.570%	2217 FP35	5100024987	P5300200:WA Drive/Grnds/Elec/Wellhouse		repair or replace failure or broken asset	ANC Water	304	6,150	202405	1.570%
driveway, grounds, electrical or wellhouse requires repair/replace driveway, grounds, electrical or wellhouse requires repair or replace failure or broken asset										
2219 FP35100524688   P5300310:WA Drive/Grnds/Elec/Wellhouse   repair/replace   driveway, grounds, electrical or wellhouse requires   repair or replace failure or broken asset   ANC Water   304   48,195   202405   1.570%   driveway, grounds, electrical or wellhouse requires   repair or replace failure or broken asset   ANC Water   304   48,195   202405   1.570%   driveway, grounds, electrical or wellhouse requires   repair or replace failure or broken asset   ANC Water   304   48,195   202405   1.570%   driveway, grounds, electrical or wellhouse requires   repair or replace failure or broken asset   ANC Water   304   48,195   202405   1.570%   driveway, grounds, electrical or wellhouse requires   repair or replace failure or broken asset   ANC Water   304   48,195   202405   1.570%   driveway, grounds, electrical or wellhouse requires   repair or replace failure or broken asset   ANC Water   304   48,195   202405   1.570%   driveway, grounds, electrical or wellhouse requires   repair or replace failure or broken asset   ANC Water   304   48,195   202405   1.570%   driveway, grounds, electrical or wellhouse requires   repair or replace failure or broken asset   ANC Water   304   48,195   202405   1.570%   driveway, grounds, electrical or wellhouse requires   repair or replace failure or broken asset   ANC Water   304   3.188   202405   1.570%   driveway, grounds, electrical or wellhouse requires   repair or replace failure or broken asset   ANC Water   304   3.188   202405   1.570%   driveway, grounds, electrical or wellhouse requires   repair or replace failure or broken asset   ANC Water   304   3.188   202405   1.570%   driveway, grounds, electrical or wellhouse requires   repair or replace failure or broken asset   ANC Water   304   3.188   202405   1.570%   driveway, grounds, electrical or wellhouse requires   repair or replace failure or broken asset   ANC Water   304   3.188   202405   1.570%   driveway, grounds, electrical or wellhouse requires   repair or replace failure or broken asset   ANC Water   3	2218 FP35	5100315419	P5300300:WA Drive/Grnds/Elec/Wellhouse		repair or replace failure or broken asset	ANC Water	304	613	202405	1.570%
driveway, grounds, electrical or wellhouse requires repair or replace failure or broken asset ANC Water 304 48,195 202405 1.570% expair/replace repair or replace failure or broken asset ANC Water 304 48,195 202405 1.570% expair or replace failure or broken asset ANC Water 304 48,195 202405 1.570% expair or replace failure or broken asset ANC Water 304 48,195 202405 1.570% expair or replace failure or broken asset ANC Water 304 3,188 202405 1.570% expair or replace failure or broken asset ANC Water 304 3,188 202405 1.570% expair or replace failure or broken asset ANC Water 304 3,188 202405 1.570% expair or replace failure or broken asset ANC Water 304 3,188 202405 1.570% expair or replace failure or broken asset ANC Water 304 3,188 202405 1.570% expair or replace failure or broken asset ANC Water 304 3,188 202405 1.570% expair or replace failure or broken asset ANC Water 304 3,188 202405 1.570% expair or replace failure or broken asset ANC Water 304 3,188 202405 1.570% expair or replace failure or broken asset ANC Water 304 3,188 202405 1.570% expair or replace failure or broken asset ANC Water 304 3,188 202405 1.570% expair or replace failure or broken asset ANC Water 304 3,188 202405 1.570% expair or replace failure or broken asset ANC Water 304 3,188 202405 1.570% expair or replace failure or broken asset ANC Water 304 3,188 202405 1.570% expair or replace failure or broken asset ANC Water 304 3,188 202405 1.570% expair or replace failure or broken asset ANC Water 304 3,188 202405 1.570% expair or replace failure or broken asset ANC Water 304 3,188 202405 1.570% expair or replace failure or broken asset ANC Water 304 3,188 202405 1.570% expair or replace failure or broken asset ANC Water 304 3,188 202405 1.570% expair or replace failure or broken asset ANC Water 304 3,188 202405 1.570% expair or replace failure or broken asset ANC Water 304 3,188 202405 1.570% expair or replace failure or broken asset ANC Water 304 3,188 202405 1.570% expair or replace failure or broken asset ANC Water 304 3,188 202405 1.570%				driveway, grounds, electrical or wellhouse requires						
2220 FP35801092209   P5300100:WA Drive/Grnds/Elec/Wellhouse	2219 FP35	5100524688	P5300310:WA Drive/Grnds/Elec/Wellhouse		repair or replace failure or broken asset	ANC Water	304	920	202405	1.570%
driveway, grounds, electrical or wellhouse requires repair/replace   repair or replace failure or broken asset   ANC Water   304   16,461   202405   1.570%				driveway, grounds, electrical or wellhouse requires						
2221 FP35801025377   P5300200:WA Drive/Grnds/Elec/Wellhouse	2220 FP35	5800092209	P5300100:WA Drive/Grnds/Elec/Wellhouse	repair/replace	repair or replace failure or broken asset	ANC Water	304	48,195	202405	1.570%
Allow for generator to be hooked up during power outage w/o straight wireing outage w/o straight w/o s				driveway, grounds, electrical or wellhouse requires						
2222 FP35801065062   Instl Quick Con/Trnsfr Switches   Outage w/o straight wireing   Install Hubbel plugs at wells   Project scope will vary by site and/or State/Federal   Regulations   ANC Water   304   3,188   202405   1,570%   2224 FP35801013493   SAFE ANC Water Improvnt Marker   To ensure safety at all Aqua sites   Regulations   Regulations   ANC Water   304   25,000   202405   1,570%   2224 FP35801051897   Leasehold Improvements Denver   Required repairs at leased office   Varies   ANC Water   304   3,188   202405   1,570%   2224 FP35801051897   Leasehold Improvements Denver   Required repairs at leased office   Varies   ANC Water   304   3,188   202405   1,570%   2224 FP35801051897   Leasehold Improvements Denver   Required repairs at leased office   Varies   ANC Water   304   3,188   202405   1,570%   2224 FP35801052491   Valve Bank Renovation Central   Valve Bank Renovation Central   Valve Bank Renovation Central   Valve Bank Reno Coats   Valvebank has failure or leak that requires repair   repair or replace failure or broken asset   ANC Water   309   331   202405   4,560%   2228 FP35100025011   Valve Bank Renovation Fayville   Valvebank has failure or leak that requires repair   repair or replace failure or broken asset   ANC Water   309   3,600   202405   4,560%   2229 FP35100324942   Valve Bank Renovation Fayville   Valvebank has failure or leak that requires repair   repair or replace failure or broken asset   ANC Water   309   283   202405   4,560%   2230 FP35601025381   Valve Bank Renovation Fayville   Valvebank has failure or leak that requires repair   repair or replace failure or broken asset   ANC Water   309   283   202405   4,560%   4,5	2221 FP35	5801025377	P5300200:WA Drive/Grnds/Elec/Wellhouse	repair/replace	repair or replace failure or broken asset	ANC Water	304	16,461	202405	1.570%
2222 FP35801065062   Instl Quick Con/Trnsfr Switches   Outage w/o straight wireing   Install Hubbel plugs at wells   Project scope will vary by site and/or State/Federal   Regulations   ANC Water   304   3,188   202405   1,570%   2224 FP35801013493   SAFE ANC Water Improvnt Marker   To ensure safety at all Aqua sites   Regulations   Regulations   ANC Water   304   25,000   202405   1,570%   2224 FP35801051897   Leasehold Improvements Denver   Required repairs at leased office   Varies   ANC Water   304   3,188   202405   1,570%   2224 FP35801051897   Leasehold Improvements Denver   Required repairs at leased office   Varies   ANC Water   304   3,188   202405   1,570%   2224 FP35801051897   Leasehold Improvements Denver   Required repairs at leased office   Varies   ANC Water   304   3,188   202405   1,570%   2224 FP35801052491   Valve Bank Renovation Central   Valve Bank Renovation Central   Valve Bank Renovation Central   Valve Bank Reno Coats   Valvebank has failure or leak that requires repair   repair or replace failure or broken asset   ANC Water   309   331   202405   4,560%   2228 FP35100025011   Valve Bank Renovation Fayville   Valvebank has failure or leak that requires repair   repair or replace failure or broken asset   ANC Water   309   3,600   202405   4,560%   2229 FP35100324942   Valve Bank Renovation Fayville   Valvebank has failure or leak that requires repair   repair or replace failure or broken asset   ANC Water   309   283   202405   4,560%   2230 FP35601025381   Valve Bank Renovation Fayville   Valvebank has failure or leak that requires repair   repair or replace failure or broken asset   ANC Water   309   283   202405   4,560%   4,5				Allow for generator to be hooked up during power						
Project scope will vary by site and/or State/Federal   Project s	2222 FP35	5801065062	Instl Quick Con/Trnsfr Switches		Install Hubbel plugs at wells	ANC Water	304	3,188	202405	1.570%
2223 FP35900113493         SAFE ANC Water Improvnt Marker         To ensure safety at all Aqua sites         Regulations         ANC Water         304         25,000         202405         1,570%           2224 FP35800026507         Leasehold Improvements Denver         Required repairs at leased office         Varies         ANC Water         304         25,000         202405         1,570%           2225 FP35800026507         Well Renovations Central         Redrill, grout, upgrade casing or install liner         repair or replace failure or broken asset         ANC Water         307         659         202405         1,510%           2226 FP358000292247         CW Valve Bank Renovation Central         valvebank has failure or leak that requires repair         repair or replace failure or broken asset         ANC Water         309         22,511         202405         4,560%           2228 FP35100025011         Valve Bank Reno Kville         valvebank has failure or leak that requires repair         repair or replace failure or broken asset         ANC Water         309         3,600         202405         4,560%           2228 FP35100025011         Valve Bank Renovation Fayville         valvebank has failure or leak that requires repair         repair or replace failure or broken asset         ANC Water         309         3,600         202405         4,560%           2229 FP358001025381         Valv				• • •						
2224 FP35801051897         Leasehold Improvements Denver         Required repairs at leased office         Varies         ANC Water         304.56         417         202405         1.650%           2225 FP358000025607         Well Renovations Central         Redrill, grout, upgarde casing or install liner         repair or replace failure or broken asset         ANC Water         307         659         202405         1.310%           2226 FP35800092247         CW Valve Bank Renovation Central         valvebank has failure or leak that requires repair         repair or replace failure or broken asset         ANC Water         309         22,511         202405         4.560%           2227 FP35100524691         Valve Bank Reno Coast         valvebank has failure or leak that requires repair         repair or replace failure or broken asset         ANC Water         309         331         202405         4.560%           2229 FP351000324842         Valve Bank Reno Kville         valvebank has failure or leak that requires repair         repair or replace failure or broken asset         ANC Water         309         3,600         202405         4.560%           2230 FP35801025381         Valve Bank Renovation Favyille         valvebank has failure or leak that requires repair         repair or replace failure or broken asset         ANC Water         309         283         202405         4.560%           2230 FP3	2223 FP35	5900113493	SAFE ANC Water Improvnt Marker	To ensure safety at all Agua sites		ANC Water	304	25,000	202405	1.570%
2225 FP35800025247 Well Renovations Central Redrill, grout, upgrade casing or install liner repair or replace failure or broken asset ANC Water 307 659 202405 1.310% 2226 FP35800092247 CW Valve Bank Renovation Central valvebank has failure or leak that requires repair repair or replace failure or broken asset ANC Water 309 22,511 202405 4.560% 2228 FP35100025011 Valve Bank Reno Kville valvebank has failure or leak that requires repair repair or replace failure or broken asset ANC Water 309 331 202405 4.560% 2228 FP35100025011 Valve Bank Reno Kville valvebank has failure or leak that requires repair repair or replace failure or broken asset ANC Water 309 3.600 202405 4.560% 2230 FP35801025381 Valve Bank Renovation Fayville valvebank has failure or leak that requires repair repair or replace failure or broken asset ANC Water 309 223 202405 4.560% 2230 FP35801025381 Valve Bank Renovation West valvebank has failure or leak that requires repair repair or replace failure or broken asset ANC Water 309 11,212 202405 4.560% 2030 2030 2030 2030 2030 2030 2030 20										
2226 FP35800092247         CW Valve Bank Renovation Central         valvebank has failure or leak that requires repair         repair or replace failure or broken asset         ANC Water         309         22,511         202405         4,560%           2227 FP35100524691         Valve Bank Reno Coast         valvebank has failure or leak that requires repair         repair or replace failure or broken asset         ANC Water         309         3,31         202405         4,560%           2228 FP35100324942         Valve Bank Renovation Fayville         valvebank has failure or leak that requires repair         repair or replace failure or broken asset         ANC Water         309         3,600         202405         4,560%           2229 FP35100324942         Valve Bank Renovation Fayville         valvebank has failure or leak that requires repair         repair or replace failure or broken asset         ANC Water         309         3,600         202405         4,560%           2230 FP35801025381         Valve Bank Renovation Fayville         valvebank has failure or leak that requires repair         repair or replace failure or broken asset         ANC Water         309         283         202405         4,560%           2230 FP35801025381         Valve Bank Renovation Fayville         valvebank has failure or leak that requires repair         repair or replace failure or broken asset         ANC Water         309         21,202405         4										
2227 FP35100524691 Valve Bank Reno Coast valvebank has failure or leak that requires repair repair or replace failure or broken asset ANC Water 309 331 202405 4.560% 2228 FP35100025011 Valve Bank Reno Kville valvebank has failure or leak that requires repair repair or replace failure or broken asset ANC Water 309 3,600 202405 4.560% 2229 FP3580100324842 Valve Bank Renovation Fayville valvebank has failure or leak that requires repair repair or replace failure or broken asset ANC Water 309 283 202405 4.560% 2030 FP35801025381 Valve Bank Renovations West valvebank has failure or leak that requires repair repair or replace failure or broken asset ANC Water 309 11,212 202405 4.560% 4.560%										
2228 FP35100025011 Valve Bank Reno Kville valvebank has failure or leak that requires repair repair or replace failure or broken asset ANC Water 309 3,600 202405 4,560% 2229 FP35100324842 Valve Bank Renovation Fayville valvebank has failure or leak that requires repair repair or replace failure or broken asset ANC Water 309 283 202405 4,560% 2230 FP35801025381 Valve Bank Renovations West valvebank has failure or leak that requires repair repair or replace failure or broken asset ANC Water 309 11,212 202405 4,560% 20230 FP35801025381 Valve Bank Renovations West										
2229 FP35100324842 Valve Bank Renovation Fayville valvebank has failure or leak that requires repair repair or replace failure or broken asset ANC Water 309 283 202405 4.560% 2230 FP35801025381 Valve Bank Renovations West valvebank has failure or leak that requires repair repair or replace failure or broken asset ANC Water 309 11,212 202405 4.560%										
2230 FP35801025381 Valve Bank Renovations West valvebank has failure or leak that requires repair repair or replace failure or broken asset ANC Water 309 11,212 202405 4.560%										
2231 FP35800026543 Mobile Gen/Camera Renov Central Renovate equipment as needed repair or replace failure or broken asset ANC Water 310 432 202405 1.790%										
2231 11 30000020040 involute Getivoaniera Kenov Getiva Kenova et equipment as needed repair on replace Idilute di Droken asset And Walter 310 432 202405 1.790%	2231 FP30	JUUUUZ0343	WOODIE GEN/CAITIETA REHOV CERTITAL	iveriovate equipment as needed	repair or replace failure or broken asset	ANC Water	310	432	202405	1.79070

Line# (b) (c) (d) (e) (i) NARUC Estimated Estimated Primary Rate Asset In-Service In-service Deprecation Project ID **Project Description** Project Reason Project Scope Division Account Cost Date Rate 2232 FP35800021301 Purchase Portable Generators Emergency Operations during power outage situations ANC Water 60,000 1.790% Purchase new portable gensets 310 202405 pump equip has failure or reduced function that requires 2233 FP35800092237 CW Pumping Equipment Central repair or replace failure or broken asset ANC Water 311 51,952 202405 2.800% pump equip has failure or reduced function that requires 2234 FP35100524692 Pumping Equipment Coast repair/replacement repair or replace failure or broken asset ANC Water 311 516 202405 2 800% pump equip has failure or reduced function that requires 2235 FP35100324843 repair/replacement Pumping Equipment Fayville repair or replace failure or broken asset ANC Water 311 341 202405 2 800% pump equip has failure or reduced function that requires 2236 FP35100025012 Pumpina Equipment Kville renair/renlacement repair or replace failure or broken asset ANC Water 311 9 4 4 7 202405 2 800% pump equip has failure or reduced function that requires 2237 FP35801025382 ANC Water 2 800% Pumping Equipment West renair/replacement renair or replace failure or broken asset 311 26 374 202405 Treatment eqp has failure or requires timely 2238 FP35800092240 CW Treatment Equipment Central repair/replacement repair or replace failure or broken asset ANC Water 320 37.154 202405 3.860% Treatment eqp has failure or requires timely 2239 FP35100524694 Treatment Equipment Coast repair/replacement repair or replace failure or broken asset ANC Water 320 817 202405 3.860% Treatment eqp has failure or requires timely 2240 FP35100324844 ANC Water 320 202405 3.860% Treatment Equipment Fayville repair/replacement repair or replace failure or broken asset 689 Treatment eqp has failure or requires timely 2241 FP35100025014 Treatment Equipment Kville ANC Water 320 3,761 202405 3.860% repair/replacement repair or replace failure or broken asset Treatment eqp has failure or requires timely 2242 FP35801025390 Treatment Equipment West repair/replacement repair or replace failure or broken asset ANC Water 320 5,641 202405 3.860% 2243 FP35100013494 Replace Radium Filters Kville Filters will eventually reach exhaustion/breakthrough Replace radium filter ANC Water 320 45.000 202405 3.860% 2244 FP35801013500 Replace Radium Filters Denver Filters will eventually reach exhaustion/breakthrough Replace filters with new radium removal ANC Water 320 66.500 202405 3.860% 2245 FP35100524695 Tank Improvements tank asset has failure that requires repair/replacement repair or replace failure or broken asset ANC Water 330 36 202405 2 150% 2246 FP35800026527 Tank Improvements Central 2 150% tank asset has failure that requires renair/replacement renair or replace failure or broken asset ANC Water 330 776 202405 2247 FP35100352221 Tank Improvements Favville ANC Water 330 26 202405 2.150% tank asset has failure that requires repair/replacement repair or replace failure or broken asset 2248 FP35100025015 Tank Improvements Kville ANC Water 330 2,243 202405 2.150% tank asset has failure that requires repair/replacement repair or replace failure or broken asset 2249 FP35801025393 Tank Improvements West tank asset has failure that requires repair/replacement repair or replace failure or broken asset ANC Water 202405 2.150% 2250 FP35100521108 WSIC Sea Gate Well 2 Tank Replace ANC Water Reached life expectancy and needs replaced Replace Hydro Tank and associated piping with new 330 25.000 202405 2.150% 2251 FP35800092082 CE Main Renovations Central ANC Water water main breaks that require immediate repair repair or replace failure or broken asset 331 46.350 202405 1.710% 2252 FP35100524697 Main Renovation Coast repair or replace failure or broken asset ANC Water 331 202405 1.710% water main breaks that require immediate repair 1.276 2253 FP35100324845 Main Renovation Fayville repair or replace failure or broken asset ANC Water 331 2,332 202405 1.710% water main breaks that require immediate repair 2254 FP35801025394 Main Renovation West water main breaks that require immediate repair repair or replace failure or broken asset ANC Water 331 33,744 202405 1.710% 2255 FP35100025016 Main Renovations Kville water main breaks that require immediate repair repair or replace failure or broken asset ANC Water 331 10.349 202405 1.710% water main/valve has failure that requires 2256 FP35800092101 1 710% CW Main Repair/Valve Rplc Central renair/replacement and restoration repair or replace failure or broken asset ANC Water 331 9 3 3 4 202405 water main/valve has failure that requires 2257 FP35100025017 Main Repair/Valve Replace Kville renair/replacement and restoration repair or replace failure or broken asset ANC Water 331 500 202405 1 710% water main/valve has failure that requires 2258 FP35801025395 331 12 166 202405 1.710% Main Renair/Valve Rnlc West ANC Water renair/replacement and restoration renair or replace failure or broken asset Improved Water Quality efforts with blow off Replace various blow off assemblies with new piping and 2259 FP35800021299 ANC Water 10.000 202405 1.710% Distrib Blow-off/Valve Installation valving 331 replacements 2260 FP35801021043 WSIC Southbourne/Rlg Hls Rplc VIv Replace non-operable valves; unable to isolate leaks Replace main line valves ANC Water 331 40.000 202405 1.710% 2261 New 5300200 Install sample stations (10 systems) denver Homes installing private filtration not usable for sampling Install sampling station on distribution lines ANC Water 331 7,500 202405 1.710% 2262 New 5300210 ANC Water 1.710% Install sample stations (10 systems) Gastonia Homes installing private filtration not usable for sampling Install sampling station on distribution lines 331 7.500 202405 2263 New 5300220 Install sample stations (10 systems) Kernersville Homes installing private filtration not usable for sampling Install sampling station on distribution lines ANC Water 331 7,500 202405 1.710% water service has failure that requires repair/replacement and restoration 2264 FP35100016473 Services - Kville repair or replace failure or broken asset ANC Water 333 7.367 202405 4.810% water service has failure that requires repair/replacement 2265 FP35100316474 Services Favville and restoration repair or replace failure or broken asset ANC Water 333 3 342 202405 4.810% water service has failure that requires repair/replacement 2266 FP35100516475 Services Coast and restoration renair or replace failure or broken asset ANC Water 333 1.038 202405 4.810%

Line#	(a)	(b)	(c)	(d)	(e)	(g) NARUC Asset	(h) Estimated In-Service	(i) Estimated In-service	(j) Primary Deprecation
Proje	ect ID	Project Description	Project Reason	Project Scope	Division	Account	Cost	Date	Rate
0007 FD05		050 0	water service has failure that requires repair/replaceme		****	000	40.004	000405	4.0400/
2267 FP35	5800092249	CE Services Central	and restoration water service has failure that requires repair/replaceme	repair or replace failure or broken asset	ANC Water	333	46,384	202405	4.810%
2268 FP35	5801016479	Services West	and restoration	repair or replace failure or broken asset	ANC Water	333	35,635	202405	4.810%
2269 New		New Services Kville	Install new service for new customer	Install new service line	ANC Water	333	1,105	202405	4.810%
2270 New	FP	New services Cary	Install new service for new customer	Install new service line	ANC Water	333	5,622	202405	4.810%
2271 New	FP	New Services West	Install new service for new customer	Install new service line	ANC Water	333	4,276	202405	4.810%
			water meter/box requires repair/replacement and						
2272 FP35	5800092105	CW Meter/Meter Box Reno Central	restoration	repair or replace failure or broken asset	ANC Water	334	17,058	202405	3.300%
0070 ED06	-400004040	Mata-Mata- Bay Basa Favailla	water meter/box requires repair/replacement and		ANO W	224	4 400	202405	2 2000/
22/3 FP30	5100324849	Meter/Meter Box Reno Fayville	restoration water meter/box requires repair/replacement and	repair or replace failure or broken asset	ANC Water	334	1,436	202405	3.300%
2274 FP36	5100025021	Meter/Meter Box Reno Kville	restoration	repair or replace failure or broken asset	ANC Water	334	4,423	202405	3.300%
2214 11 00	3100023021	Weter/Weter Box Nerio (Wille	water meter/box requires repair/replacement and	repair or replace failure or broken asset	ANO Water	554	4,420	202400	3.30070
2275 FP35	5801027002	Meter/Meter Box Reno West	restoration	repair or replace failure or broken asset	ANC Water	334	15,298	202405	3.300%
			water meter/box requires repair/replacement and	.,					
2276 FP35	5100524700	Meters/Meter Box Reno Coast	restoration	repair or replace failure or broken asset	ANC Water	334	334	202405	3.300%
2277 New		New Meters Kville	Install new meters for new customers	Install new meter	ANC Water	334	1,250	202405	3.300%
2278 New		New Meters Fayville	Install new meters for new customers	Install new meter	ANC Water	334	167	202405	3.300%
2279 New		New Meters Wilm	Install new meters for new customers	Install new meter	ANC Water	334	34	202405	3.300%
2280 New		New Meters Central	Install new meters for new customers	Install new meter	ANC Water	334	12,383	202405	3.300%
2281 New		New Meters West	Install new meters for new customers	Install new meter	ANC Water	334	4,217	202405	3.300%
	5800026549	P5300100:Working Tools-NS	Tools used in the repair of assets	Purchase or replace tools	ANC Water	343	1,104	202405	5.000%
	5801025406	P5300200:Working Tools-NS	Tools used in the repair of assets	Purchase or replace tools	ANC Water	343	819	202405	5.000%
	5100025024	P5300220:Working Tools-NS	Tools used in the repair of assets	Purchase or replace tools	ANC Water	343	417	202405	5.000%
	5800026542	P5300100:Lab Equipment-NS	Lab equipment need perform testing as required	repair or replace failure or broken asset	ANC Water	344	1,118	202405	5.000%
	5100553111	P5300310:Lab Equipment-NS	Lab equipment need perform testing as required	repair or replace failure or broken asset	ANC Water	344	45	202405	5.000%
2287 FP35	5801093416	P5300200:Lab Equipment-NS	Lab equipment need perform testing as required Comm Eqp asset has failure that requires	repair or replace failure or broken asset	ANC Water	344	278	202405	5.000%
2288 FP35	5800026546	Remote Monitoring Central	repair/replacement Comm Eqp asset has failure that requires	repair or replace failure or broken asset	ANC Water	346	3,461	202405	10.000%
2289 FP35	5100524704	Remote Monitoring Coast	repair/replacement Comm Eqp asset has failure that requires	repair or replace failure or broken asset	ANC Water	346	12	202405	10.000%
2200 FP35	5100359632	Remote Monitoring Fayville	repair/replacement	repair or replace failure or broken asset	ANC Water	346	488	202405	10.000%
2230 1130	3100000002	remote workering rayvine	Comm Eqp asset has failure that requires	repair or replace failure or broken asset	ANO Water	040	400	202400	10.00070
2291 FP35	5100025023	Remote Monitoring Kville	repair/replacement	repair or replace failure or broken asset	ANC Water	346	559	202405	10.000%
			Comm Eqp asset has failure that requires	.,					
2292 FP35	5801025403	Remote Monitoring West	repair/replacement	repair or replace failure or broken asset	ANC Water	346	2,368	202405	10.000%
			Statewide initiative to obtain production data on wells						
2293 FP35	5801078032	Install Level Tran & Pressure Mon	losing production	InstII level transducers and pres monitors	ANC Water	346	3,188	202405	10.000%
			driveway, grounds, electrical or wellhouse requires						
2294 FP35	5100024987	P5300200:WA Drive/Grnds/Elec/Wellhouse	repair/replace	repair or replace failure or broken asset	ANC Water	304	6,150	202406	1.570%
coor Epor		DECOCCOO MAD: 10 1/EL AV III	driveway, grounds, electrical or wellhouse requires		****	304	040	000400	4.5700/
2295 FP35	5100315419	P5300300:WA Drive/Grnds/Elec/Wellhouse	repair/replace driveway, grounds, electrical or wellhouse requires	repair or replace failure or broken asset	ANC Water	304	613	202406	1.570%
2206 ED36	5100524688	P5300310:WA Drive/Grnds/Elec/Wellhouse	repair/replace	repair or replace failure or broken asset	ANC Water	304	920	202406	1.570%
2230 1130	3100324000	F 33003 TO.WA DITVE/GITIQS/ETEC/Welliflouse	driveway, grounds, electrical or wellhouse requires	repair or replace failure or broken asset	AIVC Water	304	320	202400	1.57076
2297 FP35	5800092209	P5300100:WA Drive/Grnds/Elec/Wellhouse	repair/replace	repair or replace failure or broken asset	ANC Water	304	48,195	202406	1.570%
			driveway, grounds, electrical or wellhouse requires	.,,					
2298 FP35	5801025377	P5300200:WA Drive/Grnds/Elec/Wellhouse	repair/replace	repair or replace failure or broken asset	ANC Water	304	16,461	202406	1.570%
			Allow for generator to be hooked up during power						
2299 FP35	5801065062	Instl Quick Con/Trnsfr Switches	outage w/o straight wireing	Install Hubbel plugs at wells	ANC Water	304	3,188	202406	1.570%
	5801051897	Leasehold Improvements Denver	Required repairs at leased office	Varies	ANC Water	304.56	417	202406	1.650%
	5800026507	Well Renovations Central	Redrill, grout, upgrade casing or install liner	repair or replace failure or broken asset	ANC Water	307	659	202406	1.310%
	5800092247	CW Valve Bank Renovation Central	valvebank has failure or leak that requires repair	repair or replace failure or broken asset	ANC Water	309	22,511	202406	4.560%
	5100524691	Valve Bank Reno Coast	valvebank has failure or leak that requires repair	repair or replace failure or broken asset	ANC Water	309	331	202406	4.560%
	5100025011	Valve Bank Reno Kville	valvebank has failure or leak that requires repair	repair or replace failure or broken asset	ANC Water	309	3,600	202406	4.560%
	5100324842	Valve Bank Renovation Fayville	valvebank has failure or leak that requires repair	repair or replace failure or broken asset	ANC Water	309	283	202406	4.560%
2306 FP35	5801025381	Valve Bank Renovations West	valvebank has failure or leak that requires repair	repair or replace failure or broken asset	ANC Water	309	11,212	202406	4.560%

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Agua North Carolina Inc. Docket No. W-218, Sub 573 NCUC Form W-1 - Rate Case Information Report

(b)

Item# 28 - Agua NC Water Schedule of Capital Asset Additions

(a)

Line#

NARUC Estimated Estimated Primary Rate Asset In-Service In-service Deprecation Project ID **Project Description** Project Reason Project Scope Division Cost Date Rate Account Install equipment to limit the destruction of well pumps on slow recharge well systems and/or high demand Ground water and pump control for efficient operations 2307 FP35800021313 Critical Well Pump Flow Monitoring ANC Water 309 2,000 202406 4.560% 2308 FP35800026543 Mobile Gen/Camera Renov Central Renovate equipment as needed repair or replace failure or broken asset ANC Water 310 432 202406 1.790% pump equip has failure or reduced function that requires repair/replacement 2309 FP35800092237 CW Pumping Equipment Central repair or replace failure or broken asset ANC Water 311 51,953 202406 2.800% pump equip has failure or reduced function that requires 2310 FP35100524692 Pumping Equipment Coast repair/replacement repair or replace failure or broken asset ANC Water 311 516 202406 2.800% pump equip has failure or reduced function that requires 2311 FP35100324843 Pumping Equipment Fayville renair/replacement renair or replace failure or broken asset ANC Water 311 340 202406 2.800% nump equip has failure or reduced function that requires. 2312 FP35100025012 Pumping Equipment Kville renair/replacement renair or replace failure or broken asset ANC Water 311 9.447 202406 2.800% pump equip has failure or reduced function that requires 2313 FP35801025382 repair/replacement repair or replace failure or broken asset ANC Water 2.800% Pumping Equipment West 311 26.374 202406 Replace booster pumps & motors when they fail Replace pump/motor 2314 FP35801007533 Brights Crk Rplc Booster Pmps ANC Water 311 15.000 202406 2.800% Treatment eqp has failure or requires timely repair/replacement repair or replace failure or broken asset 2315 FP35800092240 CW Treatment Equipment Central ANC Water 320 37.155 202406 3.860% Treatment eqp has failure or requires timely 2316 FP35100524694 Treatment Equipment Coast repair/replacement repair or replace failure or broken asset ANC Water 320 817 202406 3.860% Treatment eqp has failure or requires timely repair or replace failure or broken asset 2317 FP35100324844 Treatment Equipment Fayville repair/replacement ANC Water 320 689 202406 3.860% Treatment eqp has failure or requires timely 2318 FP35100025014 Treatment Equipment Kville repair/replacement repair or replace failure or broken asset ANC Water 320 3,761 202406 3.860% Treatment eqp has failure or requires timely 2319 FP35801025390 Treatment Equipment West renair/replacement renair or replace failure or broken asset ANC Water 320 5,641 202406 3.860% Many chemicals used in Central do not have secondary containment and could cause serious environmental 2320 FP35800088471 Water Chemical Contnmnt Installs Install new containments in chemical storage areas ANC Water 320 15,000 202406 3.860% 2321 FP35100524695 Tank Improvements tank asset has failure that requires repair/replacement repair or replace failure or broken asset ANC Water 330 36 202406 2.150% 2322 FP35800026527 Tank Improvements Central tank asset has failure that requires repair/replacement repair or replace failure or broken asset ANC Water 330 776 202406 2.150% 2323 FP35100352221 Tank Improvements Favville ANC Water 2.150% tank asset has failure that requires repair/replacement repair or replace failure or broken asset 330 26 202406 2324 FP35100025015 Tank Improvements Kville tank asset has failure that requires repair/replacement ANC Water 330 2,243 202406 2.150% repair or replace failure or broken asset 2325 FP35801025393 Tank Improvements West tank asset has failure that requires repair/replacement ANC Water 330 618 202406 2.150% repair or replace failure or broken asset 2326 FP35800092082 CE Main Renovations Central water main breaks that require immediate repair repair or replace failure or broken asset ANC Water 331 46,350 202406 1.710% 2327 FP35100524697 Main Renovation Coast water main breaks that require immediate repair repair or replace failure or broken asset ANC Water 331 1,276 202406 1.710% 2328 FP35100324845 Main Renovation Fayville repair or replace failure or broken asset ANC Water 331 2,332 202406 1.710% water main breaks that require immediate repair 2329 FP35801025394 Main Renovation West water main breaks that require immediate repair repair or replace failure or broken asset ANC Water 331 33,744 202406 1.710% 2330 FP35100025016 Main Renovations Kville water main breaks that require immediate repair repair or replace failure or broken asset ANC Water 331 10,349 202406 1.710% water main/valve has failure that requires 2331 FP35800092101 CW Main Repair/Valve Rplc Central repair/replacement and restoration repair or replace failure or broken asset ANC Water 331 9,334 202406 1.710% water main/valve has failure that requires 2332 FP35100025017 Main Repair/Valve Replace Kville repair/replacement and restoration repair or replace failure or broken asset ANC Water 331 500 202406 1.710% water main/valve has failure that requires 2333 FP35801025395 ANC Water 331 1.710% Main Repair/Valve Rplc West repair/replacement and restoration repair or replace failure or broken asset 12,166 202406 2334 New 5300200 Install sample stations (10 systems) denver ANC Water 331 1.710% Homes installing private filtration not usable for sampling. Install sampling station on distribution lines 7.500 202406 2335 New 5300210 Install sample stations (10 systems) Gastonia Homes installing private filtration not usable for sampling Install sampling station on distribution lines ANC Water 331 7,500 202406 1.710% 2336 New 5300220 Install sample stations (10 systems) Kernersville Homes installing private filtration not usable for sampling Install sampling station on distribution lines ANC Water 331 7,500 202406 1.710% water service has failure that requires repair/replacement 2337 FP35100016473 Services - Kville and restoration repair or replace failure or broken asset ANC Water 333 7,367 202406 4.810% water service has failure that requires repair/replacement 2338 FP35100316474 ANC Water 333 3,342 202406 4.810% Services Fayville repair or replace failure or broken asset water service has failure that requires repair/replacement 2339 FP35100516475 Services Coast repair or replace failure or broken asset ANC Water 333 1.038 202406 4.810%

(d)

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Agua North Carolina Inc. Docket No. W-218, Sub 573 NCUC Form W-1 - Rate Case Information Report Item# 28 - Agua NC Water

(b)

Schedule of Capital Asset Additions

Line#

NARUC Estimated Estimated Primary Rate Asset In-Service In-service Deprecation Project ID **Project Description** Project Reason Project Scope Division Account Cost Date Rate water service has failure that requires repair/replacement 2340 FP35800092249 CE Services Central repair or replace failure or broken asset ANC Water 46,384 202406 4.810% and restoration 333 water service has failure that requires repair/replacement 2341 FP35801016479 Services West and restoration repair or replace failure or broken asset ANC Water 333 35,635 202406 4.810% 2342 New FP New Services Kville Install new service for new customer Install new service line ANC Water 333 1,105 202406 4.810% 2343 New FP New services Carv Install new service for new customer Install new service line ANC Water 333 5.622 202406 4.810% 2344 New FP New Services West Install new service for new customer Install new service line ANC Water 333 4.276 202406 4.810% water meter/box requires repair/replacement and 2345 FP35800092105 CW Meter/Meter Box Reno Central restoration repair or replace failure or broken asset ANC Water 334 17.058 202406 3.300% water meter/box requires repair/replacement and 2346 FP35100324849 3 300% Meter/Meter Box Reno Favville ANC Water 334 1 436 202406 restoration repair or replace failure or broken asset water meter/hox requires renair/replacement and 2347 FP35100025021 Meter/Meter Box Reno Kville ANC Water 334 4.423 202406 3.300% repair or replace failure or broken asset restoration water meter/box requires repair/replacement and 2348 FP35801027002 Meter/Meter Box Reno West ANC Water 334 15,298 202406 3.300% restoration repair or replace failure or broken asset water meter/box requires repair/replacement and 2349 FP35100524700 Meters/Meter Box Reno Coast repair or replace failure or broken asset ANC Water 334 334 202406 3.300% restoration ANC Water 2350 New FP New Meters Kville Install new meters for new customers Install new meter 334 1.250 202406 3.300% 2351 New FP New Meters Favville Install new meters for new customers Install new meter ANC Water 334 167 202406 3.300% 2352 New FP New Meters Wilm Install new meters for new customers ANC Water 334 33 3.300% Install new meter 202406 2353 New FP New Meters Central Install new meters for new customers Install new meter ANC Water 334 12.384 3.300% 202406 2354 New FP New Meters West Install new meters for new customers Install new meter ANC Water 334 4,217 202406 3.300% 2355 FP35800026549 P5300100:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC Water 343 1.104 202406 5.000% 2356 FP35801025406 P5300200:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC Water 343 819 202406 5.000% 2357 FP35100025024 P5300220:Working Tools-NS Tools used in the renair of assets Purchase or replace tools ANC Water 343 417 202406 5.000% repair or replace failure or broken asset 2358 FP35800026542 P5300100:Lab Equipment-NS Lab equipment need perform testing as required ANC Water 344 1.118 202406 5.000% 2359 FP35100553111 P5300310:Lab Equipment-NS Lab equipment need perform testing as required renair or replace failure or broken asset ANC Water 344 45 202406 5.000% 2360 FP35801093416 Lab equipment need perform testing as required renair or replace failure or broken asset 344 278 5.000% P5300200:Lab Equipment-NS ANC Water 202406 Comm Egp asset has failure that requires 2361 FP35800026546 Remote Monitoring Central ANC Water 346 3.461 202406 10.000% repair/replacement repair or replace failure or broken asset Comm Eqp asset has failure that requires 2362 FP35100524704 Remote Monitoring Coast ANC Water 346 12 202406 10.000% repair/replacement repair or replace failure or broken asset Comm Eqp asset has failure that requires 2363 FP35100359632 Remote Monitoring Fayville repair/replacement repair or replace failure or broken asset ANC Water 346 489 202406 10.000% Comm Eqp asset has failure that requires 2364 FP35100025023 Remote Monitoring Kville ANC Water 346 10.000% repair/replacement repair or replace failure or broken asset 559 202406 Comm Eqp asset has failure that requires 2365 FP35801025403 Remote Monitoring West repair or replace failure or broken asset ANC Water 346 2,368 202406 10.000% repair/replacement Statewide initiative to obtain production data on wells losing production 2366 FP35801078032 Install Level Tran & Pressure Mon InstII level transducers and pres monitors ANC Water 346 3.188 202406 10.000% driveway, grounds, electrical or wellhouse requires 2367 FP35100024987 repair/replace P5300200:WA Drive/Grnds/Flec/Wellhouse repair or replace failure or broken asset ANC Water 304 6 150 202407 1.570% driveway, grounds, electrical or wellhouse requires 2368 FP35100315419 P5300300:WA Drive/Grnds/Flec/Wellhouse repair/replace repair or replace failure or broken asset ANC Water 304 613 202407 1.570% driveway, grounds, electrical or wellhouse requires 2369 FP35100524688 P5300310:WA Drive/Grnds/Elec/Wellhouse ANC Water 202407 1.570% renair or replace failure or broken asset 304 920 renair/replace driveway, grounds, electrical or wellhouse requires 2370 FP35800092209 P5300100:WA Drive/Grnds/Elec/Wellhouse ANC Water 304 48.195 202407 1.570% repair/replace repair or replace failure or broken asset driveway, grounds, electrical or wellhouse requires 2371 FP35801025377 P5300200:WA Drive/Grnds/Elec/Wellhouse repair or replace failure or broken asset ANC Water 304 16,461 202407 1.570% repair/replace Allow for generator to be hooked up during power 2372 FP35801065062 Instl Quick Con/Trnsfr Switches ANC Water 202407 1.570% outage w/o straight wireing Install Hubbel plugs at wells 304 3.188 2373 FP35801051897 ANC Water Leasehold Improvements Denver Required repairs at leased office 304.56 417 202407 1.650% 2374 FP35800026507 Well Renovations Central Redrill, grout, upgrade casing or install liner repair or replace failure or broken asset ANC Water 307 660 202407 1.310% 2375 FP35800092247 CW Valve Bank Renovation Central valvebank has failure or leak that requires repair repair or replace failure or broken asset ANC Water 22,511 4.560% 309 202407 2376 FP35100524691 Valve Bank Reno Coast valvebank has failure or leak that requires repair repair or replace failure or broken asset ANC Water 309 331 202407 4.560% valvebank has failure or leak that requires repair 2377 FP35100025011 Valve Bank Reno Kville repair or replace failure or broken asset ANC Water 309 3.600 202407 4.560% 2378 FP35100324842 Valve Bank Renovation Favville valvebank has failure or leak that requires repair repair or replace failure or broken asset ANC Water 309 283 202407 4.560% 2379 FP35801025381 Valve Bank Renovations West valvebank has failure or leak that requires repair repair or replace failure or broken asset ANC Water 309 11 212 202407 4.560% 2380 FP35800026543 Mobile Gen/Camera Renov Centra Renovate equipment as needed repair or replace failure or broken asset ANC Water 310 432 202407 1 790%

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Line# (a)

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Line#	(a)	(b)	(c)	(d)	(e) Rate	(g) NARUC Asset	(h) Estimated In-Service	(i) Estimated In-service	(j) Primary Deprecation
Pro	ject ID	Project Description	Project Reason	Project Scope	Division	Account	Cost	Date	Rate
2381 FP3	15800092237	CW Pumping Equipment Central	pump equip has failure or reduced function that requires repair/replacement	repair or replace failure or broken asset	ANC Water	311	51,953	202407	2.800%
2382 FP3	5100524692	Pumping Equipment Coast	pump equip has failure or reduced function that requires repair/replacement	repair or replace failure or broken asset	ANC Water	311	516	202407	2.800%
2383 FP3	5100324843	Pumping Equipment Fayville	pump equip has failure or reduced function that requires repair/replacement	repair or replace failure or broken asset	ANC Water	311	340	202407	2.800%
2384 FP3	5100025012	Pumping Equipment Kville	pump equip has failure or reduced function that requires repair/replacement pump equip has failure or reduced function that requires	repair or replace failure or broken asset	ANC Water	311	9,447	202407	2.800%
2385 FP3	5801025382	Pumping Equipment West	repair/replacement  Treatment egp has failure or requires timely	repair or replace failure or broken asset	ANC Water	311	26,374	202407	2.800%
2386 FP3	5800092240	CW Treatment Equipment Central	repair/replacement Treatment egp has failure or requires timely	repair or replace failure or broken asset	ANC Water	320	37,155	202407	3.860%
2387 FP3	5100524694	Treatment Equipment Coast	repair/replacement Treatment eqp has failure or requires timely	repair or replace failure or broken asset	ANC Water	320	817	202407	3.860%
2388 FP3	5100324844	Treatment Equipment Fayville	repair/replacement Treatment eqp has failure or requires timely	repair or replace failure or broken asset	ANC Water	320	689	202407	3.860%
2389 FP3	5100025014	Treatment Equipment Kville	repair/replacement Treatment egp has failure or requires timely	repair or replace failure or broken asset	ANC Water	320	3,761	202407	3.860%
2390 FP3	5801025390	Treatment Equipment West	repair/replacement	repair or replace failure or broken asset	ANC Water	320	5,641	202407	3.860%
2391 FP3	5100524695	Tank Improvements	tank asset has failure that requires repair/replacement	repair or replace failure or broken asset	ANC Water	330	36	202407	2.150%
2392 FP3	5800026527	Tank Improvements Central	tank asset has failure that requires repair/replacement	repair or replace failure or broken asset	ANC Water	330	776	202407	2.150%
2393 FP3	5100352221	Tank Improvements Fayville	tank asset has failure that requires repair/replacement	repair or replace failure or broken asset	ANC Water	330	26	202407	2.150%
2394 FP3	5100025015	Tank Improvements Kville	tank asset has failure that requires repair/replacement	repair or replace failure or broken asset	ANC Water	330	2,243	202407	2.150%
2305 FP3	5801025393	Tank Improvements West	tank asset has failure that requires repair/replacement	repair or replace failure or broken asset	ANC Water	330	618	202407	2.150%
	5800007392	Foxboro Replace Hydro 5k	Reached life expectancy and needs replaced	Replace Hydro Tank and associated piping with new	ANC Water	330	60,000	202407	2.150%
	5800092082	CE Main Renovations Central	water main breaks that require immediate repair	repair or replace failure or broken asset	ANC Water	331	46,351	202407	1.710%
		Main Renovation Coast			ANC Water	331	1,276	202407	1.710%
	5100524697		water main breaks that require immediate repair	repair or replace failure or broken asset					
	5100324845	Main Renovation Fayville	water main breaks that require immediate repair	repair or replace failure or broken asset	ANC Water	331	2,331	202407	1.710%
	5801025394	Main Renovation West	water main breaks that require immediate repair	repair or replace failure or broken asset	ANC Water	331	33,743	202407	1.710%
	5100025016	Main Renovations Kville	water main breaks that require immediate repair water main/valve has failure that requires	repair or replace failure or broken asset	ANC Water	331	10,349	202407	1.710%
	5800092101	CW Main Repair/Valve Rplc Central	repair/replacement and restoration water main/valve has failure that requires	repair or replace failure or broken asset	ANC Water	331	9,334	202407	1.710%
2403 FP3	5100025017	Main Repair/Valve Replace Kville	repair/replacement and restoration water main/valve has failure that requires	repair or replace failure or broken asset	ANC Water	331	500	202407	1.710%
2404 FP3	5801025395	Main Repair/Valve Rplc West	repair/replacement and restoration Improved Water Quality efforts with blow off	repair or replace failure or broken asset Replace various blow off assemblies with new piping and	ANC Water	331	12,167	202407	1.710%
2405 FP3	5800021299	Distrib Blow-off/Valve Installation	replacements	valving	ANC Water	331	10,000	202407	1.710%
2406 New	v 5300220	Install blow offs	Flushing lines for WQ control	Install blow offs in distribution system	ANC Water	331	10,000	202407	1.710%
2407 New	v 5300200	Install blow offs	Flushing lines for WQ control water service has failure that requires repair/replacement	Install blow offs in distribution system	ANC Water	331	10,000	202407	1.710%
2408 FP3	5100016473	Services - Kville	and restoration water service has failure that requires repair/replacement	repair or replace failure or broken asset	ANC Water	333	7,367	202407	4.810%
2409 FP3	35100316474	Services Fayville	and restoration water service has failure that requires repair/replacement	repair or replace failure or broken asset	ANC Water	333	3,342	202407	4.810%
2410 FP3	5100516475	Services Coast	and restoration water service has failure that requires repair/replacement	repair or replace failure or broken asset	ANC Water	333	1,038	202407	4.810%
2411 FP3	5800092249	CE Services Central	and restoration water service has failure that requires repair/replacement	repair or replace failure or broken asset	ANC Water	333	46,384	202407	4.810%
2412 FD2	5801016479	Services West	and restoration	repair or replace failure or broken asset	ANC Water	333	35,635	202407	4.810%
2412 FF3		New Services Kville	Install new service for new customer	Install new service line	ANC Water	333	1,105	202407	4.810%
2413 New 2414 New		New Services Cyllie New services Cary		Install new service line	ANC Water	333	5,622	202407	4.810%
2414 New 2415 New		New Services Cary New Services West	Install new service for new customer Install new service for new customer	Install new service line	ANC Water	333		202407	4.810%
∠415 New	v FP	New Services West		instan new service line	ANC Water	333	4,276	202407	4.810%
2416 FP3	5800092105	CW Meter/Meter Box Reno Central	water meter/box requires repair/replacement and restoration	repair or replace failure or broken asset	ANC Water	334	17,059	202407	3.300%

Line# (a) (b)

NARUC Estimated Estimated Primary Rate Asset In-Service In-service Deprecation Project ID **Project Description** Project Reason Project Scope Division Cost Date Rate Account water meter/box requires repair/replacement and 2417 FP35100324849 Meter/Meter Box Reno Fayville ANC Water 202407 3.300% repair or replace failure or broken asset 334 1.435 water meter/box requires repair/replacement and 2418 FP35100025021 Meter/Meter Box Reno Kville repair or replace failure or broken asset ANC Water 334 4,423 202407 3.300% water meter/box requires repair/replacement and 2419 FP35801027002 Meter/Meter Box Reno West restoration repair or replace failure or broken asset ANC Water 334 15.297 202407 3 300% water meter/box requires repair/replacement and 2420 FP35100524700 Meters/Meter Box Reno Coast restoration renair or replace failure or broken asset ANC Water 334 334 202407 3 300% 2421 New FP New Meters Kville Install new meters for new customers Install new meter ANC Water 334 1.250 202407 3.300% 2422 New FP New Meters Fawille Install new meters for new customers Install new meter ANC Water 334 167 202407 3 300% 2423 New FP New Meters Wilm Install new meters for new customers ANC Water 334 3 300% Install new meter 33 202407 2424 New FP New Meters Central ANC Water 12 384 3 300% Install new meters for new customers Install new meter 334 202407 2425 New FP Install new meters for new customers ANC Water 334 4,217 202407 3.300% New Meters West Install new meter 2426 FP35800026549 P5300100:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC Water 343 1.104 202407 5.000% 2427 FP35801025406 P5300200:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC Water 343 202407 5.000% 819 2428 FP35100025024 P5300220:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC Water 343 417 202407 5.000% 2429 FP35800026542 P5300100:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC Water 1,118 202407 5.000% ANC Water 5.000% 2430 FP35100553111 P5300310:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset 344 202407 2431 FP35801093416 P5300200:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC Water 344 278 202407 5.000% Comm Eqp asset has failure that requires 2432 FP35800026546 Remote Monitoring Central repair or replace failure or broken asset ANC Water 346 3,461 202407 10.000% repair/replacement Comm Eqp asset has failure that requires 2433 FP35100524704 Remote Monitoring Coast repair/replacement repair or replace failure or broken asset ANC Water 346 13 202407 10.000% Comm Eqp asset has failure that requires 2434 FP35100359632 Remote Monitoring Favville renair/renlacement repair or replace failure or broken asset ANC Water 346 489 202407 10.000% Comm Eqp asset has failure that requires 2435 FP35100025023 Remote Monitoring Kville renair/renlacement repair or replace failure or broken asset ANC Water 346 559 202407 10.000% Comm Eqp asset has failure that requires 2436 FP35801025403 Remote Monitoring West renair or replace failure or broken asset ANC Water 346 2 368 202407 10.000% renair/replacement RTU/OUT growth at 12 sites/yr 2437 FP35900121645 Install RTU Centra Install RTU equipment and program ANC Water 160,553 202407 10.000% 346 2438 FP35900121646 Install RTU equipment and program ANC Water 10.000% Install RTU West RTU/OUT growth at 6 sites/vr 346 80.277 202407 2439 FP35900121649 SCADA at Existing FeMn Sites Integrate filter controls to Dispatch Install RTU equipment and program ANC Water 202407 10.000% 346 30.000 Statewide initiative to obtain production data on wells 2440 FP35801078032 Install Level Tran & Pressure Mon losing production InstII level transducers and pres monitors ANC Water 346 3.188 202407 10.000% driveway, grounds, electrical or wellhouse requires 2441 FP35100024987 P5300200:WA Drive/Grnds/Elec/Wellhouse ANC Water 304 1.570% repair/replace repair or replace failure or broken asset 6.151 202408 driveway, grounds, electrical or wellhouse requires 2442 FP35100315419 P5300300:WA Drive/Grnds/Elec/Wellhouse repair or replace failure or broken asset ANC Water 304 612 202408 1.570% driveway, grounds, electrical or wellhouse requires 2443 FP35100524688 P5300310:WA Drive/Grnds/Elec/Wellhouse repair/replace repair or replace failure or broken asset ANC Water 304 920 202408 1.570% driveway, grounds, electrical or wellhouse requires 1.570% 2444 FP35800092209 P5300100:WA Drive/Grnds/Flec/Wellhouse repair/replace repair or replace failure or broken asset ANC Water 304 48 195 202408 driveway, grounds, electrical or wellhouse requires 2445 FP35801025377 P5300200:WA Drive/Grnds/Flec/Wellhouse repair/replace renair or replace failure or broken asset ANC Water 304 16 460 202408 1 570% 2446 FP35801021037 Deterioration and age 1.570% Mar-Lvn Forest Building Reno Renovate well house ANC Water 304 12 000 202408 Allow for generator to be hooked up during power 2447 FP35801065062 Instl Quick Con/Trnsfr Switches ANC Water 304 3.188 202408 1.570% outage w/o straight wireing Install Hubbel plugs at wells Project scope will vary by site and/or State/Federal 2448 FP35900113493 SAFE ANC Water Improvnt Marker To ensure safety at all Aqua sites Regulations ANC Water 304 25,000 202408 1.570% 2449 FP35801051897 Leasehold Improvements Denver Required repairs at leased office Varies ANC Water 304.56 417 202408 1.650% 2450 FP35800026507 Well Renovations Central Redrill, grout, upgrade casing or install liner repair or replace failure or broken asset ANC Water 307 660 202408 1.310% repair or replace failure or broken asset 2451 FP35800092247 CW Valve Bank Renovation Central ANC Water 4.560% valvebank has failure or leak that requires repair 309 22.511 202408 ANC Water 4.560% 2452 FP35100524691 Valve Bank Reno Coast valvebank has failure or leak that requires repair repair or replace failure or broken asset 309 331 202408 2453 FP35100025011 Valve Bank Reno Kville valvebank has failure or leak that requires repair repair or replace failure or broken asset ANC Water 309 3,600 202408 4.560% 2454 FP35100324842 Valve Bank Renovation Fayville valvebank has failure or leak that requires repair repair or replace failure or broken asset ANC Water 309 4.560% 284 202408 2455 FP35801025381 Valve Bank Renovations West valvebank has failure or leak that requires repair repair or replace failure or broken asset ANC Water 309 11,212 202408 4.560% Install equipment to limit the destruction of well pumps on slow recharge well systems and/or high demand 2456 FP35800021313 Critical Well Pump Flow Monitoring Ground water and pump control for efficient operations ANC Water 4.560% 309 2,000 202408 2457 FP35800026543 Mobile Gen/Camera Renov Central Renovate equipment as needed repair or replace failure or broken asset ANC Water 310 432 202408 1.790%

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Agua North Carolina Inc. Docket No. W-218, Sub 573 NCUC Form W-1 - Rate Case Information Report Item# 28 - Agua NC Water

(b)

Schedule of Capital Asset Additions

Line#

NARUC Estimated Estimated Primary Rate Asset In-Service In-service Deprecation Project ID **Project Description** Project Reason Division Account Cost Date Rate Project Scope pump equip has failure or reduced function that requires 2458 FP35800092237 CW Pumping Equipment Central ANC Water 51,953 2.800% repair/replacement repair or replace failure or broken asset 202408 pump equip has failure or reduced function that requires 2459 FP35100524692 Pumping Equipment Coast repair or replace failure or broken asset ANC Water 311 516 202408 2.800% pump equip has failure or reduced function that requires 2460 FP35100324843 Pumping Equipment Fayville repair/replacement repair or replace failure or broken asset ANC Water 311 340 202408 2 800% pump equip has failure or reduced function that requires 2461 FP35100025012 Pumping Equipment Kville repair/replacement repair or replace failure or broken asset ANC Water 311 9 4 4 7 202408 2 800% pump equip has failure or reduced function that requires 2462 FP35801025382 Pumping Equipment West repair/replacement repair or replace failure or broken asset ANC Water 311 26 374 202408 2 800% Treatment ego has failure or requires timely 2463 FP35800092240 ANC Water 3.860% CW Treatment Equipment Central renair/replacement renair or replace failure or broken asset 320 37 155 202408 Treatment eqp has failure or requires timely 2464 FP35100524694 Treatment Equipment Coast repair/replacement repair or replace failure or broken asset ANC Water 320 817 202408 3.860% Treatment eqp has failure or requires timely 2465 FP35100324844 Treatment Equipment Fayville repair/replacement repair or replace failure or broken asset ANC Water 320 689 202408 3.860% Treatment eqp has failure or requires timely 2466 FP35100025014 ANC Water 320 3.860% Treatment Equipment Kville repair/replacement repair or replace failure or broken asset 3.760 202408 Treatment eqp has failure or requires timely 2467 FP35801025390 Treatment Equipment West ANC Water 320 5,641 202408 3.860% repair or replace failure or broken asset 2468 FP35100524695 Tank Improvements tank asset has failure that requires repair/replacement repair or replace failure or broken asset ANC Water 330 36 202408 2.150% 2469 FP35800026527 Tank Improvements Central tank asset has failure that requires repair/replacement repair or replace failure or broken asset ANC Water 330 776 202408 2.150% 2470 FP35100352221 Tank Improvements Favville tank asset has failure that requires repair/replacement repair or replace failure or broken asset ANC Water 330 26 202408 2 150% 2471 FP35100025015 ANC Water 2 243 2 150% Tank Improvements Kville 330 202408 tank asset has failure that requires repair/replacement renair or replace failure or broken asset 2472 FP35801025393 Tank Improvements West ANC Water 330 202408 2.150% tank asset has failure that requires repair/replacement repair or replace failure or broken asset 618 2473 FP35800007391 Cary Oaks Replace Hydro 5k ANC Water 60.000 2.150% Reached life expectancy and needs replaced Replace Hydro Tank and associated piping with new 330 202408 2474 FP35800007397 Wood Way Replace Hydro 10k Reached life expectancy and needs replaced Replace Hydro Tank and associated piping with new ANC Water 2.150% 330 80.000 202408 2475 FP35800092082 CE Main Renovations Central water main breaks that require immediate repair repair or replace failure or broken asset ANC Water 331 46,351 202408 1.710% 2476 FP35100524697 Main Renovation Coast water main breaks that require immediate repair repair or replace failure or broken asset ANC Water 331 1,276 202408 1.710% 2477 FP35100324845 ANC Water 1.710% Main Renovation Fayville water main breaks that require immediate repair repair or replace failure or broken asset 331 2.331 202408 2478 FP35801025394 1.710% Main Renovation West water main breaks that require immediate repair repair or replace failure or broken asset ANC Water 331 33.743 202408 2479 FP35100025016 water main breaks that require immediate repair ANC Water 331 10,349 1.710% Main Renovations Kville repair or replace failure or broken asset 202408 water main/valve has failure that requires 2480 FP35800092101 CW Main Repair/Valve Rplc Central repair/replacement and restoration repair or replace failure or broken asset ANC Water 331 9,333 202408 1.710% water main/valve has failure that requires 2481 FP35100025017 Main Repair/Valve Replace Kville repair/replacement and restoration repair or replace failure or broken asset ANC Water 331 500 202408 1 710% water main/valve has failure that requires 2482 FP35801025395 Main Repair/Valve Rplc West repair/replacement and restoration repair or replace failure or broken asset ANC Water 331 12 167 202408 1 710% 2483 New 5300210 Install blow offs Flushing lines for WQ control Install blow offs in distribution system ANC Water 331 10 000 202408 1 710% water service has failure that requires renair/replacement 2484 FP35100016473 ANC Water 333 4.810% Services - Kville renair or replace failure or broken asset 7 367 202408 and restoration water service has failure that requires repair/replacement 2485 FP35100316474 ANC Water 202408 4.810% Services Favville and restoration repair or replace failure or broken asset 333 3.342 water service has failure that requires repair/replacement 2486 FP35100516475 Services Coast and restoration repair or replace failure or broken asset ANC Water 333 1,038 202408 4.810% water service has failure that requires repair/replacement 2487 FP35800092249 ANC Water 333 46.384 4.810% CE Services Central and restoration repair or replace failure or broken asset 202408 water service has failure that requires repair/replacement 2488 FP35801016479 Services West and restoration repair or replace failure or broken asset ANC Water 333 35,635 202408 4.810% 2489 New FP New Services Kville Install new service for new customer Install new service line ANC Water 4.810% 333 1.105 202408 2490 New FP New services Cary Install new service for new customer Install new service line ANC Water 333 5,622 202408 4.810% 2491 New FP New Services West Install new service for new customer Install new service line ANC Water 333 4.276 202408 4.810% water meter/box requires repair/replacement and 2492 FP35800092105 CW Meter/Meter Box Reno Central restoration repair or replace failure or broken asset ANC Water 334 17.059 202408 3 300% water meter/box requires repair/replacement and 2493 FP35100324849 Meter/Meter Box Reno Favville restoration renair or replace failure or broken asset ANC Water 334 1 435 202408 3.300%

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Line# (a) (b)

NARUC Estimated Estimated Primary Rate Asset In-Service In-service Deprecation Project ID **Project Description** Project Reason Project Scope Division Cost Date Rate Account water meter/box requires repair/replacement and 2494 FP35100025021 Meter/Meter Box Reno Kville ANC Water 3.300% repair or replace failure or broken asset 334 4.423 202408 water meter/box requires repair/replacement and 2495 FP35801027002 Meter/Meter Box Reno West repair or replace failure or broken asset ANC Water 334 15,297 202408 3.300% water meter/box requires repair/replacement and 2496 FP35100524700 Meters/Meter Box Reno Coast restoration repair or replace failure or broken asset ANC Water 224 333 202408 3 300% 2497 New FP New Meters Kville Install new meters for new customers Install new meter ANC Water 334 1,250 202408 3 300% 2498 New FP New Meters Fawille Install new meters for new customers Install new meter ANC Water 334 167 202408 3.300% 2499 New FP New Meters Wilm Install new meters for new customers Install new meter ANC Water 334 33 202408 3 300% 2500 New FP New Meters Central Install new meters for new customers Install new meter ANC Water 334 12 384 202408 3 300% 2501 New FP ANC Water 334 3 300% New Meters West Install new meters for new customers Install new meter 4 217 202408 2502 FP35800026549 1 104 5.000% P5300100:Working Tools-NS Tools used in the renair of assets Purchase or replace tools ANC Water 343 202408 2503 FP35801025406 P5300200:Working Tools-NS ANC Water 343 5.000% Tools used in the repair of assets Purchase or replace tools 819 202408 2504 FP35100025024 P5300220:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC Water 343 417 202408 5.000% 2505 FP35800026542 P5300100:Lab Equipment-NS repair or replace failure or broken asset ANC Water 344 5.000% Lab equipment need perform testing as required 1.118 202408 2506 FP35100553111 P5300310:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC Water 344 202408 5.000% 2507 FP35801093416 P5300200:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC Water 279 202408 5.000% Comm Eqp asset has failure that requires 2508 FP35800026546 Remote Monitoring Central repair/replacement repair or replace failure or broken asset ANC Water 346 3,461 202408 10.000% Comm Eqp asset has failure that requires 2509 FP35100524704 Remote Monitoring Coast repair or replace failure or broken asset ANC Water 346 13 202408 10.000% repair/replacement Comm Eqp asset has failure that requires 2510 FP35100359632 Remote Monitoring Fayville repair/replacement repair or replace failure or broken asset ANC Water 346 489 202408 10.000% Comm Eqp asset has failure that requires 2511 FP35100025023 Remote Monitoring Kville renair/replacement repair or replace failure or broken asset ANC Water 346 559 202408 10.000% Comm Eqp asset has failure that requires 2512 FP35801025403 Remote Monitoring West renair/renlacement repair or replace failure or broken asset ANC Water 346 2 367 202408 10.000% Statewide initiative to obtain production data on wells 2513 FP35801078032 Install Level Tran & Pressure Mon Instil level transducers and ores monitors ANC Water 346 3 188 202408 10 000% Josina production driveway, grounds, electrical or wellhouse requires 2514 FP35100024987 P5300200:WA Drive/Grnds/Elec/Wellhouse ANC Water 1.570% repair/replace repair or replace failure or broken asset 304 6.151 202409 driveway, grounds, electrical or wellhouse requires 2515 FP35100315419 P5300300:WA Drive/Grnds/Elec/Wellhouse repair or replace failure or broken asset ANC Water 304 612 202409 1.570% repair/replace driveway, grounds, electrical or wellhouse requires 2516 FP35100524688 P5300310:WA Drive/Grnds/Elec/Wellhouse 1.570% repair/replace repair or replace failure or broken asset ANC Water 304 920 202409 driveway, grounds, electrical or wellhouse requires 2517 FP35800092209 P5300100:WA Drive/Grnds/Elec/Wellhouse repair or replace failure or broken asset ANC Water 304 48,195 202409 1.570% repair/replace driveway, grounds, electrical or wellhouse requires 2518 FP35801025377 P5300200:WA Drive/Grnds/Elec/Wellhouse repair/replace repair or replace failure or broken asset ANC Water 304 16,460 202409 1.570% Current set up requires staff to hard wire genset to Install quick connects and transfer switch to imporve 2519 FP35800065220 Install Quick Conn-Transfer Switch electrical panel safety for field staff ANC Water 304 10.000 202409 1.570% Allow for generator to be hooked up during power 2520 FP35801065062 Instl Quick Con/Trnsfr Switches outage w/o straight wireing Install Hubbel plugs at wells ANC Water 304 3.188 202409 1.570% 2521 FP35801051897 Leasehold Improvements Denver Required renairs at leased office Varies ANC Water 304 56 417 202409 1.650% 2522 FP35800026507 Redrill, grout, upgrade casing or install liner renair or replace failure or broken asset Well Renovations Central ANC Water 307 660 202409 1 310% Locate addition source of supply or attempt to increase 2523 FP35801021055 Briar Creek Addl Source Supply Increase Water Supply to Briar Creek ANC Water 307 50.000 202409 1.310% production from existing sources 2524 FP35800092247 CW Valve Bank Renovation Central repair or replace failure or broken asset 22.510 4.560% valvebank has failure or leak that requires repair ANC Water 309 202409 2525 FP35100524691 Valve Bank Reno Coast valvebank has failure or leak that requires repair repair or replace failure or broken asset ANC Water 309 331 202409 4.560% 2526 FP35100025011 Valve Bank Reno Kville valvebank has failure or leak that requires repair repair or replace failure or broken asset ANC Water 309 3,601 202409 4 560% 2527 FP35100324842 Valve Bank Renovation Fayville valvebank has failure or leak that requires repair repair or replace failure or broken asset ANC Water 309 202409 4.560% 4.560% 2528 FP35801025381 Valve Bank Renovations West valvebank has failure or leak that requires repair repair or replace failure or broken asset ANC Water 309 11.212 202409 2529 FP35800026543 Mobile Gen/Camera Renov Central Renovate equipment as needed repair or replace failure or broken asset ANC Water 310 432 202409 1.790% pump equip has failure or reduced function that requires 2530 FP35800092237 CW Pumping Equipment Central repair or replace failure or broken asset ANC Water 311 51,953 202409 2.800% repair/replacement pump equip has failure or reduced function that requires repair/replacement 2531 FP35100524692 Pumping Equipment Coast repair or replace failure or broken asset ANC Water 311 517 202409 2 800% pump equip has failure or reduced function that requires 2532 FP35100324843 Pumping Equipment Fayville renair/replacement repair or replace failure or broken asset ANC Water 311 340 202409 2 800% pump equip has failure or reduced function that requires 2533 FP35100025012 Pumping Equipment Kville repair/replacement renair or replace failure or broken asset ANC Water 311 9 447 202409 2 800%

(d)

(e)

(h)

(i)

Line#	(a)	(b)	(c)	(d)	(e)	(g) NARUC Asset	(h) Estimated In-Service	(i) Estimated In-service	(j) Primary Deprecation
Pi	roject ID	Project Description	Project Reason	Project Scope	Division	Account	Cost	Date	Rate
2534 FI	P35801025382	Pumping Equipment West	pump equip has failure or reduced function that requires repair/replacement Treatment eqp has failure or requires timely	repair or replace failure or broken asset	ANC Water	311	26,373	202409	2.800%
2535 FI	P35800092240	CW Treatment Equipment Central	repair/replacement Treatment egp has failure or requires timely	repair or replace failure or broken asset	ANC Water	320	37,155	202409	3.860%
2536 FI	P35100524694	Treatment Equipment Coast	repair/replacement Treatment eqp has failure or requires timely	repair or replace failure or broken asset	ANC Water	320	817	202409	3.860%
2537 FI	P35100324844	Treatment Equipment Fayville	repair/replacement Treatment egp has failure or requires timely	repair or replace failure or broken asset	ANC Water	320	689	202409	3.860%
2538 FI	P35100025014	Treatment Equipment Kville	repair/replacement Treatment eqp has failure or requires timely	repair or replace failure or broken asset	ANC Water	320	3,760	202409	3.860%
	P35801025390 P35800021278	Treatment Equipment West Greymoss Fe/Mn Filter Upgrade	repair/replacement	repair or replace failure or broken asset Replace with new filtration for system reliability	ANC Water ANC Water	320 320	5,641 150,000	202409 202409	3.860% 3.860%
2541 FI	P35801013390	PFOS/PFOA - Denver	PFOS/PFOA concentrations in well water above Aqua corporate limit of 13PPT, need to install filtration	Design/build/install filtration equipment, bldg and appurtances	ANC Water	320	900,000	202409	3.860%
2542 FI	P35100524695	Tank Improvements	tank asset has failure that requires repair/replacement	repair or replace failure or broken asset	ANC Water	330	36	202409	2.150%
2543 FI	P35800026527	Tank Improvements Central	tank asset has failure that requires repair/replacement	repair or replace failure or broken asset	ANC Water	330	776	202409	2.150%
2544 FI	P35100352221	Tank Improvements Fayville	tank asset has failure that requires repair/replacement	repair or replace failure or broken asset	ANC Water	330	26	202409	2.150%
2545 FI	P35100025015	Tank Improvements Kville	tank asset has failure that requires repair/replacement	repair or replace failure or broken asset	ANC Water	330	2,244	202409	2.150%
2546 FI	P35801025393	Tank Improvements West	tank asset has failure that requires repair/replacement	repair or replace failure or broken asset	ANC Water	330	618	202409	2.150%
2547 FI	P35800007394	Timberburg Hills Replace Hydro 2k	Reached life expectancy and needs replaced	Replace Hydro Tank and associated piping with new	ANC Water	330	60,000	202409	2.150%
2548 FI	P35800007396	Woodbrook Replace Hydro 4k	Reached life expectancy and needs replaced	Replace Hydro Tank and associated piping with new	ANC Water	330	60,000	202409	2.150%
2549 FI	P35100013360	Grevstone Forest Rplc 5k Noncode Tk	Reached life expectancy and needs replaced	Replace Hydro Tank and associated piping with new	ANC Water	330	60,000	202409	2.150%
	P35800092082	CE Main Renovations Central		repair or replace failure or broken asset	ANC Water	331	46,351	202409	1.710%
	P35100524697	Main Renovation Coast		repair or replace failure or broken asset	ANC Water	331	1,276	202409	1.710%
	P35100324845	Main Renovation Favville		repair or replace failure or broken asset	ANC Water	331	2,331	202409	1.710%
	P35801025394	Main Renovation West		repair or replace failure or broken asset	ANC Water	331	33.743	202409	1.710%
	P35100025016	Main Renovations Kville	water main/valve has failure that requires	repair or replace failure or broken asset	ANC Water	331	10,349	202409	1.710%
	P35800092101	CW Main Repair/Valve Rplc Central	repair/replacement and restoration water main/valve has failure that requires	repair or replace failure or broken asset	ANC Water	331	9,333	202409	1.710%
	P35100025017	Main Repair/Valve Replace Kville	repair/replacement and restoration water main/valve has failure that requires	repair or replace failure or broken asset	ANC Water	331	500	202409	1.710%
	P35801025395	Main Repair/Valve Rplc West		repair or replace failure or broken asset Replace various blow off assemblies with new piping and	ANC Water	331	12,167	202409	1.710%
	P35800021299	Distrib Blow-off/Valve Installation	replacements	valving	ANC Water	331	10,000	202409	1.710%
	P35801021035	WSIC Magnolia Spg/Southfk Rplc VIv	Replace non-operable valves; unable to isolate leaks	Replace main line valves (typo in budget \$)	ANC Water	331	100,000	202409	1.710%
	lew 5300220	Install blow offs	Flushing lines for WQ control	Install blow offs in distribution system	ANC Water	331	10,000	202409	1.710%
	lew 5300200	Install blow offs	water service has failure that requires repair/replacement		ANC Water	331	10,000	202409	1.710%
2562 FI	P35100016473	Services - Kville	and restoration water service has failure that requires repair/replacement		ANC Water	333	7,367	202409	4.810%
	P35100316474	Services Fayville	and restoration water service has failure that requires repair/replacement		ANC Water	333	3,342	202409	4.810%
2564 FI	P35100516475	Services Coast	and restoration water service has failure that requires repair/replacement	repair or replace failure or broken asset	ANC Water	333	1,038	202409	4.810%
	P35800092249	CE Services Central	and restoration water service has failure that requires repair/replacement		ANC Water	333	46,384	202409	4.810%
2566 FI	P35801016479	Services West	and restoration	repair or replace failure or broken asset	ANC Water	333	35,635	202409	4.810%
2567 N		New Services Kville	Install new service for new customer	Install new service line	ANC Water	333	1,105	202409	4.810%
2568 N		New services Cary		Install new service line	ANC Water	333	5,622	202409	4.810%
2569 N		New Services West	Install new service for new customer	Install new service line	ANC Water	333	4,276	202409	4.810%
	P35800092105	CW Meter/Meter Box Reno Central	water meter/box requires repair/replacement and	repair or replace failure or broken asset	ANC Water	334	17.059	202409	3.300%
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(j)

Aqua North Carolina, Inc.
Docket No. W-218, Sub 573
NCUC Form W-1 – Rate Case Information Report
Item# 28 - Aqua NC Water
Schedule of Capital Asset Additions

(b)

(a)

Line#

Line	Project ID	Project Description	Project Reason	Project Scope	Rate Division	NARUC Asset Account	Estimated In-Service Cost	Estimated In-service Date	Primary Deprecation Rate
		•	water meter/box requires repair/replacement and						
25	71 FP35100324849	Meter/Meter Box Reno Fayville	restoration water meter/box requires repair/replacement and	repair or replace failure or broken asset	ANC Water	334	1,435	202409	3.300%
25	72 FP35100025021	Meter/Meter Box Reno Kville	restoration water meter/box requires repair/replacement and	repair or replace failure or broken asset	ANC Water	334	4,423	202409	3.300%
25	73 FP35801027002	Meter/Meter Box Reno West	restoration water meter/box requires repair/replacement and	repair or replace failure or broken asset	ANC Water	334	15,297	202409	3.300%
25	74 FP35100524700	Meters/Meter Box Reno Coast	restoration	repair or replace failure or broken asset	ANC Water	334	333	202409	3.300%
25	75 New FP	New Meters Kville	Install new meters for new customers	Install new meter	ANC Water	334	1,250	202409	3.300%
	76 New FP	New Meters Fayville	Install new meters for new customers	Install new meter	ANC Water	334	167	202409	3.300%
25	77 New FP	New Meters Wilm	Install new meters for new customers	Install new meter	ANC Water	334	33	202409	3.300%
	78 New FP	New Meters Central	Install new meters for new customers	Install new meter	ANC Water	334	12,384	202409	3.300%
25	79 New FP	New Meters West	Install new meters for new customers	Install new meter	ANC Water	334	4,216	202409	3.300%
25	80 FP35800026549	P5300100:Working Tools-NS	Tools used in the repair of assets	Purchase or replace tools	ANC Water	343	1,103	202409	5.000%
25	81 FP35801025406	P5300200:Working Tools-NS	Tools used in the repair of assets	Purchase or replace tools	ANC Water	343	819	202409	5.000%
25	82 FP35100025024	P5300220:Working Tools-NS	Tools used in the repair of assets	Purchase or replace tools	ANC Water	343	417	202409	5.000%
25	83 FP35800026542	P5300100:Lab Equipment-NS	Lab equipment need perform testing as required	repair or replace failure or broken asset	ANC Water	344	1,118	202409	5.000%
25	84 FP35100553111	P5300310:Lab Equipment-NS	Lab equipment need perform testing as required	repair or replace failure or broken asset	ANC Water	344	44	202409	5.000%
25	85 FP35801093416	P5300200:Lab Equipment-NS	Lab equipment need perform testing as required Comm Eqp asset has failure that requires	repair or replace failure or broken asset	ANC Water	344	279	202409	5.000%
25	86 FP35800026546	Remote Monitoring Central	repair/replacement Comm Eqp asset has failure that requires	repair or replace failure or broken asset	ANC Water	346	3,461	202409	10.000%
25	87 FP35100524704	Remote Monitoring Coast	repair/replacement Comm Eqp asset has failure that requires	repair or replace failure or broken asset	ANC Water	346	13	202409	10.000%
25	88 FP35100359632	Remote Monitoring Fayville	repair/replacement Comm Eqp asset has failure that requires	repair or replace failure or broken asset	ANC Water	346	489	202409	10.000%
25	89 FP35100025023	Remote Monitoring Kville	repair/replacement Comm Egp asset has failure that requires	repair or replace failure or broken asset	ANC Water	346	559	202409	10.000%
259	90 FP35801025403	Remote Monitoring West	repair/replacement	repair or replace failure or broken asset	ANC Water	346	2,367	202409	10.000%
25	91 FP35801021026	Install SCADA 11 Systems	To allow single point control for all wells in the system Statewide initiative to obtain production data on wells	Install SCADA	ANC Water	346	21,000	202409	10.000%
25	92 FP35801078032	Install Level Tran & Pressure Mon	losing production driveway, grounds, electrical or wellhouse requires	InstII level transducers and pres monitors	ANC Water	346	3,188	202409	10.000%
25	93 FP35100024987	P5300200:WA Drive/Grnds/Elec/Wellhouse	repair/replace	repair or replace failure or broken asset	ANC Water	304	6,151	202410	1.570%
25	94 FP35100315419	P5300300:WA Drive/Grnds/Elec/Wellhouse	driveway, grounds, electrical or wellhouse requires repair/replace	repair or replace failure or broken asset	ANC Water	304	612	202410	1.570%
25	95 FP35100524688	P5300310:WA Drive/Grnds/Elec/Wellhouse	driveway, grounds, electrical or wellhouse requires repair/replace	repair or replace failure or broken asset	ANC Water	304	920	202410	1.570%
25	96 FP35800092209	P5300100:WA Drive/Grnds/Elec/Wellhouse	driveway, grounds, electrical or wellhouse requires repair/replace	repair or replace failure or broken asset	ANC Water	304	48,195	202410	1.570%
25	97 FP35801025377	P5300200:WA Drive/Grnds/Elec/Wellhouse	driveway, grounds, electrical or wellhouse requires repair/replace	repair or replace failure or broken asset	ANC Water	304	16,460	202410	1.570%
	98 FP35801025377	Southbourne/Rolling HIs Ren 2 Wilhse	Deterioration and age	Renovate well house	ANC Water	304	17,000	202410	1.570%
20.	30 11 3300 102 1041	Southbourne/Rolling Fils Refi 2 Willse	Allow for generator to be hooked up during power	ivellovate well flouse	AIVC Water	304	17,000	202410	1.57076
259	99 FP35801065062	Instl Quick Con/Trnsfr Switches	outage w/o straight wireing	Install Hubbel plugs at wells	ANC Water	304	3.188	202410	1.570%
	00 FP35900120969	Cary Building & Ground Improvements	funding for Cary Office Bldg Maintenance	Rplc HVAC/Plg or other bldg maintenance	ANC Water	304.56	3,500	202410	1.650%
	01 FP35801051897	Leasehold Improvements Denver	Required repairs at leased office	Varies	ANC Water	304.56	417	202410	1.650%
	02 FP35801088519	Gaston Office L/H Improvements	Required repairs at leased office	Varies	ANC Water	304.56	1.000	202410	1.650%
	03 FP35800026507	Well Renovations Central	Redrill, grout, upgrade casing or install liner	repair or replace failure or broken asset	ANC Water	307	660	202410	1.310%
	04 FP35801021054	Spring Valley Addl Source Supply	Increase Water Supply to Spring Valley	Locate addition source of supply or attempt to increase production from existing sources	ANC Water	307	50.000	202410	1.310%
	05 FP35801021054	CW Valve Bank Renovation Central	valvebank has failure or leak that requires repair	repair or replace failure or broken asset	ANC Water	307	22,510	202410	4.560%
	06 FP35100524691	Valve Bank Reno Coast	valvebank has failure or leak that requires repair valvebank has failure or leak that requires repair	repair or replace failure or broken asset	ANC Water	309	22,510	202410	4.560%
	07 FP35100324691	Valve Bank Reno Kville	valvebank has failure or leak that requires repair	repair or replace failure or broken asset	ANC Water	309	3,601	202410	4.560%
	08 FP35100023011	Valve Bank Renovation Fayville	valvebank has failure or leak that requires repair	repair or replace failure or broken asset	ANC Water	309	284	202410	4.560%
	09 FP35801025381	Valve Bank Renovations West	valvebank has failure or leak that requires repair	repair or replace failure or broken asset	ANC Water	309	11,213	202410	4.560%
201	00 00001020001	vario Sain Notiovations vivos	Tarresam has railare or reak that requires repair	Install equipment to limit the destruction of well pumps on slow recharge well systems and/or high demand	, 17 a.c.	509	11,213	202410	4.000 /0
26	10 FP35800021313	Critical Well Pump Flow Monitoring	Ground water and pump control for efficient operations	systems.	ANC Water	309	2.000	202410	4.560%
	11 FP35100021002	Inst! Flow Monitors Various Systems	Obtain production data on single well systems	Install level monitor and SCADA	ANC Water	309	1,500	202410	4.560%

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Line# (a) (b) (c) (d) (e) (h) (i) NARUC Estimated Estimated Primary Rate Asset In-Service In-service Deprecation Project ID **Project Description** Project Reason Project Scope Division Cost Date Rate Account 2612 FP35801021045 Instl Flow Montiors Various Systems Obtain production data on single well systems Install level monitor and SCADA ANC Water 309 2.500 202410 4.560% 2613 FP35800026543 Mobile Gen/Camera Renov Central Renovate equipment as needed repair or replace failure or broken asset ANC Water 310 432 202410 1.790% pump equip has failure or reduced function that requires 2614 FP35800092237 CW Pumping Equipment Central repair/replacement repair or replace failure or broken asset ANC Water 311 51,953 202410 2.800% pump equip has failure or reduced function that requires repair/replacement 2615 FP35100524692 Pumping Equipment Coast repair or replace failure or broken asset ANC Water 311 517 202410 2 800% pump equip has failure or reduced function that requires 2616 FP35100324843 Pumping Equipment Fayville repair/replacement renair or replace failure or broken asset ANC Water 311 340 202410 2 800% pump equip has failure or reduced function that requires 2617 FP35100025012 ANC Water 2 800% Pumpina Equipment Kville renair/replacement renair or replace failure or broken asset 311 9 4 4 7 202410 nump equip has failure or reduced function that requires. 2618 FP35801025382 ANC Water 202410 2.800% Pumping Equipment West renair/replacement renair or replace failure or broken asset 311 26.373 Treatment eqp has failure or requires timely 2619 FP35800092240 CW Treatment Equipment Central repair/replacement repair or replace failure or broken asset ANC Water 320 37.155 202410 3.860% Treatment eqp has failure or requires timely 2620 FP35100524694 Treatment Equipment Coast repair/replacement repair or replace failure or broken asset ANC Water 320 818 202410 3.860% Treatment eqp has failure or requires timely 2621 FP35100324844 ANC Water 320 202410 3.860% Treatment Equipment Fayville repair/replacement repair or replace failure or broken asset 689 Treatment eqp has failure or requires timely 2622 FP35100025014 Treatment Equipment Kville repair or replace failure or broken asset ANC Water 320 3,760 202410 3.860% repair/replacement Treatment eqp has failure or requires timely 2623 FP35801025390 Treatment Equipment West repair/replacement repair or replace failure or broken asset ANC Water 320 5,641 202410 3.860% 2624 new fp359001 WSIC FUTURE OCCT Pb/Cu ALE OCCT recommendations ANC Water 320 350.000 202410 3.860% Installation of filtration equipment and building, including but not limited to design, permitting, CA/CO, yard piping, site work, tank pad installation and setting, PFOS/PFOA concentrations in well water above Aqua electrical/controls, and minor wellhouse repair and re-PFOS/PFOA - Kernersville corporate limit of 13PPT, need to install filtration 2625 FP35100013364 ANC Water 320 500,000 202410 3.860% Fe/Mn concentrations in well water above FPA secondary limits, creating discolored water and potential Design/build/install filtration equipment, bldg and 2626 FP35800081554 WSIC WoodylyGralyn FeMn Fltr P87 ANC Water 3.860% health effect issues for customers appurtances 320 350.000 202410 2627 FP35100524695 ANC Water 2.150% Tank Improvements tank asset has failure that requires repair/replacement repair or replace failure or broken asset 330 36 202410 2628 FP35800026527 Tank Improvements Central ANC Water 330 202410 2.150% tank asset has failure that requires repair/replacement repair or replace failure or broken asset 776 2629 FP35100352221 Tank Improvements Fayville tank asset has failure that requires repair/replacement repair or replace failure or broken asset ANC Water 330 26 202410 2.150% 2630 FP35100025015 Tank Improvements Kville tank asset has failure that requires repair/replacement repair or replace failure or broken asset ANC Water 330 2.244 202410 2.150% 2631 FP35801025393 Tank Improvements West ANC Water 330 618 202410 2.150% tank asset has failure that requires repair/replacement repair or replace failure or broken asset 2632 FP35800007393 Greymoss Fair Oaks Rplc Hydro7.5k Reached life expectancy and needs replaced Replace Hydro Tank and associated piping with new ANC Water 330 70,000 202410 2.150% 2633 FP35801013401 WSIC Raintree #6 Repl 2k noncode tank Replace hydro tank ANC Water 330 35,000 202410 2.150% Non-code tank 2634 FP35800092082 CE Main Renovations Central water main breaks that require immediate repair repair or replace failure or broken asset ANC Water 331 46.350 202410 1.710% 2635 FP35100524697 Main Renovation Coast water main breaks that require immediate repair repair or replace failure or broken asset ANC Water 331 1,276 202410 1.710% 2636 FP35100324845 Main Renovation Favville water main breaks that require immediate repair repair or replace failure or broken asset ANC Water 331 2,331 202410 1 710% 2637 FP35801025394 Main Renovation West water main breaks that require immediate repair repair or replace failure or broken asset ANC Water 331 33.743 202410 1.710% 10.349 1.710% 2638 FP35100025016 Main Renovations Kville water main breaks that require immediate repair repair or replace failure or broken asset ANC Water 331 202410 water main/valve has failure that requires 2639 FP35800092101 CW Main Repair/Valve Rplc Central ANC Water 331 1.710% repair/replacement and restoration repair or replace failure or broken asset 9.333 202410 water main/valve has failure that requires 2640 FP35100025017 Main Repair/Valve Replace Kville repair/replacement and restoration repair or replace failure or broken asset ANC Water 331 500 202410 1.710% water main/valve has failure that requires 2641 FP35801025395 Main Repair/Valve Rplc West ANC Water 331 12,167 202410 1.710% repair/replacement and restoration repair or replace failure or broken asset 2642 New 5300210 Install blow offs Flushing lines for WQ control Install blow offs in distribution system ANC Water 10,000 202410 1.710% 331 water service has failure that requires repair/replacemen 2643 FP35100016473 Services - Kville and restoration repair or replace failure or broken asset ANC Water 333 7,367 202410 4.810% water service has failure that requires repair/replacement 2644 FP35100316474 ANC Water 333 3,342 202410 4.810% Services Fayville repair or replace failure or broken asset water service has failure that requires repair/replacement 2645 FP35100516475 Services Coast repair or replace failure or broken asset ANC Water 333 1.038 202410 4.810% and restoration

Agua North Carolina Inc. Docket No. W-218, Sub 573 NCUC Form W-1 - Rate Case Information Report Item# 28 - Agua NC Water

(b)

Schedule of Capital Asset Additions

(a)

Line#

NARUC Estimated Primary Rate Asset In-Service In-service Deprecation Project ID **Project Description** Project Reason Project Scope Division Account Cost Date Rate water service has failure that requires repair/replacement 2646 FP35800092249 CE Services Central repair or replace failure or broken asset ANC Water 46,384 202410 4.810% and restoration 333 water service has failure that requires repair/replacement 2647 FP35801016479 Services West and restoration repair or replace failure or broken asset ANC Water 333 35,635 202410 4.810% 2648 New FP New Services Kville Install new service for new customer Install new service line ANC Water 333 1,105 202410 4.810% 2649 New FP New services Carv Install new service for new customer Install new service line ANC Water 333 5.622 202410 4.810% 2650 New FP New Services West Install new service for new customer Install new service line ANC Water 333 4.276 202410 4.810% 2651 FP35801021039 WSIC Mar-Lyn Forest Rplc Services Volume of service line leaks Replace service lines ANC Water 333 45 000 202410 4.810% water meter/box requires repair/replacement and 2652 FP35800092105 CW Meter/Meter Box Reno Central ANC Water 334 17 059 3.300% restoration renair or replace failure or broken asset 202410 water meter/hox requires renair/replacement and 2653 FP35100324849 Meter/Meter Box Reno Fawille ANC Water 334 1 435 202410 3.300% restoration renair or replace failure or broken asset water meter/box requires repair/replacement and 2654 FP35100025021 Meter/Meter Box Reno Kville restoration repair or replace failure or broken asset ANC Water 334 4.423 202410 3.300% water meter/box requires repair/replacement and 2655 FP35801027002 Meter/Meter Box Reno West restoration repair or replace failure or broken asset ANC Water 334 15,297 202410 3.300% water meter/box requires repair/replacement and repair or replace failure or broken asset 2656 FP35100524700 Meters/Meter Box Reno Coast ANC Water 334 333 202410 3.300% restoration 2657 New FP New Meters Kville Install new meters for new customers Install new meter ANC Water 334 1.250 202410 3.300% 2658 New FP New Meters Fayville Install new meters for new customers Install new meter ANC Water 334 167 202410 3.300% 2659 New FP New Meters Wilm Install new meters for new customers Install new meter ANC Water 334 33 202410 3.300% 2660 New FP New Meters Central Install new meters for new customers Install new meter ANC Water 334 12.383 202410 3.300% 2661 New FP New Meters West Install new meters for new customers Install new meter ANC Water 334 4.216 202410 3.300% Concern over existing galvanized pipe for lead and 2662 New FP358010 WSIC LCRR Mains/Sycs Denver ANC Water 334 2 000 000 202410 3.300% Replace mains and services Our current Manual Read water meters are outdated and in need of replacement due to nearing the end of Replacing Manual read meter with Radio Frequency 2663 FP35900180497 WSIC Meter Replacement Marker their intended life ANC Water water meters 334 1,133,773 202410 3.300% Tools used in the renair of assets Purchase or replace tools 2664 FP35800026549 P5300100:Working Tools-NS ANC Water 343 1.103 202410 5.000% Tools used in the repair of assets Purchase or replace tools 2665 FP35801025406 ANC Water P5300200:Working Tools-NS 343 819 202410 5.000% Tools used in the repair of assets Purchase or replace tools ANC Water 2666 FP35100025024 P5300220:Working Tools-NS 343 417 202410 5.000% Lab equipment need perform testing as required repair or replace failure or broken asset 2667 FP35800026542 P5300100:Lab Equipment-NS ANC Water 344 1,117 202410 5.000% Lab equipment need perform testing as required repair or replace failure or broken asset P5300310:Lab Equipment-NS ANC Water 344 5.000% 2668 FP35100553111 44 202410 2669 FP35801093416 Lab equipment need perform testing as required repair or replace failure or broken asset ANC Water 344 279 5.000% P5300200:Lab Equipment-NS 202410 Comm Eqp asset has failure that requires 2670 FP35800026546 Remote Monitoring Central repair/replacement repair or replace failure or broken asset ANC Water 346 3,461 202410 10.000% Comm Eqp asset has failure that requires repair/replacement repair or replace failure or broken asset 2671 FP35100524704 Remote Monitoring Coast ANC Water 346 13 202410 10.000% Comm Eqp asset has failure that requires 2672 FP35100359632 Remote Monitoring Fayville repair/replacement repair or replace failure or broken asset ANC Water 346 489 202410 10.000% Comm Eqp asset has failure that requires 2673 FP35100025023 Remote Monitoring Kville renair/renlacement renair or replace failure or broken asset ANC Water 346 559 202410 10.000% Comm Eqp asset has failure that requires 2674 FP35801025403 Remote Monitoring West renair/renlacement renair or replace failure or broken asset ANC Water 346 2.367 202410 10.000% Statewide initiative to obtain production data on wells losing production Instil level transducers and ores monitors ANC Water 2675 FP35801078032 Install Level Tran & Pressure Mon 346 3.188 202410 10.000% driveway, grounds, electrical or wellhouse requires 2676 FP35100024987 P5300200:WA Drive/Grnds/Flec/Wellhouse repair/replace repair or replace failure or broken asset ANC Water 1.570% 304 6.151 202411 driveway, grounds, electrical or wellhouse requires repair or replace failure or broken asset 2677 FP35100315419 P5300300:WA Drive/Grnds/Flec/Wellhouse repair/replace ANC Water 1.570% 304 612 202411 driveway, grounds, electrical or wellhouse requires repair/replace 2678 FP35100524688 P5300310:WA Drive/Grnds/Elec/Wellhouse repair or replace failure or broken asset ANC Water 304 920 202411 1.570% driveway, grounds, electrical or wellhouse requires 2679 FP35800092209 P5300100:WA Drive/Grnds/Elec/Wellhouse repair/replace repair or replace failure or broken asset ANC Water 304 48.195 202411 1.570% driveway, grounds, electrical or wellhouse requires 2680 FP35801025377 P5300200:WA Drive/Grnds/Elec/Wellhouse repair or replace failure or broken asset ANC Water 304 16.460 202411 1.570% Allow for generator to be hooked up during power 2681 FP35801065062 Instl Quick Con/Trnsfr Switches outage w/o straight wireing Install Hubbel plugs at wells ANC Water 304 3,188 202411 1.570% Project scope will vary by site and/or State/Federal 2682 FP35900113493 SAFE ANC Water Improvnt Marker To ensure safety at all Agua sites Regulations ANC Water 304 25,000 202411 1.570% 2683 FP35801051897 Leasehold Improvements Denver Required repairs at leased office Varies ANC Water 304.56 202411 1.650% 417

(d)

(e)

(h)

(i)

Estimated

2711 FP35800013348

WSIC Adams Mountain P01 Fe/Mn Fltr

Line# (a) (b) (c) (d) (e) (h) (i) NARUC Estimated Primary Estimated Rate Asset In-Service In-service Deprecation Project ID **Project Description** Project Reason Project Scope Division Cost Date Rate Account 2684 FP3580002650 Redrill, grout, upgrade casing or install liner repair or replace failure or broken asset ANC Water 1.310% Locate addition source of supply or attempt to increase 2685 FP35801021053 Ponderosa Addl Source Supply Increase Water Supply to Ponderosa Addl production from existing sources ANC Water 307 50,000 202411 1.310% 2686 FP35800092247 CW Valve Bank Renovation Central valvebank has failure or leak that requires repair repair or replace failure or broken asset ANC Water 309 22,510 202411 4.560% 2687 FP35100524691 Valve Bank Reno Coast valvebank has failure or leak that requires repair repair or replace failure or broken asset ANC Water 309 331 202411 4.560% 2688 FP35100025011 Valve Bank Reno Kville valvebank has failure or leak that requires repair repair or replace failure or broken asset ANC Water 309 3.601 202411 4.560% 2689 FP35100324842 Valve Bank Renovation Favville valvebank has failure or leak that requires repair repair or replace failure or broken asset ANC Water 309 284 202411 4.560% 2690 FP35801025381 Valve Bank Renovations West valvebank has failure or leak that requires repair repair or replace failure or broken asset ANC Water 309 11.213 202411 4.560% 2691 FP35800026543 Mobile Gen/Camera Renov Central Renovate equipment as needed repair or replace failure or broken asset ANC Water 310 432 202411 1 790% pump equip has failure or reduced function that requires 2692 FP35800092237 ANC Water 311 51 952 2 800% CW Pumping Equipment Central 202411 renair/replacement repair or replace failure or broken asset nump equip has failure or reduced function that requires. 2693 FP35100524692 Pumping Equipment Coast ANC Water 311 517 202411 2.800% repair or replace failure or broken asset repair/replacement pump equip has failure or reduced function that requires 2694 FP35100324843 Pumping Equipment Fayville ANC Water 311 340 202411 2.800% repair/replacement repair or replace failure or broken asset pump equip has failure or reduced function that requires 2695 FP35100025012 Pumping Equipment Kville repair/replacement repair or replace failure or broken asset ANC Water 311 9,447 202411 2.800% pump equip has failure or reduced function that requires 2696 FP35801025382 Pumping Equipment West repair/replacement repair or replace failure or broken asset ANC Water 311 26,374 202411 2.800% 2697 FP35801007533 Brights Crk Rplc Booster Pmps ANC Water 15,000 2.800% Replace booster pumps & motors when they fail Replace pump/motor 311 202411 Treatment eqp has failure or requires timely 2698 FP35800092240 CW Treatment Equipment Central repair/replacement repair or replace failure or broken asset ANC Water 320 37.155 202411 3.860% Treatment eqp has failure or requires timely 2699 FP35100524694 Treatment Equipment Coast repair/replacement repair or replace failure or broken asset ANC Water 320 818 202411 3.860% Treatment eqp has failure or requires timely 2700 FP35100324844 Treatment Equipment Favville repair/replacement repair or replace failure or broken asset ANC Water 320 689 202411 3.860% Treatment ego has failure or requires timely 2701 FP35100025014 3.860% Treatment Equipment Kville renair or replace failure or broken asset ANC Water 320 3 760 202411 repair/replacement Treatment ean has failure or requires timely 2702 FP35801025390 ANC Water 320 5.641 202411 3.860% Treatment Equipment West repair/replacement repair or replace failure or broken asset Sourcing filter backwash water from distribution system can clog laterals with legacy Fe/Mn and lower media life due to coating from seaguestrant. Installing closed backwash supply system to extend filter media life and 2703 FP35800021640 Creekside Shores Instl Backwash Design/build/install backwash system ANC Water 320 150,000 202411 3.860% lower opex Sourcing filter backwash water from distribution system can clog laterals with legacy Fe/Mn and lower media life due to coating from seaquestrant. Installing closed backwash supply system to extend filter media life and 2704 FP35800021643 Jacks Landing Instl Backwash lower opex Design/build/install backwash system ANC Water 320 150,000 202411 3.860% Combined radium concentrations in well water above Design/build/install filtration equipment, bldg and 2705 FP35800021634 WSIC Berklee #1 Radium Filter EPA primary limits appurtances ANC Water 320 250.000 202411 3.860% Combined radium concentrations in well water above Design/build/install filtration equipment, bldg and 2706 FP35800021638 WSIC Deerfield #1 Radium Filter EPA primary limits ANC Water 320 250,000 202411 3.860% appurtances Combined radium concentrations in well water above Design/build/install filtration equipment, bldg and 2707 FP35800021639 WSIC Auburn Hills #2 Radium Filter EPA primary limits appurtances ANC Water 320 250.000 202411 3.860% Combined radium concentrations in well water above Design/build/install filtration equipment, bldg and 2708 FP35800078192 appurtances WSIC Village of White Oak #1 Radium **FPA** primary limits ANC Water 320 250 000 202411 3.860% Design/build/install filtration equipment, bldg and Combined radium concentrations in well water above ANC Water 2709 FP35801021042 WSIC Brights Creek Radium Filter **FPA** primary limits appurtances 320 450 000 202411 3.860% Fe/Mn filter backwash recycle and sludge management systems creating unnecesary opex for sites where weekly backwash volume is less than the 5,000 gallon per week rule. Converting these sites to dump on the Installation of vard piping and rip-rap channel for 2710 FP35100020997 Fe/Mn Discharge Alternative ground will save a significant opex discharging filter backwash to ground ANC Water 320 300,000 202411 3.860% Fe/Mn concentrations in well water above EPA secondary limits, creating discolored water and potential Design/build/install filtration equipment, bldg and

ANC Water

320

350,000

202411

3.860%

health effect issues for customers

(j)

Aqua North Carolina, Inc.
Docket No. W-218, Sub 573
NCUC Form W-1 – Rate Case Information Report
Item# 28 - Aqua NC Water
Schedule of Capital Asset Additions

Schedule of Capital Asset Additions

Line# (a) (b)

1	Project Description	Project Reason	Project Scope	Rate Division	NARUC Asset Account	Estimated In-Service Cost	Estimated In-service Date	Primary Deprecation Rate
13349	WSIC Adams Mountain P02 Fe/Mn Fltr	secondary limits, creating discolored water and potential health effect issues for customers Fe/Mn concentrations in well water above EPA	Design/build/install filtration equipment, bldg and appurtances	ANC Water	320	350,000	202411	3.860%
13356	WSIC Farm P02 Fe/Mn Filter	health effect issues for customers Fe/Mn concentrations in well water above EPA	appurtances	ANC Water	320	350,000	202411	3.860%
13353	WSIC Hunters Ridge P01 Fe/Mn Filter	health effect issues for customers Fe/Mn concentrations in well water above EPA	appurtances	ANC Water	320	350,000	202411	3.860%
13354	WSIC Meadowridge P07 Fe/Mn Filter	secondary limits, creating discolored water and potential health effect issues for customers Fe/Mn concentrations in well water above EPA	Design/build/install filtration equipment, bldg and appurtances	ANC Water	320	350,000	202411	3.860%
81592	WSIC Medfield Est FeMn Filter P04	health effect issues for customers Fe/Mn concentrations in well water above EPA	appurtances	ANC Water	320	350,000	202411	3.860%
07403	WSIC Shaw Hill #1 Fe/Mn Filter	secondary limits, creating discolored water and potential health effect issues for customers	Design/build/install filtration equipment, bldg and appurtances	ANC Water	320	350,000	202411	3.860%
24695	Tank Improvements	tank asset has failure that requires repair/replacement	repair or replace failure or broken asset	ANC Water	330	36	202411	2.150%
26527	Tank Improvements Central	tank asset has failure that requires repair/replacement	repair or replace failure or broken asset	ANC Water	330	776	202411	2.150%
52221	Tank Improvements Fayville	tank asset has failure that requires repair/replacement	repair or replace failure or broken asset	ANC Water	330	26	202411	2.150%
25015	Tank Improvements Kville	tank asset has failure that requires repair/replacement	repair or replace failure or broken asset	ANC Water	330	2,244	202411	2.150%
25393	Tank Improvements West	tank asset has failure that requires repair/replacement	repair or replace failure or broken asset	ANC Water	330	618	202411	2.150%
07395								2.150%
								2.150%
								2.150%
								1.710%
								1.710%
								1.710%
								1.710%
								1.710%
		water main/valve has failure that requires						
	·	water main/valve has failure that requires	•					1.710%
	·	repair/replacement and restoration water main/valve has failure that requires	repair or replace failure or broken asset					1.710%
25395	Main Repair/Valve Rplc West	repair/replacement and restoration	repair or replace failure or broken asset Replace with new valves for system reliability and	ANC Water	331	12,167	202411	1.710%
21298	WSIC Colvard Farms Rplc Valves	Many current inoperable valves in system Improved Water Quality efforts with blow off	maintenance activities Replace various blow off assemblies with new piping and	ANC Water	331	60,000	202411	1.710%
21299	Distrib Blow-off/Valve Installation	replacements water service has failure that requires repair/replacemen	valving t	ANC Water	331	10,000	202411	1.710%
16473	Services - Kville	and restoration	repair or replace failure or broken asset	ANC Water	333	7,367	202411	4.810%
16474	Services Fayville	and restoration	repair or replace failure or broken asset	ANC Water	333	3,342	202411	4.810%
16475	Services Coast	and restoration	repair or replace failure or broken asset	ANC Water	333	1,038	202411	4.810%
92249	CE Services Central	and restoration	repair or replace failure or broken asset	ANC Water	333	46,384	202411	4.810%
16470	Sanicas Wast			ANC Water	222	35.635	202411	4.810%
110413								4.810%
								4.810%
								4.810%
	THE W GET VICES WEST		III SIGN TICW SCIVICE III IC	AND WAR	333	4,270	202411	4.01070
92105	CW Meter/Meter Box Reno Central	restoration	repair or replace failure or broken asset	ANC Water	334	17,059	202411	3.300%
000 000 000 000 000 000 000 000 000 00	13356 13353 13354 13354 13354 13354 13352 24695 25221 25015 25221 25015 25393 27395 13362 24697 25016 25017 25394 25017 25395 21298 21298 21298 21299 16473 16474	Project Description  WSIC Adams Mountain P02 Fe/Mn Filtr  WSIC Farm P02 Fe/Mn Filter  WSIC Hunters Ridge P01 Fe/Mn Filter  WSIC Meadowridge P07 Fe/Mn Filter  WSIC Medfield Est FeMn Filter P04  WSIC Shaw Hill #1 Fe/Mn Filter  Tank Improvements  Tank Improvements Payville  Tank Improvements Fayville  Tank Improvements Kville  Tank Improvements West Whispering Pines Replace Hydro 5k Ridgewd Inst! Booster/Grnd Storage WSIC Southbourne #1 Repl Sk noncode tank  CE Main Renovation Coast Main Renovation Scentral  Main Renovation Skylle  WSIC Southbourne #1 Repl Sk noncode tank  CE Main Renovation Skylle  WSIC Southbourne #1 Repl Sk noncode tank  CE Main Renovation Skylle  Main Renovation West  Main Renovation Kylle  WSIC Colvard Farms Rplc Central  Main Repair/Valve Rplc West  WSIC Colvard Farms Rplc Valves  Distrib Blow-off/Valve Installation  Services - Kville  Services Coast  CE Services Coast  CE Services Coast  New Services Kylle  New Services West  New Services West  New Services West	Project Description  Project Reason  Fe/Mn concentrations in well water above EPA secondary limits, creating discolored water and potential health effect issues for customers Fe/Mn concentrations in well water above EPA secondary limits, creating discolored water and potential health effect issues for customers Fe/Mn concentrations in well water above EPA secondary limits, creating discolored water and potential health effect issues for customers Fe/Mn concentrations in well water above EPA secondary limits, creating discolored water and potential health effect issues for customers Fe/Mn concentrations in well water above EPA secondary limits, creating discolored water and potential health effect issues for customers Fe/Mn concentrations in well water above EPA secondary limits, creating discolored water and potential health effect issues for customers Fe/Mn concentrations in well water above EPA secondary limits, creating discolored water and potential health effect issues for customers Fe/Mn concentrations in well water above EPA secondary limits, creating discolored water and potential health effect issues for customers Fe/Mn concentrations in well water above EPA secondary limits, creating discolored water and potential health effect issues for customers Fe/Mn concentrations in well water above EPA secondary limits, creating discolored water and potential health effect 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EPA secondary limits, creating descolored water and potential health effect issues for customers Fefth concentrations in well water above EPA secondary limits, creating descolored water and potential health effect issues for customers Fefth concentrations in well water above EPA secondary limits, creating descolored water and potential health effect issues for customers Fefth concentrations in well water above EPA secondary limits, creating descolored water and potential health effect issues for customers Fefth concentrations in well water above EPA secondary limits, creating descolored water and potential health effect issues for customers Fefth concentrations in well water above EPA secondary limits, creating descolored water and potential health effect issues for customers Fefth concentrations in well water above EPA secondary limits, creating descolored water and potential health effect issues for customers Fefth concentrations in well water above EPA secondary limits, creating descolored water and potential health effect issues for customers Fefth concentrations in well water above EPA secondary limits, creating descolored water and potential health effect issues for customers Limits of the properties of	Project Description Filth concentration is well water above EPA secondary immiss, creating discolored water and potential personal entire of the secondary immiss, creating discolored water and potential personal entire of the secondary immiss, creating discolored water and potential personal entire of the secondary immiss, creating discolored water and potential personal entire of the secondary immiss, creating discolored water and potential personal entire of the secondary immiss, creating discolored water and potential personal entire of the secondary immiss, creating discolored water and potential personal entire of the secondary immiss, creating discolored water and potential personal entire of the secondary immiss, creating discolored water and 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the secondary immiss, creating discolored water and potential personal entire of the secondary immiss, creating discolored water and potential personal entire of the secondary immiss, creating discolored water and potential personal entire of the secondary immiss, creating discolored	Project Description Project Reason P	Project Description	Project Description

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Agua North Carolina Inc. Docket No. W-218, Sub 573 NCUC Form W-1 - Rate Case Information Report Item# 28 - Agua NC Water

(b)

Schedule of Capital Asset Additions

Line#

NARUC Estimated Estimated Primary Rate Asset In-Service In-service Deprecation Project ID **Project Description** Project Reason Project Scope Division Cost Date Rate Account water meter/box requires repair/replacement and 2745 FP35100324849 Meter/Meter Box Reno Fayville ANC Water 3.300% repair or replace failure or broken asset 334 1.435 202411 water meter/box requires repair/replacement and 2746 FP35100025021 Meter/Meter Box Reno Kville repair or replace failure or broken asset ANC Water 334 4,423 202411 3.300% water meter/box requires repair/replacement and 2747 FP35801027002 Meter/Meter Box Reno West restoration repair or replace failure or broken asset ANC Water 334 15.297 202411 3 300% water meter/box requires repair/replacement and 2748 FP35100524700 Meters/Meter Box Reno Coast restoration renair or replace failure or broken asset ANC Water 334 334 202411 3 300% 2749 New FP New Meters Kville Install new meters for new customers Install new meter ANC Water 334 1.250 202411 3.300% 2750 New FP New Meters Fawille Install new meters for new customers Install new meter ANC Water 334 167 202411 3 300% 2751 New FP New Meters Wilm Install new meters for new customers ANC Water 334 3 300% Install new meter 33 202411 2752 New FP 12 383 3 300% New Meters Central Install new meters for new customers Install new meter ANC Water 334 202411 2753 New FP ANC Water 334 4.216 3.300% New Meters West Install new meters for new customers Install new meter 202411 2754 FP35800026549 P5300100:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC Water 343 1.103 202411 5.000% 2755 FP35801025406 P5300200:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC Water 343 5.000% 819 202411 2756 FP35100025024 P5300220:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC Water 343 417 202411 5.000% 2757 FP35800026542 P5300100:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC Water 1,117 202411 5.000% 5.000% 2758 FP35100553111 P5300310:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC Water 344 202411 2759 FP35801093416 P5300200:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC Water 344 279 202411 5.000% Comm Eqp asset has failure that requires 2760 FP35800026546 Remote Monitoring Central repair or replace failure or broken asset ANC Water 346 3,461 202411 10.000% repair/replacement Comm Eqp asset has failure that requires 2761 FP35100524704 Remote Monitoring Coast repair/replacement repair or replace failure or broken asset ANC Water 346 12 202411 10.000% Comm Eqp asset has failure that requires 2762 FP35100359632 Remote Monitoring Favville repair/replacement repair or replace failure or broken asset ANC Water 346 489 202411 10.000% Comm Eqp asset has failure that requires 2763 FP35100025023 Remote Monitoring Kville renair/renlacement repair or replace failure or broken asset ANC Water 346 559 202411 10 000% Comm Egn asset has failure that requires 2764 FP35801025403 Remote Monitoring West renair or replace failure or broken asset ANC Water 346 2 367 202411 10 000% renair/replacement Statewide initiative to obtain production data on wells 2765 FP35801078032 ANC Water 10.000% Install Level Tran & Pressure Mon losing production InstII level transducers and pres monitors 346 3.188 202411 driveway, grounds, electrical or wellhouse requires 2766 FP35100024987 P5300200:WA Drive/Grnds/Elec/Wellhouse repair or replace failure or broken asset ANC Water 304 6,151 202412 1.570% repair/replace driveway, grounds, electrical or wellhouse requires 2767 FP35100315419 P5300300:WA Drive/Grnds/Elec/Wellhouse repair/replace 1.570% repair or replace failure or broken asset ANC Water 304 612 202412 driveway, grounds, electrical or wellhouse requires 2768 FP35100524688 P5300310:WA Drive/Grnds/Elec/Wellhouse ANC Water 304 920 202412 1.570% repair/replace repair or replace failure or broken asset driveway, grounds, electrical or wellhouse requires 2769 FP35800092209 P5300100:WA Drive/Grnds/Elec/Wellhouse repair/replace repair or replace failure or broken asset ANC Water 304 48.195 202412 1.570% driveway, grounds, electrical or wellhouse requires 2770 FP35801025377 1 570% P5300200:WA Drive/Grnds/Elec/Wellhouse repair/replace repair or replace failure or broken asset ANC Water 304 16,460 202412 2771 FP35100058948 Systems Engineering Kville Eng for sysetms acquired without adequate P&S Bring systems up to DEQ approval status ANC Water 304 2 500 202412 1.570% 2772 FP35801025373 System Improv/Engineering West Eng for sysetms acquired without adequate P&S Bring systems up to DEQ approval status ANC Water 304 5.000 202412 1.570% Allow for generator to be hooked up during power 2773 FP35801065062 1.570% Instl Quick Con/Trnsfr Switches Install Hubbel plugs at wells ANC Water 304 3 188 202412 outage w/o straight wireing Project scope will vary by site and/or State/Federal 2774 FP35900113493 SAFE ANC Water Improvnt Marker To ensure safety at all Agua sites ANC Water 304 60.000 202412 1.570% Regulations 2775 FP35801051897 304.56 Leasehold Improvements Denver Required repairs at leased office Varies ANC Water 417 202412 1.650% 2776 FP35800026507 Well Renovations Central Redrill, grout, upgrade casing or install liner repair or replace failure or broken asset ANC Water 307 660 202412 1.310% Locate addition source of supply or attempt to increase 2777 FP35800021600 Meadow Ridge Additional Wtr Source Increase Water Supply for Meadowridge production from existing sources ANC Water 307 50.000 202412 1.310% Locate addition source of supply or attempt to increase 2778 FP35800021603 Robinfield Est Addl Wtr Source ANC Water 307 1.310% Increase Water Supply for Robinfield production from existing sources 50.000 202412 General Marker reserved to find either emergency or Locate addition source of supply or attempt to increase 2779 FP35800021606 Additional Water Source Marker permanent additional source of water supply production from existing sources ANC Water 307 50,000 202412 1.310% 2780 FP35800092247 CW Valve Bank Renovation Central valvebank has failure or leak that requires repair repair or replace failure or broken asset ANC Water 309 22,510 202412 4.560% 2781 FP35100524691 Valve Bank Reno Coast valvebank has failure or leak that requires repair repair or replace failure or broken asset ANC Water 309 331 202412 4.560% 2782 FP35100025011 Valve Bank Reno Kville valvebank has failure or leak that requires repair repair or replace failure or broken asset ANC Water 309 3,601 202412 4.560% 2783 FP35100324842 Valve Bank Renovation Favville valvehank has failure or leak that requires renain repair or replace failure or broken asset ANC Water 309 284 202412 4.560% 2784 FP35801025381 Valve Bank Renovations West valvebank has failure or leak that requires repair repair or replace failure or broken asset ANC Water 309 11.213 202412 4.560%

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Primary

Agua North Carolina Inc. Docket No. W-218. Sub 573 NCUC Form W-1 - Rate Case Information Report Item# 28 - Agua NC Water

(b)

Schedule of Capital Asset Additions

(a)

Line#

NARUC Rate Asset In-Service In-service Deprecation Project ID **Project Description** Project Reason Project Scope Division Cost Date Rate Account Install equipment to limit the destruction of well pumps on slow recharge well systems and/or high demand Ground water and pump control for efficient operations 2785 FP35800021313 Critical Well Pump Flow Monitoring ANC Water 309 2,000 202412 4.560% 2786 FP35800026543 Mobile Gen/Camera Renov Central Renovate equipment as needed repair or replace failure or broken asset ANC Water 310 432 202412 1.790% pump equip has failure or reduced function that requires repair/replacement 2787 FP35800092237 CW Pumping Equipment Central repair or replace failure or broken asset ANC Water 311 51,952 202412 2.800% pump equip has failure or reduced function that requires Pumping Equipment Coast 2788 FP35100524692 repair/replacement repair or replace failure or broken asset ANC Water 311 517 202412 2.800% pump equip has failure or reduced function that requires 2789 FP35100324843 Pumping Equipment Fayville renair/renlacement repair or replace failure or broken asset ANC Water 311 340 202412 2.800% nump equip has failure or reduced function that requires. 2790 FP35100025012 Pumping Equipment Kville renair/replacement renair or replace failure or broken asset ANC Water 311 9.447 202412 2.800% pump equip has failure or reduced function that requires 2791 FP35801025382 repair/replacement repair or replace failure or broken asset ANC Water 2.800% Pumping Equipment West 311 26.374 202412 Treatment eqp has failure or requires timely repair/replacement repair or replace failure or broken asset 2792 FP35800092240 CW Treatment Equipment Central ANC Water 3.860% 320 37.155 202412 Treatment eqp has failure or requires timely 2793 FP35100524694 Treatment Equipment Coast repair/replacement repair or replace failure or broken asset ANC Water 320 818 202412 3.860% Treatment eqp has failure or requires timely repair or replace failure or broken asset 2794 FP35100324844 Treatment Equipment Fayville repair/replacement ANC Water 320 202412 3.860% 689 Treatment eqp has failure or requires timely 2795 FP35100025014 Treatment Equipment Kville repair/replacement repair or replace failure or broken asset ANC Water 320 3.760 202412 3.860% Treatment eqp has failure or requires timely 2796 FP35801025390 Treatment Equipment West repair/replacement repair or replace failure or broken asset 320 202412 3.860% ANC Water 5,641 Installation of filtration equipment and building, including but not limited to design, permitting, CA/CO, yard piping, site work, tank pad installation and setting, Combined radium concentrations in well water above electrical/controls, and minor wellhouse repair and re-ANC Water 2797 FP35100013368 WSIC Bon Aire Acs Radiumn Filter EPA primary limits 320 250,000 202412 3.860% Fe/Mn concentrations in well water above EPA secondary limits, creating discolored water and potential Design/build/install filtration equipment, bldg and 2798 FP35800081587 WSIC Masonwoods FeMn Filter P01 health effect issues for customers appurtances ANC Water 320 350.000 202412 3.860% Fe/Mn concentrations in well water above FPA secondary limits, creating discolored water and potential Design/build/install filtration equipment, bldg and 2799 NEW FP358000 Wsic Willow Hill FeMn Filter ANC Water 320 350 000 202412 3.860% health effect issues for customers annurtances 2800 FP35100524695 Tank Improvements tank asset has failure that requires repair/replacement repair or replace failure or broken asset ANC Water 330 36 202412 2.150% 2801 FP35800026527 Tank Improvements Central tank asset has failure that requires repair/replacement repair or replace failure or broken asset ANC Water 330 777 202412 2.150% 2802 FP35100352221 Tank Improvements Fayville ANC Water 330 202412 2.150% tank asset has failure that requires repair/replacement repair or replace failure or broken asset 26 2803 FP35100025015 Tank Improvements Kville ANC Water 330 2,244 202412 2.150% tank asset has failure that requires repair/replacement repair or replace failure or broken asset 2804 FP35801025393 Tank Improvements West tank asset has failure that requires repair/replacement repair or replace failure or broken asset ANC Water 330 619 202412 2.150% 2805 FP35800092082 CE Main Renovations Central water main breaks that require immediate repair repair or replace failure or broken asset ANC Water 331 46,350 202412 1.710% 2806 FP35100524697 Main Renovation Coast water main breaks that require immediate repair repair or replace failure or broken asset ANC Water 331 1,276 202412 1 710% 2807 FP35100324845 Main Renovation Favville water main breaks that require immediate renain renair or replace failure or broken asset ANC Water 331 2 3 3 1 202412 1 710% 2808 FP35801025394 Main Renovation West water main breaks that require immediate repair repair or replace failure or broken asset ANC Water 331 33.743 202412 1 710% 2809 FP35100025016 Main Renovations Kville water main breaks that require immediate repair repair or replace failure or broken asset ANC Water 331 10.350 202412 1 710% water main/valve has failure that requires 2810 FP35800092101 CW Main Renair/Valve Rnlc Central renair or replace failure or broken asset ANC Water 331 9.333 202412 1.710% renair/replacement and restoration water main/valve has failure that requires 2811 FP35100025017 ANC Water 331 202412 1.710% Main Repair/Valve Replace Kville repair/replacement and restoration repair or replace failure or broken asset 500 water main/valve has failure that requires 2812 FP35801025395 Main Repair/Valve Rplc West repair/replacement and restoration repair or replace failure or broken asset ANC Water 331 12,167 202412 1.710% NCDOT is widening Hwy 150 forcing Aqua to relocate 2813 FP35801085740 WSIC Hwy 150 DOT Main Reloc RiverPk ANC Water 1.710% 331 850.000 202412 water service has failure that requires repair/replacement 2814 FP35100016473 Services - Kville repair or replace failure or broken asset ANC Water 333 7,367 202412 4.810% and restoration

(d)

(e)

(h)

Estimated

(i)

Estimated

Agua North Carolina Inc. Docket No. W-218. Sub 573 NCUC Form W-1 - Rate Case Information Report Item# 28 - Agua NC Water

(b)

Schedule of Capital Asset Additions

(a)

Line#

NARUC Estimated Estimated Primary Rate Asset In-Service In-service Deprecation Project ID **Project Description** Project Reason Division Account Cost Date Rate Project Scope water service has failure that requires repair/replacement 2815 FP35100316474 Services Fayville ANC Water 3,342 202412 4.810% and restoration repair or replace failure or broken asset 333 water service has failure that requires repair/replacement 2816 FP35100516475 Services Coast and restoration repair or replace failure or broken asset ANC Water 333 1,038 202412 4.810% water service has failure that requires repair/replacement 2817 FP35800092249 CE Services Central and restoration repair or replace failure or broken asset ANC Water 333 46.384 202412 4.810% water service has failure that requires repair/replacement 2818 FP35801016479 Services West and restoration renair or replace failure or broken asset ANC Water 333 35 635 202412 4.810% 2819 New FP New Services Kville Install new service for new customer Install new service line ANC Water 333 1.105 202412 4.810% 2820 New FP New services Cary Install new service for new customer Install new service line ANC Water 333 5 622 202412 4.810% 2821 New FP New Services West Install new service for new customer Install new service line ANC Water 333 4 276 202412 4 810% water meter/hox requires renair/replacement and 2822 FP35800092105 CW Meter/Meter Box Reno Central repair or replace failure or broken asset ANC Water 334 17.058 202412 3.300% restoration water meter/box requires repair/replacement and 2823 FP35100324849 Meter/Meter Box Reno Fayville ANC Water 334 1,435 202412 3.300% restoration repair or replace failure or broken asset water meter/box requires repair/replacement and 2824 FP35100025021 Meter/Meter Box Reno Kville restoration repair or replace failure or broken asset ANC Water 334 4,424 202412 3.300% water meter/box requires repair/replacement and 2825 FP35801027002 Meter/Meter Box Reno West repair or replace failure or broken asset ANC Water 334 15.297 202412 3.300% water meter/box requires repair/replacement and 2826 FP35100524700 Meters/Meter Box Reno Coast repair or replace failure or broken asset ANC Water 334 334 202412 3.300% restoration 2827 New FP New Meters Kville Install new meters for new customers Install new meter ANC Water 334 1,250 202412 3.300% 2828 New FP New Meters Favville Install new meters for new customers Install new meter ANC Water 334 167 202412 3.300% 2829 New FP New Meters Wilm Install new meters for new customers Install new meter ANC Water 334 33 202412 3 300% 2830 New FP New Meters Central Install new meters for new customers Install new meter ANC Water 334 12 383 202412 3.300% 2831 New FP New Meters West Install new meters for new customers Install new meter ANC Water 334 4.216 202412 3 300% 2832 FP35800026549 P5300100:Working Tools-NS Tools used in the renair of assets Purchase or replace tools ANC Water 343 1 104 202412 5.000% 2833 FP35801025406 P5300200:Working Tools-NS ANC Water 343 5.000% Tools used in the renair of assets Purchase or replace tools 819 202412 2834 FP35100025024 P5300220:Working Tools-NS Tools used in the renair of assets Purchase or replace tools ANC Water 343 202412 5.000% 417 2835 FP35800026542 repair or replace failure or broken asset ANC Water 344 1.118 5.000% P5300100:Lab Equipment-NS Lab equipment need perform testing as required 202412 2836 FP35100553111 5.000% P5300310:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC Water 344 45 202412 2837 FP35801093416 P5300200:Lab Equipment-NS repair or replace failure or broken asset ANC Water 344 279 5.000% Lab equipment need perform testing as required 202412 Comm Eqp asset has failure that requires 2838 FP35800026546 Remote Monitoring Central repair/replacement repair or replace failure or broken asset ANC Water 346 3.461 202412 10.000% Comm Eqp asset has failure that requires 2839 FP35100524704 Remote Monitoring Coast ANC Water 346 12 202412 10.000% repair/replacement repair or replace failure or broken asset Comm Eqp asset has failure that requires 2840 FP35100359632 Remote Monitoring Fayville repair or replace failure or broken asset ANC Water 346 489 202412 10.000% repair/replacement Comm Eqp asset has failure that requires 2841 FP35100025023 Remote Monitoring Kville repair/replacement repair or replace failure or broken asset ANC Water 346 559 202412 10.000% Comm Eqp asset has failure that requires 2842 FP35801025403 Remote Monitoring West renair/replacement repair or replace failure or broken asset ANC Water 346 2 367 202412 10.000% Statewide initiative to obtain production data on wells 2843 FP35801078032 Install Level Tran & Pressure Mon losing production InstII level transducers and pres monitors ANC Water 346 3 188 202412 10.000% 21 487 782 2844 Total 2024 driveway, grounds, electrical or wellhouse requires 2845 FP35100024987 P5300200:WA Drive/Grnds/Elec/Wellhouse repair or replace failure or broken asset ANC Water 304 6.150 202501 1.570% repair/replace driveway, grounds, electrical or wellhouse requires 2846 FP35100315419 P5300300:WA Drive/Grnds/Elec/Wellhouse repair/replace repair or replace failure or broken asset ANC Water 304 613 202501 1.570% driveway, grounds, electrical or wellhouse requires 2847 FP35100524688 P5300310:WA Drive/Grnds/Elec/Wellhouse repair or replace failure or broken asset ANC Water 304 920 202501 1.570% repair/replace driveway, grounds, electrical or wellhouse requires 2848 FP35800092209 P5300100:WA Drive/Grnds/Elec/Wellhouse repair/replace ANC Water 1.570% repair or replace failure or broken asset 304 48.195 202501 driveway, grounds, electrical or wellhouse requires 2849 FP35801025377 P5300200:WA Drive/Grnds/Elec/Wellhouse repair or replace failure or broken asset ANC Water 304 16,460 202501 1.570% repair/replace Allow for generator to be hooked up during power 2850 FP35100064892 Instl Quick Connct/Trnsfr Switch outage w/o straight wiring Install Hubbel plugs at wells ANC Water 304 2.500 202501 1.570% Allow for generator to be hooked up during power 2851 FP35801065062 Instl Quick Con/Trosfr Switches outage w/o straight wireing Install Hubbel plugs at wells ANC Water 304 3 188 202501 1 570% Required repairs at leased office 2852 FP35801051897 Leasehold Improvements Denver ANC Water 304 56 208 202501 1.650% repair or replace failure or broken asset 2853 FP35800026507 Well Renovations Central Redrill, grout, upgrade casing or install liner ANC Water 307 660 202501 1 310%

(d)

(e)

(h)

(i)

2890 New FP

New Services West

Line# (a) (b) (c) (d) (e) (i) NARUC Estimated Estimated Primary Rate Asset In-Service In-service Deprecation Project ID **Project Description** Project Reason Project Scope Division Cost Date Rate Account 2854 FP3580009224 CW Valve Bank Renovation Central ANC Water valvebank has failure or leak that requires repair repair or replace failure or broken asset 309 2855 FP35100524691 Valve Bank Reno Coast valvebank has failure or leak that requires repair repair or replace failure or broken asset ANC Water 309 331 202501 4.560% 2856 FP35100025011 Valve Bank Reno Kville valvebank has failure or leak that requires repair repair or replace failure or broken asset ANC Water 3,600 4.560% 309 202501 2857 FP35100324842 Valve Bank Renovation Fayville valvebank has failure or leak that requires repair repair or replace failure or broken asset ANC Water 309 284 202501 4.560% 2858 FP35801025381 Valve Bank Renovations West valvebank has failure or leak that requires repair repair or replace failure or broken asset ANC Water 309 11,212 202501 4.560% 2859 FP35800026543 Mobile Gen/Camera Renov Central Renovate equipment as needed repair or replace failure or broken asset ANC Water 310 432 202501 1.790% pump equip has failure or reduced function that requires 2860 FP35800092237 repair/replacement 2 800% CW Pumping Equipment Central repair or replace failure or broken asset ANC Water 311 51 952 202501 pump equip has failure or reduced function that requires 2861 FP35100524692 ANC Water Pumping Equipment Coast renair/renlacement renair or replace failure or broken asset 311 517 202501 2 800% pump equip has failure or reduced function that requires 2862 FP35100324843 ANC Water 2 800% Pumping Equipment Favville renair/replacement renair or replace failure or broken asset 311 340 202501 pump equip has failure or reduced function that requires 2863 FP35100025012 Pumpina Equipment Kville repair/replacement repair or replace failure or broken asset ANC Water 311 9.447 202501 2.800% pump equip has failure or reduced function that requires 2864 FP35801025382 Pumping Equipment West repair/replacement repair or replace failure or broken asset ANC Water 311 26,374 202501 2 800% Treatment eqp has failure or requires timely 2865 FP35800092240 ANC Water 320 3.860% CW Treatment Equipment Central repair/replacement repair or replace failure or broken asset 37.155 202501 Treatment eqp has failure or requires timely 2866 FP35100524694 Treatment Equipment Coast ANC Water 320 818 202501 3.860% repair/replacement repair or replace failure or broken asset Treatment eqp has failure or requires timely 2867 FP35100324844 Treatment Equipment Fayville repair/replacement repair or replace failure or broken asset ANC Water 320 689 202501 3.860% Treatment eqp has failure or requires timely 2868 FP35100025014 Treatment Equipment Kville repair/replacement repair or replace failure or broken asset ANC Water 320 3 761 202501 3.860% Treatment ego has failure or requires timely 2869 FP35801025390 Treatment Equipment West repair/replacement repair or replace failure or broken asset ANC Water 320 5 641 202501 3.860% 2870 FP35100524695 2 150% Tank Improvements tank asset has failure that requires renair/replacement ANC Water 330 36 202501 repair or replace failure or broken asset 2871 FP35800026527 Tank Improvements Central ANC Water 330 776 202501 2.150% tank asset has failure that requires repair/replacement repair or replace failure or broken asset 2872 FP35100352221 Tank Improvements Fayville ANC Water 330 26 202501 2.150% tank asset has failure that requires repair/replacement repair or replace failure or broken asset 2873 FP35100025015 Tank Improvements Kville tank asset has failure that requires repair/replacement repair or replace failure or broken asset ANC Water 330 2.243 202501 2.150% 2874 FP35801025393 Tank Improvements West ANC Water 330 202501 2.150% tank asset has failure that requires repair/replacement repair or replace failure or broken asset 618 2875 FP35800092082 CE Main Renovations Central repair or replace failure or broken asset ANC Water 46,350 202501 1.710% water main breaks that require immediate repair 331 2876 FP35100524697 water main breaks that require immediate repair repair or replace failure or broken asset ANC Water 331 1,276 1.710% Main Renovation Coast 202501 2877 FP35100324845 Main Renovation Fayville water main breaks that require immediate repair repair or replace failure or broken asset ANC Water 331 2,332 202501 1.710% 2878 FP35801025394 Main Renovation West water main breaks that require immediate repair repair or replace failure or broken asset ANC Water 331 33.743 202501 1.710% 2879 FP35100025016 Main Renovations Kville water main breaks that require immediate repair repair or replace failure or broken asset ANC Water 331 10.349 202501 1.710% water main/valve has failure that requires 2880 FP35800092101 CW Main Repair/Valve Rplc Central repair/replacement and restoration repair or replace failure or broken asset ANC Water 331 9.333 202501 1 710% water main/valve has failure that requires 2881 FP35100025017 1 710% Main Renair/Valve Replace Kville ANC Water 331 500 202501 renair/replacement and restoration renair or replace failure or broken asset water main/valve has failure that requires 2882 FP35801025395 Main Repair/Valve Rplc West ANC Water 331 12.167 202501 1.710% repair/replacement and restoration repair or replace failure or broken asset water service has failure that requires repair/replacement 2883 FP35100016473 Services - Kville and restoration repair or replace failure or broken asset ANC Water 333 7.367 202501 4.810% water service has failure that requires repair/replacement 2884 FP35100316474 Services Fayville and restoration repair or replace failure or broken asset ANC Water 333 3.342 202501 4.810% water service has failure that requires repair/replacement 2885 FP35100516475 ANC Water 4.810% Services Coast repair or replace failure or broken asset 333 1.038 202501 water service has failure that requires repair/replacement 2886 FP35800092249 CE Services Central repair or replace failure or broken asset ANC Water 333 46,384 202501 4.810% and restoration water service has failure that requires repair/replacement 2887 FP35801016479 Services West and restoration repair or replace failure or broken asset ANC Water 333 35 635 202501 4.810% 2888 New FP New Services Kville Install new service for new customer Install new service line ANC Water 333 1 105 202501 4.810% 2889 New FP New services Cary Install new service for new customer Install new service line ANC Water 333 5 622 202501 4.810%

Install new service line

ANC Water

333

4 276

202501

4.810%

Install new service for new customer

Line# (a) (b)

NARUC Estimated Estimated Primary Rate Asset In-Service In-service Deprecation Project ID Project Description Project Reason Project Scope Division Account Cost Date Rate water meter/box requires repair/replacement and 2891 FP35800092105 CW Meter/Meter Box Reno Central ANC Water 202501 3.300% repair or replace failure or broken asset 334 17.058 water meter/box requires repair/replacement and 2892 FP35100324849 Meter/Meter Box Reno Fayville repair or replace failure or broken asset ANC Water 334 1,436 202501 3.300% water meter/box requires repair/replacement and 2893 FP35100025021 Meter/Meter Box Reno Kville restoration repair or replace failure or broken asset ANC Water 334 4.423 202501 3.300% water meter/box requires repair/replacement and 2894 FP35801027002 Meter/Meter Box Reno West restoration renair or replace failure or broken asset ANC Water 334 15 298 202501 3 300% water meter/box requires repair/replacement and 2895 FP35100524700 Meters/Meter Box Reno Coast restoration renair or replace failure or broken asset ANC Water 334 334 202501 3 300% 1.250 2896 New FP New Meters Kville Install new meters for new customers Install new meter ANC Water 3 300% 334 202501 2897 New FP ANC Water 3 300% New Meters Fawille Install new meters for new customers Install new meter 334 166 202501 2898 New FP New Meters Wilm Install new meters for new customers ANC Water 334 3.300% Install new meter 33 202501 2899 New FP New Meters Central Install new meters for new customers Install new meter ANC Water 334 12.383 202501 3.300% 2900 New FP Install new meters for new customers ANC Water 334 4,217 3.300% New Meters West Install new meter 202501 2901 FP35800026549 P5300100:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC Water 343 1,104 202501 5.000% 2902 FP35801025406 P5300200:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC Water 343 819 202501 5.000% P5300220:Working Tools-NS 2903 FP35100025024 ANC Water 343 5.000% Tools used in the repair of assets Purchase or replace tools 417 202501 2904 FP35800026542 P5300100:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC Water 344 1.118 202501 5.000% 2905 FP35100553111 P5300310:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC Water 344 5.000% 202501 2906 FP35801093416 P5300200:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC Water 344 278 5.000% 202501 Comm Eqp asset has failure that requires 2907 FP35800026546 Remote Monitoring Central repair/replacement repair or replace failure or broken asset ANC Water 346 3.461 202501 10.000% Comm Eqp asset has failure that requires ANC Water 2908 FP35100524704 Remote Monitoring Coast renair/renlacement repair or replace failure or broken asset 346 12 202501 10.000% Comm Eqp asset has failure that requires 2909 FP35100359632 Remote Monitoring Favville renair/renlacement repair or replace failure or broken asset ANC Water 346 489 202501 10 000% Comm Eqp asset has failure that requires 2910 FP35100025023 Remote Monitoring Kville renair or replace failure or broken asset ANC Water 346 559 202501 10 000% renair/replacement Comm Eqp asset has failure that requires 2911 FP35801025403 ANC Water 202501 10.000% Remote Monitoring West repair/replacement repair or replace failure or broken asset 346 2.367 Statewide initiative to obtain production data on wells 2912 FP35801078032 Install Level Tran & Pressure Mon InstII level transducers and pres monitors ANC Water 346 3 188 202501 10.000% losing production driveway, grounds, electrical or wellhouse requires 2913 FP35100024987 P5300200:WA Drive/Grnds/Elec/Wellhouse 1.570% repair/replace repair or replace failure or broken asset ANC Water 304 6.150 202502 driveway, grounds, electrical or wellhouse requires 2914 FP35100315419 P5300300:WA Drive/Grnds/Elec/Wellhouse ANC Water 304 613 202502 1.570% repair/replace repair or replace failure or broken asset driveway, grounds, electrical or wellhouse requires 2915 FP35100524688 P5300310:WA Drive/Grnds/Elec/Wellhouse repair/replace repair or replace failure or broken asset ANC Water 304 920 202502 1.570% driveway, grounds, electrical or wellhouse requires 2916 FP35800092209 P5300100:WA Drive/Grnds/Elec/Wellhouse repair/replace repair or replace failure or broken asset ANC Water 304 48.194 202502 1.570% driveway, grounds, electrical or wellhouse requires 2917 FP35801025377 P5300200:WA Drive/Grnds/Elec/Wellhouse renair/replace repair or replace failure or broken asset ANC Water 304 16,460 202502 1.570% Expanding current wellhouse to allow for a safer and 2918 FP35800013323 Wellhouse is to small for current operation 1.570% Dallas Acres Replace Well House #1 ANC Water 304 40 000 202502 more productive operation Allow for generator to be hooked up during power 2919 FP35100064892 Instl Quick Connct/Trnsfr Switch Install Hubbel plugs at wells ANC Water 304 2.500 202502 1.570% outage w/o straight wiring Allow for generator to be hooked up during power 2920 FP35801065062 Instl Quick Con/Trnsfr Switches outage w/o straight wireing Install Hubbel plugs at wells ANC Water 304 3,188 202502 1.570% Project scope will vary by site and/or State/Federal 2921 FP35900113493 SAFE ANC Water Improvnt Marker To ensure safety at all Aqua sites Regulations ANC Water 304 25,000 202502 1.570% 2922 FP35801051897 ANC Water Leasehold Improvements Denver Required repairs at leased office Varies 304.56 208 202502 1.650% repair or replace failure or broken asset 2923 FP35800026507 Well Renovations Central Redrill, grout, upgrade casing or install liner ANC Water 307 202502 1.310% Work with outside hydrogeologist on proper well drilling 2924 FP35800013327 Greymoss Fairoaks Well Clean/drill Manganese issues and needs periodically cleaned and cleaning for this system ANC Water 307 20,000 202502 1.310% 2925 FP35800092247 CW Valve Bank Renovation Central valvebank has failure or leak that requires repair repair or replace failure or broken asset ANC Water 309 22,511 202502 4.560% valvebank has failure or leak that requires repair 2926 FP35100524691 Valve Bank Reno Coast repair or replace failure or broken asset ANC Water 309 331 202502 4.560% 2927 FP35100025011 Valve Bank Reno Kville valvebank has failure or leak that requires repair repair or replace failure or broken asset ANC Water 309 3.600 202502 4.560% 2928 FP35100324842 Valve Bank Renovation Favville valvehank has failure or leak that requires renain repair or replace failure or broken asset ANC Water 309 283 202502 4.560% 2929 FP35801025381 Valve Bank Renovations West valvebank has failure or leak that requires repair repair or replace failure or broken asset ANC Water 309 11.212 202502 4.560% 2930 FP35800013321 Colonial Hat Rbld VIv Bk 1&3 Current valve bank severly deteriorated Replace all deterioated piping with new ANC Water 309 15,000 202502 4.560%

(d)

(e)

(h)

(i)

2958 FP35100316474

2959 FP35100516475

2960 FP35800092249

2961 FP35801016479

2962 New FP

2963 New FP

2964 New FP

Services Favville

Services Coast

Services West

CE Services Central

New Services Kville

New services Cary

New Services West

Line# (a) (b) (c) (d) (e) (h) (i) (i) NARUC Estimated Estimated Primary Rate Asset In-Service In-service Deprecation Project ID **Project Description** Project Reason Project Scope Division Cost Date Rate Account Install equipment to limit the destruction of well pumps on slow recharge well systems and/or high demand Ground water and pump control for efficient operations 2931 FP35800021313 Critical Well Pump Flow Monitoring ANC Water 309 5,000 202502 4.560% 2932 FP35800026543 Mobile Gen/Camera Renov Central Renovate equipment as needed repair or replace failure or broken asset ANC Water 310 432 202502 1.790% pump equip has failure or reduced function that requires repair/replacement 2933 FP35800092237 CW Pumping Equipment Central repair or replace failure or broken asset ANC Water 311 51,952 202502 2.800% pump equip has failure or reduced function that requires 2934 FP35100524692 Pumping Equipment Coast repair/replacement repair or replace failure or broken asset ANC Water 311 517 202502 2.800% pump equip has failure or reduced function that requires 2935 FP35100324843 Pumping Equipment Fayville renair/renlacement renair or replace failure or broken asset ANC Water 311 340 202502 2.800% nump equip has failure or reduced function that requires. 2936 FP35100025012 Pumping Equipment Kville renair/replacement renair or replace failure or broken asset ANC Water 311 9.447 202502 2.800% pump equip has failure or reduced function that requires 2937 FP35801025382 repair/replacement repair or replace failure or broken asset ANC Water 2.800% Pumping Equipment West 311 26.374 202502 Treatment eqp has failure or requires timely repair/replacement repair or replace failure or broken asset 2938 FP35800092240 ANC Water 3.860% CW Treatment Equipment Central 320 37.155 202502 Treatment eqp has failure or requires timely 2939 FP35100524694 Treatment Equipment Coast repair/replacement repair or replace failure or broken asset ANC Water 320 818 202502 3.860% Treatment eqp has failure or requires timely repair or replace failure or broken asset 2940 FP35100324844 Treatment Equipment Fayville repair/replacement ANC Water 320 689 202502 3.860% Treatment eqp has failure or requires timely 2941 FP35100025014 Treatment Equipment Kville repair/replacement repair or replace failure or broken asset ANC Water 320 3.761 202502 3.860% Treatment eqp has failure or requires timely 2942 FP35801025390 Treatment Equipment West repair/replacement repair or replace failure or broken asset ANC Water 320 5,640 202502 3.860% Many chemicals used in Central do not have secondary containment and could cause serious environmental 2943 FP35800088471 Water Chemical Contnmnt Installs Install new containments in chemical storage areas ANC Water 320 5,000 202502 3.860% 2944 FP35100524695 Tank Improvements tank asset has failure that requires repair/replacement repair or replace failure or broken asset ANC Water 330 36 202502 2.150% 2945 FP35800026527 Tank Improvements Central ANC Water 2.150% tank asset has failure that requires repair/replacement repair or replace failure or broken asset 330 776 202502 2946 FP35100352221 ANC Water 2.150% Tank Improvements Favville tank asset has failure that requires repair/replacement repair or replace failure or broken asset 330 26 202502 2947 FP35100025015 Tank Improvements Kville ANC Water 330 2,243 202502 2.150% tank asset has failure that requires repair/replacement repair or replace failure or broken asset 2948 FP35801025393 Tank Improvements West tank asset has failure that requires repair/replacement repair or replace failure or broken asset ANC Water 330 618 202502 2.150% 2949 FP35800092082 CE Main Renovations Central repair or replace failure or broken asset ANC Water 331 46,350 202502 1.710% water main breaks that require immediate repair 2950 FP35100524697 Main Renovation Coast water main breaks that require immediate repair repair or replace failure or broken asset ANC Water 331 1,276 202502 1.710% 2951 FP35100324845 Main Renovation Fayville water main breaks that require immediate repair repair or replace failure or broken asset ANC Water 331 2,332 202502 1.710% 2952 FP35801025394 repair or replace failure or broken asset ANC Water 331 33,743 1.710% Main Renovation West water main breaks that require immediate repair 202502 2953 FP35100025016 Main Renovations Kville water main breaks that require immediate repair repair or replace failure or broken asset ANC Water 331 10,349 202502 1.710% water main/valve has failure that requires 2954 FP35800092101 CW Main Repair/Valve Rplc Central repair/replacement and restoration repair or replace failure or broken asset ANC Water 331 9,333 202502 1.710% water main/valve has failure that requires repair/replacement and restoration 2955 FP35100025017 Main Repair/Valve Replace Kville repair or replace failure or broken asset ANC Water 331 500 202502 1.710% water main/valve has failure that requires 2956 FP35801025395 Main Repair/Valve Rplc West ANC Water 1.710% repair/replacement and restoration repair or replace failure or broken asset 331 12.167 202502 water service has failure that requires repair/replacement 2957 FP35100016473 ANC Water 4.810% Services - Kville and restoration repair or replace failure or broken asset 333 7.367 202502 water service has failure that requires repair/replacement

and restoration

and restoration

and restoration

and restoration

Install new service for new customer

Install new service for new customer

Install new service for new customer

water service has failure that requires repair/replacement

water service has failure that requires repair/replacement

water service has failure that requires repair/replacement

repair or replace failure or broken asset

Install new service line

Install new service line

Install new service line

ANC Water

333

333

333

333

333

333

333

3.342

1,038

46.384

35,635

1,105

5,622

4.276

202502

202502

202502

202502

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Line# (a) (b)

NARUC Estimated Primary Estimated Rate Asset In-Service In-service Deprecation Project ID Project Description Project Reason Project Scope Division Cost Date Rate Account water meter/box requires repair/replacement and 2965 FP35800092105 CW Meter/Meter Box Reno Central ANC Water 202502 3.300% repair or replace failure or broken asset 334 17.058 water meter/box requires repair/replacement and 2966 FP35100324849 Meter/Meter Box Reno Fayville repair or replace failure or broken asset ANC Water 334 1,436 202502 3.300% water meter/box requires repair/replacement and 2967 FP35100025021 Meter/Meter Box Reno Kville restoration repair or replace failure or broken asset ANC Water 334 4.423 202502 3.300% water meter/box requires repair/replacement and 2968 FP35801027002 restoration Meter/Meter Box Reno West renair or replace failure or broken asset ANC Water 334 15 298 202502 3 300% water meter/box requires repair/replacement and 2969 FP35100524700 3.300% Meters/Meter Box Reno Coast restoration renair or replace failure or broken asset ANC Water 334 334 202502 1.250 2970 New FP New Meters Kville Install new meters for new customers Install new meter ANC Water 3 300% 334 202502 2971 New FP 3 300% New Meters Fawille Install new meters for new customers Install new meter ANC Water 334 166 202502 2972 New FP New Meters Wilm Install new meters for new customers ANC Water 334 3.300% Install new meter 34 202502 2973 New FP New Meters Central Install new meters for new customers Install new meter ANC Water 334 12.383 202502 3.300% 2974 New FP Install new meters for new customers ANC Water 334 4,217 3.300% New Meters West Install new meter 202502 2975 FP35800026549 P5300100:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC Water 343 1,104 202502 5.000% 2976 FP35100524703 P5300310:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC Water 343 202502 5.000% 2977 FP35801025406 P5300200:Working Tools-NS ANC Water 343 5.000% Tools used in the repair of assets Purchase or replace tools 819 202502 2978 FP35100025024 P5300220:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC Water 343 417 202502 5.000% 2979 New 5300210 Tool used in the repair of assets ANC Water 343 4,500 202502 5.000% Repl 12 volt pumps Replace tool 2980 FP35800026542 P5300100:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC Water 344 1,118 5.000% 202502 2981 FP35100553111 P5300310:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC Water 344 45 202502 5.000% 2982 FP35801093416 P5300200:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC Water 344 278 202502 5.000% Comm Eqp asset has failure that requires 2983 FP35800026546 ANC Water 10 000% Remote Monitoring Central renair/renlacement repair or replace failure or broken asset 346 3 460 202502 Comm Eqp asset has failure that requires 10 000% 2984 FP35100524704 Remote Monitoring Coast renair/renlacement repair or replace failure or broken asset ANC Water 346 12 202502 Comm Egn asset has failure that requires 2985 FP35100359632 Remote Monitoring Favville renair or replace failure or broken asset ANC Water 346 489 202502 10 000% renair/replacement Comm Eqp asset has failure that requires 2986 FP35100025023 ANC Water 202502 10.000% Remote Monitoring Kville repair/replacement repair or replace failure or broken asset 346 559 Comm Eqp asset has failure that requires 2987 FP35801025403 Remote Monitoring West repair/replacement repair or replace failure or broken asset ANC Water 346 2,367 202502 10.000% Statewide initiative to obtain production data on wells 2988 FP35801078032 202502 10.000% Install Level Tran & Pressure Mon losing production InstII level transducers and pres monitors ANC Water 346 3.188 driveway, grounds, electrical or wellhouse requires 2989 FP35100024987 P5300200:WA Drive/Grnds/Elec/Wellhouse ANC Water 304 6,150 202503 1.570% repair/replace repair or replace failure or broken asset driveway, grounds, electrical or wellhouse requires 2990 FP35100315419 P5300300:WA Drive/Grnds/Elec/Wellhouse repair/replace repair or replace failure or broken asset ANC Water 304 613 202503 1.570% driveway, grounds, electrical or wellhouse requires 2991 FP35100524688 P5300310:WA Drive/Grnds/Elec/Wellhouse repair/replace repair or replace failure or broken asset ANC Water 304 920 202503 1.570% driveway, grounds, electrical or wellhouse requires 2992 FP35800092209 P5300100:WA Drive/Grnds/Elec/Wellhouse repair/replace repair or replace failure or broken asset ANC Water 304 48.194 202503 1.570% driveway, grounds, electrical or wellhouse requires 2993 FP35801025377 P5300200:WA Drive/Grnds/Flec/Wellhouse 202503 1.570% renair or replace failure or broken asset ANC Water 304 16 460 repair/replace Current valve bank severly deteriorated and not enough Expand wellhouse and valve bank to increase detention Duchess Dwns #1 Bldg Exp/Valve Bk contact time in order to properly test residuals ANC Water 1.570% 2994 FP35800013325 time 304 30.000 202503 Current set up requires staff to hard wire genset to Install quick connects and transfer switch to imporve electrical panel safety for field staff 2995 FP35800065220 ANC Water 1.570% Install Quick Conn-Transfer Switch 304 5.000 202503 Safety for employees. These installations will save them. from getting into the actual electrical panel reducing the 2996 NEW FP SAFE Instl Transfer/Conn Wells possibility of shock. Install transfer switch and quick connect ANC Water 304 83,333 202503 1.570% Allow for generator to be hooked up during power 2997 FP35100064892 Instl Quick Connct/Trnsfr Switch outage w/o straight wiring Install Hubbel plugs at wells ANC Water 304 2,500 202503 1.570% Allow for generator to be hooked up during power 2998 FP35801065062 Instl Quick Con/Trnsfr Switches outage w/o straight wireing Install Hubbel plugs at wells ANC Water 304 3,188 202503 1.570% 2999 FP35801051897 Required repairs at leased office ANC Water 304.56 1.650% Leasehold Improvements Denver Varies 208 202503 3000 FP35800026507 repair or replace failure or broken asset ANC Water 307 1.310% Well Renovations Central Redrill, grout, upgrade casing or install liner 659 202503 3001 FP35800092247 CW Valve Bank Renovation Central valvebank has failure or leak that requires repair repair or replace failure or broken asset ANC Water 309 22,511 202503 4.560% 3002 FP35100524691 Valve Bank Reno Coast valvebank has failure or leak that requires repair repair or replace failure or broken asset ANC Water 309 331 4.560% 202503

(d)

(e)

(h)

(i)

Line# (a) (b) (c) (d) (e) (i) NARUC Estimated Estimated Primary Rate Asset In-Service In-service Deprecation Project ID Project Description Project Reason Project Scope Division Cost Date Rate Account 3003 FP35100025011 Valve Bank Reno Kville repair or replace failure or broken asset ANC Water valvebank has failure or leak that requires repair 3004 FP35100324842 Valve Bank Renovation Fayville valvebank has failure or leak that requires repair repair or replace failure or broken asset ANC Water 309 202503 4.560% 3005 FP35801025381 Valve Bank Renovations West valvebank has failure or leak that requires repair repair or replace failure or broken asset ANC Water 11,212 4.560% 309 202503 3006 FP35800013328 Hampton Rdg Rbld VIv Bk 1&2 Current valve bank severly deteriorated Replace all deterioated piping with new ANC Water 309 15,000 202503 4.560% 3007 FP35800026543 Mobile Gen/Camera Renov Central Renovate equipment as needed repair or replace failure or broken asset ANC Water 310 432 202503 1.790% pump equip has failure or reduced function that requires 3008 FP35800092237 CW Pumping Equipment Central repair/replacement repair or replace failure or broken asset ANC Water 311 51.952 202503 2 800% pump equip has failure or reduced function that requires 3009 FP35100524692 Pumping Equipment Coast repair/replacement repair or replace failure or broken asset ANC Water 311 517 202503 2 800% pump equip has failure or reduced function that requires 3010 FP35100324843 2 800% Pumping Equipment Favville ANC Water 311 341 202503 renair/replacement repair or replace failure or broken asset numn equin has failure or reduced function that requires 3011 FP35100025012 Pumping Equipment Kville ANC Water 311 9.446 202503 2.800% repair or replace failure or broken asset repair/replacement pump equip has failure or reduced function that requires 3012 FP35801025382 ANC Water 311 26,374 202503 2.800% Pumping Equipment West repair/replacement repair or replace failure or broken asset Treatment eqp has failure or requires timely 3013 FP35800092240 CW Treatment Equipment Central repair/replacement repair or replace failure or broken asset ANC Water 320 37.155 202503 3.860% Treatment eqp has failure or requires timely 3014 FP35100524694 Treatment Equipment Coast repair/replacement repair or replace failure or broken asset ANC Water 320 818 202503 3.860% Treatment eqp has failure or requires timely 3015 FP35100324844 Treatment Equipment Fayville repair or replace failure or broken asset ANC Water 320 690 202503 3.860% repair/replacement Treatment eqp has failure or requires timely 3016 FP35100025014 Treatment Equipment Kville repair/replacement repair or replace failure or broken asset ANC Water 320 3.761 202503 3.860% Treatment eqp has failure or requires timely 3017 FP35801025390 Treatment Equipment West repair/replacement renair or replace failure or broken asset ANC Water 320 5 640 202503 3.860% 3018 FP35800013326 Faircroft #3 Filter Renovation Vessel deterioration Replace with new filtration for system reliability ANC Water 320 40.000 202503 3.860% 3019 FP35100524695 2 150% tank asset has failure that requires renair/replacement renair or replace failure or broken asset ANC Water 330 36 202503 Tank Improvements 3020 FP35800026527 Tank Improvements Central ANC Water 330 776 202503 2.150% tank asset has failure that requires repair/replacement repair or replace failure or broken asset 3021 FP35100352221 Tank Improvements Fayville ANC Water 330 25 202503 2.150% tank asset has failure that requires repair/replacement repair or replace failure or broken asset 3022 FP35100025015 Tank Improvements Kville tank asset has failure that requires repair/replacement repair or replace failure or broken asset ANC Water 330 2.243 202503 2.150% 3023 FP35801025393 Tank Improvements West tank asset has failure that requires repair/replacement ANC Water 330 202503 2.150% repair or replace failure or broken asset 618 3024 FP35800013336 Portable SCUD tank for South region System reliability and maintenance activities Purchasing new tank for this division ANC Water 25,000 202503 2.150% 330 3025 FP35800013337 Portable SCUD tank for West region System reliability and maintenance activities Purchasing new tank for this division ANC Water 330 25,000 2.150% 202503 3026 FP35800092082 CE Main Renovations Central water main breaks that require immediate repair repair or replace failure or broken asset ANC Water 331 46,350 202503 1.710% 3027 FP35100524697 Main Renovation Coast water main breaks that require immediate repair repair or replace failure or broken asset ANC Water 331 1,277 202503 1 710% 3028 FP35100324845 Main Renovation Favville water main breaks that require immediate repair repair or replace failure or broken asset ANC Water 331 2 332 202503 1 710% 3029 FP35801025394 Main Renovation West water main breaks that require immediate renain repair or replace failure or broken asset ANC Water 331 33 743 202503 1 710% 3030 FP35100025016 Main Renovations Kville water main breaks that require immediate repair repair or replace failure or broken asset ANC Water 331 10.349 202503 1 710% water main/valve has failure that requires 3031 FP35800092101 ANC Water 331 202503 1 710% CW Main Repair/Valve Rplc Central 9.333 renair/replacement and restoration repair or replace failure or broken asset water main/valve has failure that requires 3032 FP35100025017 Main Repair/Valve Replace Kville repair or replace failure or broken asset ANC Water 331 500 202503 1.710% repair/replacement and restoration water main/valve has failure that requires 3033 FP35801025395 Main Repair/Valve Rplc West repair/replacement and restoration repair or replace failure or broken asset ANC Water 331 12,166 202503 1.710% Improved Water Quality efforts with blow off Replace various blow off assemblies with new piping and 3034 FP35800021299 Distrib Blow-off/Valve Installation ANC Water 331 10.000 202503 1.710% replacements water service has failure that requires repair/replacemen 3035 FP35100016473 ANC Water 4.810% Services - Kville repair or replace failure or broken asset 333 7.367 202503 water service has failure that requires repair/replacement 3036 FP35100316474 Services Fayville repair or replace failure or broken asset ANC Water 333 3,342 202503 4.810% and restoration water service has failure that requires repair/replacement 3037 FP35100516475 Services Coast and restoration repair or replace failure or broken asset ANC Water 333 1.038 202503 4.810% water service has failure that requires repair/replacement 3038 FP35800092249 CF Services Central and restoration repair or replace failure or broken asset ANC Water 333 46 384 202503 4.810% water service has failure that requires repair/replacement 3039 FP35801016479 Services West and restoration renair or replace failure or broken asset ANC Water 333 35 635 202503 4.810%

Line#	(a)	(b)	(c)	(d)	(e)	(g)	(h)	(i)	(j)
						NARUC	Estimated	Estimated	Primary
-		Burton Broad attention	Post of Post	Button Committee	Rate	Asset	In-Service	In-service	Deprecation
3040 Nev	oject ID	Project Description  New Services Kville	Project Reason Install new service for new customer	Project Scope Install new service line	Division ANC Water	Account 333	Cost 1,105	Date 202503	4.810%
3040 Nev		New services Cary	Install new service for new customer	Install new service line	ANC Water	333	5,622	202503	4.810%
3041 Nev		New Services Cary New Services West	Install new service for new customer	Install new service line	ANC Water	333	4.276	202503	4.810%
3042 INE	WFF	New Services West	water meter/box requires repair/replacement and	install new service line	ANC Water	333	4,276	202303	4.010%
2042 ED	35800092105	CW Meter/Meter Box Reno Central	restoration	repair or replace failure or broken asset	ANC Water	334	17.058	202503	3.300%
3043 FF	33600092103	CW Weter/Weter Box Reno Central	water meter/box requires repair/replacement and	repair or replace failure or broken asset	ANC Water	334	17,000	202303	3.300%
2044 ED3	35100324849	Meter/Meter Box Reno Fayville	restoration	repair or replace failure or broken asset	ANC Water	334	1,436	202503	3.300%
3044 113	33100324043	Weter/Weter Dox Nerio i ayville	water meter/box requires repair/replacement and	repair of replace failure of broken asset	AIVC Water	334	1,430	202303	3.300 /6
2045 ED3	35100025021	Meter/Meter Box Reno Kville	restoration	repair or replace failure or broken asset	ANC Water	334	4,423	202503	3.300%
3043 113	33100023021	Weter/Weter Dox Nerio Nille	water meter/box requires repair/replacement and	repair of replace failure of broken asset	AIVC Water	334	4,423	202303	3.300 /8
3046 FP3	35801027002	Meter/Meter Box Reno West	restoration	repair or replace failure or broken asset	ANC Water	334	15,298	202503	3.300%
3040 113	00001027002	Weter/Weter Box Nerio West	water meter/box requires repair/replacement and	repair of replace failure of broken asset	71110 Water	554	10,230	202000	0.00070
3047 FP3	35100524700	Meters/Meter Box Reno Coast	restoration	repair or replace failure or broken asset	ANC Water	334	334	202503	3.300%
3048 Nev		New Meters Kville	Install new meters for new customers	Install new meter	ANC Water	334	1,250	202503	3.300%
3049 Nev		New Meters Fayville	Install new meters for new customers	Install new meter	ANC Water	334	166	202503	3.300%
3050 Nev		New Meters Wilm	Install new meters for new customers	Install new meter	ANC Water	334	34	202503	3.300%
3051 Nev		New Meters Central	Install new meters for new customers	Install new meter	ANC Water	334	12,383	202503	3.300%
3052 Nev		New Meters West	Install new meters for new customers	Install new meter	ANC Water	334	4,217	202503	3.300%
	35800026549	P5300100:Working Tools-NS	Tools used in the repair of assets	Purchase or replace tools	ANC Water	343	1,104	202503	5.000%
	35801025406	P5300200:Working Tools-NS	Tools used in the repair of assets	Purchase or replace tools	ANC Water	343	819	202503	5.000%
	35100025024	P5300220:Working Tools-NS	Tools used in the repair of assets	Purchase or replace tools	ANC Water	343	417	202503	5.000%
	35800026542	P5300100:Lab Equipment-NS	Lab equipment need perform testing as required	repair or replace failure or broken asset	ANC Water	344	1,118	202503	5.000%
	35100553111	P5300310:Lab Equipment-NS	Lab equipment need perform testing as required	repair or replace failure or broken asset	ANC Water	344	45	202503	5.000%
	35801093416	P5300200:Lab Equipment-NS	Lab equipment need perform testing as required	repair or replace failure or broken asset	ANC Water	344	278	202503	5.000%
0000	00001000110	1 0000200.2ab 2qapmon 110	Comm Eqp asset has failure that requires	Topan of Topaco fanaro of Stotion accor	7110 114101	0	2.0	202000	0.00070
3059 FP3	35800026546	Remote Monitoring Central	repair/replacement	repair or replace failure or broken asset	ANC Water	346	3,460	202503	10.000%
0000	00000020010	remote memoring contrar	Comm Eqp asset has failure that requires	Topan of Topaco fanaro of Stotion accor	7110 114101	0.0	0,100	202000	10.00070
3060 FP3	35100524704	Remote Monitoring Coast	repair/replacement	repair or replace failure or broken asset	ANC Water	346	12	202503	10.000%
0000	00100021101	remote memoring educe	Comm Eqp asset has failure that requires	Topan of Topaco fanaro of Stotion accor	7110 114101	0.0		202000	10.00070
3061 FP3	35100359632	Remote Monitoring Fayville	repair/replacement	repair or replace failure or broken asset	ANC Water	346	488	202503	10.000%
0001111	0010000002	Tromoto Mormornig Layvino	Comm Eqp asset has failure that requires	Topali of Topiaco fallaro of Broken accor	7 a TO TTUICE	0.0	100	202000	10.00070
3062 FP3	35100025023	Remote Monitoring Kville	repair/replacement	repair or replace failure or broken asset	ANC Water	346	559	202503	10.000%
			Comm Eqp asset has failure that requires						
3063 FP3	35801025403	Remote Monitoring West	repair/replacement	repair or replace failure or broken asset	ANC Water	346	2,368	202503	10.000%
		· · · · · · · · · · · · · · · · · · ·	Statewide initiative to obtain production data on wells				_,		
3064 FP3	35801078032	Install Level Tran & Pressure Mon	losing production	InstII level transducers and pres monitors	ANC Water	346	3.188	202503	10.000%
			driveway, grounds, electrical or wellhouse requires				-,		
3065 FP3	35100024987	P5300200:WA Drive/Grnds/Elec/Wellhouse	repair/replace	repair or replace failure or broken asset	ANC Water	304	6,150	202504	1.570%
			driveway, grounds, electrical or wellhouse requires				-,		
3066 FP3	35100315419	P5300300:WA Drive/Grnds/Elec/Wellhouse	repair/replace	repair or replace failure or broken asset	ANC Water	304	613	202504	1.570%
			driveway, grounds, electrical or wellhouse requires						
3067 FP3	35100524688	P5300310:WA Drive/Grnds/Elec/Wellhouse	repair/replace	repair or replace failure or broken asset	ANC Water	304	920	202504	1.570%
			driveway, grounds, electrical or wellhouse requires	.,,					
3068 FP3	35800092209	P5300100:WA Drive/Grnds/Elec/Wellhouse	repair/replace	repair or replace failure or broken asset	ANC Water	304	48,195	202504	1.570%
			driveway, grounds, electrical or wellhouse requires						
3069 FP3	35801025377	P5300200:WA Drive/Grnds/Elec/Wellhouse	repair/replace	repair or replace failure or broken asset	ANC Water	304	16,460	202504	1.570%
3070 FP3	35800013332	Lynnbank Est Well Electrical Reno	Control Panel Replacement due to corrosion	Replace control panel ated wiring	ANC Water	304	18,000	202504	1.570%
		·	Safety for employees. These installations will save them	-					
			from getting into the actual electrical panel reducing the						
3071 NE	W FP	SAFE Instl Transfer/Conn Wells	possibility of shock.	Install transfer switch and quick connect	ANC Water	304	83,333	202504	1.570%
			Allow for generator to be hooked up during power						
3072 FP3	35100064892	Instl Quick Connct/Trnsfr Switch	outage w/o straight wiring	Install Hubbel plugs at wells	ANC Water	304	2,500	202504	1.570%
			Allow for generator to be hooked up during power	• =					
3073 FP3	35801065062	Instl Quick Con/Trnsfr Switches	outage w/o straight wireing	Install Hubbel plugs at wells	ANC Water	304	3,188	202504	1.570%
3074 FP3	35801051897	Leasehold Improvements Denver	Required repairs at leased office	Varies	ANC Water	304.56	208	202504	1.650%
	35800026507	Well Renovations Central	Redrill, grout, upgrade casing or install liner	repair or replace failure or broken asset	ANC Water	307	659	202504	1.310%
	35800092247	CW Valve Bank Renovation Central	valvebank has failure or leak that requires repair	repair or replace failure or broken asset	ANC Water	309	22,511	202504	4.560%
	35100524691	Valve Bank Reno Coast	valvebank has failure or leak that requires repair	repair or replace failure or broken asset	ANC Water	309	331	202504	4.560%
	35100025011	Valve Bank Reno Kville	valvebank has failure or leak that requires repair	repair or replace failure or broken asset	ANC Water	309	3,600	202504	4.560%
	35100324842	Valve Bank Renovation Fayville	valvebank has failure or leak that requires repair	repair or replace failure or broken asset	ANC Water	309	283	202504	4.560%
3080 FP3	35801025381	Valve Bank Renovations West	valvebank has failure or leak that requires repair	repair or replace failure or broken asset	ANC Water	309	11,212	202504	4.560%

Line# (a) (b) (c) (d) (e) (h) (i) NARUC Estimated Primary Estimated Rate Asset In-Service In-service Deprecation Project ID **Project Description** Project Reason Project Scope Division Cost Date Rate Account 3081 FP35800026543 repair or replace failure or broken asset ANC Water 1.790% 3082 FP35800021301 Purchase Portable Generators Emergency Operations during power outage situations ANC Water 310 60,000 202504 1.790% Purchase new portable gensets pump equip has failure or reduced function that requires 3083 FP35800092237 CW Pumping Equipment Central repair/replacement repair or replace failure or broken asset ANC Water 311 51,952 202504 2.800% pump equip has failure or reduced function that requires 3084 FP35100524692 Pumping Equipment Coast repair/replacement repair or replace failure or broken asset ANC Water 311 516 202504 2 800% pump equip has failure or reduced function that requires 3085 FP35100324843 Pumping Equipment Fayville repair/replacement repair or replace failure or broken asset ANC Water 311 341 202504 2 800% pump equip has failure or reduced function that requires 3086 FP35100025012 311 2 800% Pumpina Equipment Kville ANC Water 9 4 4 7 202504 renair/replacement repair or replace failure or broken asset numn equin has failure or reduced function that requires 3087 FP35801025382 Pumping Equipment West repair or replace failure or broken asset ANC Water 311 26.374 202504 2.800% repair/replacement Treatment eap has failure or requires timely 3088 FP35800092240 CW Treatment Equipment Central ANC Water 320 37,154 202504 3.860% repair/replacement repair or replace failure or broken asset Treatment eqp has failure or requires timely 3089 FP35100524694 Treatment Equipment Coast repair/replacement repair or replace failure or broken asset ANC Water 320 818 202504 3.860% Treatment eqp has failure or requires timely 3090 FP35100324844 Treatment Equipment Fayville repair/replacement repair or replace failure or broken asset ANC Water 320 690 202504 3.860% Treatment eqp has failure or requires timely 3091 FP35100025014 Treatment Equipment Kville repair or replace failure or broken asset ANC Water 320 3.761 202504 3.860% repair/replacement Treatment eqp has failure or requires timely 3092 FP35801025390 Treatment Equipment West repair/replacement repair or replace failure or broken asset ANC Water 320 5 641 202504 3 960% 3093 FP35800013315 Barrington Convert Auto Backwash Current manual process causes compliance issues Install automatic pump and associated controls ANC Water 320 60.000 202504 3.860% 3094 FP35800013330 Holland Downs Filter Piping Rplc Rad filter piping replacement due to deteriorated piping Replace all deterioated piping with new ANC Water 320 10 000 202504 3.860% 3095 FP35800021281 Stony Creek Fe/MN Filter Rehab Vessel deterioration Replace with new filtration for system reliability ANC Water 320 26 000 202504 3.860% Many chemicals used in Central do not have secondary containment and could cause serious environmental 3096 FP35800088471 Install new containments in chemical storage areas ANC Water Water Chemical Contompt Installs issues 320 5.000 202504 3.860% tank asset has failure that requires repair/replacement 3097 FP35100524695 Tank Improvements repair or replace failure or broken asset ANC Water 330 36 202504 2.150% 3098 FP35800026527 Tank Improvements Central tank asset has failure that requires repair/replacement repair or replace failure or broken asset ANC Water 2.150% 330 776 202504 3099 FP35100352221 Tank Improvements Fayville tank asset has failure that requires repair/replacement repair or replace failure or broken asset ANC Water 330 26 202504 2.150% tank asset has failure that requires repair/replacement 3100 FP35100025015 Tank Improvements Kville repair or replace failure or broken asset ANC Water 330 2,243 202504 2.150% 3101 FP35801025393 Tank Improvements West tank asset has failure that requires repair/replacement repair or replace failure or broken asset ANC Water 330 618 202504 2.150% 3102 FP35800092082 CE Main Renovations Central water main breaks that require immediate repair repair or replace failure or broken asset ANC Water 46,350 202504 1.710% 331 3103 FP35100524697 Main Renovation Coast water main breaks that require immediate repair repair or replace failure or broken asset ANC Water 331 1,277 202504 1.710% 3104 FP35100324845 Main Renovation Fayville water main breaks that require immediate repair repair or replace failure or broken asset ANC Water 331 2,332 202504 1.710% 3105 FP35801025394 Main Renovation West water main breaks that require immediate repair renair or replace failure or broken asset ANC Water 331 33,744 202504 1.710% 3106 FP35100025016 Main Renovations Kville water main breaks that require immediate renain renair or replace failure or broken asset ANC Water 331 10,349 202504 1.710% water main/valve has failure that requires 3107 FP35800092101 CW Main Repair/Valve Rplc Central repair/replacement and restoration repair or replace failure or broken asset ANC Water 331 9.334 202504 1.710% water main/valve has failure that requires 3108 FP35100025017 repair/replacement and restoration repair or replace failure or broken asset ANC Water 331 1.710% Main Repair/Valve Replace Kville 500 202504 water main/valve has failure that requires 3109 FP35801025395 repair/replacement and restoration repair or replace failure or broken asset 1.710% Main Repair/Valve Rplc West ANC Water 331 12.166 202504 water service has failure that requires repair/replacement 3110 FP35100016473 Services - Kville repair or replace failure or broken asset ANC Water 333 7,367 202504 4.810% water service has failure that requires repair/replacement 3111 FP35100316474 repair or replace failure or broken asset Services Fayville and restoration ANC Water 333 3,342 202504 4.810% water service has failure that requires repair/replacement repair or replace failure or broken asset 3112 FP35100516475 Services Coast and restoration ANC Water 333 1,038 202504 4.810% water service has failure that requires repair/replacement 3113 FP35800092249 CE Services Central and restoration repair or replace failure or broken asset ANC Water 333 46,384 202504 4.810% water service has failure that requires repair/replacement 3114 FP35801016479 Services West and restoration renair or replace failure or broken asset ANC Water 333 35.635 202504 4.810%

3153 FP35800092247

3154 FP35100524691

CW Valve Bank Renovation Central

Valve Bank Reno Coast

Line# (a) (b) (c) (d) (e) (h) (i) NARUC Estimated Estimated Primary Rate Asset In-Service In-service Deprecation Project ID **Project Description** Project Reason Project Scope Division Cost Date Rate Account 3115 New FP Install new service line ANC Water New Services Kville Install new service for new custome 202504 4.810% 3116 New FP New services Carv Install new service for new customer Install new service line ANC Water 333 5.622 202504 4.810% 3117 New FP New Services West Install new service for new customer ANC Water 202504 4.810% Install new service line 333 4.276 water meter/box requires repair/replacement and 3118 FP35800092105 CW Meter/Meter Box Reno Central restoration repair or replace failure or broken asset ANC Water 334 17,058 202504 3.300% water meter/box requires repair/replacement and 3119 FP35100324849 Meter/Meter Box Reno Favville restoration repair or replace failure or broken asset ANC Water 334 1.436 202504 3 300% water meter/box requires repair/replacement and 3120 FP35100025021 Meter/Meter Box Reno Kville restoration repair or replace failure or broken asset ANC Water 334 4.423 202504 3.300% water meter/box requires repair/replacement and 3121 FP35801027002 3.300% Meter/Meter Box Reno West renair or replace failure or broken asset ANC Water 334 15 298 202504 restoration water meter/hox requires renair/replacement and 3122 FP35100524700 Meters/Meter Box Reno Coast repair or replace failure or broken asset ANC Water 334 334 202504 3.300% restoration 3123 New FP New Meters Kville Install new meters for new customers Install new meter ANC Water 334 1.250 202504 3.300% 3124 New FP New Meters Fayville Install new meters for new customers Install new meter ANC Water 3.300% 334 166 202504 3125 New FP New Meters Wilm Install new meters for new customers Install new meter ANC Water 334 202504 3.300% 3126 New FP New Meters Central Install new meters for new customers Install new meter ANC Water 334 12.383 202504 3.300% Install new meters for new customers ANC Water 334 3.300% 3127 New FP New Meters West Install new meter 4.217 202504 3128 FP35800026549 P5300100:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC Water 343 1.104 202504 5.000% 3129 FP35801025406 P5300200:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC Water 343 818 202504 5.000% 3130 FP35100025024 P5300220:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC Water 343 417 202504 5.000% 3131 FP35800026542 P5300100:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC Water 344 1,118 202504 5.000% 3132 FP35100553111 P5300310:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC Water 2// 45 202504 5.000% 3133 FP35801093416 P5300200:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC Water 344 278 202504 5.000% Comm Eqp asset has failure that requires 3,461 3134 FP35800026546 Remote Monitoring Central repair/replacement repair or replace failure or broken asset ANC Water 346 202504 10.000% Comm Egn asset has failure that requires 3135 FP35100524704 12 10 000% Remote Monitoring Coast renair or replace failure or broken asset ANC Water 346 202504 renair/replacement Comm Eqp asset has failure that requires 3136 FP35100359632 Remote Monitoring Favville ANC Water 346 488 202504 10.000% repair/replacement repair or replace failure or broken asset Comm Eqp asset has failure that requires 3137 FP35100025023 Remote Monitoring Kville ANC Water 346 559 202504 10.000% repair/replacement repair or replace failure or broken asset Comm Eqp asset has failure that requires 3138 FP35801025403 Remote Monitoring West repair/replacement repair or replace failure or broken asset ANC Water 346 2.368 202504 10.000% Statewide initiative to obtain production data on wells 3139 FP35801078032 Install Level Tran & Pressure Mon ANC Water 3,188 202504 10.000% losing production InstII level transducers and pres monitors 346 driveway, grounds, electrical or wellhouse requires 3140 FP35100024987 P5300200:WA Drive/Grnds/Elec/Wellhouse repair or replace failure or broken asset ANC Water 304 6,150 202505 1.570% repair/replace driveway, grounds, electrical or wellhouse requires 3141 FP35100315419 P5300300:WA Drive/Grnds/Elec/Wellhouse repair/replace repair or replace failure or broken asset ANC Water 304 613 202505 1.570% driveway, grounds, electrical or wellhouse requires 3142 FP35100524688 P5300310:WA Drive/Grnds/Flec/Wellhouse repair/replace repair or replace failure or broken asset ANC Water 304 920 202505 1.570% driveway, grounds, electrical or wellhouse requires 3143 FP35800092209 P5300100:WA Drive/Grnds/Flec/Wellhouse repair/replace renair or replace failure or broken asset ANC Water 304 48 195 202505 1.570% driveway, grounds, electrical or wellhouse requires 3144 FP35801025377 P5300200:WA Drive/Grnds/Flec/Wellhouse ANC Water 202505 1.570% renair or replace failure or broken asset 304 16 461 renair/replace 3145 FP35800013333 Olde South Trace Well house rebuild Wellhouse deterioration Replace deteriorated sections of wellhouse ANC Water 202505 1.570% 304 35.000 Safety for employees. These installations will save them from getting into the actual electrical panel reducing the possibility of shock. Install transfer switch and quick connect 3146 NEW FP SAFE Instl Transfer/Conn Wells ANC Water 304 1.570% 83.333 202505 Allow for generator to be hooked up during power Install Hubbel plugs at wells 3147 FP35100064892 Instl Quick Connct/Trnsfr Switch outage w/o straight wiring ANC Water 304 2.500 202505 1.570% Allow for generator to be hooked up during power 3148 FP35801065062 Instl Quick Con/Trnsfr Switches outage w/o straight wireing Install Hubbel plugs at wells ANC Water 304 3,188 202505 1.570% Project scope will vary by site and/or State/Federal Regulations 3149 FP35900113493 SAFE ANC Water Improvnt Marker To ensure safety at all Aqua sites ANC Water 304 25,000 202505 1.570% 3150 FP35900120969 Cary Building & Ground Improvements funding for Cary Office Bldg Maintenance Rplc HVAC/Plg or other bldg maintenance ANC Water 304.56 3,500 202505 1.650% 3151 FP35801051897 Required repairs at leased office Varies ANC Water 304.56 1.650% Leasehold Improvements Denver 208 202505 3152 FP35800026507 Well Renovations Central Redrill, grout, upgrade casing or install liner renair or replace failure or broken asset ANC Water 1.310% 307 659 202505

repair or replace failure or broken asset

repair or replace failure or broken asset

ANC Water

ANC Water

309

309

22,511

331

202505

202505

4.560%

4.560%

valvehank has failure or leak that requires renain

valvebank has failure or leak that requires repair

Line#	(a)	(b)	(c)	(d)	(e)	(g)	(h)	(i)	(j)
					Rate	NARUC Asset	Estimated In-Service	Estimated In-service	Primary
Pi	roject ID	Project Description	Project Reason	Project Scope	Division	Account	Cost	Date	Deprecation Rate
	P35100025011	Valve Bank Reno Kville	valvebank has failure or leak that requires repair	repair or replace failure or broken asset	ANC Water	309	3,600	202505	4.560%
	P35100324842	Valve Bank Renovation Favville	valvebank has failure or leak that requires repair	repair or replace failure or broken asset	ANC Water	309	283	202505	4.560%
	P35801025381	Valve Bank Renovations West	valvebank has failure or leak that requires repair	repair or replace failure or broken asset	ANC Water	309	11,212	202505	4.560%
	P35800026543	Mobile Gen/Camera Renov Central	Renovate equipment as needed	repair or replace failure or broken asset	ANC Water	310	432	202505	1.790%
010011	00000020040	Wobiic Genyodinera Renov Gential	pump equip has failure or reduced function that requires	repair of replace failure of broken asset	7440 Water	310	402	202000	1.7 30 70
2150 EI	P35800092237	CW Pumping Equipment Central	repair/replacement	repair or replace failure or broken asset	ANC Water	311	51,952	202505	2.800%
3139 11	1 330000032231	OW Fullipling Equipment Central	pump equip has failure or reduced function that requires	repair of replace failure of broken asset	ANC Water	311	31,332	202303	2.000 /8
2160 E	P35100524692	Pumping Equipment Coast		ropair ar roplago failure ar broken accet	ANC Water	311	516	202505	2.800%
3100 FI	F33100324692	Fullipling Equipment Coast	repair/replacement	repair or replace failure or broken asset	ANC Water	311	310	202303	2.000%
2464 5	P35100324843	Burnaina Fautament Fautilla	pump equip has failure or reduced function that requires		ANC Water	311	341	202505	2.800%
3101 F	F30100324043	Pumping Equipment Fayville	repair/replacement	repair or replace failure or broken asset	ANC Water	311	341	202303	2.000%
0400 5	D05400005040	B	pump equip has failure or reduced function that requires		****	044	0.447	000505	0.0000/
3162 FI	P35100025012	Pumping Equipment Kville	repair/replacement	repair or replace failure or broken asset	ANC Water	311	9,447	202505	2.800%
			pump equip has failure or reduced function that requires						
3163 FI	P35801025382	Pumping Equipment West	repair/replacement	repair or replace failure or broken asset	ANC Water	311	26,374	202505	2.800%
			Treatment eqp has failure or requires timely						
3164 FI	P35800092240	CW Treatment Equipment Central	repair/replacement	repair or replace failure or broken asset	ANC Water	320	37,154	202505	3.860%
			Treatment eqp has failure or requires timely						
3165 FI	P35100524694	Treatment Equipment Coast	repair/replacement	repair or replace failure or broken asset	ANC Water	320	817	202505	3.860%
			Treatment eqp has failure or requires timely						
3166 FI	P35100324844	Treatment Equipment Fayville	repair/replacement	repair or replace failure or broken asset	ANC Water	320	689	202505	3.860%
			Treatment eqp has failure or requires timely						
3167 FI	P35100025014	Treatment Equipment Kville	repair/replacement	repair or replace failure or broken asset	ANC Water	320	3,761	202505	3.860%
			Treatment eqp has failure or requires timely						
3168 FI	P35801025390	Treatment Equipment West	repair/replacement	repair or replace failure or broken asset	ANC Water	320	5,641	202505	3.860%
3169 FI	P35800013316	Bridge Point #6 Filters Renovation	Vessel deterioration	Replace with new filtration for system reliability	ANC Water	320	15,000	202505	3.860%
	P35800013334	OleMillStrm #3 Rplc Fltr Component	Replace filter components at Well #3	Replace current components with new	ANC Water	320	35,000	202505	3.860%
	P35800013339	Rowland Mdws Rplc Backwash Tank	Tanks are deteriorated and need replaced	Replace with new tank	ANC Water	320	10.000	202505	3.860%
	P35800013340	Rowland Mdws Rplc Filter Vessels	Vessles aged and need replaced	Replace current vessles with new	ANC Water	320	65,000	202505	3.860%
0.72	. 000000 100 10	Tromana Mano Tiplo Finor Toccolo	voodoo agoa ana nooa ropiacoa	Tropiaco carroni roccico marrion	rato trato.	020	00,000	202000	0.00070
3173 FI	P35100524695	Tank Improvements	tank asset has failure that requires repair/replacement	repair or replace failure or broken asset	ANC Water	330	36	202505	2.150%
3174 FI	P35800026527	Tank Improvements Central	tank asset has failure that requires repair/replacement	repair or replace failure or broken asset	ANC Water	330	776	202505	2.150%
0	. 00000020027	Tank improvemente contra	tarik dobot nab tararo triat roquiros ropali/ropidosmont	Topan of Topiaco fanaro of Drotton accor	rato trato.	000		202000	2.10070
3175 FI	P35100352221	Tank Improvements Fayville	tank asset has failure that requires repair/replacement	repair or replace failure or broken asset	ANC Water	330	26	202505	2.150%
3173 11	1 00 100002221	Tank improvements rayvine	tank asset has failure that requires repail/replacement	repair of replace failure of broken asset	7440 Water	550	20	202000	2.10070
2176 EI	P35100025015	Tank Improvements Kville	tank asset has failure that requires repair/replacement	repair or replace failure or broken asset	ANC Water	330	2,243	202505	2.150%
3170 11	1 33 100023013	Talik illiprovellients itville	tarik asset rias failure triat requires repaii/replacement	repair of replace failure of broken asset	ANC Water	330	2,240	202303	2.13078
2177 EI	P35801025393	Tank Improvements West	tank asset has failure that requires repair/replacement	repair or replace failure or broken asset	ANC Water	330	618	202505	2.150%
					ANC Water	330	25,000	202505	2.150%
	P35800013336	Portable SCUD tank for South region	System reliability and maintenance activities	Purchasing new tank for this division					
	P35800013337	Portable SCUD tank for West region	System reliability and maintenance activities	Purchasing new tank for this division	ANC Water	330	25,000	202505	2.150%
	P35800092082	CE Main Renovations Central	water main breaks that require immediate repair	repair or replace failure or broken asset	ANC Water	331	46,350	202505	1.710%
3181 FI	P35100524697	Main Renovation Coast	water main breaks that require immediate repair	repair or replace failure or broken asset	ANC Water	331	1,276	202505	1.710%
3182 FI	P35100324845	Main Renovation Fayville	water main breaks that require immediate repair	repair or replace failure or broken asset	ANC Water	331	2,332	202505	1.710%
3183 FI	P35801025394	Main Renovation West	water main breaks that require immediate repair	repair or replace failure or broken asset	ANC Water	331	33,744	202505	1.710%
	P35100025016	Main Renovations Kville	water main breaks that require immediate repair	repair or replace failure or broken asset	ANC Water	331	10,349	202505	1.710%
0.0	. 00100020010	Main removations remo	water main/valve has failure that requires	Topan of Topiaco fanaro of Drotton accor	rato trato.	001	10,010	202000	1.7 1070
3185 FI	P35800092101	CW Main Repair/Valve Rplc Central	repair/replacement and restoration	repair or replace failure or broken asset	ANC Water	331	9,334	202505	1.710%
010011	1 00000002101	OW Main Repair/Varve Rpic Ochtrai	water main/valve has failure that requires	repair of replace failure of broken asset	7440 Water	551	3,004	202000	1.7 10 70
2196 EI	P35100025017	Main Repair/Valve Replace Kville	repair/replacement and restoration	repair or replace failure or broken asset	ANC Water	331	500	202505	1.710%
3100 11	1 33 100023017	Iviali i Repail/ valve Replace Rville		repair of replace failure of broken asset	ANC Water	331	300	202303	1.7 10 /6
2407 5	P35801025395	Main Dannis Mala Dala Mant	water main/valve has failure that requires		ANC Water	331	12,166	202505	1.710%
3187 FI	P35801025395	Main Repair/Valve Rplc West	repair/replacement and restoration	repair or replace failure or broken asset		331	12,100	202505	1.710%
0400 5	D05000004000	Divid Bloom Water Land Co.	Improved Water Quality efforts with blow off	Replace various blow off assemblies with new piping and		204	40.000	000505	4.7400/
	P35800021299	Distrib Blow-off/Valve Installation	replacements	valving	ANC Water	331	10,000	202505	1.710%
3189 FI	P35801013412	WSIC Rama Woods Rplc Valves	Replace non-operable valves; unable to isolate leaks	Replace main line valves	ANC Water	331	30,000	202505	1.710%
3190 N	ew 5300200	Install sample stations (10 systems) denver	Homes installing private filtration not usable for sampling	Install sampling station on distribution lines	ANC Water	331	10,000	202505	1.710%
3191 N	ew 5300210	Install sample stations (10 systems) Gastonia	Homes installing private filtration not usable for sampling	Install sampling station on distribution lines	ANC Water	331	10,000	202505	1.710%
3192 N	ew 5300220	Install sample stations (10 systems) Kernersville	Homes installing private filtration not usable for sampling	Install sampling station on distribution lines	ANC Water	331	10,000	202505	1.710%

Primary

Agua North Carolina Inc. Docket No. W-218. Sub 573 NCUC Form W-1 - Rate Case Information Report Item# 28 - Agua NC Water

(b)

Schedule of Capital Asset Additions

(a)

Line#

Rate Asset In-Service In-service Deprecation Project ID **Project Description** Project Reason Division Cost Date Rate Project Scope Account water service has failure that requires repair/replacement 3193 FP35100016473 Services - Kville ANC Water 202505 4.810% and restoration repair or replace failure or broken asset 333 7.367 water service has failure that requires repair/replacement 3194 FP35100316474 Services Fayville and restoration repair or replace failure or broken asset ANC Water 333 3,342 202505 4.810% water service has failure that requires repair/replacement 3195 FP35100516475 Services Coast and restoration repair or replace failure or broken asset ANC Water 333 1,038 202505 4.810% water service has failure that requires repair/replacement 3196 FP35800092249 CF Services Central and restoration repair or replace failure or broken asset ANC Water 333 46 384 202505 4.810% water service has failure that requires repair/replacement 3197 FP35801016479 4.810% Services West and restoration renair or replace failure or broken asset ANC Water 333 35 635 202505 3198 New FP Install new service for new customer ANC Water 202505 4.810% New Services Kville Install new service line 333 1 105 3199 New FP 4.810% New services Cary Install new service for new customer Install new service line ANC Water 333 5 622 202505 ANC Water 4.810% 3200 New FP New Services West Install new service for new customer 333 4.276 202505 Install new service line water meter/box requires repair/replacement and 3201 FP35800092105 CW Meter/Meter Box Reno Central ANC Water 334 17,058 202505 3.300% restoration repair or replace failure or broken asset water meter/box requires repair/replacement and 3202 FP35100324849 Meter/Meter Box Reno Fayville repair or replace failure or broken asset ANC Water 334 1,436 202505 3.300% restoration water meter/box requires repair/replacement and 3203 FP35100025021 Meter/Meter Box Reno Kville repair or replace failure or broken asset ANC Water 334 4.423 202505 3.300% water meter/box requires repair/replacement and 3204 FP35801027002 Meter/Meter Box Reno West repair or replace failure or broken asset ANC Water 334 15,298 202505 3.300% restoration water meter/box requires repair/replacement and 3205 FP35100524700 Meters/Meter Box Reno Coast restoration repair or replace failure or broken asset ANC Water 334 334 202505 3 300% 3206 New FP New Meters Kville Install new meters for new customers Install new meter ANC Water 334 1,250 202505 3.300% 3207 New FP New Meters Fawille Install new meters for new customers Install new meter ANC Water 334 167 202505 3.300% 3208 New FP New Meters Wilm Install new meters for new customers Install new meter ANC Water 334 34 202505 3 300% 3209 New FP New Meters Central Install new meters for new customers Install new meter ANC Water 334 12 383 202505 3 300% 3210 New FP Install new meters for new customers ANC Water 334 3 300% New Meters West Install new meter 4 217 202505 3211 FP35800026549 P5300100:Working Tools-NS Tools used in the renair of assets Purchase or replace tools ANC Water 343 1 104 202505 5.000% 3212 FP35801025406 P5300200:Working Tools-NS ANC Water 343 5.000% Tools used in the repair of assets Purchase or replace tools 819 202505 3213 FP35100025024 P5300220:Working Tools-NS ANC Water 5.000% Tools used in the repair of assets Purchase or replace tools 343 417 202505 3214 FP35800026542 P5300100:Lab Equipment-NS repair or replace failure or broken asset ANC Water 344 5.000% Lab equipment need perform testing as required 1.118 202505 3215 FP35100553111 P5300310:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC Water 344 202505 5.000% 3216 FP35801093416 P5300200:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC Water 344 278 202505 5.000% Comm Eqp asset has failure that requires 3217 FP35800026546 Remote Monitoring Central ANC Water 346 3,461 202505 10.000% repair/replacement repair or replace failure or broken asset Comm Eqp asset has failure that requires 3218 FP35100524704 Remote Monitoring Coast repair or replace failure or broken asset ANC Water 346 12 202505 10.000% repair/replacement Comm Eqp asset has failure that requires 3219 FP35100359632 Remote Monitoring Fayville repair/replacement repair or replace failure or broken asset ANC Water 346 488 202505 10.000% Comm Eqp asset has failure that requires 3220 FP35100025023 Remote Monitoring Kville repair/replacement repair or replace failure or broken asset ANC Water 346 559 202505 10.000% Comm Eqp asset has failure that requires 3221 FP35801025403 Remote Monitoring West renair/replacement repair or replace failure or broken asset ANC Water 346 2 368 202505 10 000% Statewide initiative to obtain production data on wells 3222 FP35801078032 ANC Water 346 10 000% Install Level Tran & Pressure Mon Instil level transducers and ores monitors 3 188 202505 Josina production driveway, grounds, electrical or wellhouse requires 3223 FP35100024987 P5300200:WA Drive/Grnds/Elec/Wellhouse ANC Water 1.570% repair/replace repair or replace failure or broken asset 304 6.150 202506 driveway, grounds, electrical or wellhouse requires 3224 FP35100315419 P5300300:WA Drive/Grnds/Elec/Wellhouse repair or replace failure or broken asset ANC Water 304 613 202506 1.570% repair/replace driveway, grounds, electrical or wellhouse requires 202506 1.570% 3225 FP35100524688 P5300310:WA Drive/Grnds/Elec/Wellhouse repair/replace repair or replace failure or broken asset ANC Water 304 920 driveway, grounds, electrical or wellhouse requires 3226 FP35800092209 P5300100:WA Drive/Grnds/Elec/Wellhouse repair/replace repair or replace failure or broken asset ANC Water 304 48,195 202506 1.570% driveway, grounds, electrical or wellhouse requires 3227 FP35801025377 P5300200:WA Drive/Grnds/Elec/Wellhouse repair/replace repair or replace failure or broken asset ANC Water 304 16,461 202506 1.570% Safety for employees. These installations will save them from getting into the actual electrical panel reducing the 3228 NEW FP SAFE Instl Transfer/Conn Wells possibility of shock. Install transfer switch and quick connect ANC Water 304 83,333 202506 1.570% Allow for generator to be hooked up during power 3229 FP35100064892 Instl Quick Connct/Trnsfr Switch outage w/o straight wiring Install Hubbel plugs at wells ANC Water 304 2.500 202506 1.570%

(d)

(e)

NARUC

(h)

Estimated

(i)

Estimated

(j) Primary

Aqua North Carolina, Inc.
Docket No. W-218, Sub 573
NCUC Form W-1 – Rate Case Information Report
Item# 28 - Aqua NC Water
Schedule of Capital Asset Additions

Line# (a) (b)

				Rate	Asset	In-Service	In-service	Deprecation
Project ID	Project Description	Project Reason	Project Scope	Division	Account	Cost	Date	Rate
Project ID	Project Description	Roofs are cedar shake and are failing (age &	Project Scope	DIVISION	Account	COSI	Date	Rate
3230 FP35801013405	Brights Crk Rplc Booster/Wlhs Roofs	deterioration)	Replace 5 booster station roofs	ANC Water	304	45,000	202506	1.570%
3230 FF35601013405	Brights Cik Kpic Booster/Wins Roots	Allow for generator to be hooked up during power	Replace 5 booster station roofs	ANC Water	304	45,000	202306	1.570%
3231 FP35801065062	Instl Quick Con/Trnsfr Switches	outage w/o straight wireing	Install Hubbel plugs at wells	ANC Water	304	3.188	202506	1.570%
3232 FP35900120969	Cary Building & Ground Improvements	funding for Cary Office Bldg Maintenance	Rplc HVAC/Plg or other bldg maintenance	ANC Water	304.56	3,500	202506	1.650%
								1.650%
3233 FP35801051897	Leasehold Improvements Denver	Required repairs at leased office	Varies	ANC Water	304.56	208	202506	
3234 FP35800026507	Well Renovations Central	Redrill, grout, upgrade casing or install liner	repair or replace failure or broken asset	ANC Water	307	659	202506	1.310%
3235 FP35800092247	CW Valve Bank Renovation Central	valvebank has failure or leak that requires repair	repair or replace failure or broken asset	ANC Water	309	22,511	202506	4.560%
3236 FP35100524691	Valve Bank Reno Coast	valvebank has failure or leak that requires repair	repair or replace failure or broken asset	ANC Water	309	331	202506	4.560%
3237 FP35100025011	Valve Bank Reno Kville	valvebank has failure or leak that requires repair	repair or replace failure or broken asset	ANC Water	309	3,600	202506	4.560%
3238 FP35100324842	Valve Bank Renovation Fayville	valvebank has failure or leak that requires repair	repair or replace failure or broken asset	ANC Water	309	283	202506	4.560%
3239 FP35801025381	Valve Bank Renovations West	valvebank has failure or leak that requires repair	repair or replace failure or broken asset	ANC Water	309	11,212	202506	4.560%
			Install equipment to limit the destruction of well pumps					
			on slow recharge well systems and/or high demand					
3240 FP35800021313	Critical Well Pump Flow Monitoring	Ground water and pump control for efficient operations	systems.	ANC Water	309	5,000	202506	4.560%
3241 FP35100021002	Instl Flow Monitors Various Systems	Obtain production data on single well systems	Install level monitor and SCADA	ANC Water	309	1,500	202506	4.560%
3242 FP35800026543	Mobile Gen/Camera Renov Central	Renovate equipment as needed	repair or replace failure or broken asset	ANC Water	310	432	202506	1.790%
		pump equip has failure or reduced function that requires						
3243 FP35800092237	CW Pumping Equipment Central	repair/replacement	repair or replace failure or broken asset	ANC Water	311	51,953	202506	2.800%
		pump equip has failure or reduced function that requires						
3244 FP35100524692	Pumping Equipment Coast	repair/replacement	repair or replace failure or broken asset	ANC Water	311	516	202506	2.800%
		pump equip has failure or reduced function that requires						
3245 FP35100324843	Pumping Equipment Fayville	repair/replacement	repair or replace failure or broken asset	ANC Water	311	340	202506	2.800%
		pump equip has failure or reduced function that requires						
3246 FP35100025012	Pumping Equipment Kville	repair/replacement	repair or replace failure or broken asset	ANC Water	311	9,447	202506	2.800%
	, , , , ,	pump equip has failure or reduced function that requires						
3247 FP35801025382	Pumping Equipment West	repair/replacement	repair or replace failure or broken asset	ANC Water	311	26,374	202506	2.800%
		Treatment eqp has failure or requires timely						
3248 FP35800092240	CW Treatment Equipment Central	repair/replacement	repair or replace failure or broken asset	ANC Water	320	37,155	202506	3.860%
		Treatment eqp has failure or requires timely						
3249 FP35100524694	Treatment Equipment Coast	repair/replacement	repair or replace failure or broken asset	ANC Water	320	817	202506	3.860%
	-1	Treatment eqp has failure or requires timely	.,,					
3250 FP35100324844	Treatment Equipment Fayville	repair/replacement	repair or replace failure or broken asset	ANC Water	320	689	202506	3.860%
0200 11 00 10002 10 11	Trodunon Equipment dy tine	Treatment eqp has failure or requires timely		rate trate.	020	000	202000	0.00070
3251 FP35100025014	Treatment Equipment Kville	repair/replacement	repair or replace failure or broken asset	ANC Water	320	3,761	202506	3.860%
02011100100020011	Trodunon Equipment (Vine	Treatment eqp has failure or requires timely		rate trate.	020	0,701	202000	0.00070
3252 FP35801025390	Treatment Equipment West	repair/replacement	repair or replace failure or broken asset	ANC Water	320	5,641	202506	3.860%
0202 11 00001020000	Treatment Equipment West	Many chemicals used in Central do not have secondary	Topan of Topiaso fanaro of Broken about	7110 Water	320	0,041	202000	0.00070
		containment and could cause serious environmental						
3253 FP35800088471	Water Chemical Contnmnt Installs	issues	Install new containments in chemical storage areas	ANC Water	320	5,000	202506	3.860%
3233 11 33000000471	vater onemear continuit instans	103000	instantiew containments in chemical storage areas	7110 Water	320	3,000	202000	0.00070
3254 FP35100524695	Tank Improvements	tank asset has failure that requires repair/replacement	repair or replace failure or broken asset	ANC Water	330	36	202506	2.150%
0204 11 00100024000	rank improvements	tank asset has failure that requires repair/replacement	repair of replace failure of broken asset	7110 Water	550	30	202000	2.10070
3255 FP35800026527	Tank Improvements Central	tank asset has failure that requires repair/replacement	repair or replace failure or broken asset	ANC Water	330	776	202506	2.150%
0200 11 00000020021	rank improvements dential	tank asset has failure that requires repair/replacement	repair of replace failure of broken asset	7110 Water	550	770	202000	2.10070
3256 FP35100352221	Tank Improvements Fayville	tank asset has failure that requires repair/replacement	repair or replace failure or broken asset	ANC Water	330	26	202506	2.150%
3230 11 33 100332221	Talik illiprovenients i ayville	tank asset has failure that requires repair/repracement	repair or replace failure or broken asset	ANC Water	330	20	202300	2.13076
3257 FP35100025015	Tank Improvements Kville	tank asset has failure that requires repair/replacement	repair or replace failure or broken asset	ANC Water	330	2.243	202506	2.150%
3237 FF35100023013	rank improvements kville	tank asset has failure that requires repair/repracement	repair or replace failure or broken asset	ANC Water	330	2,243	202306	2.130%
3258 FP35801025393	Tank Improvements West	tank asset has failure that requires repair/replacement	repair or replace failure or broken asset	ANC Water	330	618	202506	2.150%
3259 FP35800013317	WSICCambridge Rolc 5k Tank	Reached life expectancy and needs replaced	Replace Hydro Tank and associated piping with new	ANC Water	330	70.000	202506	2.150%
3260 FP35800092082	CE Main Renovations Central	water main breaks that require immediate repair	repair or replace failure or broken asset	ANC Water	331	46,350	202506	1.710%
3261 FP35100524697	Main Renovation Coast	water main breaks that require immediate repair water main breaks that require immediate repair	repair or replace failure or broken asset	ANC Water	331	1,276	202506	1.710%
3262 FP35100324845	Main Renovation Coast Main Renovation Fayville	water main breaks that require immediate repair water main breaks that require immediate repair	repair or replace failure or broken asset	ANC Water	331	2,332	202506	1.710%
3262 FP35100324845 3263 FP35801025394	Main Renovation Fayville Main Renovation West	water main breaks that require immediate repair water main breaks that require immediate repair		ANC Water	331	2,332 33,744	202506	1.710%
3263 FP35801025394 3264 FP35100025016			repair or replace failure or broken asset	ANC Water ANC Water	331	33,744 10.349	202506	1.710%
3204 FP35100025016	Main Renovations Kville	water main breaks that require immediate repair	repair or replace failure or broken asset	AND Water	331	10,349	202006	1.710%
2265 EB2500000404	CW Main Banair Value Bala Central	water main/valve has failure that requires	ranair ar rankaa failura ar brakan assat	ANC Water	224	0.224	202500	1 7100/
3265 FP35800092101	CW Main Repair/Valve Rplc Central	repair/replacement and restoration	repair or replace failure or broken asset	ANC Water	331	9,334	202506	1.710%
3266 FP35100025017	Main Repair/Valve Replace Kville	water main/valve has failure that requires	ranair ar rankaa failura ar brakan assat	ANC Water	331	500	202506	1.710%
3200 FP35100025017	iviairi nepaii/vaive nepiace nviile	repair/replacement and restoration	repair or replace failure or broken asset	AND Water	331	500	202006	1.710%

(d)

(e)

(g) (h) (i)
NARUC Estimated Estimated

3300 FP35801025403

3301 FP35801078032

3302 FP35100024987

3303 FP35100315419

Remote Monitoring West

Install Level Tran & Pressure Mon

P5300200:WA Drive/Grnds/Elec/Wellhouse

P5300300:WA Drive/Grnds/Elec/Wellhouse

Line# (a) (b) (c) (d) (e) (h) (i) NARUC Estimated Estimated Primary Rate Asset In-Service In-service Deprecation Project ID **Project Description** Project Reason Project Scope Division Account Cost Date Rate water main/valve has failure that requires 3267 FP35801025395 Main Repair/Valve Rplc West repair or replace failure or broken asset ANC Water 12,166 202506 1.710% repair/replacement and restoration 331 Replace with new valves to improve system reliability 3268 FP35800005002 WSIC Bayleaf Rplc Valves Many unoperable valves in the bayleaf system and flushing operations ANC Water 331 55,000 202506 1.710% 3269 New 5300200 Install sample stations (10 systems) denver Homes installing private filtration not usable for sampling Install sampling station on distribution lines ANC Water 331 10.000 202506 1.710% 3270 New 5300210 1 710% Install sample stations (10 systems) Gastonia Homes installing private filtration not usable for sampling Install sampling station on distribution lines ANC Water 331 10 000 202506 3271 New 5300220 1 710% Install sample stations (10 systems) Kernersville Homes installing private filtration not usable for sampling. Install sampling station on distribution lines ANC Water 331 10 000 202506 water service has failure that requires repair/replacement 3272 FP35100016473 ANC Water 4.810% Services - Kville and restoration renair or replace failure or broken asset 333 7 367 202506 water service has failure that requires repair/replacement 3273 FP35100316474 Services Favville and restoration repair or replace failure or broken asset ANC Water 333 3.342 202506 4.810% water service has failure that requires repair/replacement 3274 FP35100516475 Services Coast and restoration repair or replace failure or broken asset ANC Water 333 1,038 202506 4.810% water service has failure that requires repair/replacement 3275 FP35800092249 ANC Water 333 46.384 202506 4.810% CE Services Central and restoration repair or replace failure or broken asset water service has failure that requires repair/replacement 3276 FP35801016479 Services West repair or replace failure or broken asset ANC Water 333 35,635 202506 4.810% and restoration 3277 New FP New Services Kville Install new service for new customer Install new service line ANC Water 4.810% 333 1.105 202506 3278 New FP New services Cary Install new service for new customer Install new service line ANC Water 333 5,622 202506 4.810% 3279 New FP New Services West Install new service for new customer Install new service line ANC Water 333 4.276 202506 4.810% water meter/box requires repair/replacement and 3280 FP35800092105 CW Meter/Meter Box Reno Central ANC Water 3 300% restoration renair or replace failure or broken asset 334 17.058 202506 water meter/box requires repair/replacement and 3281 FP35100324849 Meter/Meter Box Reno Favville restoration repair or replace failure or broken asset ANC Water 334 1 436 202506 3.300% water meter/hox requires renair/replacement and 3282 FP35100025021 Meter/Meter Box Reno Kville renair or replace failure or broken asset ANC Water 334 4 423 202506 3 300% restoration water meter/box requires repair/replacement and 3283 FP35801027002 Meter/Meter Box Reno West ANC Water 334 15.298 202506 3.300% restoration repair or replace failure or broken asset water meter/box requires repair/replacement and 3284 FP35100524700 Meters/Meter Box Reno Coast repair or replace failure or broken asset ANC Water 334 334 202506 3.300% restoration 3285 New FP New Meters Kville Install new meters for new customers Install new meter ANC Water 334 1,250 202506 3.300% ANC Water 3.300% 3286 New FP New Meters Fayville Install new meters for new customers Install new meter 334 167 202506 3287 New FP ANC Water 3.300% New Meters Wilm Install new meters for new customers Install new meter 334 202506 3288 New FP New Meters Central Install new meters for new customers Install new meter ANC Water 334 12,384 202506 3.300% 3289 New FP New Meters West Install new meters for new customers ANC Water 334 4,217 3.300% Install new meter 202506 3290 FP35800026549 P5300100:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC Water 343 1,104 202506 5.000% 3291 FP35801025406 P5300200:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC Water 343 819 202506 5.000% 3292 FP35100025024 P5300220:Working Tools-NS Tools used in the renair of assets Purchase or replace tools ANC Water 343 417 202506 5.000% 3293 FP35800026542 P5300100:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC Water 344 1.118 202506 5.000% 3294 FP35100553111 P5300310:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC Water 344 45 202506 5.000% 3295 FP35801093416 P5300200:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC Water 344 278 202506 5.000% Comm Egn asset has failure that requires 3296 FP35800026546 ANC Water 346 3 461 202506 10 000% Remote Monitoring Central renair or replace failure or broken asset renair/replacement Comm Eqp asset has failure that requires 3297 FP35100524704 ANC Water 346 12 202506 10.000% Remote Monitoring Coast repair/replacement repair or replace failure or broken asset Comm Eqp asset has failure that requires 3298 FP35100359632 Remote Monitoring Fayville repair/replacement repair or replace failure or broken asset ANC Water 346 489 202506 10.000% Comm Eqp asset has failure that requires 3299 FP35100025023 ANC Water 202506 10.000% Remote Monitoring Kville repair/replacement repair or replace failure or broken asset 346 559 Comm Eqp asset has failure that requires

repair or replace failure or broken asset

InstII level transducers and pres monitors

repair or replace failure or broken asset

repair or replace failure or broken asset

ANC Water

ANC Water

ANC Water

ANC Water

346

346

304

304

2,368

3.188

6.150

613

202506

202506

202507

202507

10.000%

10.000%

1.570%

1.570%

repair/replacement

losing production

repair/replace

repair/replace

Statewide initiative to obtain production data on wells

driveway, grounds, electrical or wellhouse requires

driveway, grounds, electrical or wellhouse requires

Line# (a) (b)

NARUC Estimated Primary Estimated Rate Asset In-Service In-service Deprecation Project ID **Project Description** Project Reason Project Scope Division Cost Date Rate Account driveway, grounds, electrical or wellhouse requires 3304 FP35100524688 P5300310:WA Drive/Grnds/Elec/Wellhouse ANC Water 920 202507 1.570% repair/replace repair or replace failure or broken asset 304 driveway, grounds, electrical or wellhouse requires 3305 FP35800092209 P5300100:WA Drive/Grnds/Elec/Wellhouse repair or replace failure or broken asset ANC Water 304 48,195 202507 1.570% driveway, grounds, electrical or wellhouse requires 3306 FP35801025377 P5300200:WA Drive/Grnds/Elec/Wellhouse repair/replace repair or replace failure or broken asset ANC Water 304 16,461 202507 1.570% Current set up requires staff to hard wire genset to Install quick connects and transfer switch to imporve 3307 FP35800065220 Install Quick Conn-Transfer Switch electrical nanel safety for field staff ANC Water 304 5,000 202507 1.570% Safety for employees. These installations will save them from getting into the actual electrical panel reducing the Install transfer switch and quick connect 3308 NEW FP SAFE Instl Transfer/Conn Wells possibility of shock. ANC Water 304 83,333 202507 1.570% Allow for generator to be booked up during power outage w/o straight wiring Install Hubbel plugs at wells 3309 FP35100064892 ANC Water 1.570% Instl Quick Connct/Trnsfr Switch 304 2.500 202507 Allow for generator to be hooked up during power outage w/o straight wireing Install Hubbel plugs at wells 3310 FP35801065062 Instl Quick Con/Trnsfr Switches ANC Water 304 3.188 202507 1.570% Required repairs at leased office 3311 FP35801051897 Varies ANC Water Leasehold Improvements Denver 304.56 208 202507 1.650% 3312 FP35800026507 Redrill, grout, upgrade casing or install liner repair or replace failure or broken asset Well Renovations Central ANC Water 307 660 202507 1.310% repair or replace failure or broken asset 3313 FP35800092247 CW Valve Bank Renovation Central valvebank has failure or leak that requires repair ANC Water 22.511 202507 4.560% 309 3314 FP35100524691 Valve Bank Reno Coast valvebank has failure or leak that requires repair repair or replace failure or broken asset ANC Water 309 331 202507 4.560% valvebank has failure or leak that requires repair repair or replace failure or broken asset 3315 FP35100025011 Valve Bank Reno Kville ANC Water 309 3,600 202507 4.560% valvebank has failure or leak that requires repair repair or replace failure or broken asset 3316 FP35100324842 Valve Bank Renovation Fayville ANC Water 309 283 202507 4.560% 3317 FP35801025381 Valve Bank Renovations West valvebank has failure or leak that requires repair repair or replace failure or broken asset ANC Water 309 11,212 202507 4.560% 3318 FP35800026543 Mobile Gen/Camera Renov Central Renovate equipment as needed repair or replace failure or broken asset ANC Water 432 202507 1.790% pump equip has failure or reduced function that requires 3319 FP35800092237 CW Pumping Equipment Central renair/renlacement renair or replace failure or broken asset ANC Water 311 51,953 202507 2.800% pump equip has failure or reduced function that requires 3320 FP35100524692 Pumping Equipment Coast renair/renlacement repair or replace failure or broken asset ANC Water 311 516 202507 2.800% nump equip has failure or reduced function that requires. renair or replace failure or broken asset 3321 FP35100324843 Pumping Equipment Fayville renair/replacement ANC Water 311 340 202507 2.800% pump equip has failure or reduced function that requires 3322 FP35100025012 repair/replacement repair or replace failure or broken asset ANC Water 2.800% Pumping Equipment Kville 311 9.447 202507 pump equip has failure or reduced function that requires repair/replacement repair or replace failure or broken asset 3323 FP35801025382 ANC Water 2.800% Pumping Equipment West 311 26.374 202507 Treatment eqp has failure or requires timely 3324 FP35800092240 CW Treatment Equipment Central repair/replacement repair or replace failure or broken asset ANC Water 320 37.155 202507 3.860% Treatment eqp has failure or requires timely repair or replace failure or broken asset 3325 FP35100524694 Treatment Equipment Coast repair/replacement ANC Water 320 817 202507 3.860% Treatment eqp has failure or requires timely 3326 FP35100324844 Treatment Equipment Fayville repair/replacement repair or replace failure or broken asset ANC Water 320 689 202507 3.860% Treatment eqp has failure or requires timely 3327 FP35100025014 Treatment Equipment Kville repair/replacement repair or replace failure or broken asset ANC Water 320 202507 3.860% 3,761 Treatment ego has failure or requires timely 3328 FP35801025390 Treatment Equipment West renair/replacement repair or replace failure or broken asset ANC Water 320 5,641 202507 3.860% tank asset has failure that requires repair/replacement 3329 FP35100524695 Tank Improvements renair or replace failure or broken asset ANC Water 330 36 202507 2.150% 3330 FP35800026527 Tank Improvements Central tank asset has failure that requires repair/replacement repair or replace failure or broken asset ANC Water 330 776 202507 2.150% 3331 FP35100352221 tank asset has failure that requires repair/replacement repair or replace failure or broken asset ANC Water 330 202507 2.150% Tank Improvements Fayville 26 3332 FP35100025015 tank asset has failure that requires repair/replacement repair or replace failure or broken asset ANC Water 2,243 2.150% Tank Improvements Kville 330 202507 3333 FP35801025393 Tank Improvements West tank asset has failure that requires repair/replacement repair or replace failure or broken asset ANC Water 330 618 202507 2.150% 3334 FP35800013319 WSIC Chari Htgs Rplc 2 tks w/7.5k Tank Reached life expectancy and needs replaced Replace Hydro Tank and associated piping with new ANC Water 70,000 202507 2.150% 330 water main breaks that require immediate repair repair or replace failure or broken asset 3335 FP35800092082 CE Main Renovations Central ANC Water 331 46,351 202507 1.710% 3336 FP35100524697 Main Renovation Coast water main breaks that require immediate repair repair or replace failure or broken asset ANC Water 331 1.276 202507 1.710% 3337 FP35100324845 Main Renovation Fayville water main breaks that require immediate repair repair or replace failure or broken asset ANC Water 331 2,331 202507 1.710% 3338 FP35801025394 water main breaks that require immediate repair repair or replace failure or broken asset ANC Water 331 33,743 1.710% Main Renovation West 202507 3339 FP35100025016 water main breaks that require immediate renain repair or replace failure or broken asset ANC Water 331 10,349 1.710% Main Renovations Kville 202507 water main/valve has failure that requires 3340 FP35800092101 CW Main Repair/Valve Rolc Central repair/replacement and restoration renair or replace failure or broken asset ANC Water 331 9.334 202507 1.710%

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Line#	(a)	(b)	(c)	(d)	(e)	(g)	(h)	(i)	(j)
					Rate	NARUC Asset	Estimated In-Service	Estimated In-service	Primary Deprecation
Pi	roject ID	Project Description	Project Reason	Project Scope	Division	Account	Cost	Date	Rate
	10,001.2	. reject becampion	water main/valve has failure that requires	1.10,001.000,00	5.11.0.0	710004111	0001	2410	riato
3341 FI	P35100025017	Main Repair/Valve Replace Kville	repair/replacement and restoration	repair or replace failure or broken asset	ANC Water	331	500	202507	1.710%
			water main/valve has failure that requires						
3342 FI	P35801025395	Main Repair/Valve Rplc West	repair/replacement and restoration	repair or replace failure or broken asset	ANC Water	331	12,167	202507	1.710%
			Improved Water Quality efforts with blow off	Replace various blow off assemblies with new piping a					
	P35800021299	Distrib Blow-off/Valve Installation	replacements	valving	ANC Water	331	10,000	202507	1.710%
	lew 5300220	Install blow offs	Flushing lines for WQ control	Install blow offs in distribution system	ANC Water	331	10,000	202507	1.710%
3345 N	lew 5300200	Install blow offs	Flushing lines for WQ control	Install blow offs in distribution system	ANC Water	331	10,000	202507	1.710%
2246 EI	P35100016473	Services - Kville	water service has failure that requires repair/replacement and restoration	repair or replace failure or broken asset	ANC Water	333	7.367	202507	4.810%
3340 FI	F33100010473	Services - Kville	water service has failure that requires repair/replacement		ANC Water	333	1,301	202307	4.010%
3347 FI	P35100316474	Services Fayville	and restoration	repair or replace failure or broken asset	ANC Water	333	3.342	202507	4.810%
00		corviduo rayvino	water service has failure that requires repair/replacement		7110 114101	000	0,012	202001	1.01070
3348 FI	P35100516475	Services Coast	and restoration	repair or replace failure or broken asset	ANC Water	333	1,038	202507	4.810%
			water service has failure that requires repair/replacement						
3349 FI	P35800092249	CE Services Central	and restoration	repair or replace failure or broken asset	ANC Water	333	46,384	202507	4.810%
			water service has failure that requires repair/replacement	l .					
	P35801016479	Services West	and restoration	repair or replace failure or broken asset	ANC Water	333	35,635	202507	4.810%
3351 N		New Services Kville	Install new service for new customer	Install new service line	ANC Water	333	1,105	202507	4.810%
3352 N		New services Cary	Install new service for new customer	Install new service line	ANC Water	333	5,622	202507	4.810%
3353 N	lew FP	New Services West	Install new service for new customer	Install new service line	ANC Water	333	4,276	202507	4.810%
2254 E	P35800092105	CW Meter/Meter Box Reno Central	water meter/box requires repair/replacement and restoration	renair er replace failure er broken agest	ANC Water	334	17,059	202507	3.300%
3334 FI	F33600092103	CW Weter/Weter Box Reno Central	water meter/box requires repair/replacement and	repair or replace failure or broken asset	ANC Water	334	17,039	202307	3.300%
3355 FI	P35100324849	Meter/Meter Box Reno Fayville	restoration	repair or replace failure or broken asset	ANC Water	334	1.435	202507	3.300%
5555 11	1 00 10002 4040	Welenweler Box Nerio i dyville	water meter/box requires repair/replacement and	repair of replace failure of broken asset	7440 Water	554	1,400	202001	0.00070
3356 FI	P35100025021	Meter/Meter Box Reno Kville	restoration	repair or replace failure or broken asset	ANC Water	334	4.423	202507	3.300%
			water meter/box requires repair/replacement and	,					
3357 FI	P35801027002	Meter/Meter Box Reno West	restoration	repair or replace failure or broken asset	ANC Water	334	15,297	202507	3.300%
			water meter/box requires repair/replacement and						
	P35100524700	Meters/Meter Box Reno Coast	restoration	repair or replace failure or broken asset	ANC Water	334	334	202507	3.300%
3359 N		New Meters Kville	Install new meters for new customers	Install new meter	ANC Water	334	1,250	202507	3.300%
3360 N		New Meters Fayville	Install new meters for new customers	Install new meter	ANC Water	334	167	202507	3.300%
3361 N		New Meters Wilm	Install new meters for new customers	Install new meter	ANC Water	334	33	202507	3.300%
3362 N		New Meters Central New Meters West	Install new meters for new customers Install new meters for new customers	Install new meter Install new meter	ANC Water ANC Water	334 334	12,384 4.217	202507 202507	3.300% 3.300%
	P35800026549	P5300100:Working Tools-NS	Tools used in the repair of assets	Purchase or replace tools	ANC Water	334	1.104	202507	5.000%
	P35801025406	P5300200:Working Tools-NS	Tools used in the repair of assets Tools used in the repair of assets	Purchase or replace tools	ANC Water	343	819	202507	5.000%
	P35100025024	P5300220:Working Tools-NS	Tools used in the repair of assets	Purchase or replace tools	ANC Water	343	417	202507	5.000%
	P35800026542	P5300100:Lab Equipment-NS	Lab equipment need perform testing as required	repair or replace failure or broken asset	ANC Water	344	1.118	202507	5.000%
	P35100553111	P5300310:Lab Equipment-NS	Lab equipment need perform testing as required	repair or replace failure or broken asset	ANC Water	344	45	202507	5.000%
3369 FI	P35801093416	P5300200:Lab Equipment-NS	Lab equipment need perform testing as required	repair or replace failure or broken asset	ANC Water	344	278	202507	5.000%
			Comm Eqp asset has failure that requires						
3370 FI	P35800026546	Remote Monitoring Central	repair/replacement	repair or replace failure or broken asset	ANC Water	346	3,461	202507	10.000%
			Comm Eqp asset has failure that requires						
3371 FI	P35100524704	Remote Monitoring Coast	repair/replacement	repair or replace failure or broken asset	ANC Water	346	13	202507	10.000%
0070 5	DOE 1000 E0000	B	Comm Eqp asset has failure that requires		****	0.40	400	000507	10.0000/
3372 FI	P35100359632	Remote Monitoring Fayville	repair/replacement	repair or replace failure or broken asset	ANC Water	346	489	202507	10.000%
2272 EI	P35100025023	Remote Monitoring Kville	Comm Eqp asset has failure that requires repair/replacement	repair or replace failure or broken asset	ANC Water	346	559	202507	10.000%
33/3 FI	F35100023023	Kemote Monitoring Kville	Comm Eqp asset has failure that requires	repair or replace failure or broken asset	ANC Water	340	559	202307	10.000%
3374 FI	P35801025403	Remote Monitoring West	repair/replacement	repair or replace failure or broken asset	ANC Water	346	2.368	202507	10.000%
	P35900121645	Install RTU Centra	RTU/OUT growth at 12 sites/yr	Install RTU equipment and program	ANC Water	346	160,553	202507	10.000%
	P35900121646	Install RTU West	RTU/OUT growth at 6 sites/yr	Install RTU equipment and program	ANC Water	346	80,277	202507	10.000%
	P35900121649	SCADA at Existing FeMn Sites	Integrate filter controls to Dispatch	Install RTU equipment and program	ANC Water	346	30,000	202507	10.000%
		=	Statewide initiative to obtain production data on wells	· · · · · -					
3378 FI	P35801078032	Install Level Tran & Pressure Mon	losing production	InstII level transducers and pres monitors	ANC Water	346	3,188	202507	10.000%
			driveway, grounds, electrical or wellhouse requires						
3379 FI	P35100024987	P5300200:WA Drive/Grnds/Elec/Wellhouse	repair/replace	repair or replace failure or broken asset	ANC Water	304	6,151	202508	1.570%
2200 5	D05400045440	DECONOCIONA DE LA COLLA DE LA MANTINA COLLA DELLA	driveway, grounds, electrical or wellhouse requires		ANIC 14/-4	20.1	610	202522	4.5700/
3380 FI	P35100315419	P5300300:WA Drive/Grnds/Elec/Wellhouse	repair/replace	repair or replace failure or broken asset	ANC Water	304	612	202508	1.570%

Line#	(a)	(b)	(c)	(d)	(e)	(g) NARUC	(h) Estimated	(i) Estimated	(j) Primary
1	Project ID	Project Description	Project Reason	Project Scope	Rate Division	Asset Account	In-Service Cost	In-service Date	Deprecation Rate
3381	FP35100524688	P5300310:WA Drive/Grnds/Elec/Wellhouse	driveway, grounds, electrical or wellhouse requires repair/replace driveway, grounds, electrical or wellhouse requires	repair or replace failure or broken asset	ANC Water	304	920	202508	1.570%
3382	FP35800092209	P5300100:WA Drive/Grnds/Elec/Wellhouse	repair/replace driveway, grounds, electrical or wellhouse requires	repair or replace failure or broken asset	ANC Water	304	48,195	202508	1.570%
3383	FP35801025377	P5300200:WA Drive/Grnds/Elec/Wellhouse	repair/replace Safety for employees. These installations will save them from getting into the actual electrical panel reducing the	repair or replace failure or broken asset	ANC Water	304	16,460	202508	1.570%
3384	NEW FP	SAFE Instl Transfer/Conn Wells	possibility of shock.  Allow for generator to be hooked up during power	Install transfer switch and quick connect	ANC Water	304	83,333	202508	1.570%
	FP35100064892 FP35801021036	Instl Quick Connct/Trnsfr Switch Magnolia Sprg/Southfork Ren 3 Wlhse	outage w/o straight wiring Deterioration and age Allow for generator to be hooked up during power	Install Hubbel plugs at wells Rebuild entire house	ANC Water ANC Water	304 304	2,500 45,500	202508 202508	1.570% 1.570%
3387	FP35801065062	Instl Quick Con/Trnsfr Switches	outage w/o straight wireing	Install Hubbel plugs at wells Project scope will vary by site and/or State/Federal	ANC Water	304	3,188	202508	1.570%
3388	FP35900113493	SAFE ANC Water Improvnt Marker	To ensure safety at all Aqua sites	Regulations	ANC Water	304	25,000	202508	1.570%
3389	FP35801051897	Leasehold Improvements Denver	Required repairs at leased office	Varies	ANC Water	304.56	208	202508	1.650%
3390	FP35800026507	Well Renovations Central	Redrill, grout, upgrade casing or install liner	repair or replace failure or broken asset	ANC Water	307	660	202508	1.310%
3391	FP35800092247	CW Valve Bank Renovation Central	valvebank has failure or leak that requires repair	repair or replace failure or broken asset	ANC Water	309	22,511	202508	4.560%
3392	FP35100524691	Valve Bank Reno Coast	valvebank has failure or leak that requires repair	repair or replace failure or broken asset	ANC Water	309	331	202508	4.560%
	FP35100025011	Valve Bank Reno Kville	valvebank has failure or leak that requires repair	repair or replace failure or broken asset	ANC Water	309	3,600	202508	4.560%
3394	FP35100324842	Valve Bank Renovation Fayville	valvebank has failure or leak that requires repair	repair or replace failure or broken asset	ANC Water	309	284	202508	4.560%
	FP35801025381	Valve Bank Renovations West	valvebank has failure or leak that requires repair Uneven distribution across the vessles of the filter	repair or replace failure or broken asset	ANC Water	309	11,212	202508	4.560%
3396	FP35800013335	OleMillStrm #4 Instl Rotometer	causing water quality issues	Extend the life and resiliancy of the current filter media	ANC Water	309	20,000	202508	4.560%
3397	FP35800026543	Mobile Gen/Camera Renov Central	Renovate equipment as needed pump equip has failure or reduced function that requires	repair or replace failure or broken asset	ANC Water	310	432	202508	1.790%
3398	FP35800092237	CW Pumping Equipment Central	repair/replacement pump equip has failure or reduced function that requires	repair or replace failure or broken asset	ANC Water	311	51,953	202508	2.800%
	FP35100524692	Pumping Equipment Coast	repair/replacement pump equip has failure or reduced function that requires		ANC Water	311	516	202508	2.800%
	FP35100324843	Pumping Equipment Fayville	repair/replacement pump equip has failure or reduced function that requires		ANC Water	311	340	202508	2.800%
	FP35100025012	Pumping Equipment Kville	repair/replacement pump equip has failure or reduced function that requires		ANC Water	311	9,447	202508	2.800%
	FP35801025382 FP35801007533	Pumping Equipment West Brights Crk Rplc Booster Pmps	repair/replacement Replace booster pumps & motors when they fail Treatment egp has failure or requires timely	repair or replace failure or broken asset Replace pump/motor	ANC Water ANC Water	311 311	26,374 15,000	202508 202508	2.800% 2.800%
3404	FP35800092240	CW Treatment Equipment Central	repair/replacement Treatment eqp has failure or requires timely	repair or replace failure or broken asset	ANC Water	320	37,155	202508	3.860%
3405	FP35100524694	Treatment Equipment Coast	repair/replacement Treatment eqp has failure or requires timely	repair or replace failure or broken asset	ANC Water	320	817	202508	3.860%
3406	FP35100324844	Treatment Equipment Fayville	repair/replacement Treatment eqp has failure or requires timely	repair or replace failure or broken asset	ANC Water	320	689	202508	3.860%
	FP35100025014	Treatment Equipment Kville	repair/replacement Treatment eqp has failure or requires timely	repair or replace failure or broken asset	ANC Water	320	3,760	202508	3.860%
	FP35801025390 FP35800013322	Treatment Equipment West Creedmoor Village Filter Renovation	repair/replacement Vessel deterioration Many chemicals used in Central do not have secondary	repair or replace failure or broken asset Replace with new filtration for system reliability	ANC Water ANC Water	320 320	5,641 40,000	202508 202508	3.860% 3.860%
3411   3412	FP35800088471 FP35100013494 FP35801013371 FP35801013500	Water Chemical Contnmnt Installs Replace Radium Filters Kville Walker Heights rebuild filters Replace Radium Filters Denver	containment and could cause serious environmental issues Filters will eventually reach exhaustion/breakthrough Due to age/deterioration of filter tanks Filters will eventually reach exhaustion/breakthrough	Install new containments in chemical storage areas Replace radium filter Replace arscenic filters Replace filters with new radium removal	ANC Water ANC Water ANC Water ANC Water	320 320 320 320	5,000 25,000 50,000 21,000	202508 202508 202508 202508	3.860% 3.860% 3.860% 3.860%
3414	FP35100524695	Tank Improvements	tank asset has failure that requires repair/replacement	repair or replace failure or broken asset	ANC Water	330	36	202508	2.150%
3415	FP35800026527	Tank Improvements Central	tank asset has failure that requires repair/replacement	repair or replace failure or broken asset	ANC Water	330	776	202508	2.150%
3416	FP35100352221	Tank Improvements Fayville	tank asset has failure that requires repair/replacement	repair or replace failure or broken asset	ANC Water	330	26	202508	2.150%

3458 FP35100359632

Remote Monitoring Favville

repair/replacement

Line# (a) (b) (c) (d) (e) (h) (i) NARUC Estimated Estimated Primary Rate Asset In-Service In-service Deprecation Project ID **Project Description** Division Cost Date Rate **Project Reason** Project Scope Account 3417 FP35100025015 Tank Improvements Kville ANC Water 2,243 202508 2.150% tank asset has failure that requires repair/replacement repair or replace failure or broken asset 330 3418 FP35801025393 Tank Improvements West tank asset has failure that requires repair/replacement repair or replace failure or broken asset ANC Water 330 618 202508 2 150% 3419 FP35800013324 WSIC Dallas Acres Rplc 2k Hydro Tank Reached life expectancy and needs replaced Replace Hydro Tank and associated piping with new ANC Water 330 35,000 202508 2.150% 3420 FP35800013345 WSIC Twin Creeks Rplc 10k Hydro Tank Reached life expectancy and needs replaced Replace Hydro Tank and associated piping with new ANC Water 330 80.000 202508 2 150% 3421 FP35800092082 CE Main Renovations Central water main breaks that require immediate repair repair or replace failure or broken asset ANC Water 331 46.351 202508 1 710% 3422 FP35100524697 Main Renovation Coast water main breaks that require immediate repair repair or replace failure or broken asset ANC Water 331 1 276 202508 1 710% 3423 FP35100324845 Main Renovation Fawille water main breaks that require immediate repair repair or replace failure or broken asset ANC Water 331 2 331 202508 1 710% 3424 FP35801025394 Main Renovation West water main breaks that require immediate renain renair or replace failure or broken asset ANC Water 331 33 743 202508 1 710% 10 349 1 710% 3425 FP35100025016 Main Renovations Kville water main breaks that require immediate renain renair or replace failure or broken asset ANC Water 331 202508 water main/valve has failure that requires 3426 FP35800092101 CW Main Repair/Valve Rplc Central ANC Water 331 9.333 202508 1.710% repair/replacement and restoration repair or replace failure or broken asset water main/valve has failure that requires 3427 FP35100025017 Main Repair/Valve Replace Kville repair/replacement and restoration ANC Water 331 500 202508 1.710% repair or replace failure or broken asset water main/valve has failure that requires 3428 FP35801025395 Main Repair/Valve Rplc West repair/replacement and restoration repair or replace failure or broken asset ANC Water 331 12.167 202508 1.710% WSIC Riverwoods Rplc Valves 3429 FP35801013411 ANC Water 1.710% Replace non-operable valves; unable to isolate leaks Replace main line valves 55.000 202508 WSIC Murray Hills Rplc Valves 3430 FP35801021040 Replace non-operable valves: unable to isolate leaks Replace main line valves ANC Water 331 28.000 202508 1.710% 3431 New 5300210 Install blow offs in distribution system ANC Water 331 10,000 1.710% Install blow offs Flushing lines for WQ control 202508 water service has failure that requires repair/replacement 3432 FP35100016473 Services - Kville and restoration repair or replace failure or broken asset ANC Water 333 7,367 202508 4.810% water service has failure that requires repair/replacement 3433 FP35100316474 Services Favville and restoration repair or replace failure or broken asset ANC Water 333 3.342 202508 4.810% water service has failure that requires repair/replacement 3434 FP35100516475 Services Coast and restoration repair or replace failure or broken asset ANC Water 333 1.038 202508 4.810% water service has failure that requires repair/replacement 3435 FP35800092249 repair or replace failure or broken asset ANC Water 333 202508 4.810% CF Services Central 46 384 and restoration water service has failure that requires renair/replacement 3436 FP35801016479 Services West repair or replace failure or broken asset ANC Water 333 35.635 202508 4.810% and restoration 3437 New FP New Services Kville ANC Water 4.810% Install new service for new customer Install new service line 333 1.105 202508 3438 New FP ANC Water 5,622 4.810% New services Carv Install new service for new customer Install new service line 333 202508 3439 New FP New Services West Install new service for new customer Install new service line ANC Water 333 4 276 202508 4.810% water meter/box requires repair/replacement and 3440 FP35800092105 CW Meter/Meter Box Reno Central ANC Water 334 3.300% restoration repair or replace failure or broken asset 17.059 202508 water meter/box requires repair/replacement and 3441 FP35100324849 Meter/Meter Box Reno Fayville ANC Water 334 1,435 202508 3.300% repair or replace failure or broken asset water meter/box requires repair/replacement and 3442 FP35100025021 Meter/Meter Box Reno Kville restoration repair or replace failure or broken asset ANC Water 334 4.423 202508 3.300% water meter/box requires repair/replacement and 3443 FP35801027002 Meter/Meter Box Reno West restoration repair or replace failure or broken asset ANC Water 334 15.297 202508 3 300% water meter/box requires repair/replacement and 3444 FP35100524700 Meters/Meter Box Reno Coast restoration repair or replace failure or broken asset ANC Water 334 333 202508 3 300% 3445 New FP New Meters Kville Install new meters for new customers Install new meter ANC Water 334 1.250 202508 3.300% 3446 New FP New Meters Fawille ANC Water 334 3 300% Install new meters for new customers Install new meter 167 202508 3447 New FP New Meters Wilm Install new meters for new customers ANC Water 334 202508 3 300% Install new meter 33 3448 New FP New Meters Central Install new meters for new customers ANC Water 334 12.384 3.300% Install new meter 202508 3449 New FP Install new meters for new customers ANC Water 334 4,217 3.300% New Meters West Install new meter 202508 3450 FP35800026549 P5300100:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC Water 343 1,104 202508 5.000% 3451 FP35801025406 P5300200:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC Water 343 819 202508 5.000% 3452 FP35100025024 P5300220:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC Water 343 417 202508 5.000% 3453 FP35800026542 ANC Water 344 5.000% P5300100:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset 1.118 202508 Lab equipment need perform testing as required 3454 FP35100553111 P5300310:Lab Equipment-NS repair or replace failure or broken asset ANC Water 344 202508 5.000% 3455 FP35801093416 P5300200:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC Water 344 279 202508 5.000% Comm Eqp asset has failure that requires 3456 FP35800026546 Remote Monitoring Central repair/replacement repair or replace failure or broken asset ANC Water 346 3.461 202508 10.000% Comm Eqp asset has failure that requires 3457 FP35100524704 Remote Monitoring Coast repair/replacement repair or replace failure or broken asset ANC Water 346 13 202508 10.000% Comm Egn asset has failure that requires

repair or replace failure or broken asset

ANC Water

346

489

202508

10.000%

Line#	(a)	(b)	(c)	(d)	(e)	(g) NARUC Asset	(h) Estimated In-Service	(i) Estimated In-service	(j) Primary
<u>P</u>	Project ID	Project Description	Project Reason	Project Scope	Division	Asset Account	In-Service Cost	In-service Date	Deprecation Rate
3459 F	P35100025023	Remote Monitoring Kville	Comm Eqp asset has failure that requires repair/replacement Comm Eqp asset has failure that requires	repair or replace failure or broken asset	ANC Water	346	559	202508	10.000%
3460 F	P35801025403	Remote Monitoring West	repair/replacement Statewide initiative to obtain production data on wells	repair or replace failure or broken asset	ANC Water	346	2,367	202508	10.000%
3461 F	P35801078032	Install Level Tran & Pressure Mon	osing production driveway, grounds, electrical or wellhouse requires	Instll level transducers and pres monitors	ANC Water	346	3,188	202508	10.000%
3462 F	P35100024987	P5300200:WA Drive/Grnds/Elec/Wellhouse	repair/replace driveway, grounds, electrical or wellhouse requires	repair or replace failure or broken asset	ANC Water	304	6,151	202509	1.570%
3463 F	P35100315419	P5300300:WA Drive/Grnds/Elec/Wellhouse	repair/replace driveway, grounds, electrical or wellhouse requires	repair or replace failure or broken asset	ANC Water	304	612	202509	1.570%
3464 F	P35100524688		repair/replace driveway, grounds, electrical or wellhouse requires	repair or replace failure or broken asset	ANC Water	304	920	202509	1.570%
	P35800092209		repair/replace driveway, grounds, electrical or wellhouse requires	repair or replace failure or broken asset	ANC Water	304	48,195	202509	1.570%
	P35801025377	,	repair/replace Allow for generator to be hooked up during power	repair or replace failure or broken asset	ANC Water	304	16,460	202509	1.570%
	P35100064892	,	outage w/o straight wiring Allow for generator to be hooked up during power	Install Hubbel plugs at wells	ANC Water	304	2,500	202509	1.570%
	P35801065062		outage w/o straight wireing	Install Hubbel plugs at wells	ANC Water	304	3,188	202509	1.570%
	P35801051897		Required repairs at leased office	Varies	ANC Water	304.56	208	202509	1.650%
3470 F	P35800026507	Well Renovations Central	Redrill, grout, upgrade casing or install liner	repair or replace failure or broken asset	ANC Water	307	660	202509	1.310%
2474 E	P35801021057	Woodridge Addl Source Supply	Ingrange Water Cumply to Wandridge Addl	Locate addition source of supply or attempt to increase production from existing sources	ANC Water	307	50,000	202509	1.310%
	P35800092247		Increase Water Supply to Woodridge Addl valvebank has failure or leak that requires repair	repair or replace failure or broken asset	ANC Water	309	22,510	202509	4.560%
	P35100524691		valvebank has failure or leak that requires repair	repair or replace failure or broken asset	ANC Water	309	331	202509	4.560%
	P35100324691		valvebank has failure of leak that requires repair	repair or replace failure or broken asset	ANC Water	309	3,601	202509	4.560%
	P35100023011		valvebank has failure of leak that requires repair	repair or replace failure or broken asset	ANC Water	309	284	202509	4.560%
	P35801025381		valvebank has failure or leak that requires repair	repair or replace failure or broken asset	ANC Water	309	11.212	202509	4.560%
	P35801025381				ANC Water	309	432	202509	4.560% 1.790%
	P35800026543		Renovate equipment as needed pump equip has failure or reduced function that requires repair/replacement	repair or replace failure or broken asset repair or replace failure or broken asset	ANC Water	310	51,953	202509	2.800%
	P35100524692		pump equip has failure or reduced function that requires repair/replacement	repair or replace failure or broken asset	ANC Water	311	51,955	202509	2.800%
	P35100324843		pump equip has failure or reduced function that requires repair/replacement	repair or replace failure or broken asset	ANC Water	311	340	202509	2.800%
	P35100324043		pump equip has failure or reduced function that requires repair/replacement	repair or replace failure or broken asset	ANC Water	311	9,447	202509	2.800%
04011	1 33 100023012		pump equip has failure or reduced function that requires	repair of replace failure of broken asset	7440 Water	311	3,447	202303	2.00070
	P35801025382 P35800013318	Pumping Equipment West r Chapel Ridge Booster Pmp Rplc	repair/replacement Emergency pump replacement due to pump failure	repair or replace failure or broken asset Replaced with new610 gpm boster pump	ANC Water ANC Water	311 311	26,373 22,000	202509 202509	2.800% 2.800%
3484 F	P35800092240	CW Treatment Equipment Central	Treatment eqp has failure or requires timely repair/replacement	repair or replace failure or broken asset	ANC Water	320	37,155	202509	3.860%
3485 F	P35100524694	Treatment Equipment Coast	Treatment eqp has failure or requires timely repair/replacement	repair or replace failure or broken asset	ANC Water	320	817	202509	3.860%
3486 F	P35100324844	Treatment Equipment Fayville	Treatment eqp has failure or requires timely repair/replacement Treatment eqp has failure or requires timely	repair or replace failure or broken asset	ANC Water	320	689	202509	3.860%
3487 F	P35100025014	Treatment Equipment Kville	repair/replacement Freatment eqp has failure or requires timely	repair or replace failure or broken asset	ANC Water	320	3,760	202509	3.860%
3488 F	P35801025390		repair/replacement	repair or replace failure or broken asset	ANC Water	320	5,641	202509	3.860%
3489 F	P35800013346		Reached life expectancy and needs replaced	Replace with new Nitrate Filter	ANC Water	320	60,000	202509	3.860%
	P35100524695	·	ank asset has failure that requires repair/replacement	repair or replace failure or broken asset	ANC Water	330	36	202509	2.150%
	P35800026527	·	ank asset has failure that requires repair/replacement	repair or replace failure or broken asset	ANC Water	330	776	202509	2.150%
	P35100352221	•	ank asset has failure that requires repair/replacement	repair or replace failure or broken asset	ANC Water	330	26	202509	2.150%
3493 F	P35100025015	Tank Improvements Kville	ank asset has failure that requires repair/replacement	repair or replace failure or broken asset	ANC Water	330	2,244	202509	2.150%

Primary

(i)

Estimated

Aqua North Carolina, Inc.
Docket No. W-218, Sub 573
NCUC Form W-1 – Rate Case Information Report
Item# 28 - Aqua NC Water
Schedule of Capital Asset Additions

(b)

Line#

3522 New FP

3523 New FP

3524 New FP

3525 FP35800026549

3526 FP35801025406

3527 FP35100025024

3528 FP35800026542

3529 FP35100553111

3530 FP35801093416

3531 FP35800026546

3532 FP35100524704

3533 FP35100359632

3534 FP35100025023

New Meters Wilm

New Meters West

New Meters Central

P5300100:Working Tools-NS

P5300200:Working Tools-NS

P5300220:Working Tools-NS

P5300100:Lab Equipment-NS

P5300310:Lab Equipment-NS

P5300200:Lab Equipment-NS

Remote Monitoring Central

Remote Monitoring Coast

Remote Monitoring Fayville

Remote Monitoring Kville

(a)

Rate Asset In-Service In-service Deprecation Project ID **Project Description** Project Reason Project Scope Division Cost Date Rate Account 3494 FP35801025393 tank asset has failure that requires repair/replacement ANC Water 202509 2.150% Tank Improvements West repair or replace failure or broken asset 330 618 3495 FP35800013344 WSIC The Point Replace 10k Tank Reached life expectancy and needs replaced Replace Hydro Tank and associated piping with new ANC Water 75,000 202509 2.150% 330 3496 FP35800092082 CE Main Renovations Central water main breaks that require immediate repair repair or replace failure or broken asset ANC Water 331 46,351 202509 1.710% 3497 FP35100524697 Main Renovation Coast water main breaks that require immediate repair repair or replace failure or broken asset ANC Water 331 1,276 202509 1.710% 3498 FP35100324845 Main Renovation Favville water main breaks that require immediate repair repair or replace failure or broken asset ANC Water 331 2.331 202509 1.710% 3499 FP35801025394 Main Renovation West water main breaks that require immediate repair repair or replace failure or broken asset ANC Water 331 33.743 202509 1 710% 3500 FP35100025016 Main Renovations Kville water main breaks that require immediate renain repair or replace failure or broken asset ANC Water 331 10 349 202509 1 710% water main/valve has failure that requires 3501 FP35800092101 ANC Water 1 710% CW Main Repair/Valve Rplc Central renair/replacement and restoration repair or replace failure or broken asset 331 9.333 202509 water main/valve has failure that requires 3502 FP35100025017 Main Renair/Valve Renlace Kville ANC Water 331 500 202509 1.710% renair/replacement and restoration renair or replace failure or broken asset water main/valve has failure that requires 3503 FP35801025395 Main Repair/Valve Rplc West repair/replacement and restoration repair or replace failure or broken asset ANC Water 331 12.167 202509 1.710% Improved Water Quality efforts with blow off Replace various blow off assemblies with new piping and 3504 FP35800021299 Distrib Blow-off/Valve Installation replacements ANC Water 331 10 000 202509 1 710% valving Flushing lines for WQ control 3505 New 5300220 Install blow offs Install blow offs in distribution system ANC Water 331 10,000 202509 1.710% ANC Water 1.710% 3506 New 5300200 Install blow offs Flushing lines for WQ control Install blow offs in distribution system 331 10.000 202509 water service has failure that requires repair/replacement 3507 FP35100016473 ANC Water 333 7,367 202509 4.810% Services - Kville and restoration repair or replace failure or broken asset water service has failure that requires repair/replacement 3508 FP35100316474 Services Fayville and restoration repair or replace failure or broken asset ANC Water 333 3.342 202509 4.810% water service has failure that requires repair/replacement 3509 FP35100516475 Services Coast and restoration repair or replace failure or broken asset ANC Water 333 1.038 202509 4.810% water service has failure that requires repair/replacement 3510 FP35800092249 CF Services Central and restoration repair or replace failure or broken asset ANC Water 333 46.384 202509 4.810% water service has failure that requires repair/replacement 3511 FP35801016479 renair or replace failure or broken asset ANC Water 333 35 635 202509 4.810% Services West and restoration 3512 New FP New Services Kville Install new service for new customer ANC Water 1 105 202509 4.810% Install new service line 333 3513 New FP ANC Water 4.810% New services Carv Install new service for new customer Install new service line 333 5.622 202509 4.810% 3514 New FP New Services West Install new service for new customer Install new service line ANC Water 333 4.276 202509 water meter/box requires repair/replacement and 3515 FP35800092105 CW Meter/Meter Box Reno Central restoration repair or replace failure or broken asset ANC Water 334 17,059 202509 3.300% water meter/box requires repair/replacement and 3516 FP35100324849 Meter/Meter Box Reno Fayville 334 3.300% restoration repair or replace failure or broken asset ANC Water 1.435 202509 water meter/box requires repair/replacement and 3517 FP35100025021 Meter/Meter Box Reno Kville ANC Water 334 4,423 202509 3.300% repair or replace failure or broken asset water meter/box requires repair/replacement and 3518 FP35801027002 Meter/Meter Box Reno West restoration repair or replace failure or broken asset ANC Water 334 15,297 202509 3.300% water meter/box requires repair/replacement and 3519 FP35100524700 3.300% Meters/Meter Box Reno Coast restoration repair or replace failure or broken asset ANC Water 334 333 202509 3520 New FP New Meters Kville Install new meters for new customers Install new meter ANC Water 334 1.250 202509 3.300% 3521 New FP New Meters Fawille Install new meters for new customers Install new meter ANC Water 334 167 202509 3 300%

Install new meter

Install new meter

Install new meter

Purchase or replace tools

Purchase or replace tools

Purchase or replace tools

repair or replace failure or broken asset

(d)

(e)

ANC Water

334

334

334

343

343

343

344

344

346

346

346

346

33

12 384

4 216

1.103

819

417

1,118

279

3,461

13

489

559

202509

202509

202509

202509

202509

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5.000%

5.000%

5.000%

5.000%

10.000%

10.000%

10.000%

10.000%

NARUC

Estimated

(c)

Install new meters for new customers

Install new meters for new customers

Install new meters for new customers

Lab equipment need perform testing as required

Lab equipment need perform testing as required

Lab equipment need perform testing as required

Comm Eqp asset has failure that requires

Tools used in the repair of assets

Tools used in the repair of assets

Tools used in the repair of assets

repair/replacement

repair/replacement

repair/replacement

repair/replacement

Line# (a) (b)

NARUC Estimated Estimated Primary Rate Asset In-Service In-service Deprecation Project ID **Project Description** Project Reason Project Scope Division Cost Date Rate Account Comm Eqp asset has failure that requires 3535 FP35801025403 Remote Monitoring West repair or replace failure or broken asset ANC Water 202509 10.000% repair/replacement 346 2.367 3536 FP35801021026 Install SCADA 11 Systems To allow single point control for all wells in the system Install SCADA ANC Water 346 21,000 202509 10.000% Statewide initiative to obtain production data on wells 3537 FP35801078032 Install Level Tran & Pressure Mon losing production InstII level transducers and pres monitors ANC Water 346 3.188 202509 10.000% driveway, grounds, electrical or wellhouse requires 3538 FP35100024987 repair/replace P5300200:WA Drive/Grnds/Flec/Wellhouse repair or replace failure or broken asset ANC Water 304 6 151 202510 1.570% driveway, grounds, electrical or wellhouse requires 3539 FP35100315419 P5300300:WA Drive/Grnds/Elec/Wellhouse ANC Water 1.570% repair/replace renair or replace failure or broken asset 304 612 202510 driveway, grounds, electrical or wellhouse requires 3540 FP35100524688 P5300310:WA Drive/Grnds/Elec/Wellhouse ANC Water 202510 1.570% renair/replace renair or replace failure or broken asset 304 920 driveway, grounds, electrical or wellhouse requires 3541 FP35800092209 P5300100:WA Drive/Grnds/Elec/Wellhouse repair/replace repair or replace failure or broken asset ANC Water 304 48.195 202510 1.570% driveway, grounds, electrical or wellhouse requires 3542 FP35801025377 P5300200:WA Drive/Grnds/Elec/Wellhouse repair or replace failure or broken asset ANC Water 304 16,460 202510 1.570% repair/replace Allow for generator to be hooked up during power 3543 FP35100064892 Instl Quick Connct/Trnsfr Switch ANC Water 202510 1.570% outage w/o straight wiring Install Hubbel plugs at wells 304 2.500 Allow for generator to be hooked up during power 3544 FP35801065062 Instl Quick Con/Trnsfr Switches outage w/o straight wireing Install Hubbel plugs at wells ANC Water 304 3,188 202510 1.570% 3545 FP35801051897 Leasehold Improvements Denver Required repairs at leased office ANC Water 304.56 1.650% 208 202510 3546 FP35800026507 Well Renovations Central Redrill, grout, upgrade casing or install liner repair or replace failure or broken asset ANC Water 307 660 202510 1.310% 3547 FP35800092247 CW Valve Bank Renovation Central valvebank has failure or leak that requires repair repair or replace failure or broken asset ANC Water 309 22,510 202510 4.560% 3548 FP35100524691 Valve Bank Reno Coast valvebank has failure or leak that requires repair repair or replace failure or broken asset ANC Water 309 331 202510 4.560% 3549 FP35100025011 Valve Bank Reno Kville valvehank has failure or leak that requires renain repair or replace failure or broken asset ANC Water 309 3 601 202510 4.560% 3550 FP35100324842 Valve Bank Renovation Favville valvebank has failure or leak that requires repair repair or replace failure or broken asset ANC Water 309 284 202510 4.560% 3551 FP35801025381 Valve Bank Renovations West valvehank has failure or leak that requires renain renair or replace failure or broken asset ANC Water 309 11 213 202510 4.560% 3552 FP35801021045 Instl Flow Montiors Various Systems Install level monitor and SCADA ANC Water 4.560% Obtain production data on single well systems 309 2 500 202510 3553 FP35800026543 Mobile Gen/Camera Renov Central renair or replace failure or broken asset ANC Water 310 432 202510 1 790% Renovate equipment as needed pump equip has failure or reduced function that requires 3554 FP35800092237 repair or replace failure or broken asset ANC Water 311 51.953 202510 2.800% CW Pumping Equipment Central repair/replacement pump equip has failure or reduced function that requires 3555 FP35100524692 Pumping Equipment Coast repair or replace failure or broken asset ANC Water 311 517 202510 2 800% repair/replacement pump equip has failure or reduced function that requires 3556 FP35100324843 ANC Water 202510 2.800% Pumping Equipment Fayville repair/replacement repair or replace failure or broken asset 311 340 pump equip has failure or reduced function that requires 3557 FP35100025012 Pumping Equipment Kville repair or replace failure or broken asset ANC Water 311 9,447 202510 2.800% repair/replacement pump equip has failure or reduced function that requires 3558 FP35801025382 Pumping Equipment West repair/replacement repair or replace failure or broken asset ANC Water 311 26.373 202510 2 800% 3559 FP35801007533 Brights Crk Rplc Booster Pmps Replace booster pumps & motors when they fail Replace pump/motor ANC Water 311 15.000 202510 2.800% Treatment eqp has failure or requires timely 3560 FP35800092240 CW Treatment Equipment Central renair/replacement repair or replace failure or broken asset ANC Water 320 37 155 202510 3.860% Treatment ego has failure or requires timely 3561 FP35100524694 Treatment Equipment Coast renair/replacement renair or replace failure or broken asset ANC Water 320 818 202510 3.860% Treatment ego has failure or requires timely 3562 FP35100324844 ANC Water 202510 3.860% Treatment Equipment Favville renair or replace failure or broken asset 320 689 renair/replacement Treatment eqp has failure or requires timely 3563 FP35100025014 Treatment Equipment Kville repair or replace failure or broken asset ANC Water 320 3.760 202510 3.860% repair/replacement Treatment eqp has failure or requires timely 3564 FP35801025390 Treatment Equipment West repair/replacement repair or replace failure or broken asset ANC Water 320 5,641 202510 3.860% 3565 FP35800013341 South Fort Rplc Filter/Laterals Vessles aged and need replaced Replace current vessles with new ANC Water 320 50.000 202510 3.860% Many chemicals used in Central do not have secondary containment and could cause serious environmental 3566 FP35800088471 Water Chemical Contnmnt Installs Install new containments in chemical storage areas ANC Water 320 5,000 202510 3.860% 3567 FP35100524695 Tank Improvements tank asset has failure that requires repair/replacement repair or replace failure or broken asset ANC Water 330 36 202510 2.150% 3568 FP35800026527 Tank Improvements Central tank asset has failure that requires repair/replacement repair or replace failure or broken asset ANC Water 330 2.150% 776 202510 3569 FP35100352221 Tank Improvements Fayville tank asset has failure that requires repair/replacement repair or replace failure or broken asset ANC Water 330 26 202510 2.150%

(d)

(e)

(h)

(i)

3609 FP35100025023

Remote Monitoring Kville

repair/replacement

Line# (a) (b) (c) (d) (e) (h) (i) NARUC Estimated Primary Estimated Rate Asset In-Service In-service Deprecation Project ID **Project Description** Project Reason Project Scope Division Account Cost Date Rate 3570 FP35100025015 Tank Improvements Kville tank asset has failure that requires repair/replacement repair or replace failure or broken asset ANC Water 2,244 202510 2.150% 330 3571 FP35801025393 Tank Improvements West tank asset has failure that requires repair/replacement repair or replace failure or broken asset ANC Water 330 618 202510 2 150% 3572 FP35800092082 CE Main Renovations Central water main breaks that require immediate repair repair or replace failure or broken asset ANC Water 331 46,350 202510 1.710% 3573 FP35100524697 Main Renovation Coast water main breaks that require immediate repair repair or replace failure or broken asset ANC Water 331 1,276 202510 1 710% 3574 FP35100324845 Main Renovation Fawille water main breaks that require immediate repair repair or replace failure or broken asset ANC Water 331 2.331 202510 1 710% 3575 FP35801025394 Main Renovation West water main breaks that require immediate renain renair or replace failure or broken asset ANC Water 331 33 743 202510 1 710% 3576 FP35100025016 Main Renovations Kville water main breaks that require immediate repair repair or replace failure or broken asset ANC Water 331 10.349 202510 1 710% water main/valve has failure that requires 3577 FP35800092101 CW Main Renair/Valve Rnlc Central ANC Water 331 9.333 202510 1 710% renair/replacement and restoration renair or replace failure or broken asset water main/valve has failure that requires 3578 FP35100025017 Main Repair/Valve Replace Kville repair or replace failure or broken asset ANC Water 331 500 202510 1.710% repair/replacement and restoration water main/valve has failure that requires 3579 FP35801025395 Main Repair/Valve Rplc West repair/replacement and restoration ANC Water 331 12,167 202510 1 710% repair or replace failure or broken asset 3580 New 5300210 Install blow offs Flushing lines for WQ control Install blow offs in distribution system ANC Water 331 10,000 202510 1 710% water service has failure that requires repair/replacement 3581 FP35100016473 ANC Water 333 202510 4.810% Services - Kville and restoration repair or replace failure or broken asset 7.367 water service has failure that requires repair/replacement 3582 FP35100316474 Services Fayville repair or replace failure or broken asset ANC Water 333 3,342 202510 4.810% and restoration water service has failure that requires repair/replacement 3583 FP35100516475 Services Coast and restoration repair or replace failure or broken asset ANC Water 333 1,038 202510 4.810% water service has failure that requires repair/replacement 3584 FP35800092249 CF Services Central and restoration repair or replace failure or broken asset ANC Water 333 46 384 202510 4.810% water service has failure that requires repair/replacement 3585 FP35801016479 ANC Water 4.810% Services West and restoration repair or replace failure or broken asset 333 35 635 202510 3586 New FP New Services Kville Install new service for new customer Install new service line ANC Water 333 1 105 202510 4.810% 3587 New FP Install new service line ANC Water 5 622 4.810% New services Cary Install new service for new customer 333 202510 3588 New FP New Services West Install new service for new customer ANC Water 4 276 202510 4.810% Install new service line 333 water meter/box requires repair/replacement and 3589 FP35800092105 CW Meter/Meter Box Reno Central ANC Water 334 17.059 202510 3.300% restoration repair or replace failure or broken asset water meter/box requires repair/replacement and 3590 FP35100324849 Meter/Meter Box Reno Fayville restoration repair or replace failure or broken asset ANC Water 334 1,435 202510 3 300% water meter/box requires repair/replacement and 3591 FP35100025021 Meter/Meter Box Reno Kville ANC Water 334 4.423 202510 3.300% restoration repair or replace failure or broken asset water meter/box requires repair/replacement and 3592 FP35801027002 Meter/Meter Box Reno West repair or replace failure or broken asset ANC Water 334 15,297 202510 3.300% water meter/box requires repair/replacement and 3593 FP35100524700 Meters/Meter Box Reno Coast restoration repair or replace failure or broken asset ANC Water 334 333 202510 3 300% 3594 New FP New Meters Kville Install new meters for new customers Install new meter ANC Water 334 1,250 202510 3.300% 3595 New FP New Meters Fawille Install new meters for new customers Install new meter ANC Water 334 167 202510 3.300% 3596 New FP New Meters Wilm Install new meters for new customers Install new meter ANC Water 334 33 202510 3.300% 3597 New FP New Meters Central Install new meters for new customers Install new meter ANC Water 334 12 383 202510 3.300% 3598 New FP New Meters West Install new meters for new customers Install new meter ANC Water 334 4 216 202510 3 300% Our current Manual Read water meters are outdated Replacing Manual read meter with Radio Frequency and in need of replacement due to nearing the end of 3599 FP35900180497 ANC Water 202510 WSIC Meter Replacement Market their intended life. water meters 334 1.229.053 3.300% Tools used in the repair of assets Purchase or replace tools 3600 FP35800026549 P5300100:Working Tools-NS ANC Water 343 1.103 202510 5.000% 3601 FP35801025406 P5300200: Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC Water 343 5.000% 819 202510 Tools used in the repair of assets Purchase or replace tools P5300220:Working Tools-NS ANC Water 3602 FP35100025024 343 417 202510 5.000% 3603 FP35800026542 Lab equipment need perform testing as required repair or replace failure or broken asset P5300100:Lab Equipment-NS ANC Water 344 1.117 5.000% 202510 3604 FP35100553111 P5300310:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC Water 344 44 202510 5.000% 3605 FP35801093416 P5300200:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC Water 344 279 202510 5.000% Comm Eqp asset has failure that requires repair or replace failure or broken asset 3606 FP35800026546 Remote Monitoring Central repair/replacement ANC Water 346 3.461 202510 10.000% Comm Eqp asset has failure that requires 3607 FP35100524704 Remote Monitoring Coast repair/replacement repair or replace failure or broken asset ANC Water 346 13 202510 10.000% Comm Eqp asset has failure that requires 3608 FP35100359632 Remote Monitoring Fayville renair/renlacement renair or replace failure or broken asset ANC Water 346 489 202510 10.000% Comm Eqp asset has failure that requires

renair or replace failure or broken asset

ANC Water

346

559

202510

10.000%

Line#	(a)	(b)	(c)	(d)	(e)	(g) NARUC Asset	(h) Estimated In-Service	(i) Estimated In-service	(j) Primary Deprecation
Pro	ject ID	Project Description	Project Reason	Project Scope	Division	Account	Cost	Date	Rate
3610 FP3	5801025403	Remote Monitoring West	Comm Eqp asset has failure that requires repair/replacement Statewide initiative to obtain production data on wells	repair or replace failure or broken asset	ANC Water	346	2,367	202510	10.000%
3611 FP3	5801078032	Install Level Tran & Pressure Mon	losing production driveway, grounds, electrical or wellhouse requires	InstII level transducers and pres monitors	ANC Water	346	3,188	202510	10.000%
3612 FP3	5100024987	P5300200:WA Drive/Grnds/Elec/Wellhouse	repair/replace driveway, grounds, electrical or wellhouse requires	repair or replace failure or broken asset	ANC Water	304	6,151	202511	1.570%
3613 FP3	5100315419	P5300300:WA Drive/Grnds/Elec/Wellhouse	repair/replace driveway, grounds, electrical or wellhouse requires	repair or replace failure or broken asset	ANC Water	304	612	202511	1.570%
3614 FP3	5100524688	P5300310:WA Drive/Grnds/Elec/Wellhouse	repair/replace driveway, grounds, electrical or wellhouse requires	repair or replace failure or broken asset	ANC Water	304	920	202511	1.570%
3615 FP3	5800092209	P5300100:WA Drive/Grnds/Elec/Wellhouse	repair/replace driveway, grounds, electrical or wellhouse requires	repair or replace failure or broken asset	ANC Water	304	48,195	202511	1.570%
3616 FP3	5801025377	P5300200:WA Drive/Grnds/Elec/Wellhouse	repair/replace Allow for generator to be hooked up during power	repair or replace failure or broken asset	ANC Water	304	16,460	202511	1.570%
3617 FP3	5100064892	Instl Quick Connct/Trnsfr Switch	outage w/o straight wiring Allow for generator to be hooked up during power	Install Hubbel plugs at wells	ANC Water	304	2,500	202511	1.570%
3618 FP3	5801065062	Instl Quick Con/Trnsfr Switches	outage w/o straight wireing	Install Hubbel plugs at wells Project scope will vary by site and/or State/Federal	ANC Water	304	3,188	202511	1.570%
2610 ED2	5900113493	SAFE ANC Water Improvnt Marker	To ensure safety at all Aqua sites	Regulations	ANC Water	304	25,000	202511	1.570%
	35801051897	Leasehold Improvements Denver	Required repairs at leased office	Varies	ANC Water	304.56	25,000	202511	1.650%
	35801031697 35800026507	Well Renovations Central			ANC Water	304.56	660	202511	1.310%
3621 FP3	35800026507	Well Renovations Central	Redrill, grout, upgrade casing or install liner	repair or replace failure or broken asset	ANC Water	307	000	202511	1.310%
0000 FB0	5004004050	0 0 141110 0 1		Locate addition source of supply or attempt to increase	****	007	50.000	000544	4.0400/
	5801021058	Green Road Addl Source Supply	Increase Water Supply to Green Road	production from existing sources	ANC Water	307	50,000	202511	1.310%
	5800092247	CW Valve Bank Renovation Central	valvebank has failure or leak that requires repair	repair or replace failure or broken asset	ANC Water	309	22,510	202511	4.560%
	5100524691	Valve Bank Reno Coast	valvebank has failure or leak that requires repair	repair or replace failure or broken asset	ANC Water	309	331	202511	4.560%
3625 FP3	5100025011	Valve Bank Reno Kville	valvebank has failure or leak that requires repair	repair or replace failure or broken asset	ANC Water	309	3,601	202511	4.560%
3626 FP3	5100324842	Valve Bank Renovation Fayville	valvebank has failure or leak that requires repair	repair or replace failure or broken asset	ANC Water	309	284	202511	4.560%
3627 FP3	5801025381	Valve Bank Renovations West	valvebank has failure or leak that requires repair	repair or replace failure or broken asset	ANC Water	309	11,213	202511	4.560%
3628 FP3	5800026543	Mobile Gen/Camera Renov Central	Renovate equipment as needed	repair or replace failure or broken asset	ANC Water	310	432	202511	1.790%
			pump equip has failure or reduced function that requires						
3629 FP3	5800092237	CW Pumping Equipment Central	repair/replacement pump equip has failure or reduced function that requires	repair or replace failure or broken asset	ANC Water	311	51,952	202511	2.800%
3630 FP3	5100524692	Pumping Equipment Coast	repair/replacement pump equip has failure or reduced function that requires	repair or replace failure or broken asset	ANC Water	311	517	202511	2.800%
3631 FP3	5100324843	Pumping Equipment Fayville	repair/replacement pump equip has failure or reduced function that requires	repair or replace failure or broken asset	ANC Water	311	340	202511	2.800%
3632 FP3	5100025012	Pumping Equipment Kville	repair/replacement  pump equip has failure or reduced function that requires	repair or replace failure or broken asset	ANC Water	311	9,447	202511	2.800%
3633 FP3	5801025382	Pumping Equipment West	repair/replacement	repair or replace failure or broken asset	ANC Water	311	26,374	202511	2.800%
3634 FP3	5800092240	CW Treatment Equipment Central	Treatment eqp has failure or requires timely repair/replacement Treatment eqp has failure or requires timely	repair or replace failure or broken asset	ANC Water	320	37,155	202511	3.860%
3635 FP3	5100524694	Treatment Equipment Coast	repair/replacement Treatment eqp has failure or requires timely	repair or replace failure or broken asset	ANC Water	320	818	202511	3.860%
3636 FP3	5100324844	Treatment Equipment Fayville	repair/replacement	repair or replace failure or broken asset	ANC Water	320	689	202511	3.860%
3637 FP3	5100025014	Treatment Equipment Kville	Treatment eqp has failure or requires timely repair/replacement	repair or replace failure or broken asset	ANC Water	320	3,760	202511	3.860%
3638 FP3	5801025390	Treatment Equipment West	Treatment eqp has failure or requires timely repair/replacement	repair or replace failure or broken asset Installation of filtration equipment and building, including	ANC Water	320	5,641	202511	3.860%
3639 FP3	5100013368	WSIC Bon Aire Acs Radiumn Filter	Combined radium concentrations in well water above EPA primary limits	but not limited to design, permitting, CA/CO, yard piping, site work, tank pad installation and setting, electrical/controls, and minor wellhouse repair and repiping	ANC Water	320	200,000	202511	3.860%
3640 FP3	5801013390	PFOS/PFOA - Denver	PFOS/PFOA concentrations in well water above Aqua corporate limit of 13PPT, need to install filtration	Design/build/install filtration equipment, bldg and appurtances	ANC Water	320	800,000	202511	3.860%

Line# (a) (b) (c) (d) (e) (h) (i) NARUC Estimated Estimated Primary Rate Asset In-Service In-service Deprecation Project ID **Project Description** Project Reason Project Scope Division Cost Date Rate Account Fe/Mn filter backwash recycle and sludge management systems creating unnecesary opex for sites where weekly backwash volume is less than the 5,000 gallon per week rule. Converting these sites to dump on the Installation of yard piping and rip-rap channel for 3641 FP35100020997 Fe/Mn Discharge Alternative ground will save a significant opex discharging filter backwash to ground ANC Water 320 500,000 202511 3.860% Fe/Mn concentrations in well water above EPA secondary limits, creating discolored water and potential Design/build/install filtration equipment, bldg and 3642 FP35800013352 WSIC Group 2 Filter installations health effect issues for customers ANC Water 320 1,000,000 202511 3.860% Fe/Mn concentrations in well water above EPA secondary limits, creating discolored water and potential Design/build/install filtration equipment, bldg and 3643 new fp358000 WSIC Holland Mdw P03 Fe/Mn Filter health effect issues for customers ANC Water 320 350.000 202511 3.860% 3644 FP35100524695 Tank Improvements tank asset has failure that requires repair/replacement repair or replace failure or broken asset ANC Water 330 36 202511 2 150% 3645 FP35800026527 Tank Improvements Central tank asset has failure that requires repair/replacement repair or replace failure or broken asset ANC Water 330 776 202511 2 150% 3646 FP35100352221 Tank Improvements Fawille ANC Water 26 202511 2 150% tank asset has failure that requires repair/replacement repair or replace failure or broken asset 330 3647 FP35100025015 ANC Water 330 202511 2.150% Tank Improvements Kville tank asset has failure that requires repair/replacement repair or replace failure or broken asset 2.244 3648 FP35801025393 Tank Improvements West tank asset has failure that requires repair/replacement repair or replace failure or broken asset ANC Water 330 618 202511 2.150% 3649 FP35800013347 WSIC Wedgewood Square Rplc 5.5K Tank Reached life expectancy and needs replaced Replace Hydro Tank and associated piping with new ANC Water 330 52,000 202511 2.150% 3650 FP35800092082 water main breaks that require immediate repair ANC Water 1.710% CE Main Renovations Central repair or replace failure or broken asset 331 46.350 202511 3651 FP35100524697 water main breaks that require immediate repair repair or replace failure or broken asset ANC Water 331 1.710% Main Renovation Coast 1.276 202511 3652 FP35100324845 Main Renovation Fayville water main breaks that require immediate repair repair or replace failure or broken asset ANC Water 331 2,331 1.710% 202511 3653 FP35801025394 Main Renovation West water main breaks that require immediate repair repair or replace failure or broken asset ANC Water 331 33 743 202511 1.710% Main Renovations Kville water main breaks that require immediate repair 3654 FP35100025016 repair or replace failure or broken asset ANC Water 331 10,349 202511 1.710% water main/valve has failure that requires 3655 FP35800092101 CW Main Repair/Valve Rplc Central repair/replacement and restoration repair or replace failure or broken asset ANC Water 331 9.333 202511 1 710% water main/valve has failure that requires 3656 FP35100025017 Main Repair/Valve Replace Kville repair/replacement and restoration repair or replace failure or broken asset ANC Water 331 500 202511 1.710% water main/valve has failure that requires 1 710% 3657 FP35801025395 Main Repair/Valve Rplc West repair/replacement and restoration repair or replace failure or broken asset ANC Water 331 12 167 202511 Improved Water Quality efforts with blow off Replace various blow off assemblies with new piping and 3658 FP35800021299 Distrib Blow-off/Valve Installation ANC Water 331 10.000 202511 1.710% replacements valving Unapproved water system, reoccurring leaks, and Design, permit, and install new water mains and 3659 NEW FP mains/services in unknown locations ANC Water 331 2,500,000 202511 1 710% Woodlawn System Improvmnts Ph 2 services. 3660 New 5300200 WSIC Idlewood Acres replmains/ svcs Replace aged and deteriorating pipe Replace mains and services ANC Water 331 350,000 202511 1.710% 3661 New 5300210 WSIC Long Shoals repl mains/svcs Replace aged and deteriorating pipe Replace mains and services ANC Water 331 396,475 202511 1.710% Replace mains and services ANC Water 1.710% 3662 New WSIC Candy Creek Repl mains & Svcs Age and deterioration 331 500.000 202511 3663 New WSIC Piedmont Est Repl Mains/Svcs back lot, no B/O's, fences Replace mains and services ANC Water 331 682.350 202511 1.710% 3664 FP35801021015 WSIC Country Meadows Rplc Valves Replace non-operable valves; unable to isolate leaks Replace main line valves ANC Water 331 150,000 1.710% 202511 water service has failure that requires repair/replacement 3665 FP35100016473 Services - Kville and restoration repair or replace failure or broken asset ANC Water 333 7,367 202511 4.810% water service has failure that requires repair/replacement 3666 FP35100316474 Services Favville and restoration repair or replace failure or broken asset ANC Water 333 3.342 202511 4.810% water service has failure that requires repair/replacement 4.810% 3667 FP35100516475 Services Coast and restoration repair or replace failure or broken asset ANC Water 333 1.038 202511 water service has failure that requires repair/replacement 3668 FP35800092249 4.810% CF Services Central and restoration repair or replace failure or broken asset ANC Water 333 46 384 202511 water service has failure that requires repair/replacement 3669 FP35801016479 repair or replace failure or broken asset ANC Water 333 35.635 202511 4.810% Services West and restoration New Services Kville Install new service for new customer ANC Water 4.810% 3670 New FP Install new service line 333 1.105 202511 3671 New FP Install new service for new customer Install new service line ANC Water 4.810% New services Carv 333 5.622 202511 3672 New FP New Services West Install new service for new customer Install new service line ANC Water 4,276 202511 4.810% 333 water meter/box requires repair/replacement and 3673 FP35800092105 CW Meter/Meter Box Reno Central 3.300% repair or replace failure or broken asset ANC Water 334 17.059 202511 water meter/box requires repair/replacement and 3674 FP35100324849 Meter/Meter Box Reno Fayville ANC Water 334 1,435 202511 3.300% restoration repair or replace failure or broken asset

Line#	(a)	(b)	(c)	(d)	(e)	(g) NARUC Asset	(h) Estimated In-Service	(i) Estimated In-service	(j) Primary Deprecation
Pro	ject ID	Project Description	Project Reason	Project Scope	Division	Account	Cost	Date	Rate
			water meter/box requires repair/replacement and						
3675 FP3	35100025021	Meter/Meter Box Reno Kville	restoration water meter/box requires repair/replacement and	repair or replace failure or broken asset	ANC Water	334	4,423	202511	3.300%
3676 FP3	35801027002	Meter/Meter Box Reno West	restoration water meter/box requires repair/replacement and	repair or replace failure or broken asset	ANC Water	334	15,297	202511	3.300%
3677 FP3	35100524700	Meters/Meter Box Reno Coast	restoration	repair or replace failure or broken asset	ANC Water	334	334	202511	3.300%
3678 Nev		New Meters Kville	Install new meters for new customers	Install new meter	ANC Water	334	1,250	202511	3.300%
3679 Nev		New Meters Fayville	Install new meters for new customers	Install new meter	ANC Water	334	167	202511	3.300%
3680 Nev	w FP	New Meters Wilm	Install new meters for new customers	Install new meter	ANC Water	334	33	202511	3.300%
3681 Nev	w FP	New Meters Central	Install new meters for new customers	Install new meter	ANC Water	334	12,383	202511	3.300%
3682 Nev	w FP	New Meters West	Install new meters for new customers	Install new meter	ANC Water	334	4,216	202511	3.300%
3683 FP3	35800026549	P5300100:Working Tools-NS	Tools used in the repair of assets	Purchase or replace tools	ANC Water	343	1,103	202511	5.000%
3684 FP3	35801025406	P5300200:Working Tools-NS	Tools used in the repair of assets	Purchase or replace tools	ANC Water	343	819	202511	5.000%
3685 FP3	35100025024	P5300220:Working Tools-NS	Tools used in the repair of assets	Purchase or replace tools	ANC Water	343	417	202511	5.000%
3686 FP3	35800026542	P5300100:Lab Equipment-NS	Lab equipment need perform testing as required	repair or replace failure or broken asset	ANC Water	344	1,117	202511	5.000%
3687 FP3	35100553111	P5300310:Lab Equipment-NS	Lab equipment need perform testing as required	repair or replace failure or broken asset	ANC Water	344	44	202511	5.000%
3688 FP3	35801093416	P5300200:Lab Equipment-NS	Lab equipment need perform testing as required	repair or replace failure or broken asset	ANC Water	344	279	202511	5.000%
		• •	Comm Eqp asset has failure that requires			040	0.404	000544	
3689 FP3	35800026546	Remote Monitoring Central	repair/replacement Comm Egp asset has failure that requires	repair or replace failure or broken asset	ANC Water	346	3,461	202511	10.000%
3690 FP3	35100524704	Remote Monitoring Coast	repair/replacement	repair or replace failure or broken asset	ANC Water	346	12	202511	10.000%
2004 ED2	25400050000	Barrata Manitarina Farrilla	Comm Eqp asset has failure that requires		ANIC 14/-4	240	400	000544	40.0000/
3691 FP3	35100359632	Remote Monitoring Fayville	repair/replacement	repair or replace failure or broken asset	ANC Water	346	489	202511	10.000%
0000 FD0		D	Comm Eqp asset has failure that requires		****	0.40		000544	40.0000/
3692 FP3	35100025023	Remote Monitoring Kville	repair/replacement	repair or replace failure or broken asset	ANC Water	346	559	202511	10.000%
3693 FP3	35801025403	Remote Monitoring West	Comm Eqp asset has failure that requires repair/replacement	repair or replace failure or broken asset	ANC Water	346	2,367	202511	10.000%
		<b>. .</b>	Statewide initiative to obtain production data on wells	.,					
3694 FP3	35801078032	Install Level Tran & Pressure Mon	losing production	InstII level transducers and pres monitors	ANC Water	346	3,188	202511	10.000%
			driveway, grounds, electrical or wellhouse requires						
3695 FP3	35100024987	P5300200:WA Drive/Grnds/Elec/Wellhouse	repair/replace	repair or replace failure or broken asset	ANC Water	304	6,151	202512	1.570%
			driveway, grounds, electrical or wellhouse requires						
3696 FP3	35100315419	P5300300:WA Drive/Grnds/Elec/Wellhouse	repair/replace	repair or replace failure or broken asset	ANC Water	304	612	202512	1.570%
			driveway, grounds, electrical or wellhouse requires						
3697 FP3	35100524688	P5300310:WA Drive/Grnds/Elec/Wellhouse	repair/replace	repair or replace failure or broken asset	ANC Water	304	920	202512	1.570%
			driveway, grounds, electrical or wellhouse requires						
3698 FP3	35800092209	P5300100:WA Drive/Grnds/Elec/Wellhouse	repair/replace	repair or replace failure or broken asset	ANC Water	304	48,195	202512	1.570%
			driveway, grounds, electrical or wellhouse requires						
3699 FP3	35801025377	P5300200:WA Drive/Grnds/Elec/Wellhouse	repair/replace	repair or replace failure or broken asset	ANC Water	304	16,460	202512	1.570%
3700 FP3	35100058948	Systems Engineering Kville	Eng for sysetms acquired without adequate P&S	Bring systems up to DEQ approval status	ANC Water	304	2,500	202512	1.570%
			Allow for generator to be hooked up during power						
	35100064892	Instl Quick Connct/Trnsfr Switch	outage w/o straight wiring	Install Hubbel plugs at wells	ANC Water	304	2,500	202512	1.570%
3702 FP3	35801025373	System Improv/Engineering West	Eng for sysetms acquired without adequate P&S	Bring systems up to DEQ approval status	ANC Water	304	5,000	202512	1.570%
			Allow for generator to be hooked up during power						
3703 FP3	35801065062	Instl Quick Con/Trnsfr Switches	outage w/o straight wireing	Install Hubbel plugs at wells	ANC Water	304	3,188	202512	1.570%
				Project scope will vary by site and/or State/Federal					
	35900113493	SAFE ANC Water Improvnt Marker	To ensure safety at all Aqua sites	Regulations	ANC Water	304	60,000	202512	1.570%
	35801051897	Leasehold Improvements Denver	Required repairs at leased office	Varies	ANC Water	304.56	208	202512	1.650%
3706 FP3	35800026507	Well Renovations Central	Redrill, grout, upgrade casing or install liner	repair or replace failure or broken asset	ANC Water	307	660	202512	1.310%
				Locate addition source of supply or attempt to increase					
	35100021008	Woodcreek Addl Source Supply	Increase Water Supply for Wedgewood	production from existing sources	ANC Water	307	50,000	202512	1.310%
	35800092247	CW Valve Bank Renovation Central	valvebank has failure or leak that requires repair	repair or replace failure or broken asset	ANC Water	309	22,510	202512	4.560%
	35100524691	Valve Bank Reno Coast	valvebank has failure or leak that requires repair	repair or replace failure or broken asset	ANC Water	309	331	202512	4.560%
	35100025011	Valve Bank Reno Kville	valvebank has failure or leak that requires repair	repair or replace failure or broken asset	ANC Water	309	3,601	202512	4.560%
	35100324842	Valve Bank Renovation Fayville	valvebank has failure or leak that requires repair	repair or replace failure or broken asset	ANC Water	309	284	202512	4.560%
	35801025381	Valve Bank Renovations West	valvebank has failure or leak that requires repair	repair or replace failure or broken asset	ANC Water	309	11,213	202512	4.560%
3713 FP3	35800026543	Mobile Gen/Camera Renov Central	Renovate equipment as needed	repair or replace failure or broken asset	ANC Water	310	432	202512	1.790%
			pump equip has failure or reduced function that requires						
3714 FP3	35800092237	CW Pumping Equipment Central	repair/replacement	repair or replace failure or broken asset	ANC Water	311	51,952	202512	2.800%
0745 555		B	pump equip has failure or reduced function that requires		****			0005:-	0.0000/
3/15 FP3	35100524692	Pumping Equipment Coast	repair/replacement	repair or replace failure or broken asset	ANC Water	311	517	202512	2.800%

Line# (a) (b)

Line#	(a)	(b)	(c)	(d)	(e)	(g) NARUC Asset	(h) Estimated In-Service	(i) Estimated In-service	(j) Primary Deprecation
Pro	ject ID	Project Description	Project Reason	Project Scope	Division	Account	Cost	Date	Rate
3716 FP3	35100324843	Pumping Equipment Fayville	pump equip has failure or reduced function that requires repair/replacement pump equip has failure or reduced function that requires	repair or replace failure or broken asset	ANC Water	311	340	202512	2.800%
3717 FP3	35100025012	Pumping Equipment Kville	repair/replacement pump equip has failure or reduced function that requires	repair or replace failure or broken asset	ANC Water	311	9,447	202512	2.800%
3718 FP3	35801025382	Pumping Equipment West	repair/replacement  Treatment egp has failure or requires timely	repair or replace failure or broken asset	ANC Water	311	26,374	202512	2.800%
3719 FP3	35800092240	CW Treatment Equipment Central	repair/replacement Treatment eqp has failure or requires timely	repair or replace failure or broken asset	ANC Water	320	37,155	202512	3.860%
3720 FP3	35100524694	Treatment Equipment Coast	repair/replacement Treatment egp has failure or requires timely	repair or replace failure or broken asset	ANC Water	320	818	202512	3.860%
3721 FP3	35100324844	Treatment Equipment Fayville	repair/replacement Treatment egp has failure or requires timely	repair or replace failure or broken asset	ANC Water	320	689	202512	3.860%
3722 FP3	35100025014	Treatment Equipment Kville	repair/replacement Treatment eqp has failure or requires timely	repair or replace failure or broken asset	ANC Water	320	3,760	202512	3.860%
3723 FP3	35801025390	Treatment Equipment West	repair/replacement	repair or replace failure or broken asset This marker is to ensure that moneys are reserved to	ANC Water	320	5,641	202512	3.860%
				design, permit, and install the necessary filtration to remove elevated concentrations of primary contaminant before exceeding the MCL, which is based on the	5				
3724 FP3	35800015948	WSIC Primary WQ Marker - Future	Reserved unforeseen Primary Contaminant filter projects Combined radium concentrations in well water above		ANC Water	320	225,000	202512	3.860%
3725 FP3	35800021608	WSIC Meadow Ridge Est #7 Rad Filter	EPA primary limits Combined radium concentrations in well water above	appurtances Design/build/install filtration equipment, bldg and	ANC Water	320	250,000	202512	3.860%
3726 FP3	35800021617	WSIC Turner Farm V #3 Radium Filter	EPA primary limits Combined radium concentrations in well water above	appurtances Design/build/install filtration equipment, bldg and	ANC Water	320	250,000	202512	3.860%
3727 FP3	35800021625	WSIC Strathaven #1 Radium Filter	EPA primary limits Combined radium concentrations in well water above	appurtances Design/build/install filtration equipment, bldg and	ANC Water	320	250,000	202512	3.860%
3728 FP3	35800021633	WSIC Shaw Hill #3 Radium Filter	EPA primary limits	appurtances Design/build/install filtration equipment, bldg and	ANC Water	320	250,000	202512	3.860%
3729 FP3	35801016127	WSIC Primary WQ Marker - Future	Reserved unforeseen Primary Contaminant filter projects	s appurtances	ANC Water	320	225,000	202512	3.860%
3730 FP3	35100524695	Tank Improvements	tank asset has failure that requires repair/replacement	repair or replace failure or broken asset	ANC Water	330	36	202512	2.150%
3731 FP3	35800026527	Tank Improvements Central	tank asset has failure that requires repair/replacement	repair or replace failure or broken asset	ANC Water	330	777	202512	2.150%
3732 FP3	35100352221	Tank Improvements Fayville	tank asset has failure that requires repair/replacement	repair or replace failure or broken asset	ANC Water	330	26	202512	2.150%
3733 FP3	35100025015	Tank Improvements Kville	tank asset has failure that requires repair/replacement	repair or replace failure or broken asset	ANC Water	330	2,244	202512	2.150%
	35801025393	Tank Improvements West	tank asset has failure that requires repair/replacement	repair or replace failure or broken asset	ANC Water	330	619	202512	2.150%
	35800092082	CE Main Renovations Central	water main breaks that require immediate repair	repair or replace failure or broken asset	ANC Water	331	46,350	202512	1.710%
	35100524697	Main Renovation Coast	water main breaks that require immediate repair	repair or replace failure or broken asset	ANC Water	331	1,276	202512	1.710%
	35100324845	Main Renovation Fayville	water main breaks that require immediate repair	repair or replace failure or broken asset	ANC Water	331	2,331	202512	1.710%
	35801025394 35100025016	Main Renovation West Main Renovations Kville	water main breaks that require immediate repair water main breaks that require immediate repair	repair or replace failure or broken asset repair or replace failure or broken asset	ANC Water ANC Water	331 331	33,743 10,350	202512 202512	1.710% 1.710%
3740 FP3	35800092101	CW Main Repair/Valve Rplc Central	water main/valve has failure that requires repair/replacement and restoration	repair or replace failure or broken asset	ANC Water	331	9,333	202512	1.710%
3741 FP3	35100025017	Main Repair/Valve Replace Kville	water main/valve has failure that requires repair/replacement and restoration	repair or replace failure or broken asset	ANC Water	331	500	202512	1.710%
3742 FP3	35801025395	Main Repair/Valve Rplc West	water main/valve has failure that requires repair/replacement and restoration	repair or replace failure or broken asset To continue identifying water mains that continue to	ANC Water	331	12,167	202512	1.710%
3743 FP3	35800015950	WSIC Water Main Replace Marker	Replace aging failing distribution mains	deteriorate and are causing a significant decline in service and reliability To continue identifying water mains that continue to deteriorate and are causing a significant decline in	ANC Water	331	1,000,000	202512	1.710%
3744 FP3	35801013372	WSIC Distribution Main RpIc Marker	Marker for Distribution Main Replacement water service has failure that requires repair/replacement	service and reliability	ANC Water	331	500,000	202512	1.710%
3745 FP3	35100016473	Services - Kville	and restoration	repair or replace failure or broken asset	ANC Water	333	7,367	202512	4.810%

Agua North Carolina Inc. Docket No. W-218. Sub 573 NCUC Form W-1 - Rate Case Information Report Item# 28 - Aqua NC Water

(b)

Schedule of Capital Asset Additions

(a)

Line#

NARUC Estimated Primary Estimated Rate Asset In-Service In-service Deprecation Project ID **Project Description** Project Reason Project Scope Division Account Cost Date Rate water service has failure that requires repair/replacement 3746 FP35100316474 Services Fayville repair or replace failure or broken asset ANC Water 333 3,342 202512 4.810% and restoration water service has failure that requires repair/replacement 3747 FP35100516475 Services Coast and restoration repair or replace failure or broken asset ANC Water 333 1,038 202512 4.810% water service has failure that requires repair/replacement 3748 FP35800092249 CE Services Central and restoration repair or replace failure or broken asset ANC Water 333 46.384 202512 4.810% water service has failure that requires repair/replacement 3749 FP35801016479 Services West and restoration repair or replace failure or broken asset ANC Water 333 35 635 202512 4.810% 3750 New FP New Services Kville Install new service for new customer Install new service line ANC Water 333 1.105 202512 4.810% 3751 New FP New services Cary Install new service for new customer Install new service line ANC Water 333 5 622 202512 4.810% ANC Water 4.810% 3752 New FP New Services West Install new service for new customer Install new service line 333 4 276 202512 water meter/hox requires renair/replacement and 3753 FP35800092105 CW Meter/Meter Box Reno Central repair or replace failure or broken asset ANC Water 334 17.058 202512 3.300% restoration water meter/box requires repair/replacement and 3754 FP35100324849 Meter/Meter Box Reno Fayville ANC Water 334 1,435 202512 3.300% restoration repair or replace failure or broken asset water meter/box requires repair/replacement and 3755 FP35100025021 Meter/Meter Box Reno Kville repair or replace failure or broken asset ANC Water 334 4,424 202512 3.300% restoration water meter/box requires repair/replacement and 3756 FP35801027002 Meter/Meter Box Reno West repair or replace failure or broken asset ANC Water 334 15,297 202512 3.300% water meter/box requires repair/replacement and 3757 FP35100524700 Meters/Meter Box Reno Coast repair or replace failure or broken asset ANC Water 334 334 202512 3.300% restoration 3758 New FP New Meters Kville Install new meters for new customers Install new meter ANC Water 334 1,250 202512 3.300% 3759 New FP New Meters Favville Install new meters for new customers Install new meter ANC Water 334 167 202512 3.300% 3760 New FP New Meters Wilm Install new meters for new customers Install new meter ANC Water 334 33 202512 3.300% 3761 New FP New Meters Central Install new meters for new customers Install new meter ANC Water 334 12 383 202512 3.300% 3762 New FP New Meters West Install new meters for new customers Install new meter ANC Water 334 4.216 202512 3 300% 3763 FP35800026549 P5300100:Working Tools-NS Tools used in the renair of assets Purchase or replace tools ANC Water 343 1.104 202512 5.000% 3764 FP35801025406 343 P5300200:Working Tools-NS Tools used in the renair of assets ANC Water 5.000% Purchase or replace tools 819 202512 3765 FP35100025024 P5300220:Working Tools-NS Tools used in the renair of assets Purchase or replace tools ANC Water 343 202512 5.000% 417 3766 FP35800026542 P5300100:Lab Equipment-NS repair or replace failure or broken asset ANC Water 344 1.118 5.000% Lab equipment need perform testing as required 202512 3767 FP35100553111 P5300310:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC Water 344 5.000% 45 202512 3768 FP35801093416 P5300200:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC Water 344 279 5.000% 202512 Comm Eqp asset has failure that requires 3769 FP35800026546 Remote Monitoring Central repair/replacement repair or replace failure or broken asset ANC Water 346 3,461 202512 10.000% Comm Eqp asset has failure that requires 3770 FP35100524704 Remote Monitoring Coast repair or replace failure or broken asset ANC Water 346 12 202512 10.000% repair/replacement Comm Eqp asset has failure that requires 3771 FP35100359632 Remote Monitoring Fayville repair/replacement repair or replace failure or broken asset ANC Water 346 489 202512 10.000% Comm Eqp asset has failure that requires 3772 FP35100025023 Remote Monitoring Kville repair/replacement repair or replace failure or broken asset ANC Water 346 559 202512 10.000% Comm Eqp asset has failure that requires 3773 FP35801025403 Remote Monitoring West renair/replacement repair or replace failure or broken asset ANC Water 346 2 367 202512 10.000% Statewide initiative to obtain production data on wells 3774 FP35801078032 Install Level Tran & Pressure Mon losing production InstII level transducers and pres monitors ANC Water 346 3 188 202512 10 000% 21 087 387 3775 Total 2025

(d)

(e)

(h)

(i)

(c) (d) (b) (e) NARUC **Estimated** Estimated Primary Rate Asset In-Service In-service Deprecation Project ID **Project Description** Project Reason Project Scope Division Cost Date Rate Account driveway, grounds, electrical, structural, lift sta requires 1 FP35101025107 P5300221: Drive, Grnds, Elec, Structure/LS 3,403 repair/replace repair or replace failure or broken asset ANC WW 354 202201 2.080% driveway, grounds, electrical, structural, lift sta requires 2 FP35101524782 P5300311:Drive.Grnds. Flec. Structure/LS ANC WW 354 8.356 202201 2.080% repair/replace repair or replace failure or broken asset driveway, grounds, electrical, structural, lift sta requires 3 FP35880092265 P5300101:Drive, Grnds, Elec, Structure/LS ANC WW 354 33,893 2.080% repair/replace 202201 repair or replace failure or broken asset driveway, grounds, electrical, structural, lift sta requires 4 FP35881025434 P5300201:Drive,Grnds, Elec, Structure/LS ANC WW 354 9,639 202201 2.080% repair or replace failure or broken asset repair/replace driveway, grounds, electrical, structural, lift sta requires 5 FP35883011002 repair/replace repair or replace failure or broken asset 354 2.080% P5300301:Drive,Grnds, Elec, Structure/LS ANC WW 1,146 202201 Blast and Install new coating on entire inside of manhole 6 FP35880018741 Chapel Ridge Emergency Wetwell Reno and reolace any associated piping ANC WW 52.391 2.080% Sewer Wetwell failure due to excessive corrosion 7 FP35101521111 Sterling Farms Rplc Control Panel Replace/repair control panel ANC WW 354 25,000 2.080% Control panel is dated and problematic 202201 8 FP35881013499 Windemere WWTP Painting/Coating Deterioration of metal Paint/coat exterior of tankage ANC WW 354 33,000 202201 2.080% 9 FP35881013499 Pine Valley WWTP Painting/Coating Deterioration of metal Paint/coat exterior of tankage ANC WW 354 8.800 202201 2.080% 10 FP35881051827 WWTP Steel Tank Renovations Preparedness for when walls deteriorate Replace rotten steel on WWTPs ANC WW 354 4,018 202201 2.080% 873 11 FP35881008519 Generator Renovation West asset has failure or requires timely repair/replacement repair or replace failure or broken asset ANC WW 355 202201 3.050% ANC WW 12 FP35880052346 Generator Renovations WW Central 355 2.815 202201 3.050% asset has failure or requires timely repair/replacement repair or replace failure or broken asset 13 FP35101055761 ANC WW Generators asset has failure or requires timely repair/replacement repair or replace failure or broken asset 355 550 202201 3.050% 14 FP35101577655 Generators Coast ANC WW 355 242 202201 3.050% asset has failure or requires timely repair/replacement repair or replace failure or broken asset 15 FP35883011014 Generators WW Fayville asset has failure or requires timely repair/replacement repair or replace failure or broken asset ANC WW 355 311 202201 3.050% sewer main has failure that requires repair/replacement 16 FP35880092257 CW Force Main Renovation Central ANC WW 360 5,547 1.530% repair or replace failure or broken asset 202201 sewer main has failure that requires repair/replacement 17 FP35101524783 Force Main Renovation Coast ANC WW 360 552 202201 1.530% repair or replace failure or broken asset sewer main has failure that requires repair/replacement 18 FP35881025437 Force Main Renovation West and restoration repair or replace failure or broken asset ANC WW 360 2,996 202201 1.530% sewer main has failure that requires repair/replacement 19 FP35883011004 Force Mains Fayville and restoration repair or replace failure or broken asset ANC WW 360 620 202201 1.530% sewer main has failure that requires repair/replacement 1.530% 20 FP35101025111 Renovate Force Mains Kville and restoration repair or replace failure or broken asset ANC WW 360 796 202201 sewer main has failure that requires repair/replacement 21 FP35880092260 CW Gravity Main Renovation Central ANC WW 7.738 1.850% 361 202201 and restoration repair or replace failure or broken asset sewer main has failure that requires repair/replacement 22 FP35101025112 ANC WW 361 1.850% Gravity Main Renovation Kville and restoration repair or replace failure or broken asset 398 202201 sewer main has failure that requires repair/replacement 23 FP35881025439 Gravity Main Renovation West ANC WW 361 832 202201 1.850% and restoration repair or replace failure or broken asset sewer main has failure that requires repair/replacement 24 FP35883011005 Gravity Mains Fayville and restoration repair or replace failure or broken asset ANC WW 361 289 202201 1.850% sewer main has failure that requires repair/replacement 25 FP35101577653 361 483 1.850% Gravity Mains Coast and restoration repair or replace failure or broken asset ANC WW 202201 I&I - Reduce the amount of I&I in the system to reduce InstallI in all road surface and low lying sewer manhole 26 FP35880026219 Neuse Colony Instl Rain Guards overall treatment ANC WW 361 10,656 202201 1.850% sewer service has failure that requires 27 FP35101016646 Services WW Kville repair/replacement and restoration repair or replace failure or broken asset ANC WW 363 1,194 202201 2.450% sewer service has failure that requires 28 FP35101516655 GP Service Line Coast repair/replacement and restoration repair or replace failure or broken asset ANC WW 363 1,293 202201 2.450% sewer service has failure that requires 29 FP35880092316 CE Services WW Central ANC WW 363 11.174 202201 2.450% repair/replacement and restoration repair or replace failure or broken asset sewer service has failure that requires. 30 FP35880092321 CW GP Service Line Central repair or replace failure or broken asset ANC WW 363 11,174 202201 2.450% repair/replacement and restoration sewer service has failure that requires 31 FP35881016650 Services WW West ANC WW 363 2,844 202201 2.450% repair/replacement and restoration repair or replace failure or broken asset sewer service has failure that requires 32 FP35883016651 Services WW Fayville repair or replace failure or broken asset ANC WW 363 577 202201 2.450% repair/replacement and restoration

(c) (d) (b) (e) (i) NARUC Estimated Primary Estimated Rate Asset In-Service In-service Deprecation Project ID **Project Description** Project Reason Project Scope Division Cost Date Rate Account 33 FP35880007425 Colepark WWTP Flow Meter Emergency Replacement due to failure Replaced current flow meter ANC WW 364 5,647 202201 1.230% pump equip has failure or reduced function that requires 34 FP35880092283 ANC WW 371 7.410% CW Pumping Equipment WW Central 59.775 202201 repair/replacement repair or replace failure or broken asset pump equip has failure or reduced function that requires 35 FP35101524793 ANC WW 371 Pumping Equipment Coast 8,489 202201 7.410% repair/replacement repair or replace failure or broken asset pump equip has failure or reduced function that requires 36 FP35883011012 Pumping Equipment Fayville ANC WW 371 2,461 202201 7.410% repair/replacement repair or replace failure or broken asset pump equip has failure or reduced function that requires 37 FP35101025132 Pumping Equipment Kville repair/replacement repair or replace failure or broken asset ANC WW 371 701 202201 7.410% pump equip has failure or reduced function that requires 38 FP35881025988 ANC WW 7.410% Pumping Equipment West repair/replacement repair or replace failure or broken asse 371 5,501 202201 39 FP35101088859 SSIC Replace LS/WWTP Pumps ANC WW 2,667 7.410% Replace pumps & motors when they fail Replace pump/motor 40 FP35881025017 SSIC Windemere WWTP Filter Pmp Rplc ANC WW 371 9,819 7.410% Pump failed 202201 41 FP35881026316 SSIC River Pk Apt LS Pump Rplc Pump failed Replaced pump ANC WW 371 14,919 202201 7.410% 42 FP35881088960 SSIC Replace LS/WWTP Pumps Replace pumps & motors when they fail Replace pump/motor ANC WW 371 10,417 202201 7.410% wwtp equip has failure or reduced function that requires 43 FP35880092300 CW WWTP Equipment Central ANC WW repair or replace failure or broken asset 380 16,265 202201 2.770% wwtp equip has failure or reduced function that requires 44 FP35101524787 WWTP Equipment Coast repair/replacement repair or replace failure or broken asset ANC WW 380 7,091 202201 2.770% wwtp equip has failure or reduced function that requires 45 FP35883011009 WWTP Equipment Fayville ANC WW 380 914 2.770% 202201 repair/replacement repair or replace failure or broken asset wwtp equip has failure or reduced function that requires 46 FP35101025118 WWTP Equipment Kville ANC WW 380 3,550 2.770% repair or replace failure or broken asset 202201 repair/replacement wwtp equip has failure or reduced function that requires 47 FP35881025972 WWTP Equipment West ANC WW 380 2,480 202201 2.770% repair/replacement repair or replace failure or broken asset spray irrigation field requires repair/replacement or 48 FP35880092302 CW Spray Irrigation Improvements restoration repair or replace failure or broken asset ANC WW 380 10,431 202201 2.770% spray irrigation field requires repair/replacement or 49 FP35101524789 Renovate Spray Irrigation Coast repair or replace failure or broken asset ANC WW 380 4,746 202201 2.770% 50 FP35881025616 WWTP Effluent Renovations West asset has failure that requires repair/replacement repair or replace failure or broken asset ANC WW 2.770% 380 202201 Replace steel wall 51 FP35101027479 Salem Glen Digester/EQ Wall Repair Wall failed between tankage ANC WW 380 33,532 202201 2.770% 52 FP35101065052 SSIC Plan Blwr Motor Rpic Marker Replace blowers/motors due to failure Replace blower/blower motor ANC WW 380 2,083 202201 2.770% 53 FP35881065448 SSIC Planned Blw/Motor Rplc Mark Replace blowers/motors due to failure Replace blower/blower motor ANC WW 380 4,167 202201 2.770% 54 FP35101524790 P5300311:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC WW 393 192 202201 5.000% 55 FP35883011010 P5300301:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC WW 393 41 202201 5.000% 56 FP35101025127 P5300221:Working Tools-NS ANC WW Tools used in the repair of assets Purchase or replace tools 393 240 202201 5.000% 57 FP35880026570 ANC WW P5300101:Working Tools-NS Tools used in the repair of assets Purchase or replace tools 393 446 202201 5.000% 58 FP35881025973 P5300201:Working Tools-NS ANC WW 579 202201 5.000% 393 Tools used in the repair of assets. Purchase or replace tools 59 FP35883011011 P5300313:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC WW 394 275 202201 5.000% 60 FP35880026571 P5300101:Lab Equipment-NS ANC WW 394 1,914 202201 5.000% Lab equipment need perform testing as required repair or replace failure or broken asset 61 FP35101524791 P5300311:Lab Equipment-NS ANC WW 394 164 202201 5.000% Lab equipment need perform testing as required repair or replace failure or broken asset 62 FP35101025128 P5300221:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC WW 394 238 202201 5.000% 63 FP35881093754 P5300201:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC WW 394 361 202201 5.000% 64 FP35880007416 Chapel Ridge WWTP - New Sampler Previous sampler outdated and malfunctioned Replaced with new Isco Sampler Unit ANC WW 394 7,835 202201 5.000% Comm Eqp asset has failure that requires 65 FP35880027406 Remote Monitoring WW Central ANC WW 396 141 202201 6.670% repair or replace failure or broken asset Comm Eqp asset has failure that requires 66 FP35101528262 Remote Monitoring WW Coast repair/replacement repair or replace failure or broken asset ANC WW 396 124 202201 6.670% Comm Eqp asset has failure that requires 67 FP35883011013 Remote Monitoring WW Fayville repair or replace failure or broken asset ANC WW 396 19 202201 6.670% repair/replacement Comm Eqp asset has failure that requires 68 FP35101025129 Remote Monitoring WW Kville repair/replacement repair or replace failure or broken asset ANC WW 396 192 202201 6.670% Comm Eqp asset has failure that requires 69 FP35881025986 Remote Monitoring WW West ANC WW 396 42 202201 6.670% repair/replacement repair or replace failure or broken asset driveway, grounds, electrical, structural, lift sta requires 70 FP35101025107 P5300221: Drive, Grnds, Elec, Structure/LS repair or replace failure or broken asset ANC WW 354 3,403 202202 2.080% repair/replace driveway, grounds, electrical, structural, lift sta requires 71 FP35101524782 P5300311:Drive,Grnds, Elec, Structure/LS ANC WW 354 2.080% 8,356 202202 repair/replace repair or replace failure or broken asset driveway, grounds, electrical, structural, lift sta requires 72 FP35880092265 P5300101:Drive, Grnds, Elec, Structure/LS repair or replace failure or broken asset ANC WW 354 33,893 202202 2.080% repair/replace

(c) (d) (b) (e) NARUC Estimated Estimated Primary Rate Asset In-Service In-service Deprecation Project ID **Project Description** Project Reason Project Scope Division Account Cost Date Rate driveway, grounds, electrical, structural, lift sta requires P5300201:Drive,Grnds, Elec, Structure/LS 73 FP35881025434 repair/replace repair or replace failure or broken asset ANC WW 354 9,639 202202 2.080% driveway, grounds, electrical, structural, lift sta requires 74 FP35883011002 P5300301:Drive.Grnds. Elec. Structure/LS ANC WW 354 1.147 202202 2.080% repair/replace repair or replace failure or broken asset 75 FP35880007421 Briarwood WWTP Access Drive Rehab ANC WW Driveway wash out from storms Grade Drive and Replace gravel 354 7,490 202202 2.080% 76 FP35880014770 SAFE Carolina Mdws EQ Handrail Rpr ANC WW 1,425 2.080% Handrail deteriorated Replace with new speed rail 354 202202 77 FP35880016788 SAFE Gov Club WWTP Fall Protect Install fall protection grating in wet wells ANC WW 354 1,723 2.080% Fall protection needed at lift stations 202202 78 FP35881016789 SAFE Monterey Lnd Instl LS Grating Prevent emp from falling into L/S Install grating ANC WW 354 2,827 202202 2.080% 79 FP35881016789 SAFE Country WE Instl LS Fall Pro Prevent emp from falling into L/S Install grating ANC WW 354 3,000 202202 2.080% 80 FP35881016789 SAFE Crismark Instl LS Fall Prot ANC WW 354 2.080% Prevent emp from falling into L/S Install grating 3,000 202202 81 FP35881016789 SAFE Pier 33 LS Instl Safety Gratin Prevent emp from falling into L/S ANC WW 354 2.080% Install grating 1,381 82 FP35881016789 SAFE Bay Point LS Instl Grating Prevent emp from falling into L/S Install grating ANC WW 354 1,370 2.080% 202202 83 FP35881016789 SAFE Hardees LS Instl Grating Prevent emp from falling into L/S Install grating ANC WW 354 1,360 202202 2.080% 84 FP35881016789 SAFE Catawba Queen LS Instl Grat Prevent emp from falling into L/S Install grating ANC WW 354 1,354 202202 2.080% 85 FP35881016789 SAFE Pier 16 LS Instl Grating Prevent emp from falling into L/S Install grating ANC WW 354 1,354 202202 2.080% 86 FP35881016789 SAFE River Pk LS Instl Grating Prevent emp from falling into L/S Install grating ANC WW 354 1.349 202202 2.080% 87 FP35881016789 SAFE Burger King LS Instl Grating Prevent emp from falling into L/S Install grating ANC WW 354 1,264 202202 2.080% 88 FP35881016789 SAFE Alexander LS Instl Grating Prevent emp from falling into L/S Install grating ANC WW 354 760 202202 2.080% 89 FP35881016789 SAFE Big Daddy LS Instl Grating Prevent emp from falling into L/S Install grating ANC WW 354 760 202202 2.080% 90 FP35881016789 SAFE Emerald Lake Fall Protection ANC WW Prevent emp from falling into L/S 354 672 2.080% Install grating 202202 91 FP35881016789 SAFE Buckingham InstLLS Fall Prot Prevent emp from falling into L/S ANC WW 202202 2.080% 354 632 Install grating 92 FP35881051827 WWTP Steel Tank Renovations Preparedness for when walls deteriorate Replace rotten steel on WWTPs ANC WW 354 4,018 202202 2.080% 93 FP35881008519 Generator Renovation West asset has failure or requires timely repair/replacement ANC WW 355 873 202202 3.050% repair or replace failure or broken asset 94 FP35880052346 Generator Renovations WW Central asset has failure or requires timely repair/replacement ANC WW 355 2,814 202202 3.050% repair or replace failure or broken asset 95 FP35101055761 ANC WW 355 3.050% asset has failure or requires timely repair/replacement repair or replace failure or broken asset 550 202202 96 FP35101577655 Generators Coast ANC WW 355 242 202202 3.050% asset has failure or requires timely repair/replacement repair or replace failure or broken asset asset has failure or requires timely repair/replacement 97 FP35883011014 Generators WW Fayville repair or replace failure or broken asset ANC WW 355 311 202202 3.050% sewer main has failure that requires repair/replacement 98 FP35880092257 CW Force Main Renovation Central and restoration repair or replace failure or broken asset ANC WW 360 5,547 202202 1.530% sewer main has failure that requires repair/replacement ANC WW 99 FP35101524783 Force Main Renovation Coast and restoration repair or replace failure or broken asset 360 552 202202 1.530% sewer main has failure that requires repair/replacement 100 FP35881025437 ANC WW 360 2,997 1.530% Force Main Renovation West 202202 and restoration repair or replace failure or broken asset sewer main has failure that requires repair/replacement 101 FP35883011004 ANC WW 360 1.530% Force Mains Fayville and restoration repair or replace failure or broken asset 620 202202 sewer main has failure that requires repair/replacement 102 FP35101025111 Renovate Force Mains Kville ANC WW 360 796 202202 1.530% and restoration repair or replace failure or broken asset sewer main has failure that requires repair/replacement 103 FP35880092260 CW Gravity Main Renovation Central and restoration repair or replace failure or broken asset ANC WW 361 7,738 202202 1.850% sewer main has failure that requires repair/replacement 104 FP35101025112 Gravity Main Renovation Kville ANC WW 361 397 202202 1.850% repair or replace failure or broken asset sewer main has failure that requires repair/replacement 105 FP35881025439 Gravity Main Renovation West and restoration repair or replace failure or broken asset ANC WW 361 831 202202 1.850% sewer main has failure that requires repair/replacement 106 FP35883011005 Gravity Mains Fayville and restoration repair or replace failure or broken asset ANC WW 361 289 202202 1.850% sewer main has failure that requires repair/replacement 107 FP35101577653 Gravity Mains Coast and restoration repair or replace failure or broken asset ANC WW 361 483 202202 1.850% sewer service has failure that requires 108 FP35101016646 Services WW Kville ANC WW 363 1.194 202202 2.450% repair/replacement and restoration repair or replace failure or broken asset sewer service has failure that requires 109 FP35101516655 GP Service Line Coast repair or replace failure or broken asset ANC WW 363 1,293 202202 2.450% repair/replacement and restoration sewer service has failure that requires 110 FP35880092316 CE Services WW Central ANC WW 363 11,174 202202 2.450% repair/replacement and restoration repair or replace failure or broken asset sewer service has failure that requires 111 FP35880092321 CW GP Service Line Central repair or replace failure or broken asset ANC WW 363 11,174 202202 2.450% repair/replacement and restoration

(c) (d) (b) (e) (i) NARUC Estimated Estimated Primary Rate Asset In-Service In-service Deprecation **Project Description** Project ID Project Reason Project Scope Division Account Cost Date Rate sewer service has failure that requires 112 FP35881016650 Services WW West repair or replace failure or broken asset repair/replacement and restoration ANC WW 363 2.844 202202 2.450% sewer service has failure that requires 113 FP35883016651 Services WW Fayville repair or replace failure or broken asset ANC WW 363 577 202202 2.450% repair/replacement and restoration 114 FP35101021081 Spring Creek Rplc Flow Meter ANC WW 364 6,500 202202 1.230% Outdated technology with no availability of parts to repair Replace flow meter 115 FP35101021082 Briarwood Rplc Flow Meter Outdated technology with no availability of parts to repair Replace flow meter ANC WW 364 6,500 202202 1.230% pump equip has failure or reduced function that requires 116 FP35880092283 CW Pumping Equipment WW Central ANC WW 7.410% repair/replacement repair or replace failure or broken asset 371 59,775 202202 pump equip has failure or reduced function that requires 117 FP35101524793 Pumping Equipment Coast ANC WW 371 8,489 202202 7.410% repair or replace failure or broken asset pump equip has failure or reduced function that requires 118 FP35883011012 Pumping Equipment Fayville repair/replacement repair or replace failure or broken asset ANC WW 371 2,461 202202 7.410% pump equip has failure or reduced function that requires 119 FP35101025132 Pumping Equipment Kville repair/replacement repair or replace failure or broken asset ANC WW 371 701 202202 7.410% pump equip has failure or reduced function that requires 120 FP35881025988 Pumping Equipment West repair/replacement repair or replace failure or broken asset ANC WW 371 5.501 202202 7.410% SSIC Replace LS/WWTP Pumps 121 FP35101088859 Replace pumps & motors when they fail Replace pump/motor ANC WW 371 2.667 202202 7.410% 122 FP35881088960 SSIC Replace LS/WWTP Pumps 10,417 ANC WW 371 7.410% Replace pumps & motors when they fail Replace pump/motor 202202 wwtp equip has failure or reduced function that requires 123 FP35880092300 CW WWTP Equipment Central ANC WW 380 2.770% repair/replacement repair or replace failure or broken asset 16,265 202202 wwtp equip has failure or reduced function that requires 124 FP35101524787 WWTP Equipment Coast ANC WW 380 7,091 202202 2.770% repair/replacement repair or replace failure or broken asset wwtp equip has failure or reduced function that requires 125 FP35883011009 WWTP Equipment Fayville repair or replace failure or broken asset ANC WW 380 915 202202 2.770% repair/replacement wwtp equip has failure or reduced function that requires 126 FP35101025118 WWTP Equipment Kville ANC WW 380 2.770% repair or replace failure or broken asset 3,550 202202 wwtp equip has failure or reduced function that requires 127 FP35881025972 WWTP Equipment West repair or replace failure or broken asset ANC WW 380 2,480 202202 2.770% spray irrigation field requires repair/replacement or 128 FP35880092302 CW Spray Irrigation Improvements repair or replace failure or broken asset ANC WW 380 10,431 202202 2.770% spray irrigation field requires repair/replacement or 129 FP35101524789 Renovate Spray Irrigation Coast restoration repair or replace failure or broken asset ANC WW 380 4.746 202202 2.770% 130 FP35881025616 WWTP Effluent Renovations West asset has failure that requires repair/replacement repair or replace failure or broken asset ANC WW 380 135 202202 2.770% Installed new piping, controls and put additional pre 131 FP35880014318 Westfall Convert to EA Process ANC WW 251.086 2.770% Growth/Environment - improved treatment installed tankage in service 380 202202 132 FP35880015944 Neuse River WWTP Instl Evewash Need eyewashes per OSHA 29 CFR 1910.151(c) ANC WW 2.770% 202202 Install evewashes/showers 380 7.411 133 FP35880016784 SAFE Neuse Rvr WWTP Eyewash/Shwr Need eyewashes per OSHA 29 CFR 1910.151(c) Install eyewashes/showers ANC WW 380 6,126 202202 2.770% 134 FP35880016819 Need eyewashes per OSHA 29 CFR 1910.151(c) ANC WW 380 SAFE Instl Shower/Eyewash Carolina Install eyewashes/showers 22,159 202202 2.770% Safety and Compliance - Install required chemical Installation of a new poly containment unit for the waste 135 FP35880088733 Neuse Rvr Vil Instl Chem Containmnt containment for chemicals used at Aqua facilities water plant treatment chemicals ANC WW 380 4.741 202202 2.770% Safety and Compliance - Install required chemical Installation of a new poly containment unit for the waste 136 FP35880088733 Wildwood Grn Instl Chem Containmnt containment for chemicals used at Aqua facilities water plant treatment chemicals ANC WW 380 4,741 202202 2.770% Safety and Compliance - Install required chemical Installation of a new poly containment unit for the waste 137 FP35880088733 Neuse Colony Instl Containment Unit containment for chemicals used at Aqua facilities water plant treatment chemicals ANC WW 380 4,575 202202 2.770% Safety and Compliance - Install required chemical Installation of a new poly containment unit for the waste 138 FP35880088733 WWTP ChemContain Instl Colvard containment for chemicals used at Aqua facilities water plant treatment chemicals ANC WW 380 2,872 202202 2.770% Safety and Compliance - Install required chemical Installation of a new poly containment unit for the waste 139 FP35880088733 Cole Pk Plza Instl ChemContainment containment for chemicals used at Aqua facilities water plant treatment chemicals ANC WW 380 2,706 202202 2.770% Safety and Compliance - Install required chemical Installation of a new poly containment unit for the waste 140 FP35880088733 Avocet Instl Chem Containment containment for chemicals used at Aqua facilities water plant treatment chemicals ANC WW 380 2,525 202202 2.770% Safety and Compliance - Install required chemical Installation of a new poly containment unit for the waste 141 FP35880088733 Briarwood Frm Instl Chem Containmnt ANC WW 380 2.453 202202 2.770% containment for chemicals used at Agua facilities water plant treatment chemicals Safety and Compliance - Install required chemical Installation of a new poly containment unit for the waste 142 FP35880088733 ANC WW Chapel Rdg Instl Chem Containment containment for chemicals used at Aqua facilities 380 2,453 202202 2.770% water plant treatment chemicals Safety and Compliance - Install required chemical Installation of a new poly containment unit for the waste 143 FP35880088733 Govern Club Instl Chem Containmnt containment for chemicals used at Aqua facilities ANC WW 380 2,453 202202 2.770% water plant treatment chemicals Safety and Compliance - Install required chemical Installation of a new poly containment unit for the waste 144 FP35880088733 The Legacy Instl Chem Containment containment for chemicals used at Aqua facilities water plant treatment chemicals ANC WW 380 2,453 202202 2.770%

(c) (d) Line# (b) (e) (h) (i) NARUC **Estimated** Primary Estimated Rate Asset In-Service In-service Deprecation Project ID **Project Description** Project Reason Project Scope Division Account Cost Date Rate Installation of a new poly containment unit for the waste Safety and Compliance - Install required chemical Barclay WWTP Instl Containment Unit 145 FP35880088733 ANC WW containment for chemicals used at Agua facilities water plant treatment chemicals 380 2.288 202202 2.770% Safety and Compliance - Install required chemical Installation of a new poly containment unit for the waste 146 FP35880088733 Crooked Crk Instl Containment Unit containment for chemicals used at Aqua facilities water plant treatment chemicals ANC WW 380 2.288 202202 2.770% Safety and Compliance - Install required chemical Installation of a new poly containment unit for the waste 147 FP35880088733 Cross Crk Instl Containment Unit containment for chemicals used at Aqua facilities water plant treatment chemicals ANC WW 380 2,288 202202 2.770% Safety and Compliance - Install required chemical Installation of a new poly containment unit for the waste 148 FP35880088733 Lake Rdg Aero Instl Containmnt Unit containment for chemicals used at Aqua facilities water plant treatment chemicals ANC WW 380 2,288 202202 2.770% Safety and Compliance - Install required chemical Installation of a new poly containment unit for the waste 149 FP35880088733 Mallard Crx Instl Containment Unit containment for chemicals used at Aqua facilities ANC WW 2.770% water plant treatment chemicals 380 2,288 202202 Safety and Compliance - Install required chemical Installation of a new poly containment unit for the waste 150 FP35880088733 Preserve @JL Instl Containment Unit containment for chemicals used at Aqua facilities water plant treatment chemicals ANC WW 380 2,288 202202 2.770% Safety and Compliance - Install required chemical Installation of a new poly containment unit for the waste 151 FP35880088733 Tradewinds Instl Containment Unit containment for chemicals used at Aqua facilities water plant treatment chemicals ANC WW 380 2,288 202202 2.770% Safety and Compliance - Install required chemical Installation of a new poly containment unit for the waste ANC WW 152 FP35880088733 Westfall Instl Containment Unit containment for chemicals used at Aqua facilities water plant treatment chemicals 380 2,288 202202 2.770% Need new WWTP to replace dilapidated old plant 153 FP35881088820 Bridgeport Aeration Basin Replacent Install two new pre-cast concrete treatment plant trains ANC WW 380 2.630.000 202202 2.770% 154 FP35101013450 SSIC Olde Beau Rolc Blowers Age and performance Replace blower/blower motor ANC WW 380 25.000 202202 2.770% 155 FP35101065052 SSIC Plan Blwr Motor Rolc Marker ANC WW 2.770% Replace blowers/motors due to failure Replace blower/blower motor 380 2.083 202202 156 FP35881065448 SSIC Planned Blw/Motor Rplc Mark Replace blower/blower motor ANC WW 4.167 202202 2.770% Replace blowers/motors due to failure 380 157 FP35101524790 P5300311:Working Tools-NS Tools used in the repair of assets ANC WW 393 Purchase or replace tools 192 202202 5.000% 158 FP35883011010 P5300301:Working Tools-NS ANC WW 393 202202 5.000% Tools used in the repair of assets Purchase or replace tools 159 FP35101025127 P5300221:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC WW 393 240 202202 5.000% 160 FP35880026570 P5300101:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC WW 393 446 202202 5.000% 161 FP35881025973 P5300201:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC WW 393 579 202202 5.000% 162 FP35883011011 P5300313:Lab Equipment-NS ANC WW 394 5.000% Lab equipment need perform testing as required repair or replace failure or broken asset 275 202202 163 FP35880026571 P5300101:Lab Equipment-NS repair or replace failure or broken asset ANC WW 394 1,914 Lab equipment need perform testing as required 5.000% 164 FP35101524791 P5300311:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC WW 394 164 202202 5.000% 165 FP35101025128 P5300221:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC WW 394 238 5.000% 202202 166 FP35881093754 P5300201:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC WW 394 361 202202 5.000% Comm Eqp asset has failure that requires 167 FP35880027406 ANC WW Remote Monitoring WW Central repair/replacement repair or replace failure or broken asset 396 141 202202 6.670% Comm Eqp asset has failure that requires 168 FP35101528262 Remote Monitoring WW Coast repair/replacement repair or replace failure or broken asset ANC WW 396 124 202202 6.670% Comm Eqp asset has failure that requires 169 FP35883011013 Remote Monitoring WW Favville ANC WW 19 202202 6.670% repair/replacement repair or replace failure or broken asset 396 Comm Egp asset has failure that requires 170 FP35101025129 Remote Monitoring WW Kville repair or replace failure or broken asset ANC WW 396 192 202202 6.670% repair/replacement Comm Egp asset has failure that requires 171 FP35881025986 Remote Monitoring WW West repair or replace failure or broken asset ANC WW 396 43 202202 6.670% repair/replacement driveway, grounds, electrical, structural, lift sta requires 172 FP35101025107 P5300221: Drive, Grnds, Elec, Structure/LS repair or replace failure or broken asset ANC WW 354 3,403 202203 2.080% repair/replace driveway, grounds, electrical, structural, lift sta requires 173 FP35101524782 P5300311:Drive,Grnds, Elec, Structure/LS repair or replace failure or broken asset ANC WW 354 2.080% repair/replace 8,356 202203 driveway, grounds, electrical, structural, lift sta requires 174 FP35880092265 P5300101:Drive,Grnds, Elec, Structure/LS repair or replace failure or broken asset ANC WW 354 33,893 202203 2.080% driveway, grounds, electrical, structural, lift sta requires 175 FP35881025434 P5300201:Drive, Grnds, Elec, Structure/LS repair or replace failure or broken asset ANC WW 354 9,639 202203 2.080% driveway, grounds, electrical, structural, lift sta requires 176 FP35883011002 P5300301:Drive.Grnds. Flec. Structure/LS ANC WW 2.080% repair/replace repair or replace failure or broken asset 354 1.147 202203 177 FP35880021655 Avocet Replace Pydradeck Filter Current filter is deteriorating Replace with new Pydradeck filters ANC WW 354 20.000 202203 2.080% 178 FP35101521111 Sterling Farms Rolc Control Panel ANC WW Control panel is dated and problematic Replace/repair control panel 354 25.000 202203 2.080% 179 FP35101578333 Castle Bay WWTP Paint Interior Interior of tank is deteriorating Paint/coat exterior of tankage ANC WW 354 2.080% 220.000 202203 180 FP35101588429 ANC WW 354 2.080% Emerald Pintato rol control panels replace problematic panel 55.000 202203 replace panel 181 FP35881013461 Oak Harbor Reline L/S Extend life of wet well and seals existing cracks/leaks Line L/S ANC WW 354 7,000 202203 2.080% 182 FP35881013462 Castaways Reline L/S Extend life of wet well and seals existing cracks/leaks ANC WW 354 7.000 202203 2.080%

Line#	(a)	(b)	(c)	(d)	(e)	(g) NARUC Asset	(h) Estimated In-Service	(i) Estimated In-service	(j) Primary Deprecation
P	roject ID	Project Description	Project Reason	Project Scope	Division	Account	Cost	Date	Rate
183 F	P35881013463	Garfield's Hwy 16 restaurant(Killians) Reline L/S	Extend life of wet well and seals existing cracks/leaks	Line L/S	ANC WW	354	5,000	202203	2.080%
	P35881013464 P35881051827	Laundromat (Killians) Reline L/S WWTP Steel Tank Renovations	Extend life of wet well and seals existing cracks/leaks Preparedness for when walls deteriorate	Line L/S Replace rotten steel on WWTPs	ANC WW ANC WW	354 354	7,000 4,018	202203 202203	2.080% 2.080%
186 F	P35881008519	Generator Renovation West	asset has failure or requires timely repair/replacement	repair or replace failure or broken asset	ANC WW	355	873	202203	3.050%
187 F	P35880052346	Generator Renovations WW Central	asset has failure or requires timely repair/replacement	repair or replace failure or broken asset	ANC WW	355	2,814	202203	3.050%
188 F	P35101055761	Generators	asset has failure or requires timely repair/replacement	repair or replace failure or broken asset	ANC WW	355	550	202203	3.050%
189 F	P35101577655	Generators Coast	asset has failure or requires timely repair/replacement	repair or replace failure or broken asset	ANC WW	355	241	202203	3.050%
190 F	P35883011014	Generators WW Fayville	asset has failure or requires timely repair/replacement sewer main has failure that requires repair/replacement	repair or replace failure or broken asset	ANC WW	355	311	202203	3.050%
191 F	P35880092257	CW Force Main Renovation Central	and restoration sewer main has failure that requires repair/replacement	repair or replace failure or broken asset	ANC WW	360	5,547	202203	1.530%
192 F	P35101524783	Force Main Renovation Coast	and restoration sewer main has failure that requires repair/replacement	repair or replace failure or broken asset	ANC WW	360	552	202203	1.530%
193 F	P35881025437	Force Main Renovation West	and restoration sewer main has failure that requires repair/replacement	repair or replace failure or broken asset	ANC WW	360	2,997	202203	1.530%
194 F	P35883011004	Force Mains Fayville	and restoration sewer main has failure that requires repair/replacement	repair or replace failure or broken asset	ANC WW	360	620	202203	1.530%
195 F	P35101025111	Renovate Force Mains Kville	and restoration sewer main has failure that requires repair/replacement	repair or replace failure or broken asset	ANC WW	360	795	202203	1.530%
196 F	P35880092260	CW Gravity Main Renovation Central	and restoration sewer main has failure that requires repair/replacement	repair or replace failure or broken asset	ANC WW	361	7,738	202203	1.850%
197 F	P35101025112	Gravity Main Renovation Kville	and restoration sewer main has failure that requires repair/replacement	repair or replace failure or broken asset	ANC WW	361	398	202203	1.850%
198 F	P35881025439	Gravity Main Renovation West	and restoration sewer main has failure that requires repair/replacement	repair or replace failure or broken asset	ANC WW	361	831	202203	1.850%
199 F	P35883011005	Gravity Mains Fayville	and restoration sewer main has failure that requires repair/replacement	repair or replace failure or broken asset	ANC WW	361	288	202203	1.850%
200 F	P35101577653	Gravity Mains Coast	and restoration sewer service has failure that requires	repair or replace failure or broken asset	ANC WW	361	483	202203	1.850%
201 F	P35101016646	Services WW Kville	repair/replacement and restoration sewer service has failure that requires	repair or replace failure or broken asset	ANC WW	363	1,194	202203	2.450%
202 F	P35101516655	GP Service Line Coast	repair/replacement and restoration sewer service has failure that requires	repair or replace failure or broken asset	ANC WW	363	1,293	202203	2.450%
203 F	P35880092316	CE Services WW Central	repair/replacement and restoration sewer service has failure that requires	repair or replace failure or broken asset	ANC WW	363	11,174	202203	2.450%
204 F	P35880092321	CW GP Service Line Central	repair/replacement and restoration sewer service has failure that requires	repair or replace failure or broken asset	ANC WW	363	11,174	202203	2.450%
205 F	P35881016650	Services WW West	repair/replacement and restoration sewer service has failure that requires	repair or replace failure or broken asset	ANC WW	363	2,844	202203	2.450%
206 F	P35883016651	Services WW Fayville	repair/replacement and restoration pump equip has failure or reduced function that requires	repair or replace failure or broken asset	ANC WW	363	577	202203	2.450%
207 F	P35880092283	CW Pumping Equipment WW Central	repair/replacement pump equip has failure or reduced function that requires	repair or replace failure or broken asset	ANC WW	371	59,775	202203	7.410%
208 F	P35101524793	Pumping Equipment Coast	repair/replacement pump equip has failure or reduced function that requires	repair or replace failure or broken asset	ANC WW	371	8,489	202203	7.410%
209 F	P35883011012	Pumping Equipment Fayville	repair/replacement pump equip has failure or reduced function that requires	repair or replace failure or broken asset	ANC WW	371	2,461	202203	7.410%
210 F	P35101025132	Pumping Equipment Kville	repair/replacement pump equip has failure or reduced function that requires	repair or replace failure or broken asset	ANC WW	371	701	202203	7.410%
212 F	P35881025988 P35101088859 P35881088960	Pumping Equipment West SSIC Replace LS/WWTP Pumps SSIC Replace LS/WWTP Pumps	repair/replacement Replace pumps & motors when they fail Replace pumps & motors when they fail	repair or replace failure or broken asset Replace pump/motor Replace pump/motor	ANC WW ANC WW ANC WW	371 371 371	5,501 2,667 10,417	202203 202203 202203	7.410% 7.410% 7.410%

(c) (d) (b) (e) (h) (i) NARUC Estimated Primary Estimated Rate Asset In-Service In-service Deprecation Project ID Project Reason **Project Description** Project Scope Division Account Cost Date Rate wwtp equip has failure or reduced function that requires CW WWTP Equipment Central 214 FP35880092300 repair or replace failure or broken asset ANC WW repair/replacement 380 16.265 202203 2.770% wwtp equip has failure or reduced function that requires 215 FP35101524787 WWTP Equipment Coast repair or replace failure or broken asset ANC WW 380 7,091 202203 2.770% repair/replacement wwtp equip has failure or reduced function that requires 216 FP35883011009 WWTP Equipment Fayville repair or replace failure or broken asset ANC WW 380 914 202203 2.770% repair/replacement wwtp equip has failure or reduced function that requires 217 FP35101025118 WWTP Equipment Kville repair/replacement repair or replace failure or broken asset ANC WW 380 3.550 202203 2.770% wwtp equip has failure or reduced function that requires 218 FP35881025972 WWTP Equipment West ANC WW 380 2.770% repair/replacement repair or replace failure or broken asset 2,480 202203 spray irrigation field requires repair/replacement or 219 FP35880092302 CW Spray Irrigation Improvements repair or replace failure or broken asset ANC WW 380 10,432 202203 2.770% restoration spray irrigation field requires repair/replacement or 220 FP35101524789 Renovate Spray Irrigation Coast restoration repair or replace failure or broken asset ANC WW 380 4,746 202203 2.770% 221 FP35881025616 WWTP Effluent Renovations West asset has failure that requires repair/replacement repair or replace failure or broken asset ANC WW 380 202203 2.770% 222 FP35880016819 Need eyewashes per OSHA 29 CFR 1910.151(c) 10.571 SAFE Instl Shower/Eyewash TheLegacy Install eyewashes/showers ANC WW 380 202203 2.770% 223 FP35880016819 SAFE Instl Shower/Eyewash Hawthorne Need eyewashes per OSHA 29 CFR 1910.151(c) ANC WW Install eyewashes/showers 380 10.398 202203 2.770% Need eyewashes per OSHA 29 CFR 1910.151(c) 224 FP35880016819 SAFE Instl Shower/Eyewsh Chapel Rdg Install eyewashes/showers ANC WW 380 9.723 202203 2.770% Need eyewashes per OSHA 29 CFR 1910.151(c) ANC WW 225 FP35880016819 SAFE Instl Shower/Evewash Hasentree Install evewashes/showers 380 9.316 202203 2.770% Need eyewashes per OSHA 29 CFR 1910.151(c) 226 FP35880016819 SAFE Instl Shower/Evewash Preserve ANC WW 380 8.781 2.770% Install evewashes/showers 202203 227 FP35880016819 SAFE Instl Shower/Eyewash Colvard Need eyewashes per OSHA 29 CFR 1910.151(c) Install evewashes/showers ANC WW 380 7,111 202203 2.770% 228 FP35880016819 SAFE Instl Shower/Eyewash Gov Club Need eyewashes per OSHA 29 CFR 1910.151(c) ANC WW 2.770% Install eyewashes/showers 380 5,943 202203 229 FP35880021661 Hawthorne Install Airlift Boxes Reduce the need for a costly tanker truck Install lifts to facilite proper maintenance ANC WW 380 17,000 202203 2.770% Added additional blower to improve plant performance in 230 FP35880024534 Briarwood Farms Add 3rd Blower Compliance - improve and maintain state compliance order to stay compliant ANC WW 380 27.866 202203 2.770% Current staff guages were inadequate and not up to code. Replaced with new staff guages at all irrigation 231 FP35880025665 WWTP Irrigation Staff Gauge Project Compliance - improve and maintain state compliance ANC WW 380 202203 2.770% and upset ponds 30.940 Full metal train rehab and coating with electrical and Compliance/Environment - Complete metal and equipment upgrades as well to increase safety and 232 FP35880088721 Beachwood WWTP/LS Upgrades/Nit chamber degregation on entire plant reliability ANC WW 380 658,964 202203 2 770% Install new 0.190 MGD Treatment Train including new 233 FP35881078177 Country Woods East Expansion Replace former lower 0 190 MGD WWTF disc filter and back up Chlorine Contact chamber ANC WW 380 4 500 000 202203 2 770% 234 FP35101016821 SAFE Instl Shwr/Evewsh Bulk Storage Add evewash where caustic is used Install tepid water evewash/shower ANC WW 380 10 669 202203 2 770% 235 FP35101016821 SAFE Instl Shwr/Evewsh Salem Otrs Add evewash where caustic is used Install tenid water evewash/shower ANC WW 380 9 596 202203 2 770% 236 FP35101016821 SAFE Instl Shwr/Evewsh Spring Crk Add evewash where caustic is used Install tenid water evewash/shower ANC WW 380 9 939 202203 2 770% 237 FP35101016821 SAFE Instl Shwr/Evewsh Wellesley P Add evewash where caustic is used ANC WW 380 202203 2 770% Install tenid water evewash/shower 10 175 238 FP35101016821 SAFE Instl Shwr/Evewsh Willow Crk Add evewash where caustic is used Install tepid water evewash/shower ANC WW 380 9.696 202203 2.770% 239 FP35101016821 SAFE Instl Shwr/Evewsh Gravstone ANC WW 380 9.609 202203 2.770% Add evewash where caustic is used Install tepid water evewash/shower 240 FP35101016821 SAFE Instl Shwr/Eyewsh Salem Glen Add eyewash where caustic is used Install tepid water eyewash/shower ANC WW 380 2.770% 9,464 202203 241 FP35101065052 SSIC Plan Blwr Motor Rplc Marker Replace blowers/motors due to failure Replace blower/blower motor ANC WW 380 2.083 202203 2 770% 242 FP35881065448 SSIC Planned Blw/Motor Rplc Mark Replace blowers/motors due to failure Replace blower/blower motor ANC WW 380 4,167 202203 2.770% 243 FP35101524790 P5300311:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC WW 393 193 202203 5.000% P5300301:Working Tools-NS 244 FP35883011010 Tools used in the repair of assets Purchase or replace tools ANC WW 393 202203 5.000% 245 FP35101025127 P5300221:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC WW 393 239 5.000% 202203 246 FP35880026570 P5300101:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC WW 393 446 5.000% 202203 247 FP35881025973 P5300201:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC WW 393 579 202203 5.000% 248 FP35883011011 P5300313:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC WW 394 275 202203 5.000% 249 FP35880026571 P5300101:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC WW 394 1.914 202203 5.000% 250 FP35101524791 P5300311:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC WW 394 164 202203 5.000% 251 FP35101025128 P5300221:Lab Equipment-NS Lab equipment need perform testing as required renair or replace failure or broken asset ANC WW 394 238 202203 5.000% 252 FP35881093754 P5300201:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC WW 394 362 202203 5.000% Comm Egn asset has failure that requires 253 FP35880027406 ANC WW 396 140 202203 6 670% Remote Monitoring WW Central renair or replace failure or broken asset renair/replacement Comm Eqp asset has failure that requires 254 FP35101528262 ANC WW 396 124 202203 6.670% Remote Monitoring WW Coast repair/replacement repair or replace failure or broken asset Comm Eqp asset has failure that requires 255 FP35883011013 Remote Monitoring WW Fayville repair/replacement repair or replace failure or broken asset ANC WW 396 18 202203 6 670%

(c) (d) (b) (e) NARUC **Estimated** Estimated Primary Rate Asset In-Service In-service Deprecation Project ID Project Reason Project Scope **Project Description** Division Cost Date Account Rate Comm Eqp asset has failure that requires 256 FP35101025129 Remote Monitoring WW Kville repair/replacement repair or replace failure or broken asset ANC WW 396 191 202203 6.670% Comm Eqp asset has failure that requires 257 FP35881025986 Remote Monitoring WW West ANC WW 396 43 202203 6.670% repair/replacement repair or replace failure or broken asset driveway, grounds, electrical, structural, lift sta requires 258 FP35101025107 P5300221: Drive, Grnds, Elec, Structure/LS ANC WW 354 3,403 2.080% repair/replace repair or replace failure or broken asset 202204 driveway, grounds, electrical, structural, lift sta requires 259 FP35101524782 P5300311:Drive,Grnds, Elec, Structure/LS ANC WW 354 8,356 202204 2.080% repair/replace repair or replace failure or broken asset driveway, grounds, electrical, structural, lift sta requires 2.080% 260 FP35880092265 P5300101:Drive, Grnds, Elec, Structure/LS repair/replace repair or replace failure or broken asset ANC WW 354 33,893 202204 driveway, grounds, electrical, structural, lift sta requires 261 FP35881025434 P5300201:Drive,Grnds, Elec, Structure/LS ANC WW 354 9,639 2.080% repair/replace repair or replace failure or broken asset 202204 driveway, grounds, electrical, structural, lift sta requires 262 FP35883011002 P5300301:Drive,Grnds, Elec, Structure/LS repair/replace repair or replace failure or broken asset ANC WW 354 1.147 202204 2.080% 202204 263 FP35101521109 Castle Bay WWTP Drive Improvements driveway in need of repari top dress and restore stone access ANC WW 354 25,000 2.080% Install grating 264 FP35101016790 SAFE Willow Crk LS Fall Protection Prevent emp from falling into L/S ANC WW 354 7.000 202204 2.080% 265 FP35881051827 WWTP Steel Tank Renovations Preparedness for when walls deteriorate Replace rotten steel on WWTPs ANC WW 354 4,018 202204 2.080% 266 FP35881008519 Generator Renovation West asset has failure or requires timely repair/replacement repair or replace failure or broken asset ANC WW 355 872 202204 3.050% 267 FP35880052346 ANC WW 355 2.814 3.050% Generator Renovations WW Central 202204 asset has failure or requires timely repair/replacement repair or replace failure or broken asset 268 FP35101055761 ANC WW 3.050% Generators asset has failure or requires timely repair/replacement repair or replace failure or broken asset 355 550 202204 269 FP35101577655 ANC WW 355 241 202204 3.050% Generators Coast asset has failure or requires timely repair/replacement repair or replace failure or broken asset 270 FP35883011014 ANC WW 3.050% Generators WW Fayville asset has failure or requires timely repair/replacement repair or replace failure or broken asset 312 202204 271 FP35101588430 ANC WW Emerald Plantation Rplc Generator replace old military generator 355 45,000 3.050% sewer main has failure that requires repair/replacement 272 FP35880092257 CW Force Main Renovation Central ANC WW 360 5,547 202204 1.530% repair or replace failure or broken asset sewer main has failure that requires repair/replacement 273 FP35101524783 Force Main Renovation Coast and restoration repair or replace failure or broken asset ANC WW 360 552 202204 1.530% sewer main has failure that requires repair/replacement 274 FP35881025437 Force Main Renovation West and restoration repair or replace failure or broken asset ANC WW 360 2,996 202204 1.530% sewer main has failure that requires repair/replacement 275 FP35883011004 Force Mains Fayville and restoration repair or replace failure or broken asset ANC WW 360 620 202204 1.530% sewer main has failure that requires repair/replacement 276 FP35101025111 ANC WW 1.530% Renovate Force Mains Kville 360 795 202204 and restoration repair or replace failure or broken asset sewer main has failure that requires repair/replacement 277 FP35880092260 CW Gravity Main Renovation Central ANC WW 361 7,738 1.850% and restoration repair or replace failure or broken asset 202204 sewer main has failure that requires repair/replacement 278 FP35101025112 Gravity Main Renovation Kville ANC WW 361 398 202204 1.850% and restoration repair or replace failure or broken asset sewer main has failure that requires repair/replacement 279 FP35881025439 Gravity Main Renovation West and restoration repair or replace failure or broken asset ANC WW 361 831 202204 1.850% sewer main has failure that requires repair/replacement 280 FP35883011005 ANC WW 361 288 1.850% Gravity Mains Fayville and restoration repair or replace failure or broken asset 202204 sewer main has failure that requires repair/replacement 281 FP35101577653 Gravity Mains Coast and restoration repair or replace failure or broken asset ANC WW 361 483 202204 1.850% sewer service has failure that requires 282 FP35101016646 Services WW Kville repair/replacement and restoration repair or replace failure or broken asset ANC WW 363 1,194 202204 2.450% sewer service has failure that requires 283 FP35101516655 GP Service Line Coast repair/replacement and restoration repair or replace failure or broken asset ANC WW 363 1,293 202204 2.450% sewer service has failure that requires 284 FP35880092316 CE Services WW Central ANC WW 363 11.174 202204 2.450% repair/replacement and restoration repair or replace failure or broken asset sewer service has failure that requires. 285 FP35880092321 CW GP Service Line Central repair or replace failure or broken asset ANC WW 363 11,174 202204 2.450% repair/replacement and restoration sewer service has failure that requires 286 FP35881016650 ANC WW 363 2,844 2.450% Services WW West 202204 repair/replacement and restoration repair or replace failure or broken asset sewer service has failure that requires 287 FP35883016651 Services WW Fayville repair or replace failure or broken asset ANC WW 363 577 202204 2.450% repair/replacement and restoration

(c) (d) (b) (e) (i) NARUC Estimated Estimated Primary Rate Asset In-Service In-service Deprecation Project ID **Project Description** Project Reason Project Scope Division Account Cost Date Rate pump equip has failure or reduced function that requires 288 FP35880092283 CW Pumping Equipment WW Central repair/replacement repair or replace failure or broken asset ANC WW 371 59.775 202204 7.410% pump equip has failure or reduced function that requires 289 FP35101524793 Pumping Equipment Coast ANC WW 371 8.489 202204 7.410% repair/replacement repair or replace failure or broken asset pump equip has failure or reduced function that requires 290 FP35883011012 ANC WW 371 2,461 7.410% Pumping Equipment Fayville repair or replace failure or broken asset 202204 repair/replacement pump equip has failure or reduced function that requires 291 FP35101025132 Pumping Equipment Kville ANC WW 371 701 202204 7.410% repair or replace failure or broken asset repair/replacement pump equip has failure or reduced function that requires ANC WW 7.410% 292 FP35881025988 Pumping Equipment West repair/replacement repair or replace failure or broken asset 5,501 202204 293 FP35101088859 SSIC Replace LS/WWTP Pumps ANC WW 7.410% Replace pumps & motors when they fail Replace pump/motor 371 2,667 294 FP35881088960 SSIC Replace LS/WWTP Pumps ANC WW 371 10,417 7.410% Replace pumps & motors when they fail Replace pump/motor 202204 wwtp equip has failure or reduced function that requires 295 FP35880092300 CW WWTP Equipment Central repair/replacement repair or replace failure or broken asset ANC WW 380 16,265 202204 2.770% wwtp equip has failure or reduced function that requires 296 FP35101524787 WWTP Equipment Coast repair/replacement repair or replace failure or broken asset ANC WW 380 7,091 202204 2.770% wwtp equip has failure or reduced function that requires WWTP Equipment Fayville 297 FP35883011009 repair/replacement repair or replace failure or broken asset ANC WW 380 914 202204 2.770% wwtp equip has failure or reduced function that requires 298 FP35101025118 WWTP Equipment Kville ANC WW 380 3.550 202204 2.770% repair/replacement repair or replace failure or broken asset wwtp equip has failure or reduced function that requires WWTP Equipment West 299 FP35881025972 ANC WW 2.770% repair/replacement repair or replace failure or broken asset 380 2,480 202204 spray irrigation field requires repair/replacement or 300 FP35880092302 CW Spray Irrigation Improvements ANC WW 380 10,432 202204 2.770% restoration repair or replace failure or broken asset spray irrigation field requires repair/replacement or 301 FP35101524789 Renovate Spray Irrigation Coast repair or replace failure or broken asset ANC WW 380 4,746 202204 2.770% restoration 302 FP35881025616 ANC WW WWTP Effluent Renovations West asset has failure that requires repair/replacement repair or replace failure or broken asset 202204 2.770% 303 FP35880088855 SSIC Planned Blw/Motor Rplc Mark ANC WW Replace blowers/motors due to failure Replace with new 380 25,000 202204 2.770% 304 FP35101065052 SSIC Plan Blwr Motor Rplc Marker Replace blowers/motors due to failure Replace blower/blower motor ANC WW 380 2,083 202204 2.770% 305 FP35881065448 SSIC Planned Blw/Motor Rplc Mark Replace blower/blower motor ANC WW 380 4,167 202204 2.770% Replace blowers/motors due to failure 306 FP35101524790 P5300311:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC WW 393 192 202204 5.000% 307 FP35883011010 P5300301:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC WW 393 41 202204 5.000% 308 FP35101025127 P5300221:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC WW 393 239 202204 5.000% 309 FP35880026570 P5300101:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC WW 393 445 202204 5.000% 310 FP35881025973 P5300201:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC WW 393 579 202204 5.000% ANC WW 311 FP35883011011 P5300313:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset 394 275 202204 5.000% 312 FP35880026571 ANC WW 1.913 P5300101:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset 394 202204 5.000% 313 FP35101524791 P5300311:Lab Equipment-NS ANC WW 164 202204 5.000% Lab equipment need perform testing as required repair or replace failure or broken asset 394 314 FP35101025128 P5300221:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC WW 394 238 202204 5.000% 315 FP35881093754 P5300201:Lab Equipment-NS ANC WW 394 361 5.000% Lab equipment need perform testing as required repair or replace failure or broken asset 202204 Comm Eqp asset has failure that requires 316 FP35880027406 Remote Monitoring WW Central ANC WW 396 140 202204 6.670% repair/replacement repair or replace failure or broken asset Comm Eqp asset has failure that requires 317 FP35101528262 Remote Monitoring WW Coast repair/replacement repair or replace failure or broken asset ANC WW 396 125 202204 6.670% Comm Eqp asset has failure that requires 318 FP35883011013 Remote Monitoring WW Fayville ANC WW 396 18 202204 6.670% repair or replace failure or broken asset Comm Eqp asset has failure that requires 319 FP35101025129 Remote Monitoring WW Kville repair/replacement repair or replace failure or broken asset ANC WW 396 191 202204 6.670% Comm Eqp asset has failure that requires 320 FP35881025986 Remote Monitoring WW West repair or replace failure or broken asset ANC WW 396 43 202204 6.670% repair/replacement driveway, grounds, electrical, structural, lift sta requires 321 FP35101025107 P5300221: Drive, Grnds, Elec, Structure/LS repair/replace repair or replace failure or broken asset ANC WW 354 3,403 202205 2.080% driveway, grounds, electrical, structural, lift sta requires 322 FP35101524782 P5300311:Drive,Grnds, Elec, Structure/LS ANC WW 354 8.355 202205 2.080% repair/replace repair or replace failure or broken asset driveway, grounds, electrical, structural, lift sta requires 323 FP35880092265 P5300101:Drive, Grnds, Elec, Structure/LS repair or replace failure or broken asset ANC WW 354 33,892 202205 2.080% repair/replace driveway, grounds, electrical, structural, lift sta requires 324 FP35881025434 P5300201:Drive,Grnds, Elec, Structure/LS ANC WW 354 2.080% 9,638 202205 repair/replace repair or replace failure or broken asset driveway, grounds, electrical, structural, lift sta requires 325 FP35883011002 P5300301:Drive,Grnds, Elec, Structure/LS repair or replace failure or broken asset ANC WW 354 1,147 202205 2.080% repair/replace

(c) (d) (b) (e) NARUC Primary Estimated Estimated Rate Asset In-Service In-service Deprecation Project ID **Project Description** Project Reason Project Scope Division Account Cost Date Rate Currently there is no safe place for the operator to 326 FP35880088746 The Preserve Lab Office Building conduct paperwork Install small portable building ANC WW 30.000 202205 2.080% SAFE South Entrance LS Install Stairs Gov Club ANC WW 327 Need New 354 2.080% Need stairs installed to access Install stairs 5.000 202205 328 Need New SAFE Crooked Creek WWTP Install Stairs ANC WW 354 5.000 202205 2.080% Stairs deteriated Replace stairs 329 FP35881013477 ANC WW Harbor Estates Rplc Building Replace blower building 354 15,000 202205 2.080% Deterioration due to age 330 FP35881021088 Willowbrook Rplc Storage Building ANC WW 354 2.080% Deterioration and age Replace storage building 7,500 202205 331 FP35881051827 WWTP Steel Tank Renovations Preparedness for when walls deteriorate Replace rotten steel on WWTPs ANC WW 354 4,018 2.080% 202205 332 FP35881008519 Generator Renovation West asset has failure or requires timely repair/replacement repair or replace failure or broken asset ANC WW 355 872 202205 3.050% 333 FP35880052346 Generator Renovations WW Central ANC WW 355 2,814 3.050% asset has failure or requires timely repair/replacement repair or replace failure or broken asset 202205 334 FP35101055761 ANC WW 355 550 202205 3.050% Generators asset has failure or requires timely repair/replacement repair or replace failure or broken asset 335 FP35101577655 Generators Coast asset has failure or requires timely repair/replacement repair or replace failure or broken asset ANC WW 355 241 202205 3.050% 336 FP35883011014 Generators WW Fayville asset has failure or requires timely repair/replacement repair or replace failure or broken asset ANC WW 355 312 202205 3.050% sewer main has failure that requires repair/replacement 337 FP35880092257 CW Force Main Renovation Central and restoration repair or replace failure or broken asset ANC WW 360 5.547 202205 1.530% sewer main has failure that requires repair/replacement 338 FP35101524783 ANC WW 551 1.530% Force Main Renovation Coast 360 202205 and restoration repair or replace failure or broken asset sewer main has failure that requires repair/replacement 339 FP35881025437 Force Main Renovation West ANC WW 360 2,996 1.530% and restoration repair or replace failure or broken asset 202205 sewer main has failure that requires repair/replacement 340 FP35883011004 Force Mains Fayville ANC WW 360 620 202205 1.530% and restoration repair or replace failure or broken asset sewer main has failure that requires repair/replacement 341 FP35101025111 ANC WW 1.530% Renovate Force Mains Kville and restoration repair or replace failure or broken asset 360 796 202205 sewer main has failure that requires repair/replacement 342 FP35880092260 CW Gravity Main Renovation Central and restoration repair or replace failure or broken asset ANC WW 361 7,738 202205 1.850% sewer main has failure that requires repair/replacement 343 FP35101025112 Gravity Main Renovation Kville and restoration repair or replace failure or broken asset ANC WW 361 398 202205 1.850% sewer main has failure that requires repair/replacement 344 FP35881025439 Gravity Main Renovation West and restoration repair or replace failure or broken asset ANC WW 361 831 202205 1.850% sewer main has failure that requires repair/replacement 345 FP35883011005 Gravity Mains Fayville and restoration repair or replace failure or broken asset ANC WW 361 288 202205 1.850% sewer main has failure that requires repair/replacement 346 FP35101577653 Gravity Mains Coast and restoration repair or replace failure or broken asset ANC WW 361 484 202205 1.850% sewer service has failure that requires. 347 FP35101016646 Services WW Kville ANC WW 363 1,194 202205 2.450% repair/replacement and restoration repair or replace failure or broken asset sewer service has failure that requires 348 FP35101516655 GP Service Line Coast ANC WW 363 1,293 202205 2.450% repair or replace failure or broken asset repair/replacement and restoration sewer service has failure that requires 349 FP35880092316 CE Services WW Central ANC WW 363 11,174 202205 2.450% repair/replacement and restoration repair or replace failure or broken asset sewer service has failure that requires CW GP Service Line Central 350 FP35880092321 ANC WW 363 11,174 2.450% repair/replacement and restoration repair or replace failure or broken asset 202205 sewer service has failure that requires 351 FP35881016650 Services WW West ANC WW 363 2,844 202205 2.450% repair/replacement and restoration repair or replace failure or broken asset sewer service has failure that requires 352 FP35883016651 Services WW Fayville repair/replacement and restoration repair or replace failure or broken asset ANC WW 363 577 202205 2.450% pump equip has failure or reduced function that requires ANC WW 353 FP35880092283 CW Pumping Equipment WW Central repair or replace failure or broken asset 371 59,775 202205 7.410% pump equip has failure or reduced function that requires 354 FP35101524793 Pumping Equipment Coast repair/replacement repair or replace failure or broken asset ANC WW 371 8.489 202205 7.410% pump equip has failure or reduced function that requires 355 FP35883011012 ANC WW 371 2.461 7.410% Pumping Equipment Fayville 202205 repair/replacement repair or replace failure or broken asset pump equip has failure or reduced function that requires 356 FP35101025132 ANC WW 371 7.410% Pumping Equipment Kville repair/replacement repair or replace failure or broken asset 701 202205 pump equip has failure or reduced function that requires 357 FP35881025988 Pumping Equipment West repair/replacement repair or replace failure or broken asset ANC WW 371 5,501 202205 7.410% 358 FP35880020967 SSIC Timberbrook LS Pump Rplc Pump unrepairable ANC WW 29,986 202205 Replace with new pump

(c) (d) Line# (b) (e) (i) NARUC Estimated Primary Estimated Rate Asset In-Service In-service Deprecation Project ID Project Description Project Reason Project Scope Division Cost Date Rate 359 FP35101088859 SSIC Replace LS/WWTP Pumps Replace pumps & motors when they fail Replace pump/motor ANC WW 2.667 202205 7.410% SSIC Replace LS/WWTP Pumps 10,417 360 FP35881088960 Replace pumps & motors when they fail Replace pump/motor ANC WW 371 202205 7.410% wwtp equip has failure or reduced function that requires 361 FP35880092300 CW WWTP Equipment Central repair or replace failure or broken asset ANC WW 380 16.266 202205 2.770% repair/replacement wwtp equip has failure or reduced function that requires 362 FP35101524787 WWTP Equipment Coast ANC WW 380 7,091 202205 2.770% repair/replacement repair or replace failure or broken asset wwtp equip has failure or reduced function that requires 363 FP35883011009 WWTP Equipment Fayville repair/replacement ANC WW 380 914 202205 2.770% repair or replace failure or broken asset wwtp equip has failure or reduced function that requires 364 FP35101025118 WWTP Equipment Kville ANC WW 2.770% repair/replacement repair or replace failure or broken asset 380 3,550 202205 wwtp equip has failure or reduced function that requires 365 FP35881025972 WWTP Equipment West ANC WW 380 2,480 202205 2.770% repair/replacement repair or replace failure or broken asset spray irrigation field requires repair/replacement or 366 FP35880092302 CW Spray Irrigation Improvements restoration repair or replace failure or broken asset ANC WW 380 10,432 202205 2.770% spray irrigation field requires repair/replacement or 367 FP35101524789 ANC WW 2.770% Renovate Spray Irrigation Coast restoration repair or replace failure or broken asset 380 4.746 202205 WWTP Effluent Renovations West 368 FP35881025616 asset has failure that requires repair/replacement repair or replace failure or broken asset ANC WW 380 136 202205 2.770% 369 FP35880021659 Crked Crk Rplc Eff Dischrg SS Box Metal deterioration Replace entire box ANC WW 380 15,000 202205 2.770% Increase biological treatment efficiency by removing Install Fine Screen at headworks of WWTP to remove 370 FP35101564846 SSIC Avendale Fine Screen ANC WW 2.770% 380 225,000 202205 unwanted material from the influent unwanted material from sewage influent 371 Need New SAFE Legacy WWTP Install Pump Hoist ANC WW 202205 2.770% Need hoist to safely lift numps Install hoist 380 2.500 372 FP35101065052 SSIC Plan Blwr Motor Rplc Marker ANC WW 2.770% Replace blowers/motors due to failure Replace blower/blower motor 380 2,083 202205 373 FP35881065448 SSIC Planned Blw/Motor Rplc Mark Replace blowers/motors due to failure Replace blower/blower motor ANC WW 380 4,167 202205 2.770% 374 FP35101524790 P5300311:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC WW 393 192 202205 5.000% 375 FP35883011010 P5300301:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC WW 393 202205 5.000% 376 FP35101025127 P5300221:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC WW 393 239 202205 5.000% P5300101:Working Tools-NS 377 FP35880026570 ANC WW 393 5.000% Tools used in the repair of assets Purchase or replace tools 445 202205 378 FP35881025973 P5300201:Working Tools-NS ANC WW Tools used in the repair of assets Purchase or replace tools 393 579 5.000% 379 FP35883011011 P5300313:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC WW 394 275 202205 5.000% 380 FP35880026571 P5300101:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC WW 394 1,913 202205 5.000% 381 FP35101524791 P5300311:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC WW 394 164 202205 5.000% 382 FP35101025128 P5300221:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC WW 394 238 202205 5.000% 383 FP35881093754 P5300201:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC WW 394 361 202205 5.000% Comm Eqp asset has failure that requires 384 FP35880027406 ANC WW 141 Remote Monitoring WW Central repair/replacement repair or replace failure or broken asset 396 202205 6.670% Comm Eqp asset has failure that requires 385 FP35101528262 ANC WW 396 6.670% Remote Monitoring WW Coast repair/replacement repair or replace failure or broken asset 125 202205 Comm Egp asset has failure that requires 386 FP35883011013 Remote Monitoring WW Fayville repair or replace failure or broken asset ANC WW 396 18 202205 6.670% repair/replacement Comm Egp asset has failure that requires 387 FP35101025129 Remote Monitoring WW Kville ANC WW 396 191 202205 6.670% repair or replace failure or broken asset repair/replacement Comm Eqp asset has failure that requires 388 FP35881025986 Remote Monitoring WW West repair or replace failure or broken asset ANC WW 396 43 202205 6.670% repair/replacement driveway, grounds, electrical, structural, lift sta requires 389 FP35101025107 P5300221: Drive, Grnds, Elec, Structure/LS ANC WW 354 3,404 2.080% repair/replace repair or replace failure or broken asset 202206 driveway, grounds, electrical, structural, lift sta requires 390 FP35101524782 P5300311:Drive,Grnds, Elec, Structure/LS ANC WW 354 8,355 202206 2.080% repair or replace failure or broken asset driveway, grounds, electrical, structural, lift sta requires 391 FP35880092265 P5300101:Drive, Grnds, Elec, Structure/LS repair or replace failure or broken asset ANC WW 354 33,892 202206 2.080% driveway, grounds, electrical, structural, lift sta requires 392 FP35881025434 P5300201:Drive, Grnds, Elec, Structure/LS ANC WW 2.080% repair/replace repair or replace failure or broken asset 354 9,638 202206 driveway, grounds, electrical, structural, lift sta requires 393 FP35883011002 P5300301:Drive,Grnds, Elec, Structure/LS ANC WW repair/replace repair or replace failure or broken asset 354 1.147 202206 2.080% SAFE LS Fall Protection Fall protection needed at lift stations ANC WW 354 7.000 2.080% 394 Need New Install fall protection grating in wet wells 202206 395 FP35101021083 Greystone L/S #1 Rplc SS Pipe Repeated patch/repairs - need to repalce ANC WW 202206 2.080% Rehab L/S piping and valves 354 8.000 396 FP35881016789 SAFE LS Fall Protection Prevent emp from falling into L/S ANC WW Install grating 354 10,000 202206 2.080% 397 FP35881021092 Pine Valley Rplc Access Rd Grade and gravel access road ANC WW 354 12,500 2.080% Road has devolved 202206 398 FP35881051827 WWTP Steel Tank Renovations ANC WW 354 2.080% Preparedness for when walls deteriorate Replace rotten steel on WWTPs 4,018 202206 399 FP35881008519 Generator Renovation West asset has failure or requires timely repair/replacement repair or replace failure or broken asset ANC WW 355 872 202206 3.050%

(c) (d) (b) (e) NARUC Estimated Estimated Primary Rate Asset In-Service In-service Deprecation Project ID **Project Description** Project Reason Project Scope Division Cost Date Rate Account 400 FP35880052346 Generator Renovations WW Central asset has failure or requires timely repair/replacement repair or replace failure or broken asset ANC WW 355 2.814 202206 3.050% 401 FP35101055761 Generators asset has failure or requires timely repair/replacement ANC WW 355 550 202206 3.050% repair or replace failure or broken asset 402 FP35101577655 ANC WW 355 242 3.050% Generators Coast asset has failure or requires timely repair/replacement repair or replace failure or broken asset 202206 403 FP35883011014 Generators WW Fayville ANC WW 355 312 202206 3.050% asset has failure or requires timely repair/replacement repair or replace failure or broken asset 404 FP35101521136 Cannonsgate LS2 Instl Perm Gen Lift station needs a perm genset install genset ANC WW 355 22,000 202206 3.050% 405 FP35883021188 ANC WW 355 3.050% New Generator at Lift Stations Lift station needs a perm genset install genset 30,000 202206 sewer main has failure that requires repair/replacement 406 FP35880092257 CW Force Main Renovation Central ANC WW 360 5,546 202206 1.530% and restoration repair or replace failure or broken asset sewer main has failure that requires repair/replacement 407 FP35101524783 Force Main Renovation Coast and restoration repair or replace failure or broken asset ANC WW 360 551 202206 1.530% sewer main has failure that requires repair/replacement 408 FP35881025437 Force Main Renovation West and restoration repair or replace failure or broken asset ANC WW 360 2,996 202206 1.530% sewer main has failure that requires repair/replacement 409 FP35883011004 Force Mains Fayville and restoration repair or replace failure or broken asset ANC WW 360 620 202206 1.530% sewer main has failure that requires repair/replacement 410 FP35101025111 202206 Renovate Force Mains Kville ANC WW 360 796 1.530% and restoration repair or replace failure or broken asset sewer main has failure that requires repair/replacement 411 FP35880092260 ANC WW 361 CW Gravity Main Renovation Central and restoration repair or replace failure or broken asset 7,738 202206 1.850% sewer main has failure that requires repair/replacement 412 FP35101025112 Gravity Main Renovation Kville and restoration repair or replace failure or broken asset ANC WW 361 398 202206 1.850% sewer main has failure that requires repair/replacement 413 FP35881025439 Gravity Main Renovation West repair or replace failure or broken asset ANC WW 361 831 202206 1.850% and restoration sewer main has failure that requires repair/replacement 414 FP35883011005 ANC WW 361 1.850% Gravity Mains Fayville and restoration repair or replace failure or broken asset 288 202206 sewer main has failure that requires repair/replacement 415 FP35101577653 Gravity Mains Coast repair or replace failure or broken asset ANC WW 361 484 202206 1.850% sewer service has failure that requires 416 FP35101016646 Services WW Kville repair/replacement and restoration repair or replace failure or broken asset ANC WW 363 1,194 202206 2.450% sewer service has failure that requires 417 FP35101516655 GP Service Line Coast repair/replacement and restoration repair or replace failure or broken asset ANC WW 363 1,293 202206 2.450% sewer service has failure that requires 418 FP35880092316 CE Services WW Central repair/replacement and restoration repair or replace failure or broken asset ANC WW 363 11.174 202206 2.450% sewer service has failure that requires 419 FP35880092321 CW GP Service Line Central ANC WW 363 11.174 2.450% 202206 repair/replacement and restoration repair or replace failure or broken asset sewer service has failure that requires 420 FP35881016650 Services WW West ANC WW 363 2,844 2.450% repair/replacement and restoration repair or replace failure or broken asset 202206 sewer service has failure that requires 421 FP35883016651 Services WW Fayville ANC WW 363 577 202206 2.450% repair/replacement and restoration repair or replace failure or broken asset pump equip has failure or reduced function that requires 422 FP35880092283 CW Pumping Equipment WW Central repair/replacement repair or replace failure or broken asset ANC WW 371 59,775 202206 7.410% pump equip has failure or reduced function that requires 423 FP35101524793 ANC WW 371 8,489 202206 7.410% Pumping Equipment Coast repair or replace failure or broken asset pump equip has failure or reduced function that requires 424 FP35883011012 Pumping Equipment Fayville repair/replacement repair or replace failure or broken asset ANC WW 371 2,461 202206 7.410% pump equip has failure or reduced function that requires repair/replacement 425 FP35101025132 Pumping Equipment Kville ANC WW 371 701 202206 7.410% repair or replace failure or broken asse pump equip has failure or reduced function that requires 426 FP35881025988 Pumping Equipment West repair/replacement repair or replace failure or broken asset ANC WW 371 5,501 202206 7.410% 427 FP35101521124 Cannonsgate Rbld Inplant Water Pump ANC WW 371 25.000 202206 7.410% pump in dosing tank needs replaced including controls Replace pump 428 FP35101088859 SSIC Replace LS/WWTP Pumps ANC WW 7.410% 2.667 202206 Replace pumps & motors when they fail Replace pump/motor 371 429 FP35881088960 SSIC Replace LS/WWTP Pumps Replace pumps & motors when they fail ANC WW 371 10,417 202206 7.410% Replace pump/motor Current chemical pumps and piping deteriorated and Replace with new chemical rated pumps and associated 430 FP35880007424 Crooked Crk WWTP Chem Strg Rehab ANC WW 380 30,000 202206 2.770% leaking piping wwtp equip has failure or reduced function that requires 431 FP35880092300 CW WWTP Equipment Central repair or replace failure or broken asset ANC WW 380 16,266 202206 2.770% repair/replacement

(c) (d) Line# (b) (e) (h) (i) NARUC **Estimated** Primary Estimated Rate Asset In-Service In-service Deprecation Project ID **Project Description** Project Reason Project Scope Division Account Cost Date Rate wwtp equip has failure or reduced function that requires WWTP Equipment Coast 432 FP35101524787 ANC WW repair/replacement repair or replace failure or broken asset 380 7.091 202206 2.770% wwtp equip has failure or reduced function that requires 433 FP35883011009 WWTP Equipment Fayville repair or replace failure or broken asset ANC WW 380 914 202206 2.770% repair/replacement wwtp equip has failure or reduced function that requires 434 FP35101025118 WWTP Equipment Kville ANC WW 380 3,550 202206 2.770% repair/replacement repair or replace failure or broken asset wwtp equip has failure or reduced function that requires 435 FP35881025972 WWTP Equipment West repair/replacement repair or replace failure or broken asset ANC WW 380 2,479 202206 2.770% spray irrigation field requires repair/replacement or 436 FP35880092302 CW Spray Irrigation Improvements ANC WW 380 2.770% repair or replace failure or broken asset 10,431 202206 spray irrigation field requires repair/replacement or 437 FP35101524789 Renovate Spray Irrigation Coast repair or replace failure or broken asset ANC WW 380 4,747 202206 2.770% 438 FP35881025616 WWTP Effluent Renovations West asset has failure that requires repair/replacement repair or replace failure or broken asset ANC WW 380 136 2.770% 202206 Current degredation of the media and underdrain Replace new media and associated pumping and Governors Club WWTP Filter Rehab 439 FP35880007430 structure controls ANC WW 380 40,000 202206 2.770% Current degredation of the media and underdrain Replace new media and associated pumping and 440 FP35880021652 Crooked Creek Rplc Filter Media ANC WW 2.770% structure controls 380 30.000 202206 Need eyewashes per OSHA 29 CFR 1910.151(c) SAFE Instl Shower/Emergency Eyewash 441 Need New Install eyewashes/showers ANC WW 380 32.000 202206 2.770% 442 FP35101065052 SSIC Plan Blwr Motor Rolc Marker Replace blowers/motors due to failure Replace blower/blower motor ANC WW 380 2.083 202206 2.770% 443 FP35881065448 SSIC Planned Blw/Motor Rplc Mark Replace blowers/motors due to failure Replace blower/blower motor ANC WW 380 4.167 2.770% 202206 Stay within compliance and able to properly treat waste 444 FP35880021656 JoCO Purchase Capacity ANC WW 389 550,000 2.000% Nuese Colony increased flow water 202206 445 FP35101524790 P5300311:Working Tools-NS Purchase or replace tools ANC WW 202206 5.000% Tools used in the repair of assets 393 192 446 FP35883011010 P5300301:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC WW 393 202206 5.000% 447 FP35101025127 P5300221:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC WW 393 239 202206 5.000% 448 FP35880026570 P5300101:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC WW 393 445 202206 5.000% P5300201:Working Tools-NS 449 FP35881025973 ANC WW 393 579 5.000% Tools used in the repair of assets Purchase or replace tools 202206 450 FP35883011011 P5300313:Lab Equipment-NS ANC WW 394 275 5.000% Lab equipment need perform testing as required repair or replace failure or broken asset 202206 451 FP35880026571 P5300101:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC WW 394 1,914 202206 5.000% 452 FP35101524791 P5300311:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC WW 394 164 5.000% 202206 453 FP35101025128 P5300221:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC WW 394 237 202206 5.000% 454 FP35881093754 P5300201:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC WW 394 361 202206 5.000% Comm Eqp asset has failure that requires 455 FP35880027406 Remote Monitoring WW Central repair/replacement repair or replace failure or broken asset ANC WW 396 141 202206 6.670% Comm Eqp asset has failure that requires 456 FP35101528262 ANC WW 6.670% Remote Monitoring WW Coast repair/replacement repair or replace failure or broken asset 396 125 202206 Comm Eqp asset has failure that requires 457 FP35883011013 Remote Monitoring WW Favville ANC WW 396 19 202206 6.670% repair or replace failure or broken asset repair/replacement Comm Eqp asset has failure that requires 458 FP35101025129 Remote Monitoring WW Kville ANC WW 396 192 202206 6.670% repair/replacement repair or replace failure or broken asset Comm Eqp asset has failure that requires 459 FP35881025986 Remote Monitoring WW West repair or replace failure or broken asset ANC WW 396 43 202206 6.670% repair/replacement driveway, grounds, electrical, structural, lift sta requires 460 FP35101025107 P5300221: Drive, Grnds, Elec, Structure/LS repair/replace repair or replace failure or broken asset ANC WW 354 3,404 202207 2.080% driveway, grounds, electrical, structural, lift sta requires 461 FP35101524782 P5300311:Drive,Grnds, Elec, Structure/LS ANC WW 354 8,356 202207 2.080% repair/replace repair or replace failure or broken asset driveway, grounds, electrical, structural, lift sta requires 462 FP35880092265 P5300101:Drive, Grnds, Elec, Structure/LS repair/replace repair or replace failure or broken asset ANC WW 354 33,892 202207 2.080% driveway, grounds, electrical, structural, lift sta requires repair/replace 463 FP35881025434 P5300201:Drive, Grnds, Elec, Structure/LS repair or replace failure or broken asset ANC WW 354 9,638 202207 2.080% driveway, grounds, electrical, structural, lift sta requires 464 FP35883011002 P5300301:Drive, Grnds, Elec, Structure/LS repair/replace repair or replace failure or broken asset ANC WW 354 1.147 202207 2.080% Many facilities have small repair jobs needed along the 465 FP35880088765 WWTP Fence Replacements Misc. Fence Repairs, section replacement ANC WW 354 15.000 202207 2.080% fence rows 466 FP35883088825 Woodlake Renovate Lift Stations rehab equipment at end of useful life ANC WW 354 202207 2.080% 25.000 replace pumps SAFE Penman WWTP Fall Protection Walking surface&handrails need replaced at WWTP Replace supports, grating, and handrails ANC WW 354 467 Need New 15,000 202207 2.080% 468 FP35881013499 WWTP Painting/Coating Denver Prevent further deterioration of steel Coat exterior of WWTPs ANC WW 354 2.080% 90,000 202207 469 FP35881016789 SAFE LS Fall Protection Prevent emp from falling into L/S ANC WW 354 10,000 202207 2.080% Install grating 470 FP35881051827 WWTP Steel Tank Renovations Preparedness for when walls deteriorate Replace rotten steel on WWTPs ANC WW 4.018 202207 2.080%

501 FP35101524787

WWTP Equipment Coast

(c) (d) Line# (b) (e) NARUC **Estimated** Estimated Primary Rate Asset In-Service In-service Deprecation Project ID Project Description Project Reason Project Scope Division Cost Date Rate Account 471 FP35881008519 Generator Renovation West asset has failure or requires timely repair/replacement repair or replace failure or broken asset ANC WW 355 872 202207 3.050% 472 FP35880052346 Generator Renovations WW Central asset has failure or requires timely repair/replacement ANC WW 355 2,814 202207 3.050% repair or replace failure or broken asset 473 FP35101055761 ANC WW 355 550 3.050% Generators asset has failure or requires timely repair/replacement repair or replace failure or broken asset 202207 474 FP35101577655 Generators Coast asset has failure or requires timely repair/replacement ANC WW 355 242 202207 3.050% repair or replace failure or broken asset Generators WW Fayville 475 FP35883011014 ANC WW 3.050% asset has failure or requires timely repair/replacement repair or replace failure or broken asset 355 312 202207 sewer main has failure that requires repair/replacement 476 FP35880092257 CW Force Main Renovation Central ANC WW 360 5,546 202207 1.530% repair or replace failure or broken asset sewer main has failure that requires repair/replacement 477 FP35101524783 Force Main Renovation Coast and restoration repair or replace failure or broken asset ANC WW 360 551 202207 1.530% sewer main has failure that requires repair/replacement 478 FP35881025437 Force Main Renovation West and restoration repair or replace failure or broken asset ANC WW 360 2,996 202207 1.530% sewer main has failure that requires repair/replacement 479 FP35883011004 Force Mains Fayville and restoration repair or replace failure or broken asset ANC WW 360 619 202207 1.530% sewer main has failure that requires repair/replacement 480 FP35101025111 Renovate Force Mains Kville ANC WW 360 796 202207 1.530% and restoration repair or replace failure or broken asset sewer main has failure that requires repair/replacement 481 FP35880092260 ANC WW 361 7,737 CW Gravity Main Renovation Central and restoration repair or replace failure or broken asset 202207 1.850% sewer main has failure that requires repair/replacement 482 FP35101025112 Gravity Main Renovation Kville and restoration repair or replace failure or broken asset ANC WW 361 398 202207 1.850% sewer main has failure that requires repair/replacement 483 FP35881025439 Gravity Main Renovation West repair or replace failure or broken asset ANC WW 361 831 202207 1.850% and restoration sewer main has failure that requires repair/replacement 484 FP35883011005 ANC WW 361 1.850% Gravity Mains Fayville repair or replace failure or broken asset 288 202207 sewer main has failure that requires repair/replacement 485 FP35101577653 Gravity Mains Coast repair or replace failure or broken asset ANC WW 361 484 202207 1.850% and restoration sewer service has failure that requires 486 FP35101016646 Services WW Kville repair/replacement and restoration repair or replace failure or broken asset ANC WW 363 1,194 202207 2.450% sewer service has failure that requires 487 FP35101516655 GP Service Line Coast repair/replacement and restoration repair or replace failure or broken asset ANC WW 363 1,293 202207 2.450% sewer service has failure that requires ANC WW 488 FP35880092316 CE Services WW Central repair/replacement and restoration repair or replace failure or broken asset 363 11.174 202207 2.450% sewer service has failure that requires 489 FP35880092321 CW GP Service Line Central ANC WW 363 11.174 2.450% 202207 repair/replacement and restoration repair or replace failure or broken asset sewer service has failure that requires 490 FP35881016650 Services WW West ANC WW 363 2,844 2.450% repair/replacement and restoration repair or replace failure or broken asset 202207 sewer service has failure that requires 491 FP35883016651 Services WW Fayville ANC WW 363 577 202207 2.450% repair/replacement and restoration repair or replace failure or broken asset pump equip has failure or reduced function that requires 492 FP35880092283 CW Pumping Equipment WW Central repair/replacement repair or replace failure or broken asset ANC WW 371 59,775 202207 7.410% pump equip has failure or reduced function that requires 493 FP35101524793 ANC WW 371 8,489 202207 7.410% Pumping Equipment Coast repair or replace failure or broken asset pump equip has failure or reduced function that requires 494 FP35883011012 Pumping Equipment Fayville repair/replacement repair or replace failure or broken asset ANC WW 371 2,461 202207 7.410% pump equip has failure or reduced function that requires 495 FP35101025132 Pumping Equipment Kville repair/replacement repair or replace failure or broken asset ANC WW 371 701 202207 7.410% pump equip has failure or reduced function that requires 496 FP35881025988 Pumping Equipment West repair/replacement repair or replace failure or broken asset ANC WW 371 5.501 202207 7.410% SSIC Replace LS/WWTP Pumps 497 FP35101588865 Replace pumps & motors when they fail replace SSIC eqiupment ANC WW 371 15.000 202207 7.410% 498 FP35101088859 SSIC Replace LS/WWTP Pumps ANC WW 371 7.410% Replace pumps & motors when they fail Replace pump/motor 2.667 202207 499 FP35881088960 SSIC Replace LS/WWTP Pumps ANC WW 7.410% 371 10.417 Replace pumps & motors when they fail Replace pump/motor wwtp equip has failure or reduced function that requires 500 FP35880092300 CW WWTP Equipment Central ANC WW 380 16,265 202207 2.770% repair/replacement repair or replace failure or broken asset wwtp equip has failure or reduced function that requires

repair or replace failure or broken asset

ANC WW

380

7,091

202207

2.770%

repair/replacement

(c) (d) Line# (b) (e) (i) NARUC **Estimated** Primary Estimated Rate Asset In-Service In-service Deprecation Project ID **Project Description** Project Reason Project Scope Division Account Cost Date Rate wwtp equip has failure or reduced function that requires 502 FP35883011009 WWTP Equipment Fayville repair/replacement repair or replace failure or broken asset ANC WW 380 914 202207 2.770% wwtp equip has failure or reduced function that requires 503 FP35101025118 WWTP Equipment Kville repair or replace failure or broken asset ANC WW 380 3.550 202207 2.770% repair/replacement wwtp equip has failure or reduced function that requires 504 FP35881025972 WWTP Equipment West ANC WW 380 2,479 2.770% repair/replacement repair or replace failure or broken asset 202207 spray irrigation field requires repair/replacement or 505 FP35880092302 CW Spray Irrigation Improvements repair or replace failure or broken asset ANC WW 380 10,431 202207 2.770% restoration spray irrigation field requires repair/replacement or ANC WW 506 FP35101524789 Renovate Spray Irrigation Coast restoration repair or replace failure or broken asset 380 4,747 202207 2.770% 507 FP35881025616 WWTP Effluent Renovations West repair or replace failure or broken asset ANC WW asset has failure that requires repair/replacement 380 2.770% 508 FP35880088855 SSIC Planned Blw/Motor Rplc Mark Replace blowers/motors due to failure ANC WW 380 25,000 2.770% Replace with new 202207 509 Need New SAFE Instl Shower/Emergency Eyewash Need eyewashes per OSHA 29 CFR 1910.151(c) Install eyewashes/showers ANC WW 380 32,000 2.770% 202207 510 Need New SAFE Instl Shower/Emergency Eyewash Need eyewashes per OSHA 29 CFR 1910.151(c) Install eyewashes/showers ANC WW 380 48,000 202207 2.770% 511 FP35101065052 SSIC Plan Blwr Motor Rpic Marker Replace blowers/motors due to failure Replace blower/blower motor ANC WW 380 2,083 202207 2.770% 512 FP35881065448 SSIC Planned Blw/Motor Rplc Mark Replace blowers/motors due to failure Replace blower/blower motor ANC WW 380 4.167 202207 2.770% 513 FP35101524790 P5300311:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC WW 393 192 202207 5.000% 514 FP35883011010 P5300301:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC WW 393 41 202207 5.000% 515 FP35101025127 P5300221:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC WW 393 239 202207 5.000% 516 FP35880026570 ANC WW P5300101:Working Tools-NS 393 445 202207 5.000% Tools used in the repair of assets Purchase or replace tools 517 FP35881025973 P5300201:Working Tools-NS ANC WW 579 202207 5.000% 393 Tools used in the repair of assets. Purchase or replace tools 518 FP35883011011 ANC WW 394 274 P5300313:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset 202207 5.000% 519 FP35880026571 P5300101:Lab Equipment-NS ANC WW 394 1,914 202207 5.000% Lab equipment need perform testing as required repair or replace failure or broken asset 520 FP35101524791 P5300311:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC WW 394 202207 5.000% 521 FP35101025128 P5300221:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC WW 394 237 202207 5.000% 522 FP35881093754 P5300201:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC WW 361 202207 5.000% Comm Eqp asset has failure that requires 523 FP35880027406 Remote Monitoring WW Central ANC WW 396 141 202207 6.670% repair/replacement repair or replace failure or broken asset Comm Eqp asset has failure that requires 524 FP35101528262 Remote Monitoring WW Coast repair or replace failure or broken asset ANC WW 396 125 202207 6.670% Comm Eqp asset has failure that requires 525 FP35883011013 Remote Monitoring WW Fayville repair or replace failure or broken asset ANC WW 396 19 202207 6.670% Comm Eqp asset has failure that requires 526 FP35101025129 Remote Monitoring WW Kville repair or replace failure or broken asset ANC WW 396 192 202207 6.670% repair/replacement Comm Eqp asset has failure that requires 527 FP35881025986 ANC WW Remote Monitoring WW West repair/replacement repair or replace failure or broken asset 396 43 202207 6.670% driveway, grounds, electrical, structural, lift sta requires 528 FP35101025107 P5300221: Drive.Grnds. Flec. Structure/LS ANC WW 354 3.404 202208 2.080% repair or replace failure or broken asset repair/replace driveway, grounds, electrical, structural, lift sta requires 529 FP35101524782 P5300311:Drive, Grnds, Elec, Structure/LS ANC WW 354 8,356 2.080% repair/replace repair or replace failure or broken asset 202208 driveway, grounds, electrical, structural, lift sta requires 530 FP35880092265 P5300101:Drive,Grnds, Elec, Structure/LS ANC WW 354 33,892 202208 2.080% repair/replace repair or replace failure or broken asset driveway, grounds, electrical, structural, lift sta requires 531 FP35881025434 P5300201:Drive,Grnds, Elec, Structure/LS repair/replace repair or replace failure or broken asset ANC WW 354 9,638 202208 2.080% driveway, grounds, electrical, structural, lift sta requires 532 FP35883011002 P5300301:Drive,Grnds, Elec, Structure/LS ANC WW 354 1,147 202208 2.080% repair/replace repair or replace failure or broken asset 533 FP35880021662 Fall Protection Hawthorne LS (6) Fall protection needed at lift stations Install fall protection grating in wet wells ANC WW 354 30,000 202208 2.080% 534 FP35880021667 Fall Protection Barclay Downs LS Fall protection needed at lift stations Install fall protection grating in wet wells ANC WW 354 10,000 202208 2.080% 535 FP35880021669 Fall Protection Wildwood Green (2) Fall protection needed at lift stations Install fall protection grating in wet wells ANC WW 354 10,000 202208 2.080% 536 FP35880021670 Fall Protection Lake Ridge Aero (1) Fall protection needed at lift stations Install fall protection grating in wet wells ANC WW 354 5.000 202208 2.080% 537 FP35101521119 Cannonsgate LS1 Coat Interior I&I Cannons Gate lift station wetwell has I and i repair interior and coat interior of wetwell ANC WW 354 15.000 202208 2.080% 538 Need New SAFE LS Fall Protection Fall protection needed at lift stations Install fall protection grating in wet wells ANC WW 354 18.000 202208 2.080% SAFE River Park Fall Protection Handrails need installed&replaced at WWTP ANC WW 539 Need New Install and replace needed handrails 354 15.000 202208 2.080% 540 FP35881016789 SAFE LS Fall Protection Prevent emp from falling into L/S ANC WW 354 2.080% Install grating 10.000 202208 541 FP35881051827 WWTP Steel Tank Renovations Replace rotten steel on WWTPs ANC WW 354 2.080% Preparedness for when walls deteriorate 4.018 202208 542 FP35881008519 Generator Renovation West ANC WW 355 872 202208 3.050% asset has failure or requires timely repair/replacement repair or replace failure or broken asset 543 FP35880052346 Generator Renovations WW Central asset has failure or requires timely repair/replacement repair or replace failure or broken asset ANC WW 355 2.814 202208 3.050%

(c) (d) (b) (e) NARUC **Estimated** Estimated Primary Rate Asset In-Service In-service Deprecation Project ID **Project Description** Project Reason Project Scope Division Cost Date Rate Account 544 FP35101055761 Generators asset has failure or requires timely repair/replacement repair or replace failure or broken asset ANC WW 355 550 202208 3.050% 545 FP35101577655 Generators Coast asset has failure or requires timely repair/replacement ANC WW 355 242 202208 3.050% repair or replace failure or broken asset 546 FP35883011014 Generators WW Fayville ANC WW 3.050% asset has failure or requires timely repair/replacement repair or replace failure or broken asset 355 312 202208 547 FP35101013447 ANC WW 3.050% Salem Glen Rplc Generator Due to age Replace generator 355 60,000 202208 sewer main has failure that requires repair/replacement 548 FP35880092257 CW Force Main Renovation Central and restoration repair or replace failure or broken asset ANC WW 360 5,546 202208 1.530% sewer main has failure that requires repair/replacement 549 FP35101524783 Force Main Renovation Coast ANC WW 360 1.530% and restoration repair or replace failure or broken asset 551 202208 sewer main has failure that requires repair/replacement 550 FP35881025437 Force Main Renovation West ANC WW 360 2,996 202208 1.530% repair or replace failure or broken asset sewer main has failure that requires repair/replacement 551 FP35883011004 Force Mains Fayville and restoration repair or replace failure or broken asset ANC WW 360 619 202208 1.530% sewer main has failure that requires repair/replacement 552 FP35101025111 Renovate Force Mains Kville and restoration repair or replace failure or broken asset ANC WW 360 796 202208 1.530% sewer main has failure that requires repair/replacement 553 FP35880092260 CW Gravity Main Renovation Central and restoration repair or replace failure or broken asset ANC WW 361 7,737 202208 1.850% sewer main has failure that requires repair/replacement 554 FP35101025112 ANC WW 361 398 1.850% Gravity Main Renovation Kville 202208 and restoration repair or replace failure or broken asset sewer main has failure that requires repair/replacement 555 FP35881025439 ANC WW 361 831 1.850% Gravity Main Renovation West repair or replace failure or broken asset 202208 and restoration sewer main has failure that requires repair/replacement 556 FP35883011005 Gravity Mains Fayville ANC WW 361 288 202208 1.850% and restoration repair or replace failure or broken asset sewer main has failure that requires repair/replacement ANC WW 484 1.850% 557 FP35101577653 Gravity Mains Coast and restoration repair or replace failure or broken asset 361 202208 sewer service has failure that requires 558 FP35101016646 Services WW Kville repair/replacement and restoration repair or replace failure or broken asset ANC WW 363 1,194 202208 2.450% sewer service has failure that requires 559 FP35101516655 GP Service Line Coast repair/replacement and restoration repair or replace failure or broken asset ANC WW 363 1,293 202208 2.450% sewer service has failure that requires 560 FP35880092316 CE Services WW Central repair/replacement and restoration repair or replace failure or broken asset ANC WW 363 11.174 202208 2.450% sewer service has failure that requires 11,174 561 FP35880092321 CW GP Service Line Central repair/replacement and restoration repair or replace failure or broken asset ANC WW 363 202208 2.450% sewer service has failure that requires 562 FP35881016650 2.844 Services WW West repair/replacement and restoration repair or replace failure or broken asset ANC WW 363 202208 2.450% sewer service has failure that requires. 563 FP35883016651 Services WW Fayville ANC WW 363 577 202208 2.450% repair/replacement and restoration repair or replace failure or broken asset pump equip has failure or reduced function that requires 564 FP35880092283 CW Pumping Equipment WW Central ANC WW 371 59,775 202208 7.410% repair/replacement repair or replace failure or broken asset pump equip has failure or reduced function that requires 565 FP35101524793 Pumping Equipment Coast ANC WW 371 8,489 202208 7.410% repair/replacement repair or replace failure or broken asset pump equip has failure or reduced function that requires 566 FP35883011012 ANC WW 371 2,461 7.410% Pumping Equipment Fayville repair/replacemen repair or replace failure or broken asset 202208 pump equip has failure or reduced function that requires 567 FP35101025132 ANC WW 371 701 202208 7.410% Pumping Equipment Kville repair or replace failure or broken asse pump equip has failure or reduced function that requires 568 FP35881025988 Pumping Equipment West repair or replace failure or broken asset ANC WW 371 5.501 202208 7.410% 569 FP35101088859 SSIC Replace LS/WWTP Pumps Replace pumps & motors when they fail Replace pump/motor ANC WW 371 2.667 202208 7.410% 570 FP35881088960 SSIC Replace LS/WWTP Pumps Replace pumps & motors when they fail Replace pump/motor ANC WW 371 10,417 202208 7.410% wwtp equip has failure or reduced function that requires CW WWTP Equipment Central 571 FP35880092300 ANC WW repair/replacement repair or replace failure or broken asset 380 16,265 202208 2.770% wwtp equip has failure or reduced function that requires 572 FP35101524787 WWTP Equipment Coast ANC WW 7.091 2.770% 380 202208 repair/replacement repair or replace failure or broken asset wwtp equip has failure or reduced function that requires 573 FP35883011009 WWTP Equipment Fayville ANC WW 380 2.770% repair/replacement repair or replace failure or broken asset 914 202208 wwtp equip has failure or reduced function that requires 574 FP35101025118 WWTP Equipment Kville repair or replace failure or broken asset ANC WW 380 3,550 202208 2.770%

repair/replacement

(c) (d) (b) (e) (h) (i) NARUC **Estimated** Primary Estimated Rate Asset In-Service In-service Deprecation Project ID **Project Description** Project Reason Project Scope Division Account Cost Date Rate wwtp equip has failure or reduced function that requires WWTP Equipment West 575 FP35881025972 ANC WW repair/replacement repair or replace failure or broken asset 380 2.480 202208 2.770% spray irrigation field requires repair/replacement or 576 FP35880092302 CW Spray Irrigation Improvements repair or replace failure or broken asset ANC WW 380 10.431 202208 2.770% restoration spray irrigation field requires repair/replacement or 577 FP35101524789 Renovate Spray Irrigation Coast ANC WW 380 4,747 2.770% restoration repair or replace failure or broken asset 202208 578 FP35881025616 WWTP Effluent Renovations West asset has failure that requires repair/replacement repair or replace failure or broken asset ANC WW 380 2.770% 135 202208 Excavate area and replace with new dam approved 579 FP35880027204 Colvard Frm Irr Pond Dam Repair Current irrigation pond dam wall is sluffing into pond ANC WW 380 104,109 202208 2.770% Many chemicals used in Central do not have secondary containment and could cause serious environmental 580 FP35880088733 WWTP Chemical Containment Install Install new containments in chemical storage areas ANC WW 380 50,000 202208 2.770% 581 FP35101521110 Avendale Underdrain Improvements repair problematic under drain/add access points install access points and repair drain ANC WW 202208 2.770% 380 20.000 582 FP35101521117 Emerald Plnt Rbld Clarifiers Weirs Emerald plantation clarifier weirs are worn rebuild clarifier weirs. ANC WW 380 20,000 202208 2.770% Increase biological treatment efficiency by removing Install Fine Screen at headworks of WWTP to remove 583 FP35101564849 SSIC Castle Bay Fine Screen unwanted material from the influent unwanted material from sewage influent ANC WW 380 225 000 202208 2 770% 584 FP35101065052 SSIC Plan Blwr Motor Role Marker Replace blowers/motors due to failure Replace blower/blower motor ANC WW 380 2.083 202208 2 770% 585 FP35881065448 SSIC Planned Blw/Motor Role Mark Replace blowers/motors due to failure Replace blower/blower motor ANC WW 380 4.167 202208 2 770% 586 FP35101524790 P5300311:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC WW 393 192 202208 5.000% 587 FP35883011010 P5300301:Working Tools-NS Tools used in the repair of assets ANC WW 5.000% Purchase or replace tools 393 41 202208 588 FP35101025127 ANC WW 239 5 000% P5300221:Working Tools-NS Tools used in the repair of assets Purchase or replace tools 393 202208 589 FP35880026570 P5300101:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC WW 393 445 202208 5.000% 590 FP35881025973 P5300201:Working Tools-NS ANC WW 579 202208 5.000% Tools used in the repair of assets Purchase or replace tools 393 591 FP35883011011 P5300313:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC WW 394 274 202208 5.000% 592 FP35880026571 P5300101:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC WW 394 1,914 202208 5.000% 593 FP35101524791 P5300311:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC WW 394 163 202208 5.000% Lab equipment need perform testing as required repair or replace failure or broken asset 237 5.000% 594 FP35101025128 P5300221:Lab Equipment-NS ANC WW 394 202208 Lab equipment need perform testing as required 595 FP35881093754 P5300201:Lab Equipment-NS repair or replace failure or broken asset ANC WW 394 5.000% Comm Eqp asset has failure that requires 596 FP35880027406 Remote Monitoring WW Central repair or replace failure or broken asset ANC WW 396 141 202208 6.670% repair/replacement Comm Eqp asset has failure that requires 597 FP35101528262 Remote Monitoring WW Coast repair/replacement repair or replace failure or broken asset ANC WW 396 124 202208 6.670% Comm Eqp asset has failure that requires 598 FP35883011013 Remote Monitoring WW Favville repair/replacement repair or replace failure or broken asset ANC WW 396 19 202208 6.670% Comm Eqp asset has failure that requires 599 FP35101025129 Remote Monitoring WW Kville repair/replacement repair or replace failure or broken asset ANC WW 396 192 202208 6.670% Comm Ego asset has failure that requires 600 FP35881025986 ANC WW 43 6 670% Remote Monitoring WW West repair or replace failure or broken asset 396 202208 repair/replacement driveway, grounds, electrical, structural, lift sta requires 601 FP35101025107 P5300221: Drive.Grnds. Elec. Structure/LS ANC WW 2.080% repair/replace repair or replace failure or broken asset 354 3.404 202209 driveway, grounds, electrical, structural, lift sta requires 602 FP35101524782 P5300311:Drive, Grnds, Elec, Structure/LS repair or replace failure or broken asset ANC WW 354 8,356 202209 2 080% repair/replace driveway, grounds, electrical, structural, lift sta requires 603 FP35880092265 P5300101:Drive.Grnds. Elec. Structure/LS repair/replace repair or replace failure or broken asset ANC WW 354 33.893 202209 2.080% driveway, grounds, electrical, structural, lift sta requires 604 FP35881025434 P5300201:Drive,Grnds, Elec, Structure/LS ANC WW 354 9,639 202209 2.080% repair/replace repair or replace failure or broken asset driveway, grounds, electrical, structural, lift sta requires repair or replace failure or broken asset 605 FP35883011002 P5300301:Drive, Grnds, Elec, Structure/LS repair/replace ANC WW 354 1,147 202209 2.080% 606 FP35880026706 Crooked Crk WWTP Coating/Rprs Metal deterioration Recoat WWTP for reliability and compliance ANC WW 354 229.588 202209 2.080% 607 FP35880088725 Crooked Creek Trane Metal Restore Metal deterioration Recoat WWTP for reliability and compliance ANC WW 354 225.000 202209 2.080% 608 FP35883021187 Lift Station Control Panel Covers protect control panels install covers ANC WW 354 50.000 202209 2.080% 609 FP35881013476 The Landings L/S Rolc Control Panel Deterioration due to age Replace control panel ANC WW 354 8.000 202209 2.080% Preparedness for when walls deteriorate Replace rotten steel on WWTPs 610 FP35881051827 WWTP Steel Tank Renovations ANC WW 354 4.018 202209 2.080% 611 FP35881008519 ANC WW 355 872 3.050% Generator Renovation West asset has failure or requires timely repair/replacement repair or replace failure or broken asset 202209 612 FP35880052346 Generator Renovations WW Central asset has failure or requires timely repair/replacement ANC WW 355 2.814 repair or replace failure or broken asset 202209 3.050% 613 FP35101055761 Generators asset has failure or requires timely repair/replacement repair or replace failure or broken asset ANC WW 355 550 202209 3.050%

(c) (d) (b) (e) NARUC **Estimated** Estimated Primary Rate Asset In-Service In-service Deprecation Project ID Project Reason **Project Description** Project Scope Division Cost Date Account Rate 614 FP35101577655 Generators Coast asset has failure or requires timely repair/replacement repair or replace failure or broken asset ANC WW 355 242 202209 3.050% 615 FP35883011014 Generators WW Fawille ANC WW 355 312 202209 3.050% asset has failure or requires timely repair/replacement repair or replace failure or broken asset sewer main has failure that requires repair/replacement 616 FP35880092257 CW Force Main Renovation Central ANC WW 360 5,546 1.530% and restoration repair or replace failure or broken asset 202209 sewer main has failure that requires repair/replacement 617 FP35101524783 Force Main Renovation Coast ANC WW 360 551 202209 1.530% and restoration repair or replace failure or broken asset sewer main has failure that requires repair/replacement 618 FP35881025437 ANC WW 1.530% Force Main Renovation West and restoration repair or replace failure or broken asset 360 2,996 202209 sewer main has failure that requires repair/replacement 619 FP35883011004 ANC WW 360 619 1.530% Force Mains Fayville and restoration repair or replace failure or broken asset 202209 sewer main has failure that requires repair/replacement 620 FP35101025111 Renovate Force Mains Kville and restoration repair or replace failure or broken asset ANC WW 360 796 202209 1.530% sewer main has failure that requires repair/replacement 621 FP35880092260 CW Gravity Main Renovation Central and restoration repair or replace failure or broken asset ANC WW 361 7,737 202209 1.850% sewer main has failure that requires repair/replacement 622 FP35101025112 Gravity Main Renovation Kville and restoration repair or replace failure or broken asset ANC WW 361 398 202209 1.850% sewer main has failure that requires repair/replacement 623 FP35881025439 202209 ANC WW 361 831 1.850% Gravity Main Renovation West and restoration repair or replace failure or broken asset sewer main has failure that requires repair/replacement 624 FP35883011005 Gravity Mains Fayville ANC WW and restoration repair or replace failure or broken asset 361 288 202209 1.850% sewer main has failure that requires repair/replacement 625 FP35101577653 Gravity Mains Coast repair or replace failure or broken asset ANC WW 361 483 202209 1.850% and restoration sewer service has failure that requires 626 FP35101016646 Services WW Kville repair/replacement and restoration repair or replace failure or broken asset ANC WW 363 1,194 202209 2.450% sewer service has failure that requires 627 FP35101516655 ANC WW 363 1,293 2.450% GP Service Line Coast repair/replacement and restoration repair or replace failure or broken asset 202209 sewer service has failure that requires 628 FP35880092316 CE Services WW Central ANC WW 363 11,174 202209 2.450% repair or replace failure or broken asset sewer service has failure that requires 629 FP35880092321 CW GP Service Line Central repair/replacement and restoration repair or replace failure or broken asset ANC WW 363 11,174 202209 2.450% sewer service has failure that requires 630 FP35881016650 Services WW West repair/replacement and restoration repair or replace failure or broken asset ANC WW 363 2,844 202209 2.450% sewer service has failure that requires 631 FP35883016651 Services WW Fayville repair/replacement and restoration repair or replace failure or broken asset ANC WW 363 577 202209 2.450% pump equip has failure or reduced function that requires 632 FP35880092283 CW Pumping Equipment WW Central ANC WW 371 59.775 7.410% 202209 repair/replacement repair or replace failure or broken asset pump equip has failure or reduced function that requires 633 FP35101524793 ANC WW 371 8,489 7.410% Pumping Equipment Coast repair or replace failure or broken asset 202209 repair/replacement pump equip has failure or reduced function that requires 634 FP35883011012 Pumping Equipment Fayville ANC WW 371 2,462 202209 7.410% repair/replacement repair or replace failure or broken asset pump equip has failure or reduced function that requires 635 FP35101025132 Pumping Equipment Kville repair/replacement repair or replace failure or broken asset ANC WW 371 701 202209 7.410% pump equip has failure or reduced function that requires 636 FP35881025988 ANC WW 5,501 7.410% Pumping Equipment West repair or replace failure or broken asset 202209 637 FP35101088859 SSIC Replace LS/WWTP Pumps ANC WW 371 2,667 202209 7.410% Replace pumps & motors when they fail Replace pump/motor 638 FP35881088960 SSIC Replace LS/WWTP Pumps Replace pumps & motors when they fail Replace pump/motor ANC WW 371 10,417 202209 7.410% wwtp equip has failure or reduced function that requires repair/replacement 639 FP35880092300 CW WWTP Equipment Central repair or replace failure or broken asset ANC WW 380 16,265 202209 2.770% wwtp equip has failure or reduced function that requires WWTP Equipment Coast 640 FP35101524787 repair/replacement repair or replace failure or broken asset ANC WW 380 7,091 202209 2.770% wwtp equip has failure or reduced function that requires 641 FP35883011009 WWTP Equipment Fayville ANC WW 380 914 202209 2.770% repair/replacement repair or replace failure or broken asset wwtp equip has failure or reduced function that requires 642 FP35101025118 WWTP Equipment Kville ANC WW 380 3,549 202209 2.770% repair/replacement repair or replace failure or broken asset wwtp equip has failure or reduced function that requires 643 FP35881025972 WWTP Equipment West ANC WW 380 2,480 2.770% 202209 repair/replacement repair or replace failure or broken asset spray irrigation field requires repair/replacement or 644 FP35880092302 CW Spray Irrigation Improvements repair or replace failure or broken asset ANC WW 380 10,431 202209 2.770%

(c) (d) Line# (b) (e) (i) NARUC **Estimated** Primary Estimated Rate Asset In-Service In-service Deprecation Project ID **Project Description** Project Reason Project Scope Division Account Cost Date Rate spray irrigation field requires repair/replacement or 645 FP35101524789 Renovate Spray Irrigation Coast restoration repair or replace failure or broken asset ANC WW 380 4.746 202209 2.770% 646 FP35881025616 WWTP Effluent Renovations West ANC WW 2.770% asset has failure that requires repair/replacement repair or replace failure or broken asset 380 135 202209 Replace all broken materials for proper system 647 FP35880088796 ANC WW 2.770% RC Westfall Rplc Spray Irrigation Many broken heads/lines/controllers 380 15,000 202209 operation Repl cinder block tank w/steel tank; install baffles in new 648 FP35101013446 Greystone Rplc CCC; Instl Baffles ANC WW 380 60,000 202209 2.770% Insufficent chlorine contact time and deterioration tank 649 FP35101065052 SSIC Plan Blwr Motor Rpic Marker Replace blowers/motors due to failure Replace blower/blower motor ANC WW 380 2.083 202209 2.770% 650 FP35881065448 SSIC Planned Blw/Motor Rplc Mark Replace blowers/motors due to failure Replace blower/blower motor ANC WW 380 4,167 202209 2.770% 651 FP35101524790 P5300311:Working Tools-NS ANC WW 393 5.000% Tools used in the repair of assets Purchase or replace tools 202209 652 FP35883011010 P5300301:Working Tools-NS ANC WW 41 Tools used in the repair of assets Purchase or replace tools 393 5.000% 653 FP35101025127 P5300221:Working Tools-NS Tools used in the repair of assets ANC WW 393 239 5.000% Purchase or replace tools 202209 654 FP35880026570 P5300101:Working Tools-NS ANC WW 393 445 202209 5.000% Tools used in the repair of assets Purchase or replace tools 655 FP35881025973 P5300201:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC WW 393 579 202209 5.000% 656 FP35883011011 P5300313:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC WW 394 275 202209 5.000% 657 FP35880026571 P5300101:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC WW 394 1,914 202209 5.000% 658 FP35101524791 P5300311:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC WW 394 163 202209 5.000% 659 FP35101025128 P5300221:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC WW 394 238 202209 5.000% 660 FP35881093754 P5300201:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC WW 394 361 202209 5.000% Comm Eqp asset has failure that requires 661 FP35880027406 Remote Monitoring WW Central ANC WW 396 141 202209 6.670% repair or replace failure or broken asset repair/replacement Comm Eqp asset has failure that requires 662 FP35101528262 Remote Monitoring WW Coast ANC WW 396 124 6.670% repair or replace failure or broken asset 202209 repair/replacement Comm Eqp asset has failure that requires 663 FP35883011013 Remote Monitoring WW Fayville repair or replace failure or broken asset ANC WW 396 19 202209 6.670% repair/replacement Comm Eqp asset has failure that requires ANC WW 664 FP35101025129 Remote Monitoring WW Kville repair/replacement repair or replace failure or broken asset 396 192 202209 6.670% Comm Eqp asset has failure that requires 665 FP35881025986 Remote Monitoring WW West repair/replacement repair or replace failure or broken asset ANC WW 396 43 202209 6.670% driveway, grounds, electrical, structural, lift sta requires 666 FP35101025107 P5300221: Drive, Grnds, Elec, Structure/LS repair/replace repair or replace failure or broken asset ANC WW 354 3,404 202210 2.080% driveway, grounds, electrical, structural, lift sta requires 667 FP35101524782 P5300311:Drive, Grnds, Elec, Structure/LS repair/replace repair or replace failure or broken asset ANC WW 354 8,356 202210 2.080% driveway, grounds, electrical, structural, lift sta requires 668 FP35880092265 P5300101:Drive, Grnds, Elec, Structure/LS repair/replace repair or replace failure or broken asset ANC WW 354 33,893 202210 2.080% driveway, grounds, electrical, structural, lift sta requires 669 FP35881025434 P5300201:Drive,Grnds, Elec, Structure/LS ANC WW 354 2.080% repair/replace repair or replace failure or broken asset 9.639 202210 driveway, grounds, electrical, structural, lift sta requires 670 FP35883011002 P5300301:Drive, Grnds, Elec, Structure/LS repair/replace repair or replace failure or broken asset ANC WW 354 1,147 202210 2.080% 671 Need New SAFE Arc Flash Assessmnt/Upgrades Required NFPA Upgrades ANC WW 202210 2.080% Assess electrical equipment & arc flash potential 354 8,000 672 Need New SAFE Arc Flash Assessmnt/Upgrades Required NFPA Upgrades ANC WW 354 202210 2.080% Assess electrical equipment & arc flash potential 30,000 673 Need New SAFE Arc Flash Assessmnt/Upgrades Required NFPA Upgrades Assess electrical equipment & arc flash potential ANC WW 354 65,000 202210 2.080% 674 FP35881013472 CWE Rplc EQ #5, 6, 7 Contrl Panels Deterioration due to age Replace control panels ANC WW 354 24,000 202210 2.080% 675 FP35881013474 CWE Rplc all Electrical Conduit Deterioration due to age/safety Replace elec'l conduit ANC WW 354 10,000 202210 2.080% 676 FP35881051827 WWTP Steel Tank Renovations Replace rotten steel on WWTPs ANC WW 354 Preparedness for when walls deteriorate 4,018 202210 2.080% 677 FP35881008519 Generator Renovation West ANC WW 355 873 202210 3.050% asset has failure or requires timely repair/replacement repair or replace failure or broken asset 678 FP35880052346 Generator Renovations WW Central asset has failure or requires timely repair/replacement repair or replace failure or broken asset ANC WW 355 2,814 202210 3.050% 679 FP35101055761 ANC WW Generators asset has failure or requires timely repair/replacement repair or replace failure or broken asset 355 549 202210 3.050% 680 FP35101577655 Generators Coast asset has failure or requires timely repair/replacement repair or replace failure or broken asset ANC WW 355 242 202210 3.050% 681 FP35883011014 Generators WW Fayville ANC WW 312 3.050% repair or replace failure or broken asset 355 202210 asset has failure or requires timely repair/replacement sewer main has failure that requires repair/replacement 682 FP35880092257 CW Force Main Renovation Central ANC WW 360 5,546 202210 1.530% and restoration repair or replace failure or broken asset sewer main has failure that requires repair/replacement 683 FP35101524783 Force Main Renovation Coast and restoration repair or replace failure or broken asset ANC WW 360 551 202210 1.530%

(c) (d) (b) (e) NARUC Estimated Estimated Primary Rate Asset In-Service In-service Deprecation Project ID Project Scope **Project Description** Project Reason Division Cost Date Rate Account sewer main has failure that requires repair/replacement Force Main Renovation West 684 FP35881025437 and restoration repair or replace failure or broken asset ANC WW 360 2,996 202210 1.530% sewer main has failure that requires repair/replacement 685 FP35883011004 Force Mains Favville ANC WW 360 619 202210 1.530% and restoration repair or replace failure or broken asset sewer main has failure that requires repair/replacement 686 FP35101025111 Renovate Force Mains Kville ANC WW 360 1.530% and restoration repair or replace failure or broken asset 796 202210 sewer main has failure that requires repair/replacement 687 FP35880092260 CW Gravity Main Renovation Central ANC WW 361 7,737 202210 1.850% and restoration repair or replace failure or broken asset sewer main has failure that requires repair/replacement 688 FP35101025112 ANC WW 1.850% Gravity Main Renovation Kville and restoration repair or replace failure or broken asset 361 398 202210 sewer main has failure that requires repair/replacement 689 FP35881025439 Gravity Main Renovation West ANC WW 361 831 202210 1.850% repair or replace failure or broken asset sewer main has failure that requires repair/replacement 690 FP35883011005 Gravity Mains Fayville and restoration repair or replace failure or broken asset ANC WW 361 288 202210 1.850% sewer main has failure that requires repair/replacement 691 FP35101577653 Gravity Mains Coast and restoration repair or replace failure or broken asset ANC WW 361 483 202210 1.850% sewer service has failure that requires 692 FP35101016646 Services WW Kville repair/replacement and restoration repair or replace failure or broken asset ANC WW 363 1,194 202210 2.450% sewer service has failure that requires 693 FP35101516655 GP Service Line Coast ANC WW 363 1,293 202210 2.450% repair/replacement and restoration repair or replace failure or broken asset sewer service has failure that requires. 694 FP35880092316 CE Services WW Central 11,174 repair/replacement and restoration repair or replace failure or broken asset ANC WW 363 202210 2.450% sewer service has failure that requires 695 FP35880092321 CW GP Service Line Central ANC WW 363 11,174 202210 2.450% repair/replacement and restoration repair or replace failure or broken asset sewer service has failure that requires 696 FP35881016650 Services WW West repair or replace failure or broken asset ANC WW 363 2,844 202210 2.450% repair/replacement and restoration sewer service has failure that requires 697 FP35883016651 ANC WW 363 2.450% Services WW Fayville repair/replacement and restoration repair or replace failure or broken asset 577 202210 pump equip has failure or reduced function that requires 698 FP35880092283 CW Pumping Equipment WW Central ANC WW 371 59,775 202210 7.410% repair or replace failure or broken asset pump equip has failure or reduced function that requires 699 FP35101524793 Pumping Equipment Coast repair or replace failure or broken asset ANC WW 371 8,489 202210 7.410% pump equip has failure or reduced function that requires 700 FP35883011012 Pumping Equipment Fayville repair or replace failure or broken asset ANC WW 371 2,462 202210 7.410% pump equip has failure or reduced function that requires 701 FP35101025132 Pumping Equipment Kville repair or replace failure or broken asset ANC WW 371 701 202210 7.410% pump equip has failure or reduced function that requires 702 FP35881025988 ANC WW 371 5.501 202210 7.410% Pumping Equipment West repair/replacement repair or replace failure or broken asset Need a bypas connection to perform necessary pump 703 FP35880007412 Neuse Colony L/S Bypass Install ANC WW 371 82,240 7.410% and station maintenance Install connection point in valve vault 202210 704 FP35880088958 SSIC Replace LS/WWTP Pumps ANC WW 371 123,985 202210 7.410% Replace pumps & motors when they fail Replace with new 705 FP35101088859 SSIC Replace LS/WWTP Pumps ANC WW 371 2,667 202210 7.410% Replace pumps & motors when they fail Replace pump/motor 706 FP35881088960 SSIC Replace LS/WWTP Pumps Replace pumps & motors when they fail ANC WW 371 10,417 202210 7.410% Replace pump/motor wwtp equip has failure or reduced function that requires 707 FP35880092300 CW WWTP Equipment Central ANC WW 380 16,265 202210 2.770% repair/replacement repair or replace failure or broken asset wwtp equip has failure or reduced function that requires 708 FP35101524787 WWTP Equipment Coast ANC WW 380 7,091 202210 2.770% repair or replace failure or broken asset wwtp equip has failure or reduced function that requires 709 FP35883011009 WWTP Equipment Fayville repair or replace failure or broken asset ANC WW 380 914 202210 2.770% wwtp equip has failure or reduced function that requires 710 FP35101025118 WWTP Equipment Kville repair or replace failure or broken asset ANC WW 380 3,549 202210 2.770% wwtp equip has failure or reduced function that requires WWTP Equipment West 711 FP35881025972 repair/replacement repair or replace failure or broken asset ANC WW 380 2.480 202210 2.770% spray irrigation field requires repair/replacement or 712 FP35880092302 ANC WW 10.431 2.770% CW Spray Irrigation Improvements 380 202210 restoration repair or replace failure or broken asset spray irrigation field requires repair/replacement or 713 FP35101524789 ANC WW 202210 2.770% Renovate Spray Irrigation Coast restoration repair or replace failure or broken asset 380 4,746 714 FP35881025616 WWTP Effluent Renovations West ANC WW 202210 2.770% asset has failure that requires repair/replacement repair or replace failure or broken asset 380 135 715 FP35880088855 SSIC Planned Blw/Motor Rplc Mark Replace blowers/motors due to failure Replace with new ANC WW 380 25,000 202210 2.770% 716 FP35101065052 SSIC Plan Blwr Motor Rplc Marker Replace blowers/motors due to failure Replace blower/blower motor ANC WW 2,083 202210

(c) (d) Line# (b) (e) (i) NARUC Estimated Primary Estimated Rate Asset In-Service In-service Deprecation Project ID **Project Description** Project Reason Project Scope Division Cost Date Rate Account 717 FP35881065448 SSIC Planned Blw/Motor Rplc Mark Replace blowers/motors due to failure Replace blower/blower motor ANC WW 380 202210 2.770% 718 FP35881088818 Windemere Aeration Basin Repairs Rotten steel with holes Line interior of basins ANC WW 380 125,000 202210 2.770% 719 FP35101524790 P5300311:Working Tools-NS Tools used in the repair of assets ANC WW 393 5.000% Purchase or replace tools 192 202210 720 FP35883011010 P5300301:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC WW 393 41 202210 5.000% 721 FP35101025127 P5300221:Working Tools-NS ANC WW Tools used in the repair of assets Purchase or replace tools 393 239 202210 5.000% 722 FP35880026570 P5300101:Working Tools-NS ANC WW 393 445 202210 5.000% Tools used in the repair of assets Purchase or replace tools 723 FP35881025973 P5300201:Working Tools-NS Tools used in the repair of assets ANC WW 393 579 202210 5.000% Purchase or replace tools 724 FP35883011011 P5300313:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC WW 394 275 202210 5.000% 725 FP35880026571 P5300101:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC WW 394 1,914 202210 5.000% 726 FP35101524791 ANC WW 394 5.000% P5300311:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset 202210 727 FP35101025128 P5300221:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC WW 394 238 202210 5.000% 728 FP35881093754 P5300201:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC WW 394 361 202210 5.000% Comm Eqp asset has failure that requires 729 FP35880027406 Remote Monitoring WW Central repair/replacement repair or replace failure or broken asset ANC WW 396 141 202210 6.670% Comm Eqp asset has failure that requires 730 FP35101528262 Remote Monitoring WW Coast repair/replacement repair or replace failure or broken asset ANC WW 396 124 202210 6.670% Comm Eqp asset has failure that requires 731 FP35883011013 Remote Monitoring WW Fayville repair/replacement repair or replace failure or broken asset ANC WW 396 19 202210 6.670% Comm Eqp asset has failure that requires 732 FP35101025129 ANC WW 192 Remote Monitoring WW Kville 396 202210 6.670% repair/replacement repair or replace failure or broken asset Comm Egp asset has failure that requires 733 FP35881025986 Remote Monitoring WW West ANC WW 396 43 6.670% repair/replacement repair or replace failure or broken asset 202210 driveway, grounds, electrical, structural, lift sta requires 734 FP35101025107 P5300221: Drive, Grnds, Elec, Structure/LS repair or replace failure or broken asset ANC WW 354 3,404 202211 2.080% repair/replace driveway, grounds, electrical, structural, lift sta requires 735 FP35101524782 P5300311:Drive,Grnds, Elec, Structure/LS repair or replace failure or broken asset ANC WW 354 8,356 202211 2.080% repair/replace driveway, grounds, electrical, structural, lift sta requires 736 FP35880092265 P5300101:Drive,Grnds, Elec, Structure/LS ANC WW 354 2.080% repair or replace failure or broken asset 33,893 202211 driveway, grounds, electrical, structural, lift sta requires 737 FP35881025434 P5300201:Drive,Grnds, Elec, Structure/LS repair or replace failure or broken asset ANC WW 354 9,639 202211 2.080% driveway, grounds, electrical, structural, lift sta requires 738 FP35883011002 P5300301:Drive.Grnds. Flec. Structure/LS repair/replace repair or replace failure or broken asset ANC WW 354 1.147 202211 2.080% 739 FP35880077647 Mallards Cross Metal Restoration Metal deterioration Recoat WWTP for reliability and compliance ANC WW 354 225,000 202211 2.080% Recoat WWTP for reliability and compliance 740 FP35880088722 Cole Park Train Metal Rehab Metal deterioration ANC WW 354 150.000 202211 2.080% Recoat WWTP for reliability and compliance 741 FP35880088723 Governors Club Ext Blast & Paint Metal deterioration ANC WW 354 120.000 202211 2.080% 742 FP35880088727 Tradewinds Trane Metal Rehab Recoat WWTP for reliability and compliance Metal deterioration ANC WW 354 225.000 202211 2.080% Design, Permit, and Install new 35K gallon EQ basin; old 743 FP35881088800 Killians Digestor Repairs/Rpl EQ Replace existing deteriorating EQ at WWTP tankage 30+ Years old and beyond rehabilitation ANC WW 354 500.000 202211 2.080% 744 FP35101021078 Metal Deterioration Repair Metal, Blast and Coat 142,500 2.080% Forest Ridge Single Train Rehab ANC WW 354 202211 745 FP35101021079 Penman Hgts Single Train Rehab Metal Deterioration Repair Metal, Blast and Coat ANC WW 354 142,500 202211 2.080% 746 FP35101021084 Old Beau Rebuild 2 L/S's Deterioration due to age Rehab wet well, piping and valves ANC WW 354 20,000 202211 2 080% 747 FP35881021090 CWE Instl Covers at Control Panels Protect employee and equipment from weather Install covers over control panesl ANC WW 354 10,000 202211 2.080% 748 FP35881051827 WWTP Steel Tank Renovations Preparedness for when walls deteriorate Replace rotten steel on WWTPs ANC WW 354 4.018 202211 2.080% 749 FP35881008519 ANC WW 355 873 202211 3.050% Generator Renovation West asset has failure or requires timely repair/replacement repair or replace failure or broken asset 750 FP35880052346 Generator Renovations WW Central asset has failure or requires timely repair/replacement repair or replace failure or broken asset ANC WW 355 2,814 202211 3.050% 751 FP35101055761 Generators asset has failure or requires timely repair/replacement repair or replace failure or broken asset ANC WW 355 549 202211 3.050% 752 FP35101577655 Generators Coast asset has failure or requires timely repair/replacement repair or replace failure or broken asset ANC WW 355 242 202211 3.050% 753 FP35883011014 Generators WW Fawille ANC WW 355 312 202211 3.050% asset has failure or requires timely repair/replacement repair or replace failure or broken asset sewer main has failure that requires repair/replacement 754 FP35880092257 CW Force Main Renovation Central and restoration repair or replace failure or broken asset ANC WW 360 5.547 202211 1.530% sewer main has failure that requires repair/replacement 755 FP35101524783 ANC WW 552 202211 1.530% Force Main Renovation Coast and restoration repair or replace failure or broken asset 360 sewer main has failure that requires repair/replacement 756 FP35881025437 Force Main Renovation West and restoration repair or replace failure or broken asset ANC WW 360 2.996 202211 1.530%

(c) (d) (b) (e) NARUC **Estimated** Estimated Primary Rate Asset In-Service In-service Deprecation Project ID **Project Description** Project Reason Project Scope Division Account Cost Date Rate sewer main has failure that requires repair/replacement 757 FP35883011004 Force Mains Favville and restoration repair or replace failure or broken asset ANC WW 360 619 202211 1.530% sewer main has failure that requires repair/replacement 758 FP35101025111 Renovate Force Mains Kville ANC WW 360 796 202211 1.530% and restoration repair or replace failure or broken asset sewer main has failure that requires repair/replacement 759 FP35880092260 CW Gravity Main Renovation Central ANC WW 361 7,737 202211 1.850% and restoration repair or replace failure or broken asset sewer main has failure that requires repair/replacement 760 FP35101025112 Gravity Main Renovation Kville ANC WW 361 398 202211 1.850% and restoration repair or replace failure or broken asset sewer main has failure that requires repair/replacement 761 FP35881025439 ANC WW 1.850% Gravity Main Renovation West and restoration repair or replace failure or broken asset 361 831 202211 sewer main has failure that requires repair/replacement 762 FP35883011005 Gravity Mains Fayville ANC WW 361 289 202211 1.850% and restoration repair or replace failure or broken asset sewer main has failure that requires repair/replacement 763 FP35101577653 Gravity Mains Coast and restoration repair or replace failure or broken asset ANC WW 361 483 202211 1.850% sewer service has failure that requires 764 FP35101016646 Services WW Kville repair/replacement and restoration repair or replace failure or broken asset ANC WW 363 1,194 202211 2.450% sewer service has failure that requires 363 765 FP35101516655 GP Service Line Coast repair/replacement and restoration repair or replace failure or broken asset ANC WW 1,293 202211 2.450% sewer service has failure that requires ANC WW 11.174 766 FP35880092316 CE Services WW Central 363 202211 2.450% repair/replacement and restoration repair or replace failure or broken asset sewer service has failure that requires 767 FP35880092321 CW GP Service Line Central ANC WW 363 11,174 repair/replacement and restoration repair or replace failure or broken asset 202211 2.450% sewer service has failure that requires 768 FP35881016650 Services WW West repair or replace failure or broken asset ANC WW 363 2,844 202211 2.450% repair/replacement and restoration sewer service has failure that requires 769 FP35883016651 Services WW Fayville repair or replace failure or broken asset ANC WW 363 577 202211 2.450% repair/replacement and restoration pump equip has failure or reduced function that requires 770 FP35880092283 CW Pumping Equipment WW Central ANC WW 371 7.410% repair or replace failure or broken asset 59,775 202211 pump equip has failure or reduced function that requires 771 FP35101524793 Pumping Equipment Coast ANC WW 371 8,488 202211 7.410% repair or replace failure or broken asset pump equip has failure or reduced function that requires 772 FP35883011012 Pumping Equipment Fayville repair or replace failure or broken asset ANC WW 371 2,462 202211 7.410% pump equip has failure or reduced function that requires 773 FP35101025132 Pumping Equipment Kville repair or replace failure or broken asset ANC WW 371 701 202211 7.410% pump equip has failure or reduced function that requires 774 FP35881025988 ANC WW Pumping Equipment West repair/replacement repair or replace failure or broken asset 371 5.501 202211 7.410% 775 FP35101088859 SSIC Replace LS/WWTP Pumps Replace pumps & motors when they fail Replace pump/motor ANC WW 371 2.667 202211 7.410% 776 FP35881088960 SSIC Replace LS/WWTP Pumps ANC WW 10.417 7.410% 371 202211 Replace pumps & motors when they fail Replace pump/motor wwtp equip has failure or reduced function that requires 777 FP35880092300 CW WWTP Equipment Central ANC WW 380 16,265 202211 2.770% repair/replacement repair or replace failure or broken asset wwtp equip has failure or reduced function that requires 778 FP35101524787 WWTP Equipment Coast ANC WW 380 7,091 202211 2.770% repair/replacement repair or replace failure or broken asset wwtp equip has failure or reduced function that requires 779 FP35883011009 WWTP Equipment Fayville repair/replacement repair or replace failure or broken asset ANC WW 380 914 202211 2.770% wwtp equip has failure or reduced function that requires 780 FP35101025118 WWTP Equipment Kville ANC WW 380 3,549 202211 2.770% repair or replace failure or broken asset wwtp equip has failure or reduced function that requires 781 FP35881025972 WWTP Equipment West repair/replacement repair or replace failure or broken asset ANC WW 380 2,480 202211 2.770% spray irrigation field requires repair/replacement or 782 FP35880092302 CW Spray Irrigation Improvements restoration repair or replace failure or broken asset ANC WW 380 10,431 202211 2.770% spray irrigation field requires repair/replacement or 783 FP35101524789 Renovate Spray Irrigation Coast restoration repair or replace failure or broken asset ANC WW 380 4.746 202211 2.770% 784 FP35881025616 WWTP Effluent Renovations West asset has failure that requires repair/replacement repair or replace failure or broken asse ANC WW 380 135 202211 2.770% Install Fine Screen at headworks of WWTP to remove Increase biological treatment efficiency by removing 785 FP35880088949 SSIC Chapel Ridge Influent Screen ANC WW 175.000 202211 2.770% unwanted material from sewage influent 380 unwanted material from the influent Increase biological treatment efficiency by removing Install Fine Screen at headworks of WWTP to remove 786 FP35880088954 SSIC Westfall Influent Fine Screen ANC WW 200,000 202211 2.770% unwanted material from the influent unwanted material from sewage influent 380 787 FP35880021653 Neuse Colony EQ Expansion Expand plant to 750k gpd; install new equalization basin Install equalization basin ANC WW 380 1,200,000 202211 2.770%

(c) (d) Line# (b) (e) (i) NARUC Estimated Primary Estimated Rate Asset In-Service In-service Deprecation Project ID **Project Description** Project Reason Project Scope Division Account Cost Date Rate Install Fine Screen at headworks of WWTP to remove Increase biological treatment efficiency by removing 788 FP35101564847 SSIC Emerald Plantation Fine Scrn. unwanted material from the influent unwanted material from sewage influent ANC WW 380 200.000 202211 2.770% 789 FP35101013449 ANC WW 2.770% SSIC Melbille Rolc Blowers 202211 Age and performance Replace blower/blower motor 380 35.000 790 FP35101013451 SSIC Penman Heights Rolc Blowers Replace blower/blower motor ANC WW 380 35,000 202211 2.770% Age and performance 791 FP35101065052 SSIC Plan Blwr Motor Rplc Marker ANC WW Replace blowers/motors due to failure Replace blower/blower motor 380 2,083 202211 2.770% 792 FP35881013473 CWE Refurbish Clarifier Wiers ANC WW 380 2.770% Wiers are not level Expoxy and adjust weirs to level 15,000 202211 793 FP35881013475 CWE Rplc RAS Lines Replace RAS lines ANC WW 380 202211 2.770% Deterioration due to age 9,000 794 FP35881021096 CWE Interlor/Coat Prevent further deterioration of steel Line interior of basins ANC WW 380 500,000 202211 2.770% SSIC Planned Blw/Motor Rplc Mark 795 FP35881065448 Replace blowers/motors due to failure Replace blower/blower motor ANC WW 380 4,167 202211 2.770% 796 FP35101524790 P5300311:Working Tools-NS ANC WW 393 5.000% Tools used in the repair of assets Purchase or replace tools 202211 797 FP35883011010 P5300301:Working Tools-NS ANC WW 393 Tools used in the repair of assets Purchase or replace tools 202211 5.000% 798 FP35101025127 P5300221:Working Tools-NS Tools used in the repair of assets ANC WW 393 239 202211 5.000% Purchase or replace tools 202211 799 FP35880026570 P5300101:Working Tools-NS ANC WW 393 445 5.000% Tools used in the repair of assets Purchase or replace tools 800 FP35881025973 P5300201:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC WW 393 579 202211 5.000% 801 FP35883011011 P5300313:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC WW 394 275 202211 5.000% 802 FP35880026571 P5300101:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC WW 394 1,914 202211 5.000% 803 FP35101524791 P5300311:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC WW 394 163 202211 5.000% 804 FP35101025128 P5300221:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC WW 394 238 202211 5.000% 805 FP35881093754 P5300201:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC WW 394 361 202211 5.000% Comm Eqp asset has failure that requires 806 FP35880027406 Remote Monitoring WW Central ANC WW 396 141 202211 6.670% repair or replace failure or broken asset repair/replacement Comm Eqp asset has failure that requires 807 FP35101528262 Remote Monitoring WW Coast ANC WW 396 124 202211 6.670% repair or replace failure or broken asset repair/replacement Comm Eqp asset has failure that requires 808 FP35883011013 Remote Monitoring WW Fayville repair or replace failure or broken asset ANC WW 396 19 202211 6.670% repair/replacement Comm Eqp asset has failure that requires ANC WW 809 FP35101025129 Remote Monitoring WW Kville repair/replacement repair or replace failure or broken asset 396 192 202211 6.670% Comm Eqp asset has failure that requires 810 FP35881025986 Remote Monitoring WW West repair/replacement repair or replace failure or broken asset ANC WW 396 43 202211 6.670% driveway, grounds, electrical, structural, lift sta requires 811 FP35101025107 P5300221: Drive, Grnds, Elec, Structure/LS repair/replace repair or replace failure or broken asset ANC WW 354 3,404 202212 2.080% driveway, grounds, electrical, structural, lift sta requires 812 FP35101524782 P5300311:Drive, Grnds, Elec, Structure/LS repair/replace repair or replace failure or broken asset ANC WW 354 8,356 202212 2.080% driveway, grounds, electrical, structural, lift sta requires 813 FP35880092265 P5300101:Drive,Grnds, Elec, Structure/LS 354 repair/replace repair or replace failure or broken asset ANC WW 33,893 202212 2.080% driveway, grounds, electrical, structural, lift sta requires 814 FP35881025434 P5300201:Drive.Grnds. Flec. Structure/LS ANC WW 354 202212 2.080% repair/replace repair or replace failure or broken asset 9.639 driveway, grounds, electrical, structural, lift sta requires 815 FP35883011002 P5300301:Drive, Grnds, Elec, Structure/LS repair/replace repair or replace failure or broken asset ANC WW 354 1,147 202212 2.080% 816 FP35880021650 Briarwood WWTP Single Train Rehab Recoat WWTP for reliability and compliance ANC WW 202212 2.080% Metal Deterioration in basin and piping 354 350,000 817 FP35881051827 WWTP Steel Tank Renovations Replace rotten steel on WWTPs ANC WW 354 2.080% Preparedness for when walls deteriorate 4,018 202212 818 FP35881008519 Generator Renovation West asset has failure or requires timely repair/replacement repair or replace failure or broken asset ANC WW 355 873 202212 3.050% 819 FP35880052346 Generator Renovations WW Central ANC WW 355 2,814 3.050% asset has failure or requires timely repair/replacement repair or replace failure or broken asset 202212 820 FP35101055761 ANC WW 355 549 202212 3.050% Generators asset has failure or requires timely repair/replacement repair or replace failure or broken asset 821 FP35101577655 Generators Coast asset has failure or requires timely repair/replacement repair or replace failure or broken asset ANC WW 355 242 202212 3.050% 822 FP35883011014 Generators WW Fayville ANC WW asset has failure or requires timely repair/replacement repair or replace failure or broken asset 355 312 202212 3.050% sewer main has failure that requires repair/replacement 823 FP35880092257 5.547 CW Force Main Renovation Central and restoration repair or replace failure or broken asset ANC WW 360 202212 1.530% sewer main has failure that requires repair/replacement 824 FP35101524783 Force Main Renovation Coast ANC WW 552 202212 1.530% and restoration repair or replace failure or broken asset 360 sewer main has failure that requires repair/replacement 825 FP35881025437 Force Main Renovation West ANC WW 360 2,996 202212 1.530% and restoration repair or replace failure or broken asset sewer main has failure that requires repair/replacement 826 FP35883011004 Force Mains Fayville repair or replace failure or broken asset ANC WW 360 619 202212 1.530%

and restoration

(c) (d) (b) (e) NARUC Estimated Estimated Primary Rate Asset In-Service In-service Deprecation Project ID **Project Description** Project Reason Project Scope Division Cost Date Rate Account sewer main has failure that requires repair/replacement 827 FP35101025111 Renovate Force Mains Kville and restoration repair or replace failure or broken asset ANC WW 360 796 202212 1.530% sewer main has failure that requires repair/replacement 828 FP35880092260 CW Gravity Main Renovation Central ANC WW 361 7.737 202212 1.850% and restoration repair or replace failure or broken asset sewer main has failure that requires repair/replacement 829 FP35101025112 Gravity Main Renovation Kville ANC WW 361 202212 1.850% and restoration repair or replace failure or broken asset 398 sewer main has failure that requires repair/replacement 830 FP35881025439 Gravity Main Renovation West ANC WW 361 831 202212 1.850% and restoration repair or replace failure or broken asset sewer main has failure that requires repair/replacement 831 FP35883011005 ANC WW 1.850% Gravity Mains Fayville and restoration repair or replace failure or broken asset 361 289 202212 sewer main has failure that requires repair/replacement 832 FP35101577653 ANC WW 361 483 202212 1.850% Gravity Mains Coast and restoration repair or replace failure or broken asset sewer service has failure that requires 833 FP35101016646 Services WW Kville repair/replacement and restoration repair or replace failure or broken asset ANC WW 363 1,194 202212 2.450% sewer service has failure that requires 834 FP35101516655 GP Service Line Coast repair/replacement and restoration repair or replace failure or broken asset ANC WW 363 1,293 202212 2.450% sewer service has failure that requires 835 FP35880092316 CE Services WW Central repair/replacement and restoration repair or replace failure or broken asset ANC WW 363 11,174 202212 2.450% sewer service has failure that requires 836 FP35880092321 CW GP Service Line Central ANC WW 363 11.174 202212 2.450% repair/replacement and restoration repair or replace failure or broken asset sewer service has failure that requires. 837 FP35881016650 ANC WW 2,844 Services WW West repair/replacement and restoration repair or replace failure or broken asset 363 202212 2.450% sewer service has failure that requires 838 FP35883016651 Services WW Fayville repair or replace failure or broken asset ANC WW 363 577 202212 2.450% repair/replacement and restoration pump equip has failure or reduced function that requires 839 FP35880092283 CW Pumping Equipment WW Central repair or replace failure or broken asset ANC WW 371 59,774 202212 7.410% repair/replacement pump equip has failure or reduced function that requires 840 FP35101524793 ANC WW 371 8,488 7.410% Pumping Equipment Coast repair or replace failure or broken asset 202212 pump equip has failure or reduced function that requires 841 FP35883011012 Pumping Equipment Fayville ANC WW 371 2,462 202212 7.410% repair or replace failure or broken asset pump equip has failure or reduced function that requires 842 FP35101025132 Pumping Equipment Kville repair or replace failure or broken asset ANC WW 371 700 202212 7.410% pump equip has failure or reduced function that requires 843 FP35881025988 Pumping Equipment West repair or replace failure or broken asset ANC WW 371 5.502 202212 7.410% SSIC Replace LS/WWTP Pumps 844 FP35101088859 Replace pumps & motors when they fail Replace pump/motor ANC WW 371 2.667 202212 7.410% SSIC Replace LS/WWTP Pumps 845 FP35881088960 Replace pumps & motors when they fail Replace pump/motor ANC WW 371 10,417 202212 7.410% wwtp equip has failure or reduced function that requires CW WWTP Equipment Central 846 FP35880092300 ANC WW 380 16.265 202212 2.770% repair/replacement repair or replace failure or broken asset wwtp equip has failure or reduced function that requires 847 FP35101524787 WWTP Equipment Coast ANC WW 380 7,091 202212 2.770% repair/replacement repair or replace failure or broken asset wwtp equip has failure or reduced function that requires 848 FP35883011009 WWTP Equipment Fayville ANC WW 380 914 202212 2.770% repair/replacement repair or replace failure or broken asset wwtp equip has failure or reduced function that requires 849 FP35101025118 WWTP Equipment Kville repair/replacement repair or replace failure or broken asset ANC WW 380 3,549 202212 2.770% wwtp equip has failure or reduced function that requires 850 FP35881025972 WWTP Equipment West ANC WW 380 2,480 202212 2.770% repair or replace failure or broken asset spray irrigation field requires repair/replacement or 851 FP35880092302 CW Spray Irrigation Improvements restoration repair or replace failure or broken asset ANC WW 380 10,431 202212 2.770% spray irrigation field requires repair/replacement or 852 FP35101524789 Renovate Spray Irrigation Coast restoration repair or replace failure or broken asset ANC WW 380 4.746 202212 2.770% 853 FP35881025616 WWTP Effluent Renovations West asset has failure that requires repair/replacement repair or replace failure or broken asset ANC WW 380 135 202212 2.770% Many chemicals used in Central do not have secondary containment and could cause serious environmental 854 FP35880088733 WWTP Chemical Containment Install ANC WW 202212 2 770% Install new containments in chemical storage areas 380 50 000 855 FP35880088855 SSIC Planned Blw/Motor Rnlc Mark Replace blowers/motors due to failure Replace with new ANC WW 380 25 000 202212 2 770% Increase biological treatment efficiency by removing Install Fine Screen at headworks of WWTP to remove 856 FP35881007736 2.770% SSIC Willowbrook Fine Screen Instl unwanted material from the influent unwanted material from sewage influent ANC WW 380 200.000 202212 Increase biological treatment efficiency by removing Install Fine Screen at headworks of WWTP to remove 857 FP35101013453 SSIC Wellesley Instl Fine Screen unwanted material from the influent unwanted material from sewage influent ANC WW 380 200,000 202212 2.770% 858 FP35101065052 SSIC Plan Blwr Motor Rplc Marker Replace blowers/motors due to failure Replace blower/blower motor ANC WW 380 2,083 202212 2.770%

(c) (d) (b) (e) NARUC Estimated **Estimated** Primary Rate Asset In-Service In-service Deprecation Project Reason Project ID **Project Description** Project Scope Division Account Cost Date Rate 859 FP35881065448 SSIC Planned Blw/Motor Rplc Mark Replace blowers/motors due to failure Replace blower/blower motor ANC WW 4.167 202212 2.770% 860 FP35101524790 P5300311:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC WW 393 192 202212 5.000% 861 FP35883011010 P5300301:Working Tools-NS ANC WW Tools used in the repair of assets Purchase or replace tools 393 41 202212 5.000% 862 FP35101025127 P5300221:Working Tools-NS ANC WW 239 202212 5.000% Tools used in the repair of assets Purchase or replace tools 393 863 FP35880026570 P5300101:Working Tools-NS ANC WW 393 445 202212 5.000% Tools used in the repair of assets Purchase or replace tools 864 FP35881025973 P5300201:Working Tools-NS ANC WW 579 5.000% Tools used in the repair of assets Purchase or replace tools 393 202212 865 FP35883011011 P5300313:Lab Equipment-NS ANC WW 394 5.000% Lab equipment need perform testing as required repair or replace failure or broken asset 275 202212 866 FP35880026571 P5300101:Lab Equipment-NS Lab equipment need perform testing as required ANC WW 1,914 202212 5.000% repair or replace failure or broken asset 867 FP35101524791 P5300311:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC WW 394 202212 5.000% 868 FP35101025128 ANC WW 5.000% P5300221:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset 238 202212 869 FP35881093754 ANC WW P5300201:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset 394 202212 5.000% Comm Eqp asset has failure that requires 870 FP35880027406 Remote Monitoring WW Central ANC WW 396 141 202212 6.670% repair or replace failure or broken asset Comm Eqp asset has failure that requires 871 FP35101528262 Remote Monitoring WW Coast repair or replace failure or broken asset ANC WW 396 124 202212 6.670% Comm Eqp asset has failure that requires 872 FP35883011013 Remote Monitoring WW Fayville repair or replace failure or broken asset ANC WW 396 19 202212 6.670% Comm Eqp asset has failure that requires 873 FP35101025129 Remote Monitoring WW Kville repair/replacement repair or replace failure or broken asset ANC WW 396 192 202212 6.670% Comm Eqp asset has failure that requires 874 FP35881025986 ANC WW 43 6.670% Remote Monitoring WW West 396 202212 repair/replacement repair or replace failure or broken asset 875 Total 2022 19,987,607 driveway, grounds, electrical, structural, lift sta requires 876 FP35101025107 P5300221: Drive, Grnds, Elec, Structure/LS ANC WW 354 3,403 202301 2.080% repair/replace repair or replace failure or broken asset driveway, grounds, electrical, structural, lift sta requires 877 FP35101524782 P5300311:Drive,Grnds, Elec, Structure/LS ANC WW 354 8,356 202301 2.080% repair/replace repair or replace failure or broken asset driveway, grounds, electrical, structural, lift sta requires 878 FP35880092265 ANC WW 354 2.080% P5300101:Drive, Grnds, Elec, Structure/LS repair/replace repair or replace failure or broken asset 33,893 202301 driveway, grounds, electrical, structural, lift sta requires 879 FP35881025434 P5300201:Drive,Grnds, Elec, Structure/LS ANC WW 354 9,639 202301 2.080% repair or replace failure or broken asset driveway, grounds, electrical, structural, lift sta requires 880 FP35883011002 P5300301:Drive,Grnds, Elec, Structure/LS repair or replace failure or broken asset ANC WW 354 1,146 202301 2.080% 881 FP35881008519 Generator Renovation West asset has failure or requires timely repair/replacement repair or replace failure or broken asset ANC WW 355 873 202301 3.050% 882 FP35880052346 Generator Renovations WW Central asset has failure or requires timely repair/replacement repair or replace failure or broken asset ANC WW 355 2,815 202301 3.050% 883 FP35101055761 ANC WW 3.050% Generators 355 550 202301 asset has failure or requires timely repair/replacement repair or replace failure or broken asset 884 FP35101577655 ANC WW 242 3.050% Generators Coast asset has failure or requires timely repair/replacement repair or replace failure or broken asset 355 202301 885 FP35883011014 Generators WW Fayville ANC WW 355 311 202301 3.050% asset has failure or requires timely repair/replacement repair or replace failure or broken asset sewer main has failure that requires repair/replacement 886 FP35880092257 CW Force Main Renovation Central and restoration repair or replace failure or broken asset ANC WW 360 5,547 202301 1.530% sewer main has failure that requires repair/replacement 887 FP35101524783 ANC WW 360 552 1.530% Force Main Renovation Coast and restoration repair or replace failure or broken asset 202301 sewer main has failure that requires repair/replacement 888 FP35881025437 Force Main Renovation West and restoration repair or replace failure or broken asset ANC WW 360 2,996 202301 1.530% sewer main has failure that requires repair/replacement 889 FP35883011004 Force Mains Fayville and restoration repair or replace failure or broken asset ANC WW 360 620 202301 1.530% sewer main has failure that requires repair/replacement 890 FP35101025111 Renovate Force Mains Kville and restoration repair or replace failure or broken asset ANC WW 360 796 202301 1.530% sewer main has failure that requires repair/replacement 891 FP35880092260 CW Gravity Main Renovation Central ANC WW 361 7,738 202301 1.850% and restoration repair or replace failure or broken asset sewer main has failure that requires repair/replacement Gravity Main Renovation Kville 892 FP35101025112 ANC WW 361 398 202301 1.850% and restoration repair or replace failure or broken asset sewer main has failure that requires repair/replacement 893 FP35881025439 ANC WW 361 202301 1.850% Gravity Main Renovation West 832 and restoration repair or replace failure or broken asset sewer main has failure that requires repair/replacement 894 FP35883011005 Gravity Mains Fayville repair or replace failure or broken asset ANC WW 361 202301 1.850% and restoration

931 FP35883011013

Remote Monitoring WW Fayville

repair/replacement

(c) (d) (b) (e) NARUC **Estimated** Estimated Primary Rate Asset In-Service In-service Deprecation Project ID Project Scope **Project Description** Project Reason Division Cost Date Rate Account sewer main has failure that requires repair/replacement 895 FP35101577653 Gravity Mains Coast and restoration repair or replace failure or broken asset ANC WW 361 483 202301 1.850% sewer service has failure that requires 896 FP35101016646 Services WW Kville repair or replace failure or broken asset ANC WW 363 1.194 202301 2.450% repair/replacement and restoration sewer service has failure that requires 897 FP35101516655 GP Service Line Coast ANC WW 363 1,293 2.450% repair/replacement and restoration repair or replace failure or broken asset 202301 sewer service has failure that requires 898 FP35880092316 CE Services WW Central ANC WW 363 11,174 202301 2.450% repair/replacement and restoration repair or replace failure or broken asset sewer service has failure that requires 899 FP35880092321 CW GP Service Line Central ANC WW 2.450% repair/replacement and restoration repair or replace failure or broken asset 363 11,174 202301 sewer service has failure that requires 900 FP35881016650 Services WW West ANC WW 363 2,844 202301 2.450% repair/replacement and restoration repair or replace failure or broken asset sewer service has failure that requires 901 FP35883016651 Services WW Fayville repair/replacement and restoration repair or replace failure or broken asset ANC WW 363 577 202301 2.450% pump equip has failure or reduced function that requires 902 FP35880092283 CW Pumping Equipment WW Central repair or replace failure or broken asset ANC WW 371 59,775 202301 7.410% repair/replacement pump equip has failure or reduced function that requires 903 FP35101524793 Pumping Equipment Coast repair/replacement repair or replace failure or broken asset ANC WW 371 8,489 202301 7.410% pump equip has failure or reduced function that requires 904 FP35883011012 ANC WW 371 Pumping Equipment Fayville 2.461 202301 7.410% repair/replacement repair or replace failure or broken asset pump equip has failure or reduced function that requires 905 FP35101025132 Pumping Equipment Kville ANC WW 371 7.410% repair/replacement repair or replace failure or broken asset 701 202301 pump equip has failure or reduced function that requires 906 FP35881025988 Pumping Equipment West repair or replace failure or broken asset ANC WW 371 5,501 202301 7.410% repair/replacement 907 FP35101088859 SSIC Replace LS/WWTP Pumps ANC WW 371 2,667 202301 7.410% Replace pumps & motors when they fail Replace pump/motor 908 FP35881088960 SSIC Replace LS/WWTP Pumps Replace pumps & motors when they fail ANC WW 371 10,417 202301 7.410% Replace pump/motor wwtp equip has failure or reduced function that requires 909 FP35880092300 CW WWTP Equipment Central ANC WW 380 2.770% repair or replace failure or broken asset 16,265 202301 wwtp equip has failure or reduced function that requires 910 FP35101524787 WWTP Equipment Coast ANC WW 380 7,091 202301 2.770% repair or replace failure or broken asset wwtp equip has failure or reduced function that requires 911 FP35883011009 WWTP Equipment Fayville repair or replace failure or broken asset ANC WW 380 914 202301 2.770% wwtp equip has failure or reduced function that requires 912 FP35101025118 WWTP Equipment Kville repair or replace failure or broken asset ANC WW 380 3,550 202301 2.770% wwtp equip has failure or reduced function that requires WWTP Equipment West ANC WW 913 FP35881025972 repair/replacement repair or replace failure or broken asset 380 2.480 202301 2.770% spray irrigation field requires repair/replacement or 914 FP35880092302 ANC WW 380 10.431 202301 2.770% CW Spray Irrigation Improvements restoration repair or replace failure or broken asset spray irrigation field requires repair/replacement or 915 FP35101524789 ANC WW 2.770% Renovate Spray Irrigation Coast restoration repair or replace failure or broken asset 380 4,746 202301 916 FP35881025616 WWTP Effluent Renovations West ANC WW 202301 2.770% asset has failure that requires repair/replacemen repair or replace failure or broken asset 380 135 917 FP35101065052 SSIC Plan Blwr Motor Rplc Marker Replace blowers/motors due to failure Replace blower/blower motor ANC WW 380 2,083 202301 2.770% 918 FP35881065448 SSIC Planned Blw/Motor Rplc Mark Replace blowers/motors due to failure Replace blower/blower motor ANC WW 380 8,333 202301 2.770% 919 FP35101524790 P5300311:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC WW 202301 5.000% P5300301:Working Tools-NS 920 FP35883011010 ANC WW Tools used in the repair of assets Purchase or replace tools 393 5.000% 921 FP35101025127 P5300221:Working Tools-NS ANC WW 393 240 5.000% Tools used in the repair of assets Purchase or replace tools 202301 922 FP35880026570 P5300101:Working Tools-NS ANC WW 393 446 202301 5.000% Tools used in the repair of assets Purchase or replace tools 923 FP35881025973 P5300201:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC WW 393 579 202301 5.000% 924 FP35883011011 P5300313:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC WW 394 275 202301 5.000% 925 FP35880026571 P5300101:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC WW 394 1,914 202301 5.000% 926 FP35101524791 P5300311:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC WW 394 164 202301 5.000% 927 FP35101025128 P5300221:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC WW 394 238 202301 5.000% P5300201:Lab Equipment-NS 928 FP35881093754 Lab equipment need perform testing as required repair or replace failure or broken asset ANC WW 394 361 202301 5.000% Comm Eqp asset has failure that requires 929 FP35880027406 Remote Monitoring WW Central ANC WW 396 141 202301 6.670% repair/replacement repair or replace failure or broken asset Comm Eqp asset has failure that requires 930 FP35101528262 ANC WW 396 124 6.670% Remote Monitoring WW Coast repair/replacement repair or replace failure or broken asset 202301 Comm Eqp asset has failure that requires

repair or replace failure or broken asset

ANC WW

396

19

202301

6.670%

(c) (d) (b) (e) NARUC **Estimated** Estimated Primary Rate Asset In-Service In-service Deprecation Project ID Project Reason Project Scope **Project Description** Division Cost Date Account Rate Comm Eqp asset has failure that requires 932 FP35101025129 Remote Monitoring WW Kville repair/replacement repair or replace failure or broken asset ANC WW 396 192 202301 6.670% Comm Eqp asset has failure that requires 933 FP35881025986 Remote Monitoring WW West ANC WW 396 42 202301 6.670% repair/replacement repair or replace failure or broken asset driveway, grounds, electrical, structural, lift sta requires 934 FP35101025107 P5300221: Drive, Grnds, Elec, Structure/LS ANC WW 354 3,403 2.080% repair/replace repair or replace failure or broken asset 202302 driveway, grounds, electrical, structural, lift sta requires 935 FP35101524782 P5300311:Drive,Grnds, Elec, Structure/LS ANC WW 354 8,356 202302 2.080% repair or replace failure or broken asset repair/replace driveway, grounds, electrical, structural, lift sta requires P5300101:Drive,Grnds, Elec, Structure/LS ANC WW 2.080% 936 FP35880092265 repair/replace repair or replace failure or broken asset 354 33,893 202302 driveway, grounds, electrical, structural, lift sta requires 937 FP35881025434 P5300201:Drive,Grnds, Elec, Structure/LS ANC WW 354 9,639 202302 2.080% repair or replace failure or broken asset driveway, grounds, electrical, structural, lift sta requires 938 FP35883011002 P5300301:Drive, Grnds, Elec, Structure/LS repair/replace repair or replace failure or broken asset ANC WW 354 1,147 202302 2.080% Project scope will vary by site and/or State/Federal Regulations 939 FP35900188833 SAFE ANC WW Improvement Marker To ensure safety at all Aqua sites ANC WW 354 30,000 202302 2.080% 940 FP35881008519 Generator Renovation West asset has failure or requires timely repair/replacement repair or replace failure or broken asset ANC WW 355 873 202302 3.050% 941 FP35880052346 Generator Renovations WW Central ANC WW 355 2.814 202302 3.050% asset has failure or requires timely repair/replacement repair or replace failure or broken asset 942 FP35101055761 Generators asset has failure or requires timely repair/replacement repair or replace failure or broken asset ANC WW 355 550 202302 3.050% 943 FP35101577655 repair or replace failure or broken asset ANC WW 355 242 202302 3.050% Generators Coast asset has failure or requires timely repair/replacement 944 FP35883011014 Generators WW Fayville repair or replace failure or broken asset ANC WW 355 311 202302 3.050% asset has failure or requires timely repair/replacement 3.050% 945 New 5300211 CWE - switch generator to nat'l gas Provide emer generator service Switch gas for generator ANC WW 355 6,000 202302 sewer main has failure that requires repair/replacement 946 FP35880092257 CW Force Main Renovation Central and restoration repair or replace failure or broken asset ANC WW 360 5,547 202302 1.530% sewer main has failure that requires repair/replacement 947 FP35101524783 Force Main Renovation Coast and restoration repair or replace failure or broken asset ANC WW 360 552 202302 1.530% sewer main has failure that requires repair/replacement 948 FP35881025437 Force Main Renovation West and restoration repair or replace failure or broken asset ANC WW 360 2,997 202302 1.530% sewer main has failure that requires repair/replacement 949 FP35883011004 Force Mains Fayville and restoration repair or replace failure or broken asset ANC WW 360 620 202302 1.530% sewer main has failure that requires repair/replacement 950 FP35101025111 Renovate Force Mains Kville and restoration repair or replace failure or broken asset ANC WW 360 796 202302 1.530% sewer main has failure that requires repair/replacement 951 FP35880092260 CW Gravity Main Renovation Central ANC WW 361 7,738 202302 1.850% and restoration repair or replace failure or broken asset sewer main has failure that requires repair/replacement 952 FP35101025112 Gravity Main Renovation Kville ANC WW 361 397 202302 1.850% and restoration repair or replace failure or broken asset sewer main has failure that requires repair/replacement 953 FP35881025439 Gravity Main Renovation West ANC WW 361 831 202302 1.850% and restoration repair or replace failure or broken asset sewer main has failure that requires repair/replacement 954 FP35883011005 ANC WW 361 1.850% Gravity Mains Fayville and restoration repair or replace failure or broken asset 289 202302 sewer main has failure that requires repair/replacement 955 FP35101577653 **Gravity Mains Coast** ANC WW 361 483 202302 1.850% repair or replace failure or broken asset sewer service has failure that requires 956 FP35101016646 Services WW Kville repair/replacement and restoration repair or replace failure or broken asset ANC WW 363 1,194 202302 2.450% sewer service has failure that requires repair/replacement and restoration 957 FP35101516655 GP Service Line Coast repair or replace failure or broken asset ANC WW 363 1,293 202302 2.450% sewer service has failure that requires 958 FP35880092316 CE Services WW Central repair/replacement and restoration repair or replace failure or broken asset ANC WW 363 11,174 202302 2.450% sewer service has failure that requires 959 FP35880092321 CW GP Service Line Central ANC WW 11.174 2.450% 363 202302 repair/replacement and restoration repair or replace failure or broken asset sewer service has failure that requires 960 FP35881016650 ANC WW 2,844 2.450% Services WW West repair/replacement and restoration repair or replace failure or broken asset 363 202302 sewer service has failure that requires 961 FP35883016651 Services WW Fayville repair/replacement and restoration repair or replace failure or broken asset ANC WW 363 577 202302 2.450%

(c) (d) (b) (e) (i) NARUC **Estimated** Estimated Primary Rate Asset In-Service In-service Deprecation Project ID **Project Description** Project Reason Project Scope Division Account Cost Date Rate pump equip has failure or reduced function that requires 962 FP35880092283 CW Pumping Equipment WW Central repair/replacement repair or replace failure or broken asset ANC WW 371 59.775 202302 7.410% pump equip has failure or reduced function that requires 963 FP35101524793 Pumping Equipment Coast ANC WW 371 8.489 202302 7.410% repair/replacement repair or replace failure or broken asset pump equip has failure or reduced function that requires 964 FP35883011012 ANC WW 371 2,461 7.410% Pumping Equipment Fayville repair or replace failure or broken asset 202302 repair/replacement pump equip has failure or reduced function that requires 965 FP35101025132 Pumping Equipment Kville ANC WW 371 701 202302 7.410% repair or replace failure or broken asset repair/replacement pump equip has failure or reduced function that requires ANC WW 7.410% 966 FP35881025988 Pumping Equipment West repair/replacement repair or replace failure or broken asset 5,501 202302 967 FP35101088859 SSIC Replace LS/WWTP Pumps ANC WW 7.410% Replace pumps & motors when they fail Replace pump/motor 371 2,667 968 FP35881088960 SSIC Replace LS/WWTP Pumps ANC WW 371 10,417 202302 7.410% Replace pumps & motors when they fail Replace pump/motor wwtp equip has failure or reduced function that requires 969 FP35880092300 CW WWTP Equipment Central repair/replacement repair or replace failure or broken asset ANC WW 380 16,265 202302 2.770% wwtp equip has failure or reduced function that requires 970 FP35101524787 WWTP Equipment Coast repair/replacement repair or replace failure or broken asset ANC WW 380 7,091 202302 2.770% wwtp equip has failure or reduced function that requires WWTP Equipment Fayville 971 FP35883011009 repair/replacement repair or replace failure or broken asset ANC WW 380 915 202302 2.770% wwtp equip has failure or reduced function that requires 972 FP35101025118 WWTP Equipment Kville ANC WW 380 3.550 202302 2.770% repair/replacement repair or replace failure or broken asset wwtp equip has failure or reduced function that requires 973 FP35881025972 WWTP Equipment West ANC WW 380 2.770% repair/replacement repair or replace failure or broken asset 2,480 202302 spray irrigation field requires repair/replacement or 974 FP35880092302 CW Spray Irrigation Improvements ANC WW 380 10,431 202302 2.770% restoration repair or replace failure or broken asset spray irrigation field requires repair/replacement or 975 FP35101524789 Renovate Spray Irrigation Coast repair or replace failure or broken asset ANC WW 380 4,746 202302 2.770% restoration 976 FP35881025616 ANC WW WWTP Effluent Renovations West asset has failure that requires repair/replacement repair or replace failure or broken asset 202302 2.770% 977 FP35101065052 SSIC Plan Blwr Motor Rpic Marker ANC WW Replace blowers/motors due to failure Replace blower/blower motor 380 2,083 202302 2.770% 978 FP35881065448 SSIC Planned Blw/Motor Rplc Mark Replace blowers/motors due to failure Replace blower/blower motor ANC WW 380 8,333 202302 2.770% 979 FP35101524790 P5300311:Working Tools-NS ANC WW 393 192 202302 5.000% Tools used in the repair of assets Purchase or replace tools 980 FP35883011010 P5300301:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC WW 393 41 202302 5.000% Purchase or replace tools 981 FP35101025127 P5300221:Working Tools-NS Tools used in the repair of assets ANC WW 393 240 202302 5.000% 982 FP35880026570 P5300101:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC WW 393 446 202302 5.000% 983 FP35881025973 P5300201:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC WW 393 579 202302 5.000% 984 FP35883011011 P5300313:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC WW 394 275 202302 5.000% ANC WW 985 FP35880026571 P5300101:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset 394 1.914 202302 5.000% 986 FP35101524791 ANC WW P5300311:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset 394 164 202302 5.000% 987 FP35101025128 P5300221:Lab Equipment-NS ANC WW 202302 5.000% Lab equipment need perform testing as required repair or replace failure or broken asset 394 238 988 FP35881093754 P5300201:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC WW 394 361 202302 5.000% Comm Eqp asset has failure that requires 989 FP35880027406 Remote Monitoring WW Central ANC WW 396 141 202302 6.670% repair or replace failure or broken asset repair/replacement Comm Eqp asset has failure that requires 990 FP35101528262 Remote Monitoring WW Coast ANC WW 396 124 202302 6.670% repair/replacement repair or replace failure or broken asset Comm Eqp asset has failure that requires 991 FP35883011013 Remote Monitoring WW Fayville ANC WW 396 19 6.670% repair/replacemen repair or replace failure or broken asset 202302 Comm Eqp asset has failure that requires 992 FP35101025129 Remote Monitoring WW Kville ANC WW 396 192 202302 6.670% repair or replace failure or broken asset Comm Eqp asset has failure that requires 993 FP35881025986 Remote Monitoring WW West repair or replace failure or broken asset ANC WW 396 43 202302 6.670% driveway, grounds, electrical, structural, lift sta requires 994 FP35101025107 ANC WW P5300221: Drive, Grnds, Elec, Structure/LS repair or replace failure or broken asset 354 3,403 202303 2.080% driveway, grounds, electrical, structural, lift sta requires 995 FP35101524782 P5300311:Drive, Grnds, Elec, Structure/LS repair/replace repair or replace failure or broken asset ANC WW 354 8,356 202303 2.080% driveway, grounds, electrical, structural, lift sta requires 996 FP35880092265 P5300101:Drive.Grnds. Elec. Structure/LS ANC WW 354 33.893 2.080% 202303 repair/replace repair or replace failure or broken asset driveway, grounds, electrical, structural, lift sta requires 997 FP35881025434 P5300201:Drive, Grnds, Elec, Structure/LS ANC WW 354 2.080% repair/replace repair or replace failure or broken asset 9,639 202303 driveway, grounds, electrical, structural, lift sta requires 998 FP35883011002 P5300301:Drive,Grnds, Elec, Structure/LS repair/replace repair or replace failure or broken asset ANC WW 354 1,147 202303 2.080%

(c) (d) Line# (b) (e) NARUC **Estimated** Estimated Primary Rate Asset In-Service In-service Deprecation Project ID **Project Description Project Scope** Project Reason Division Account Cost Date Rate 999 FP35881013465 Alexander Island Reline L/S Line L/S ANC WW Extend life of wet well and seals existing cracks/leaks 354 7.000 202303 2.080% 1000 FP35881013466 CountryCnr Marina/RiverPk Reline LS Extend life of wet well and seals existing cracks/leaks Line L/S ANC WW 354 7.000 202303 2.080% 1001 FP35881013467 Catawba Queen River Pk Reline L/S ANC WW 354 7,000 2.080% Extend life of wet well and seals existing cracks/leaks Line L/S 202303 1002 FP35881013468 River Park Apts Reline L/S Extend life of wet well and seals existing cracks/leaks ANC WW 354 7,000 202303 2.080% 1003 FP35881008519 ANC WW 355 3.050% Generator Renovation West asset has failure or requires timely repair/replacement repair or replace failure or broken asset 873 202303 1004 FP35880052346 Generator Renovations WW Central ANC WW 355 2,814 202303 3.050% asset has failure or requires timely repair/replacement repair or replace failure or broken asset 1005 FP35101055761 Generators asset has failure or requires timely repair/replacement repair or replace failure or broken asset ANC WW 355 550 202303 3.050% 1006 FP35101577655 Generators Coast asset has failure or requires timely repair/replacement repair or replace failure or broken asset ANC WW 355 241 202303 3.050% 1007 FP35883011014 Generators WW Fayville asset has failure or requires timely repair/replacement repair or replace failure or broken asset ANC WW 355 311 202303 3.050% sewer main has failure that requires repair/replacement 1008 FP35880092257 5.547 CW Force Main Renovation Central ANC WW 360 202303 1.530% and restoration repair or replace failure or broken asset sewer main has failure that requires repair/replacement 1009 FP35101524783 ANC WW 360 Force Main Renovation Coast and restoration repair or replace failure or broken asset 552 202303 1.530% sewer main has failure that requires repair/replacement 1010 FP35881025437 Force Main Renovation West and restoration ANC WW 360 2,997 202303 1.530% repair or replace failure or broken asset sewer main has failure that requires repair/replacement 1011 FP35883011004 Force Mains Fayville repair or replace failure or broken asset ANC WW 360 620 202303 1.530% and restoration sewer main has failure that requires repair/replacement 1012 FP35101025111 ANC WW 360 1.530% Renovate Force Mains Kville repair or replace failure or broken asset 795 202303 sewer main has failure that requires repair/replacement 1013 FP35880092260 CW Gravity Main Renovation Central repair or replace failure or broken asset ANC WW 361 7,738 202303 1.850% and restoration sewer main has failure that requires repair/replacement 1014 FP35101025112 Gravity Main Renovation Kville and restoration repair or replace failure or broken asset ANC WW 361 398 202303 1.850% sewer main has failure that requires repair/replacement 1015 FP35881025439 Gravity Main Renovation West and restoration repair or replace failure or broken asset ANC WW 361 831 202303 1.850% sewer main has failure that requires repair/replacement 1016 FP35883011005 Gravity Mains Fayville and restoration repair or replace failure or broken asset ANC WW 361 288 202303 1.850% sewer main has failure that requires repair/replacement 1017 FP35101577653 Gravity Mains Coast ANC WW 483 1.850% repair or replace failure or broken asset 361 202303 and restoration sewer service has failure that requires 1018 FP35101016646 Services WW Kville ANC WW 363 1,194 2.450% repair/replacement and restoration repair or replace failure or broken asset 202303 sewer service has failure that requires 1019 FP35101516655 GP Service Line Coast repair or replace failure or broken asset ANC WW 363 1,293 202303 2.450% repair/replacement and restoration sewer service has failure that requires 1020 FP35880092316 CE Services WW Central repair/replacement and restoration repair or replace failure or broken asset ANC WW 363 11,174 202303 2.450% sewer service has failure that requires 1021 FP35880092321 CW GP Service Line Central ANC WW 363 11,174 202303 2.450% repair/replacement and restoration repair or replace failure or broken asset sewer service has failure that requires 1022 FP35881016650 Services WW West repair/replacement and restoration repair or replace failure or broken asset ANC WW 363 2,844 202303 2.450% sewer service has failure that requires 1023 FP35883016651 Services WW Fayville repair/replacement and restoration repair or replace failure or broken asset ANC WW 363 577 202303 2.450% pump equip has failure or reduced function that requires CW Pumping Equipment WW Central 1024 FP35880092283 repair/replacement repair or replace failure or broken asset ANC WW 371 59,775 202303 7.410% pump equip has failure or reduced function that requires 1025 FP35101524793 Pumping Equipment Coast ANC WW 371 8.489 202303 7.410% repair/replacement repair or replace failure or broken asset pump equip has failure or reduced function that requires 1026 FP35883011012 ANC WW 371 2,461 7.410% Pumping Equipment Fayville repair or replace failure or broken asset 202303 repair/replacement pump equip has failure or reduced function that requires 1027 FP35101025132 Pumping Equipment Kville ANC WW 371 701 202303 7.410% repair/replacement repair or replace failure or broken asset pump equip has failure or reduced function that requires 1028 FP35881025988 Pumping Equipment West repair or replace failure or broken asset ANC WW 371 5,501 202303 7.410% repair/replacement

(c) (d) (b) (e) (i) NARUC **Estimated** Primary Estimated Rate Asset In-Service In-service Deprecation Project ID Project Description Project Reason Project Scope Division Cost Date Rate 1029 FP35101088859 SSIC Replace LS/WWTP Pumps Replace pumps & motors when they fail Replace pump/motor ANC WW 2.667 202303 7.410% SSIC Replace LS/WWTP Pumps 10,417 1030 FP35881088960 Replace pumps & motors when they fail Replace pump/motor ANC WW 371 202303 7.410% wwtp equip has failure or reduced function that requires 1031 FP35880092300 CW WWTP Equipment Central ANC WW 380 16.265 202303 2.770% repair/replacement repair or replace failure or broken asset wwtp equip has failure or reduced function that requires 1032 FP35101524787 WWTP Equipment Coast ANC WW 380 7,091 2.770% repair/replacement repair or replace failure or broken asset 202303 wwtp equip has failure or reduced function that requires 1033 FP35883011009 WWTP Equipment Fayville repair/replacement ANC WW 380 914 202303 2.770% repair or replace failure or broken asset wwtp equip has failure or reduced function that requires 1034 FP35101025118 ANC WW 2.770% WWTP Equipment Kville repair/replacement repair or replace failure or broken asset 380 3,550 202303 wwtp equip has failure or reduced function that requires 1035 FP35881025972 WWTP Equipment West ANC WW 380 2,480 202303 2.770% repair or replace failure or broken asset spray irrigation field requires repair/replacement or 1036 FP35880092302 CW Spray Irrigation Improvements restoration repair or replace failure or broken asset ANC WW 380 10,432 202303 2.770% spray irrigation field requires repair/replacement or 1037 FP35101524789 Renovate Spray Irrigation Coast restoration repair or replace failure or broken asset ANC WW 380 4,746 202303 2.770% WWTP Effluent Renovations West 1038 FP35881025616 asset has failure that requires repair/replacement repair or replace failure or broken asset ANC WW 380 136 202303 2.770% 1039 FP35880052331 Tradewinds LS2 Willw Hvn Pipe Rehab All piping deteriorated Replace all internal parts for the lift station ANC WW 380 5.000 202303 2.770% 1040 FP35880088855 SSIC Planned Blw/Motor Rolc Mark Replace blowers/motors due to failure Replace with new ANC WW 380 25.000 202303 2.770% 1041 FP35101065052 SSIC Plan Blwr Motor Rolc Marker Replace blower/blower motor ANC WW 380 2.083 2.770% Replace blowers/motors due to failure 202303 1042 FP35881065448 SSIC Planned Blw/Motor Rplc Mark ANC WW 8.333 202303 2.770% Replace blowers/motors due to failure Replace blower/blower motor 380 1043 FP35101524790 P5300311:Working Tools-NS ANC WW Tools used in the repair of assets Purchase or replace tools 393 193 202303 5.000% 1044 FP35883011010 P5300301:Working Tools-NS ANC WW 393 42 202303 5.000% Tools used in the repair of assets Purchase or replace tools 1045 FP35101025127 P5300221:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC WW 393 239 202303 5.000% 1046 FP35880026570 P5300101:Working Tools-NS Purchase or replace tools ANC WW 393 202303 5.000% Tools used in the repair of assets 1047 FP35881025973 P5300201:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC WW 393 579 202303 5.000% P5300313:Lab Equipment-NS 1048 FP35883011011 ANC WW 394 5.000% Lab equipment need perform testing as required repair or replace failure or broken asset 1049 FP35880026571 P5300101:Lab Equipment-NS ANC WW 394 1,914 Lab equipment need perform testing as required repair or replace failure or broken asset 5.000% 1050 FP35101524791 P5300311:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC WW 394 164 202303 5.000% 1051 FP35101025128 P5300221:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC WW 394 238 202303 5.000% 1052 FP35881093754 P5300201:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC WW 394 362 202303 5.000% Comm Eqp asset has failure that requires 1053 FP35880027406 Remote Monitoring WW Central repair/replacement repair or replace failure or broken asset ANC WW 396 140 202303 6.670% Comm Eqp asset has failure that requires 1054 FP35101528262 Remote Monitoring WW Coast repair/replacement repair or replace failure or broken asset ANC WW 396 124 202303 6.670% Comm Eqp asset has failure that requires 1055 FP35883011013 18 Remote Monitoring WW Fayville repair/replacement repair or replace failure or broken asset ANC WW 396 202303 6.670% Comm Eqp asset has failure that requires 1056 FP35101025129 Remote Monitoring WW Kville ANC WW 396 191 202303 6.670% repair/replacement repair or replace failure or broken asset Comm Eqp asset has failure that requires 1057 FP35881025986 Remote Monitoring WW West ANC WW 396 43 202303 6.670% repair or replace failure or broken asset repair/replacement driveway, grounds, electrical, structural, lift sta requires 1058 FP35101025107 P5300221: Drive, Grnds, Elec, Structure/LS repair or replace failure or broken asset ANC WW 354 3,403 202304 2.080% repair/replace driveway, grounds, electrical, structural, lift sta requires 1059 FP35101524782 P5300311:Drive,Grnds, Elec, Structure/LS ANC WW 354 2.080% repair/replace repair or replace failure or broken asset 8,356 202304 driveway, grounds, electrical, structural, lift sta requires 1060 FP35880092265 P5300101:Drive,Grnds, Elec, Structure/LS ANC WW 354 33,893 202304 2.080% repair or replace failure or broken asset driveway, grounds, electrical, structural, lift sta requires 1061 FP35881025434 P5300201:Drive, Grnds, Elec, Structure/LS repair or replace failure or broken asset ANC WW 354 9,639 202304 2.080% driveway, grounds, electrical, structural, lift sta requires 1062 FP35883011002 repair or replace failure or broken asset ANC WW P5300301:Drive, Grnds, Elec, Structure/LS 354 1.147 202304 2.080% 1063 New 5300201 River Park - remove rotten railing and relocate wireing Age and deterioration Relocate wiring to new conduit ANC WW 354 10,000 202304 2.080% 1064 FP35881008519 Generator Renovation West ANC WW 355 872 202304 3.050% asset has failure or requires timely repair/replacement repair or replace failure or broken asset 1065 FP35880052346 Generator Renovations WW Central ANC WW asset has failure or requires timely repair/replacement repair or replace failure or broken asset 355 2,814 202304 3.050% 1066 FP35101055761 ANC WW 355 3.050% asset has failure or requires timely repair/replacement 550 202304 Generators repair or replace failure or broken asset 1067 FP35101577655 Generators Coast asset has failure or requires timely repair/replacement repair or replace failure or broken asset ANC WW 355 241 202304 3.050%

(c) (d) Line# (b) (e) NARUC **Estimated** Estimated Primary Rate Asset In-Service In-service Deprecation Project ID Project Reason **Project Description** Project Scope Division Cost Date Rate Account 1068 FP35883011014 Generators WW Favville asset has failure or requires timely repair/replacement repair or replace failure or broken asset ANC WW 355 312 202304 3.050% Hawthorne WWTP Rplc Generator 1069 FP35880013433 ANC WW Generator unrepairable Replace with new genset 355 60,000 202304 3.050% sewer main has failure that requires repair/replacement 1070 FP35880092257 ANC WW 5,547 CW Force Main Renovation Central 360 202304 1.530% and restoration repair or replace failure or broken asset sewer main has failure that requires repair/replacement 1071 FP35101524783 Force Main Renovation Coast ANC WW 360 552 202304 1.530% and restoration repair or replace failure or broken asset sewer main has failure that requires repair/replacement 1072 FP35881025437 Force Main Renovation West and restoration repair or replace failure or broken asset ANC WW 360 2,996 202304 1.530% sewer main has failure that requires repair/replacement 1073 FP35883011004 ANC WW 360 620 1.530% Force Mains Fayville and restoration repair or replace failure or broken asset 202304 sewer main has failure that requires repair/replacement 1074 FP35101025111 Renovate Force Mains Kville ANC WW 360 795 202304 1.530% repair or replace failure or broken asset sewer main has failure that requires repair/replacement 1075 FP35880092260 CW Gravity Main Renovation Central and restoration repair or replace failure or broken asset ANC WW 361 7,738 202304 1.850% sewer main has failure that requires repair/replacement 1076 FP35101025112 Gravity Main Renovation Kville and restoration repair or replace failure or broken asset ANC WW 361 398 202304 1.850% sewer main has failure that requires repair/replacement 1077 FP35881025439 Gravity Main Renovation West and restoration repair or replace failure or broken asset ANC WW 361 831 202304 1.850% sewer main has failure that requires repair/replacement 1078 FP35883011005 ANC WW 361 288 1.850% Gravity Mains Fayville 202304 and restoration repair or replace failure or broken asset sewer main has failure that requires repair/replacement 1079 FP35101577653 ANC WW 361 483 1.850% Gravity Mains Coast repair or replace failure or broken asset 202304 and restoration sewer service has failure that requires 1080 FP35101016646 Services WW Kville ANC WW 363 1,194 202304 2.450% repair/replacement and restoration repair or replace failure or broken asset sewer service has failure that requires ANC WW 2.450% 1081 FP35101516655 GP Service Line Coast repair/replacement and restoration repair or replace failure or broken asset 363 1,293 202304 sewer service has failure that requires 1082 FP35880092316 CE Services WW Central repair/replacement and restoration repair or replace failure or broken asset ANC WW 363 11,174 202304 2.450% sewer service has failure that requires 1083 FP35880092321 CW GP Service Line Central repair/replacement and restoration repair or replace failure or broken asset ANC WW 363 11,174 202304 2.450% sewer service has failure that requires 1084 FP35881016650 Services WW West repair/replacement and restoration repair or replace failure or broken asset ANC WW 363 2,844 202304 2.450% sewer service has failure that requires 1085 FP35883016651 Services WW Fayville repair/replacement and restoration repair or replace failure or broken asset ANC WW 363 577 202304 2.450% pump equip has failure or reduced function that requires 371 7.410% 1086 FP35880092283 CW Pumping Equipment WW Central repair/replacement repair or replace failure or broken asset ANC WW 59.775 202304 pump equip has failure or reduced function that requires 1087 FP35101524793 Pumping Equipment Coast ANC WW 371 8,489 202304 7.410% repair/replacement repair or replace failure or broken asset pump equip has failure or reduced function that requires 1088 FP35883011012 ANC WW 371 2,461 202304 7.410% Pumping Equipment Fayville repair/replacement repair or replace failure or broken asset pump equip has failure or reduced function that requires 1089 FP35101025132 Pumping Equipment Kville ANC WW 371 701 202304 7.410% repair/replacement repair or replace failure or broken asset pump equip has failure or reduced function that requires ANC WW 371 5,501 7.410% 1090 FP35881025988 Pumping Equipment West repair/replacement repair or replace failure or broken asset 202304 1091 FP35101088859 SSIC Replace LS/WWTP Pumps ANC WW 2,667 202304 7.410% Replace pumps & motors when they fail Replace pump/motor 371 1092 FP35881088960 SSIC Replace LS/WWTP Pumps Replace pumps & motors when they fail ANC WW 371 10,417 7.410% Replace pump/motor 202304 wwtp equip has failure or reduced function that requires 1093 FP35880092300 CW WWTP Equipment Central repair or replace failure or broken asset ANC WW 380 16,265 202304 2.770% wwtp equip has failure or reduced function that requires WWTP Equipment Coast ANC WW 1094 FP35101524787 repair or replace failure or broken asset 380 7,091 202304 2.770% wwtp equip has failure or reduced function that requires 1095 FP35883011009 WWTP Equipment Fayville repair/replacement repair or replace failure or broken asset ANC WW 380 914 202304 2.770% wwtp equip has failure or reduced function that requires 1096 FP35101025118 WWTP Equipment Kville ANC WW 2.770% 380 3.550 202304 repair/replacement repair or replace failure or broken asset wwtp equip has failure or reduced function that requires 1097 FP35881025972 WWTP Equipment West ANC WW 380 2,480 2.770% repair/replacement repair or replace failure or broken asset 202304 spray irrigation field requires repair/replacement or 1098 FP35880092302 CW Spray Irrigation Improvements restoration repair or replace failure or broken asset ANC WW 380 10,432 202304 2.770%

(c) (d) Line# (b) (e) (i) NARUC **Estimated** Primary Estimated Rate Asset In-Service In-service Deprecation Project ID **Project Description** Project Reason Project Scope Division Account Cost Date Rate spray irrigation field requires repair/replacement or 1099 FP35101524789 Renovate Spray Irrigation Coast restoration repair or replace failure or broken asset ANC WW 380 4.746 202304 2.770% 1100 FP35881025616 WWTP Effluent Renovations West ANC WW 2.770% repair or replace failure or broken asset 202304 asset has failure that requires repair/replacement 380 136 1101 FP35101065052 SSIC Plan Blwr Motor Rolc Marker Replace blowers/motors due to failure Replace blower/blower motor ANC WW 380 2.083 202304 2.770% 1102 FP35881065448 SSIC Planned Blw/Motor Rplc Mark Replace blowers/motors due to failure Replace blower/blower motor ANC WW 380 8,333 202304 2.770% 1103 New 5300221 Frye Bridge - instl hoist ANC WW 1,500 2.770% Hoist to pull pumps for ORC safety Inst hoist on EQ 380 202304 1104 FP35101524790 P5300311:Working Tools-NS ANC WW 393 192 202304 5.000% Tools used in the repair of assets Purchase or replace tools 1105 FP35883011010 P5300301:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC WW 393 202304 5.000% 1106 FP35101025127 P5300221:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC WW 393 239 202304 5.000% P5300101:Working Tools-NS 1107 FP35880026570 ANC WW 445 5.000% Tools used in the repair of assets Purchase or replace tools 393 202304 1108 FP35881025973 P5300201:Working Tools-NS ANC WW 393 Tools used in the repair of assets Purchase or replace tools 579 5.000% 1109 FP35883011011 P5300313:Lab Equipment-NS ANC WW 394 275 202304 5.000% Lab equipment need perform testing as required repair or replace failure or broken asse 1110 FP35880026571 P5300101:Lab Equipment-NS repair or replace failure or broken asset ANC WW 394 1,913 202304 5.000% Lab equipment need perform testing as required 1111 FP35101524791 P5300311:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC WW 394 164 202304 5.000% 1112 FP35101025128 P5300221:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC WW 394 238 202304 5.000% 1113 FP35881093754 P5300201:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC WW 394 361 202304 5.000% Comm Eqp asset has failure that requires 1114 FP35880027406 ANC WW Remote Monitoring WW Central repair/replacement repair or replace failure or broken asset 396 140 202304 6.670% Comm Eqp asset has failure that requires 1115 FP35101528262 ANC WW 202304 Remote Monitoring WW Coast 396 125 6.670% repair/replacement repair or replace failure or broken asset Comm Eqp asset has failure that requires 1116 FP35883011013 ANC WW 396 18 Remote Monitoring WW Fayville repair/replacement repair or replace failure or broken asset 202304 6.670% Comm Eqp asset has failure that requires 1117 FP35101025129 Remote Monitoring WW Kville ANC WW 396 191 202304 6.670% repair/replacement repair or replace failure or broken asset Comm Eqp asset has failure that requires 1118 FP35881025986 Remote Monitoring WW West repair or replace failure or broken asset ANC WW 396 43 202304 6.670% repair/replacement driveway, grounds, electrical, structural, lift sta requires 1119 FP35101025107 P5300221: Drive, Grnds, Elec, Structure/LS ANC WW 354 3,403 2.080% repair/replace repair or replace failure or broken asset 202305 driveway, grounds, electrical, structural, lift sta requires 1120 FP35101524782 P5300311:Drive,Grnds, Elec, Structure/LS ANC WW 354 8,355 202305 2.080% repair or replace failure or broken asset driveway, grounds, electrical, structural, lift sta requires 1121 FP35880092265 P5300101:Drive, Grnds, Elec, Structure/LS repair or replace failure or broken asset ANC WW 354 33,892 202305 2.080% driveway, grounds, electrical, structural, lift sta requires 1122 FP35881025434 P5300201:Drive, Grnds, Elec, Structure/LS repair or replace failure or broken asset ANC WW 354 9,638 202305 2.080% driveway, grounds, electrical, structural, lift sta requires 1123 FP35883011002 ANC WW P5300301:Drive, Grnds, Elec, Structure/LS repair/replace repair or replace failure or broken asset 354 1.147 202305 2.080% Many facilities have small repair jobs needed along the 1124 FP35880088765 WWTP Fence Replacements ANC WW 15.000 202305 2.080% Misc. Fence Repairs, section replacement 354 fence rows 1125 FP35881016789 SAFE LS Fall Protection Prevent emp from falling into L/S ANC WW 354 10,000 202305 2.080% Install grating 1126 FP35881021102 CWE-Redwood L/S Guide Rails/Reline ANC WW 12,000 2.080% Deterioration and age Repl guide rails & line 354 202305 1127 FP35881021103 CWE-Golddust L/S Rplc Control Panel ANC WW 354 2.080% Replace control panel 8,500 202305 Deterioration and age Project scope will vary by site and/or State/Federal 1128 FP35900188833 SAFE ANC WW Improvement Marker To ensure safety at all Aqua sites ANC WW 354 30,000 202305 2.080% 1129 FP35881008519 Generator Renovation West ANC WW 355 3.050% asset has failure or requires timely repair/replacement repair or replace failure or broken asset 872 202305 1130 FP35880052346 Generator Renovations WW Central asset has failure or requires timely repair/replacement ANC WW 355 2,814 202305 3.050% repair or replace failure or broken asset 1131 FP35101055761 Generators asset has failure or requires timely repair/replacement repair or replace failure or broken asset ANC WW 355 550 202305 3.050% 1132 FP35101577655 ANC WW Generators Coast asset has failure or requires timely repair/replacement repair or replace failure or broken asset 355 241 202305 3.050% Generators WW Fayville 1133 FP35883011014 asset has failure or requires timely repair/replacement repair or replace failure or broken asset ANC WW 355 312 202305 3.050% sewer main has failure that requires repair/replacement 1134 FP35880092257 CW Force Main Renovation Central ANC WW 5.547 1.530% 360 202305 and restoration repair or replace failure or broken asset sewer main has failure that requires repair/replacement 1135 FP35101524783 Force Main Renovation Coast ANC WW 551 1.530% and restoration repair or replace failure or broken asset 360 202305 sewer main has failure that requires repair/replacement 1136 FP35881025437 Force Main Renovation West and restoration repair or replace failure or broken asset ANC WW 360 2,996 202305 1.530%

(c) (d) (b) (e) NARUC Estimated Estimated Primary Rate Asset In-Service In-service Deprecation Project ID **Project Description** Project Reason Project Scope Division Cost Date Account Rate sewer main has failure that requires repair/replacement 1137 FP35883011004 Force Mains Fayville and restoration repair or replace failure or broken asset ANC WW 360 620 202305 1.530% sewer main has failure that requires repair/replacement 1138 FP35101025111 Renovate Force Mains Kville ANC WW 360 796 202305 1.530% and restoration repair or replace failure or broken asset sewer main has failure that requires repair/replacement 1139 FP35880092260 CW Gravity Main Renovation Central ANC WW 361 7,738 1.850% and restoration 202305 repair or replace failure or broken asset sewer main has failure that requires repair/replacement 1140 FP35101025112 Gravity Main Renovation Kville ANC WW 361 398 202305 1.850% and restoration repair or replace failure or broken asset sewer main has failure that requires repair/replacement and restoration 1141 FP35881025439 Gravity Main Renovation West repair or replace failure or broken asset ANC WW 361 831 202305 1.850% sewer main has failure that requires repair/replacement 1142 FP35883011005 Gravity Mains Fayville ANC WW 361 288 1.850% repair or replace failure or broken asset 202305 sewer main has failure that requires repair/replacement 1143 FP35101577653 Gravity Mains Coast and restoration repair or replace failure or broken asset ANC WW 361 484 202305 1.850% sewer service has failure that requires 1144 FP35101016646 Services WW Kville repair or replace failure or broken asset ANC WW 363 1,194 202305 2.450% repair/replacement and restoration sewer service has failure that requires 1145 FP35101516655 GP Service Line Coast repair/replacement and restoration repair or replace failure or broken asset ANC WW 363 1,293 202305 2.450% sewer service has failure that requires 1146 FP35880092316 CE Services WW Central ANC WW 363 11.174 202305 2.450% repair/replacement and restoration repair or replace failure or broken asset sewer service has failure that requires. 1147 FP35880092321 CW GP Service Line Central repair/replacement and restoration repair or replace failure or broken asset ANC WW 363 11,174 202305 2.450% sewer service has failure that requires 1148 FP35881016650 Services WW West repair or replace failure or broken asset ANC WW 363 2,844 202305 2.450% repair/replacement and restoration sewer service has failure that requires 1149 FP35883016651 Services WW Fayville ANC WW 363 577 202305 2.450% repair/replacement and restoration repair or replace failure or broken asset pump equip has failure or reduced function that requires ANC WW 7.410% 1150 FP35880092283 CW Pumping Equipment WW Central repair or replace failure or broken asset 371 59,775 202305 pump equip has failure or reduced function that requires 1151 FP35101524793 Pumping Equipment Coast ANC WW 371 8,489 202305 7.410% repair or replace failure or broken asset pump equip has failure or reduced function that requires 1152 FP35883011012 Pumping Equipment Fayville repair or replace failure or broken asset ANC WW 371 2,461 202305 7.410% pump equip has failure or reduced function that requires 1153 FP35101025132 Pumping Equipment Kville repair or replace failure or broken asset ANC WW 371 701 202305 7.410% pump equip has failure or reduced function that requires 1154 FP35881025988 Pumping Equipment West repair/replacement repair or replace failure or broken asset ANC WW 371 5.501 202305 7.410% 1155 FP35101088859 SSIC Replace LS/WWTP Pumps ANC WW Replace pumps & motors when they fail Replace pump/motor 371 2.667 202305 7.410% 1156 FP35881088960 SSIC Replace LS/WWTP Pumps ANC WW 10,417 7.410% 371 202305 Replace pumps & motors when they fail Replace pump/motor wwtp equip has failure or reduced function that requires CW WWTP Equipment Central 1157 FP35880092300 ANC WW 380 2.770% repair or replace failure or broken asset 16,266 202305 repair/replacement wwtp equip has failure or reduced function that requires 1158 FP35101524787 WWTP Equipment Coast ANC WW 380 7,091 202305 2.770% repair/replacement repair or replace failure or broken asset wwtp equip has failure or reduced function that requires 1159 FP35883011009 WWTP Equipment Fayville repair or replace failure or broken asset ANC WW 380 914 202305 2.770% wwtp equip has failure or reduced function that requires 1160 FP35101025118 WWTP Equipment Kville ANC WW 380 3,550 2.770% repair or replace failure or broken asset 202305 wwtp equip has failure or reduced function that requires 1161 FP35881025972 WWTP Equipment West repair or replace failure or broken asse ANC WW 380 2,480 202305 2.770% spray irrigation field requires repair/replacement or 1162 FP35880092302 CW Spray Irrigation Improvements restoration repair or replace failure or broken asset ANC WW 380 10,432 202305 2.770% spray irrigation field requires repair/replacement or 1163 FP35101524789 Renovate Spray Irrigation Coast restoration repair or replace failure or broken asset ANC WW 380 4,746 202305 2.770% 1164 FP35881025616 WWTP Effluent Renovations West asset has failure that requires repair/replacement repair or replace failure or broken asset ANC WW 380 202305 2.770% 1165 FP35880058250 ANC WW 2.770% SSIC Mallards Crossing Blower Rplc Emergency replacement due to equipment failure Replace like for like 380 50,000 202305 Many chemicals used in Central do not have secondary containment and could cause serious environmental 1166 FP35880088733 2.770% WWTP Chemical Containment Install Install new containments in chemical storage areas ANC WW 380 50.000 202305 2.770% 1167 FP35880088855 SSIC Planned Blw/Motor Rplc Mark Replace blowers/motors due to failure Replace with new ANC WW 25.000 202305 380 1168 FP35101065052 SSIC Plan Blwr Motor Rplc Marker Replace blowers/motors due to failure Replace blower/blower motor ANC WW 380 2,083 202305 2.770% 1169 FP35881065448 SSIC Planned Blw/Motor Rplc Mark Replace blower/blower motor ANC WW 8.333 202305 2.770% Replace blowers/motors due to failure

(c) (d) (b) (e) NARUC Estimated Primary Estimated Rate Asset In-Service In-service Deprecation Project ID **Project Description** Project Reason Project Scope Division Date Rate Account Cost 1170 FP35101524790 P5300311:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC WW 202305 5.000% 1171 FP35883011010 P5300301:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC WW 393 41 202305 5.000% 1172 FP35101025127 P5300221:Working Tools-NS ANC WW 239 5.000% Tools used in the repair of assets Purchase or replace tools 393 202305 1173 FP35880026570 P5300101:Working Tools-NS ANC WW 393 445 202305 5.000% Tools used in the repair of assets. Purchase or replace tools 1174 FP35881025973 ANC WW P5300201:Working Tools-NS Tools used in the repair of assets Purchase or replace tools 393 579 202305 5.000% 1175 FP35883011011 P5300313:Lab Equipment-NS ANC WW 394 202305 5.000% Lab equipment need perform testing as required repair or replace failure or broken asset 275 1176 FP35880026571 P5300101:Lab Equipment-NS ANC WW 394 1,913 5.000% Lab equipment need perform testing as required repair or replace failure or broken asset 202305 1177 FP35101524791 P5300311:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC WW 202305 5.000% 1178 FP35101025128 P5300221:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC WW 394 238 202305 5.000% 1179 FP35881093754 ANC WW 394 361 5.000% P5300201:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset 202305 Comm Eqp asset has failure that requires 1180 FP35880027406 Remote Monitoring WW Central ANC WW 396 141 202305 6.670% repair or replace failure or broken asset Comm Eqp asset has failure that requires 1181 FP35101528262 Remote Monitoring WW Coast repair/replacement repair or replace failure or broken asset ANC WW 396 125 202305 6.670% Comm Eqp asset has failure that requires repair/replacement 1182 FP35883011013 Remote Monitoring WW Fayville repair or replace failure or broken asset ANC WW 396 18 202305 6.670% Comm Eqp asset has failure that requires 1183 FP35101025129 Remote Monitoring WW Kville repair/replacement repair or replace failure or broken asset ANC WW 396 191 202305 6.670% Comm Eqp asset has failure that requires 1184 FP35881025986 Remote Monitoring WW West ANC WW 6.670% 202305 repair/replacement repair or replace failure or broken asset 396 ANC WW 1185 New 5300221 Forest Ridge Repl Bldg Age and deterioration 354 6.500 202306 2.080% Replace storge/office building driveway, grounds, electrical, structural, lift sta requires 1186 FP35101025107 P5300221: Drive, Grnds, Elec, Structure/LS ANC WW 354 3,404 2.080% repair/replace repair or replace failure or broken asset 202306 driveway, grounds, electrical, structural, lift sta requires 1187 FP35101524782 P5300311:Drive, Grnds, Elec, Structure/LS ANC WW 354 8,355 202306 2.080% repair/replace repair or replace failure or broken asset driveway, grounds, electrical, structural, lift sta requires P5300101:Drive,Grnds, Elec, Structure/LS ANC WW 354 1188 FP35880092265 repair/replace repair or replace failure or broken asset 33,892 202306 2.080% driveway, grounds, electrical, structural, lift sta requires 1189 FP35881025434 P5300201:Drive,Grnds, Elec, Structure/LS repair/replace repair or replace failure or broken asset ANC WW 354 9,638 202306 2.080% driveway, grounds, electrical, structural, lift sta requires 1190 FP35883011002 P5300301:Drive,Grnds, Elec, Structure/LS repair/replace repair or replace failure or broken asset ANC WW 354 1.147 202306 2.080% 1191 FP35880021660 Barclay Downs Rplc Fence/Gate Fence is deteriorated and falling down Replace with new fence ANC WW 354 50,000 202306 2.080% 1192 FP35101521114 Grand Villas Building Rehab Grand Villas building needs rehab rehab the plant building ANC WW 354 20,000 202306 2.080% 1193 FP35101521116 Emerald Plantation LS 2 Rebuild LS aged and needs rebuilt rebuild lift station ANC WW 354 25,000 202306 2.080% 1194 FP35883088825 Woodlake Renovate Lift Stations rehab equipment at end of useful life replace pumps ANC WW 354 25,000 202306 2.080% 1195 FP35101013497 WWTP Painting/Coating Kville ANC WW Prevent plants from rotting/developing holes Add coating to WWTP 354 50.000 202306 2.080% 1196 FP35881016789 Prevent emp from falling into L/S ANC WW 354 SAFE LS Fall Protection Install grating 10.000 202306 2.080% 1197 New 5300221 Repl storage/office building ANC WW 354 202306 2.080% Wellesley Place repl building 6.500 Age and deterioration 1198 FP35881008519 Generator Renovation West ANC WW 355 872 3.050% asset has failure or requires timely repair/replacement repair or replace failure or broken asset 202306 1199 FP35880052346 Generator Renovations WW Central asset has failure or requires timely repair/replacement ANC WW 355 2,814 202306 3.050% repair or replace failure or broken asset 1200 FP35101055761 asset has failure or requires timely repair/replacement repair or replace failure or broken asset ANC WW 355 550 202306 3.050% 1201 FP35101577655 ANC WW 355 242 202306 3.050% Generators Coast asset has failure or requires timely repair/replacement repair or replace failure or broken asset 1202 FP35883011014 Generators WW Fayville asset has failure or requires timely repair/replacement repair or replace failure or broken asset ANC WW 355 312 202306 3.050% sewer main has failure that requires repair/replacement 1203 FP35880092257 CW Force Main Renovation Central and restoration repair or replace failure or broken asset ANC WW 360 5,546 202306 1.530% sewer main has failure that requires repair/replacement 1204 FP35101524783 Force Main Renovation Coast and restoration repair or replace failure or broken asset ANC WW 360 551 202306 1.530% sewer main has failure that requires repair/replacement 1205 FP35881025437 ANC WW 360 2.996 202306 1.530% Force Main Renovation West and restoration repair or replace failure or broken asset sewer main has failure that requires repair/replacement 1206 FP35883011004 Force Mains Fayville repair or replace failure or broken asset ANC WW 360 620 202306 1.530% and restoration sewer main has failure that requires repair/replacement 1207 FP35101025111 ANC WW 360 202306 1.530% Renovate Force Mains Kville 796 and restoration repair or replace failure or broken asset sewer main has failure that requires repair/replacement 1208 FP35880092260 CW Gravity Main Renovation Central repair or replace failure or broken asset ANC WW 361 7,738 202306 1.850% and restoration

(c) (d) (b) (e) NARUC Estimated Estimated Primary Rate Asset In-Service In-service Deprecation Project ID **Project Description** Project Reason Project Scope Division Account Cost Date Rate sewer main has failure that requires repair/replacement 1209 FP35101025112 Gravity Main Renovation Kville and restoration repair or replace failure or broken asset ANC WW 361 398 202306 1.850% sewer main has failure that requires repair/replacement 1210 FP35881025439 Gravity Main Renovation West ANC WW 361 831 202306 1.850% and restoration repair or replace failure or broken asset sewer main has failure that requires repair/replacement 1211 FP35883011005 Gravity Mains Fayville ANC WW 361 288 1.850% and restoration repair or replace failure or broken asset 202306 sewer main has failure that requires repair/replacement 1212 FP35101577653 Gravity Mains Coast ANC WW 361 484 202306 1.850% and restoration repair or replace failure or broken asset sewer service has failure that requires 1213 FP35101016646 ANC WW 2.450% Services WW Kville repair/replacement and restoration repair or replace failure or broken asset 363 1,194 202306 sewer service has failure that requires 1214 FP35101516655 GP Service Line Coast ANC WW 363 1,293 202306 2.450% repair/replacement and restoration repair or replace failure or broken asset sewer service has failure that requires 1215 FP35880092316 CE Services WW Central repair/replacement and restoration repair or replace failure or broken asset ANC WW 363 11,174 202306 2.450% sewer service has failure that requires 1216 FP35880092321 CW GP Service Line Central repair/replacement and restoration repair or replace failure or broken asset ANC WW 363 11,174 202306 2.450% sewer service has failure that requires 1217 FP35881016650 Services WW West repair/replacement and restoration repair or replace failure or broken asset ANC WW 363 2.844 202306 2.450% sewer service has failure that requires 1218 FP35883016651 ANC WW 202306 Services WW Fayville 363 577 2.450% repair/replacement and restoration repair or replace failure or broken asset pump equip has failure or reduced function that requires CW Pumping Equipment WW Central 1219 FP35880092283 ANC WW 371 7.410% repair/replacement repair or replace failure or broken asset 59,775 202306 pump equip has failure or reduced function that requires 1220 FP35101524793 Pumping Equipment Coast ANC WW 371 8,489 202306 7.410% repair/replacement repair or replace failure or broken asset pump equip has failure or reduced function that requires 1221 FP35883011012 Pumping Equipment Fayville repair or replace failure or broken asset ANC WW 371 2,461 202306 7.410% repair/replacement pump equip has failure or reduced function that requires 1222 FP35101025132 ANC WW 371 7.410% Pumping Equipment Kville repair or replace failure or broken asset 701 202306 pump equip has failure or reduced function that requires 1223 FP35881025988 repair or replace failure or broken asset ANC WW 371 5,501 7.410% Pumping Equipment West 202306 1224 FP35101088859 SSIC Replace LS/WWTP Pumps Replace pumps & motors when they fail Replace pump/motor ANC WW 371 2,667 202306 7.410% 1225 FP35881088960 SSIC Replace LS/WWTP Pumps Replace pumps & motors when they fail ANC WW 371 10,417 202306 7.410% wwtp equip has failure or reduced function that requires 1226 FP35880092300 CW WWTP Equipment Central repair or replace failure or broken asset ANC WW 380 16,266 202306 2.770% wwtp equip has failure or reduced function that requires 1227 FP35101524787 WWTP Equipment Coast ANC WW repair/replacement repair or replace failure or broken asset 380 7,091 202306 2.770% wwtp equip has failure or reduced function that requires 1228 FP35883011009 WWTP Equipment Fayville ANC WW 380 914 202306 2.770% repair/replacement repair or replace failure or broken asset wwtp equip has failure or reduced function that requires 1229 FP35101025118 WWTP Equipment Kville ANC WW 380 3,550 2.770% repair or replace failure or broken asset 202306 repair/replacement wwtp equip has failure or reduced function that requires 1230 FP35881025972 WWTP Equipment West ANC WW 380 2,479 202306 2.770% repair/replacement repair or replace failure or broken asset spray irrigation field requires repair/replacement or 1231 FP35880092302 CW Spray Irrigation Improvements repair or replace failure or broken asset ANC WW 380 10,431 202306 2.770% spray irrigation field requires repair/replacement or 1232 FP35101524789 ANC WW 4,747 2.770% Renovate Spray Irrigation Coast repair or replace failure or broken asset 202306 1233 FP35881025616 WWTP Effluent Renovations West repair or replace failure or broken asset ANC WW 380 202306 2.770% asset has failure that requires repair/replacement 136 1234 FP35101521110 Avendale Underdrain Improvements repair problematic under drain/add access points install access points and repair drain ANC WW 380 20,000 202306 2.770% 1235 FP35101065052 SSIC Plan Blwr Motor Rplc Marker Replace blowers/motors due to failure Replace blower/blower motor ANC WW 380 2,083 202306 2.770% 1236 FP35881021100 Brights Creek Rplc Mud Well Piping Deterioration and age Replace broken pipe ANC WW 380 6,000 202306 2.770% SSIC Planned Blw/Motor Rplc Mark 1237 FP35881065448 Replace blowers/motors due to failure Replace blower/blower motor ANC WW 380 8.333 202306 2.770% 1238 New 5300221 Salem Quarters - repl bar screen Undersized - visiting 7 days/week Increase size of bar screen ANC WW 380 10,000 202306 2.770% 1239 FP35101524790 P5300311:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC WW 393 192 202306 5.000% 1240 FP35883011010 P5300301:Working Tools-NS ANC WW 393 5.000% Tools used in the repair of assets Purchase or replace tools 41 202306 1241 FP35101025127 P5300221:Working Tools-NS ANC WW 202306 5.000% 393 239 Tools used in the repair of assets. Purchase or replace tools 1242 FP35880026570 ANC WW P5300101:Working Tools-NS 393 445 202306 5.000% Tools used in the repair of assets Purchase or replace tools 1243 FP35881025973 P5300201:Working Tools-NS ANC WW 579 5.000% Tools used in the repair of assets Purchase or replace tools 393 202306 1244 FP35883011011 P5300313:Lab Equipment-NS ANC WW 394 275 5.000% Lab equipment need perform testing as required repair or replace failure or broken asset 202306 1245 FP35880026571 P5300101:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC WW 1,914 202306 5.000% 1246 FP35101524791 P5300311:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC WW

(c) (d) (b) (e) NARUC Estimated Estimated Primary Rate Asset In-Service In-service Deprecation Project ID Project Description Project Reason Project Scope Division Cost Date Rate 1247 FP35101025128 P5300221:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC WW 202306 5.000% 1248 FP35881093754 P5300201:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC WW 394 361 202306 5.000% Comm Eqp asset has failure that requires 1249 FP35880027406 Remote Monitoring WW Central ANC WW 396 141 202306 6.670% repair/replacement repair or replace failure or broken asset Comm Eqp asset has failure that requires 1250 FP35101528262 Remote Monitoring WW Coast ANC WW 396 125 6.670% repair or replace failure or broken asset 202306 repair/replacement Comm Eqp asset has failure that requires 1251 FP35883011013 Remote Monitoring WW Fayville ANC WW 396 19 202306 6.670% repair or replace failure or broken asset repair/replacement Comm Eqp asset has failure that requires 1252 FP35101025129 ANC WW 6.670% Remote Monitoring WW Kville repair/replacement repair or replace failure or broken asset 396 192 202306 Comm Eqp asset has failure that requires 1253 FP35881025986 ANC WW 396 43 6.670% Remote Monitoring WW West repair/replacement repair or replace failure or broken asset 202306 driveway, grounds, electrical, structural, lift sta requires 1254 FP35101025107 P5300221: Drive, Grnds, Elec, Structure/LS repair/replace repair or replace failure or broken asset ANC WW 354 3,404 202307 2.080% driveway, grounds, electrical, structural, lift sta requires 1255 FP35101524782 P5300311:Drive, Grnds, Elec, Structure/LS repair or replace failure or broken asset ANC WW 354 8,356 202307 2.080% repair/replace driveway, grounds, electrical, structural, lift sta requires 1256 FP35880092265 P5300101:Drive, Grnds, Elec, Structure/LS repair/replace repair or replace failure or broken asset ANC WW 354 33,892 202307 2.080% driveway, grounds, electrical, structural, lift sta requires 1257 FP35881025434 P5300201:Drive,Grnds, Elec, Structure/LS ANC WW 354 9.638 202307 2.080% repair/replace repair or replace failure or broken asset driveway, grounds, electrical, structural, lift sta requires 1258 FP35883011002 ANC WW P5300301:Drive, Grnds, Elec, Structure/LS repair/replace repair or replace failure or broken asset 354 1,147 202307 2.080% 1259 FP35880021664 Fall Protection Crooked Crk LS ANC WW 2.080% Fall protection needed at lift stations Install fall protection grating in wet wells 354 10,000 202307 1260 FP35880021665 Fall Protection Avocet LS Fall protection needed at lift stations Install fall protection grating in wet wells ANC WW 354 10,000 202307 2.080% 1261 FP35880021674 Fall Protection Neuse River Vil (1) Fall protection needed at lift stations Install fall protection grating in wet wells ANC WW 354 5,000 202307 2.080% 1262 FP35880021675 Fall Protection Beachwood (2) Fall protection needed at lift stations Install fall protection grating in wet wells ANC WW 354 10,000 202307 2.080% 1263 FP35883021187 ANC WW 354 2.080% Lift Station Control Panel Covers protect control panels install covers 50,000 202307 1264 FP35101013497 WWTP Painting/Coating Kville Add coating to WWTP ANC WW 354 Prevent plants from rotting/developing holes 50,000 2.080% 1265 FP35881013479 Spinnaker Bay Rplc Fence Deterioration due to age Replace security fence around WWTP ANC WW 354 12,000 202307 2.080% 1266 FP35881016789 SAFE LS Fall Protection Prevent emp from falling into L/S ANC WW 354 10,000 2.080% 202307 1267 FP35881008519 Generator Renovation West asset has failure or requires timely repair/replacement repair or replace failure or broken asset ANC WW 355 872 202307 3.050% 1268 FP35880052346 Generator Renovations WW Central asset has failure or requires timely repair/replacement repair or replace failure or broken asset ANC WW 355 2,814 202307 3.050% ANC WW 1269 FP35101055761 Generators asset has failure or requires timely repair/replacement repair or replace failure or broken asset 355 550 202307 3.050% 1270 FP35101577655 ANC WW 242 3.050% Generators Coast 355 202307 asset has failure or requires timely repair/replacement repair or replace failure or broken asset 1271 FP35883011014 Generators WW Fayville ANC WW 355 312 3.050% asset has failure or requires timely repair/replacement repair or replace failure or broken asset 202307 sewer main has failure that requires repair/replacement 1272 FP35880092257 CW Force Main Renovation Central ANC WW 360 5,546 202307 1.530% and restoration repair or replace failure or broken asset sewer main has failure that requires repair/replacement 1273 FP35101524783 Force Main Renovation Coast and restoration repair or replace failure or broken asset ANC WW 360 551 202307 1.530% sewer main has failure that requires repair/replacement 1274 FP35881025437 ANC WW 360 2,996 1.530% Force Main Renovation West repair or replace failure or broken asset 202307 sewer main has failure that requires repair/replacement 1275 FP35883011004 Force Mains Fayville and restoration repair or replace failure or broken asset ANC WW 360 619 202307 1.530% sewer main has failure that requires repair/replacement 1276 FP35101025111 Renovate Force Mains Kville and restoration repair or replace failure or broken asset ANC WW 360 796 202307 1.530% sewer main has failure that requires repair/replacement 1277 FP35880092260 CW Gravity Main Renovation Central and restoration repair or replace failure or broken asset ANC WW 361 7,737 202307 1.850% sewer main has failure that requires repair/replacement 1278 FP35101025112 ANC WW 361 398 202307 1.850% Gravity Main Renovation Kville and restoration repair or replace failure or broken asset sewer main has failure that requires repair/replacement 1279 FP35881025439 Gravity Main Renovation West ANC WW 361 831 202307 1.850% and restoration repair or replace failure or broken asset sewer main has failure that requires repair/replacement 1280 FP35883011005 Gravity Mains Fayville ANC WW 361 288 202307 1.850% and restoration repair or replace failure or broken asset sewer main has failure that requires repair/replacement 1281 FP35101577653 **Gravity Mains Coast** repair or replace failure or broken asset ANC WW 361 484 202307 1.850% and restoration

(c) (d) (b) (e) (i) NARUC **Estimated** Estimated Primary Rate Asset In-Service In-service Deprecation Project ID **Project Description** Project Reason Project Scope Division Account Cost Date Rate sewer service has failure that requires 1282 FP35101016646 Services WW Kville repair/replacement and restoration repair or replace failure or broken asset ANC WW 363 1,194 202307 2.450% sewer service has failure that requires 1283 FP35101516655 GP Service Line Coast repair or replace failure or broken asset ANC WW 363 1.293 202307 2.450% repair/replacement and restoration sewer service has failure that requires 1284 FP35880092316 CE Services WW Central ANC WW 363 11,174 2.450% repair or replace failure or broken asset 202307 repair/replacement and restoration sewer service has failure that requires 1285 FP35880092321 CW GP Service Line Central ANC WW 363 11,174 202307 2.450% repair/replacement and restoration repair or replace failure or broken asset sewer service has failure that requires 1286 FP35881016650 ANC WW 2.450% Services WW West repair/replacement and restoration repair or replace failure or broken asset 363 2,844 202307 sewer service has failure that requires 1287 FP35883016651 Services WW Fayville ANC WW 363 577 202307 2.450% repair/replacement and restoration repair or replace failure or broken asset pump equip has failure or reduced function that requires 1288 FP35880092283 CW Pumping Equipment WW Central repair/replacement repair or replace failure or broken asset ANC WW 371 59,775 202307 7.410% pump equip has failure or reduced function that requires 1289 FP35101524793 Pumping Equipment Coast repair or replace failure or broken asset ANC WW 371 8,489 202307 7.410% repair/replacement pump equip has failure or reduced function that requires 1290 FP35883011012 Pumping Equipment Fayville repair/replacement repair or replace failure or broken asset ANC WW 371 2,461 202307 7.410% pump equip has failure or reduced function that requires 1291 FP35101025132 ANC WW 371 Pumping Equipment Kville 701 202307 7.410% repair/replacement repair or replace failure or broken asset pump equip has failure or reduced function that requires 1292 FP35881025988 ANC WW 371 5,501 7.410% Pumping Equipment West repair/replacement repair or replace failure or broken asset 202307 1293 FP35101588865 SSIC Replace LS/WWTP Pumps ANC WW 15,000 7.410% Replace pumps & motors when they fail replace SSIC eqiupment 371 202307 1294 FP35101088859 SSIC Replace LS/WWTP Pumps Replace pumps & motors when they fail Replace pump/motor ANC WW 371 2,667 202307 7.410% 1295 FP35881088960 SSIC Replace LS/WWTP Pumps ANC WW 371 10,417 202307 7.410% Replace pumps & motors when they fail Replace pump/motor wwtp equip has failure or reduced function that requires 1296 FP35880092300 CW WWTP Equipment Central ANC WW 380 2.770% repair/replacement repair or replace failure or broken asset 16,265 202307 wwtp equip has failure or reduced function that requires 1297 FP35101524787 WWTP Equipment Coast repair or replace failure or broken asset ANC WW 380 7,091 202307 2.770% wwtp equip has failure or reduced function that requires 1298 FP35883011009 WWTP Equipment Fayville repair/replacement repair or replace failure or broken asset ANC WW 380 914 202307 2.770% wwtp equip has failure or reduced function that requires 1299 FP35101025118 WWTP Equipment Kville repair or replace failure or broken asset ANC WW 380 3,550 202307 2.770% repair/replacement wwtp equip has failure or reduced function that requires 1300 FP35881025972 WWTP Equipment West repair/replacement repair or replace failure or broken asset ANC WW 380 2,479 202307 2.770% spray irrigation field requires repair/replacement or 1301 FP35880092302 ANC WW 380 CW Spray Irrigation Improvements restoration repair or replace failure or broken asset 10.431 202307 2.770% spray irrigation field requires repair/replacement or 1302 FP35101524789 Renovate Spray Irrigation Coast repair or replace failure or broken asset ANC WW 380 4,747 202307 2.770% restoration 1303 FP35881025616 WWTP Effluent Renovations West ANC WW 2.770% asset has failure that requires repair/replacement repair or replace failure or broken asset 380 136 202307 1304 FP35880088855 SSIC Planned Blw/Motor Rplc Mark ANC WW 380 25,000 2.770% Replace blowers/motors due to failure 202307 Replace with new 1305 FP35101065052 SSIC Plan Blwr Motor Rplc Marker Replace blowers/motors due to failure Replace blower/blower motor ANC WW 380 2,083 202307 2.770% 1306 FP35881065448 SSIC Planned Blw/Motor Rplc Mark Replace blowers/motors due to failure Replace blower/blower motor ANC WW 380 8,333 202307 2.770% 1307 FP35101524790 P5300311:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC WW 393 192 202307 5.000% P5300301:Working Tools-NS 1308 FP35883011010 ANC WW 41 Tools used in the repair of assets Purchase or replace tools 393 5.000% 1309 FP35101025127 P5300221:Working Tools-NS ANC WW 393 239 5.000% Tools used in the repair of assets Purchase or replace tools 202307 1310 FP35880026570 P5300101:Working Tools-NS ANC WW 393 445 202307 5.000% Tools used in the repair of assets Purchase or replace tools 1311 FP35881025973 P5300201:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC WW 393 579 202307 5.000% 1312 FP35883011011 P5300313:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC WW 394 274 202307 5.000% 1313 FP35880026571 P5300101:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC WW 394 1,914 202307 5.000% 1314 FP35101524791 P5300311:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC WW 394 164 202307 5.000% 1315 FP35101025128 P5300221:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC WW 394 237 202307 5.000% P5300201:Lab Equipment-NS 1316 FP35881093754 Lab equipment need perform testing as required repair or replace failure or broken asset ANC WW 394 361 202307 5.000% Comm Eqp asset has failure that requires 1317 FP35880027406 Remote Monitoring WW Central ANC WW 396 141 202307 6.670% repair/replacement repair or replace failure or broken asset Comm Eqp asset has failure that requires 1318 FP35101528262 ANC WW 396 125 6.670% Remote Monitoring WW Coast repair/replacement repair or replace failure or broken asset 202307 Comm Eqp asset has failure that requires 1319 FP35883011013 Remote Monitoring WW Fayville repair or replace failure or broken asset ANC WW 396 19 202307 6.670% repair/replacement

(c) (d) Line# (b) (e) NARUC **Estimated** Estimated Primary Rate Asset In-Service In-service Deprecation Project ID **Project Description** Project Reason Project Scope Division Account Cost Date Rate Comm Eqp asset has failure that requires 1320 FP35101025129 Remote Monitoring WW Kville repair/replacement repair or replace failure or broken asset ANC WW 396 192 202307 6.670% Comm Eqp asset has failure that requires 1321 FP35881025986 Remote Monitoring WW West ANC WW 396 43 202307 6.670% repair/replacement repair or replace failure or broken asset driveway, grounds, electrical, structural, lift sta requires 1322 FP35101025107 P5300221: Drive, Grnds, Elec, Structure/LS ANC WW 354 3,404 2.080% repair/replace repair or replace failure or broken asset 202308 driveway, grounds, electrical, structural, lift sta requires 1323 FP35101524782 P5300311:Drive,Grnds, Elec, Structure/LS ANC WW 354 8,356 202308 2.080% repair or replace failure or broken asset repair/replace driveway, grounds, electrical, structural, lift sta requires 1324 FP35880092265 P5300101:Drive,Grnds, Elec, Structure/LS ANC WW 354 2.080% repair/replace repair or replace failure or broken asset 33,892 202308 driveway, grounds, electrical, structural, lift sta requires 1325 FP35881025434 P5300201:Drive,Grnds, Elec, Structure/LS ANC WW 354 9,638 202308 2.080% repair/replace repair or replace failure or broken asset driveway, grounds, electrical, structural, lift sta requires 1326 FP35883011002 P5300301:Drive,Grnds, Elec, Structure/LS repair/replace repair or replace failure or broken asset ANC WW 354 1.147 202308 2.080% 202308 1327 FP35101013497 WWTP Painting/Coating Kville Prevent plants from rotting/developing holes Add coating to WWTP ANC WW 354 50,000 2.080% 1328 FP35881013499 WWTP Painting/Coating Denver Prevent further deterioration of steel Coat exterior of WWTPs ANC WW 354 150,000 202308 2.080% 1329 FP35881021099 Brights Creek Main L/S Elect Reno Rodent damage/patches on all elec'l Replace electrical ANC WW 354 7,500 202308 2.080% Project scope will vary by site and/or State/Federal 1330 FP35900188833 SAFE ANC WW Improvement Marker To ensure safety at all Aqua sites Regulations ANC WW 354 30,000 202308 2.080% 1331 FP35881008519 Generator Renovation West ANC WW 355 872 3.050% asset has failure or requires timely repair/replacement 202308 repair or replace failure or broken asset 1332 FP35880052346 Generator Renovations WW Central ANC WW 355 2,814 3.050% asset has failure or requires timely repair/replacement repair or replace failure or broken asset 202308 1333 FP35101055761 Generators ANC WW 355 550 202308 3.050% asset has failure or requires timely repair/replacement repair or replace failure or broken asset 1334 FP35101577655 ANC WW 3.050% Generators Coast asset has failure or requires timely repair/replacement repair or replace failure or broken asset 355 242 202308 1335 FP35883011014 Generators WW Fayville asset has failure or requires timely repair/replacement repair or replace failure or broken asset ANC WW 355 312 202308 3.050% 1336 FP35101521138 Cannonsgate LS3 Instl Perm Gen ANC WW 355 22,000 3.050% Lift station needs a perm gensel install genset 202308 1337 FP35883021188 New Generator at Lift Stations Lift station needs a perm genset install genset ANC WW 355 30,000 202308 3.050% sewer main has failure that requires repair/replacement 1338 FP35880092257 CW Force Main Renovation Central and restoration repair or replace failure or broken asset ANC WW 360 5,546 202308 1.530% sewer main has failure that requires repair/replacement 1339 FP35101524783 Force Main Renovation Coast and restoration repair or replace failure or broken asset ANC WW 360 551 202308 1.530% sewer main has failure that requires repair/replacement 1340 FP35881025437 Force Main Renovation West and restoration repair or replace failure or broken asset ANC WW 360 2.996 202308 1.530% sewer main has failure that requires repair/replacement 1341 FP35883011004 Force Mains Fayville ANC WW 360 619 202308 1.530% and restoration repair or replace failure or broken asset sewer main has failure that requires repair/replacement 1342 FP35101025111 Renovate Force Mains Kville ANC WW 360 796 202308 1.530% and restoration repair or replace failure or broken asset sewer main has failure that requires repair/replacement 1343 FP35880092260 CW Gravity Main Renovation Central ANC WW 361 7,737 202308 1.850% and restoration repair or replace failure or broken asset sewer main has failure that requires repair/replacement 1344 FP35101025112 Gravity Main Renovation Kville ANC WW 361 398 1.850% and restoration repair or replace failure or broken asset 202308 sewer main has failure that requires repair/replacement 1345 FP35881025439 Gravity Main Renovation West ANC WW 361 831 202308 1.850% repair or replace failure or broken asset sewer main has failure that requires repair/replacement 1346 FP35883011005 Gravity Mains Fayville and restoration repair or replace failure or broken asset ANC WW 361 288 202308 1.850% sewer main has failure that requires repair/replacement 1347 FP35101577653 Gravity Mains Coast and restoration repair or replace failure or broken asset ANC WW 361 484 202308 1.850% sewer service has failure that requires Services WW Kville 1348 FP35101016646 repair/replacement and restoration repair or replace failure or broken asset ANC WW 363 1,194 202308 2.450% sewer service has failure that requires 1349 FP35101516655 GP Service Line Coast ANC WW 1.293 2.450% 363 202308 repair/replacement and restoration repair or replace failure or broken asset sewer service has failure that requires 1350 FP35880092316 CE Services WW Central ANC WW 363 11,174 2.450% repair/replacement and restoration repair or replace failure or broken asset 202308 sewer service has failure that requires 1351 FP35880092321 CW GP Service Line Central repair/replacement and restoration repair or replace failure or broken asset ANC WW 363 11,174 202308 2.450%

(c) (d) Line# (b) (e) (i) NARUC **Estimated** Primary Estimated Rate Asset In-Service In-service Deprecation Project ID **Project Description** Project Reason Project Scope Division Account Cost Date Rate sewer service has failure that requires 1352 FP35881016650 Services WW West repair/replacement and restoration repair or replace failure or broken asset ANC WW 363 2.844 202308 2.450% sewer service has failure that requires 1353 FP35883016651 Services WW Fayville ANC WW 363 577 202308 2.450% repair/replacement and restoration repair or replace failure or broken asset pump equip has failure or reduced function that requires 1354 FP35880092283 CW Pumping Equipment WW Central ANC WW 371 59,775 7.410% repair or replace failure or broken asset 202308 repair/replacement pump equip has failure or reduced function that requires 1355 FP35101524793 Pumping Equipment Coast ANC WW 371 8,489 202308 7.410% repair or replace failure or broken asset repair/replacement pump equip has failure or reduced function that requires 1356 FP35883011012 ANC WW 7.410% Pumping Equipment Fayville repair/replacement repair or replace failure or broken asset 371 2,461 202308 pump equip has failure or reduced function that requires 1357 FP35101025132 ANC WW 371 701 202308 7.410% Pumping Equipment Kville repair or replace failure or broken asset pump equip has failure or reduced function that requires 1358 FP35881025988 Pumping Equipment West repair/replacement repair or replace failure or broken asset ANC WW 371 5,501 202308 7.410% 1359 FP35101088859 SSIC Replace LS/WWTP Pumps Replace pumps & motors when they fail Replace pump/motor ANC WW 371 2.667 202308 7.410% 1360 FP35881088960 SSIC Replace LS/WWTP Pumps Replace pumps & motors when they fail Replace pump/motor ANC WW 371 10,417 202308 7.410% wwtp equip has failure or reduced function that requires CW WWTP Equipment Central 1361 FP35880092300 repair/replacement repair or replace failure or broken asset ANC WW 380 16,265 202308 2.770% wwtp equip has failure or reduced function that requires 1362 FP35101524787 WWTP Equipment Coast ANC WW 380 7.091 2.770% 202308 repair/replacement repair or replace failure or broken asset wwtp equip has failure or reduced function that requires WWTP Equipment Fayville 1363 FP35883011009 ANC WW 380 2.770% repair/replacement repair or replace failure or broken asset 914 202308 wwtp equip has failure or reduced function that requires 1364 FP35101025118 WWTP Equipment Kville repair or replace failure or broken asset ANC WW 380 3,550 202308 2.770% repair/replacement wwtp equip has failure or reduced function that requires 1365 FP35881025972 WWTP Equipment West repair or replace failure or broken asset ANC WW 380 2,480 202308 2.770% repair/replacement spray irrigation field requires repair/replacement or 1366 FP35880092302 ANC WW 380 10,431 2.770% CW Spray Irrigation Improvements repair or replace failure or broken asset 202308 spray irrigation field requires repair/replacement or 1367 FP35101524789 repair or replace failure or broken asset ANC WW 380 4,747 2.770% Renovate Spray Irrigation Coast 202308 1368 FP35881025616 WWTP Effluent Renovations West asset has failure that requires repair/replacement repair or replace failure or broken asset ANC WW 380 135 202308 2.770% 202308 1369 New CWE Add odor control Lower Plant Customer complaint of odor Add odor control to EQ ANC WW 380 250,000 2.770% 1370 FP35101065052 SSIC Plan Blwr Motor Rpic Marker Replace blowers/motors due to failure Replace blower/blower motor ANC WW 380 2,083 202308 2.770% 1371 FP35881021093 Alexander Island RpIc Filter Age and performance Rebed filters ANC WW 380 30,000 202308 2.770% 1372 FP35881065448 SSIC Planned Blw/Motor Rplc Mark Replace blowers/motors due to failure Replace blower/blower motor ANC WW 380 8,333 202308 2.770% 1373 FP35101524790 P5300311:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC WW 393 192 202308 5.000% 1374 FP35883011010 ANC WW P5300301:Working Tools-NS Tools used in the repair of assets Purchase or replace tools 393 41 202308 5.000% 1375 FP35101025127 P5300221:Working Tools-NS ANC WW 239 202308 5.000% 393 Tools used in the repair of assets. Purchase or replace tools 1376 FP35880026570 P5300101:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC WW 393 445 202308 5.000% 1377 FP35881025973 P5300201:Working Tools-NS ANC WW 579 202308 5.000% Tools used in the repair of assets Purchase or replace tools 393 1378 FP35883011011 P5300313:Lab Equipment-NS ANC WW 394 274 5.000% Lab equipment need perform testing as required repair or replace failure or broken asset 202308 1379 FP35880026571 P5300101:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC WW 394 1,914 202308 5.000% 1380 FP35101524791 P5300311:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC WW 394 202308 5.000% 1381 FP35101025128 P5300221:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC WW 394 237 202308 5.000% P5300201:Lab Equipment-NS 1382 FP35881093754 ANC WW Lab equipment need perform testing as required repair or replace failure or broken asset 394 361 5.000% Comm Eqp asset has failure that requires 1383 FP35880027406 Remote Monitoring WW Central ANC WW 396 141 202308 6.670% repair or replace failure or broken asset Comm Eqp asset has failure that requires 1384 FP35101528262 Remote Monitoring WW Coast repair or replace failure or broken asset ANC WW 396 124 202308 6.670% Comm Eqp asset has failure that requires 1385 FP35883011013 ANC WW 6.670% Remote Monitoring WW Fayville repair or replace failure or broken asset 396 19 202308 repair/replacement Comm Eqp asset has failure that requires 1386 FP35101025129 Remote Monitoring WW Kville repair/replacement repair or replace failure or broken asset ANC WW 396 192 202308 6.670% Comm Eqp asset has failure that requires 1387 FP35881025986 Remote Monitoring WW West ANC WW 43 6.670% 396 202308 repair/replacement repair or replace failure or broken asset driveway, grounds, electrical, structural, lift sta requires 1388 FP35101025107 P5300221: Drive, Grnds, Elec, Structure/LS ANC WW 354 3,404 2.080% repair/replace repair or replace failure or broken asset 202309 driveway, grounds, electrical, structural, lift sta requires 1389 FP35101524782 P5300311:Drive,Grnds, Elec, Structure/LS repair/replace repair or replace failure or broken asset ANC WW 354 8,356 202309 2.080%

(c) (d) (b) (e) NARUC **Estimated** Estimated Primary Rate Asset In-Service In-service Deprecation Project ID **Project Description** Project Reason Project Scope Division Account Cost Date Rate driveway, grounds, electrical, structural, lift sta requires 1390 FP35880092265 P5300101:Drive.Grnds. Flec. Structure/LS repair/replace repair or replace failure or broken asset ANC WW 354 33,893 202309 2.080% driveway, grounds, electrical, structural, lift sta requires 1391 FP35881025434 P5300201:Drive, Grnds, Elec, Structure/LS ANC WW 354 9.639 202309 2.080% repair/replace repair or replace failure or broken asset driveway, grounds, electrical, structural, lift sta requires 1392 FP35883011002 P5300301:Drive, Grnds, Elec, Structure/LS ANC WW 1.147 2.080% repair/replace repair or replace failure or broken asset 354 202309 1393 FP35101521122 ANC WW 354 25,000 2.080% Cannonsgate Repair Tanks repair and coat steel tanks repair interior and coat interior of tankage 202309 1394 FP35101521125 Bogue Watch LS 1 Rbld Valve Vault rebuild valve vault ANC WW 354 25,000 202309 2.080% Lift station valve vault equipment aging 1395 FP35101013497 WWTP Painting/Coating Kville Prevent plants from rotting/developing holes Add coating to WWTP ANC WW 354 50,000 202309 2.080% 1396 FP35881013499 ANC WW 354 2.080% WWTP Painting/Coating Denver Prevent further deterioration of steel Coat exterior of WWTPs 150,000 202309 1397 FP35881021091 CWE Rplc Railings/Add Toe Kicks OSHA requirement ANC WW 354 Repl w/aluminum railings and add toe kicks 150,000 2.080% 1398 FP35881051827 WWTP Steel Tank Renovations Preparedness for when walls deteriorate Replace rotten steel on WWTPs ANC WW 354 48,215 202309 2.080% 1399 New 5300211 Brights Creek WW repl piping inside mudwell ANC WW 354 3,500 2.080% 202309 1400 FP35881008519 Generator Renovation West asset has failure or requires timely repair/replacement repair or replace failure or broken asset ANC WW 355 872 202309 3.050% 1401 FP35880052346 ANC WW Generator Renovations WW Central asset has failure or requires timely repair/replacement repair or replace failure or broken asset 355 2,814 202309 3.050% 1402 FP35101055761 Generators asset has failure or requires timely repair/replacement repair or replace failure or broken asset ANC WW 355 550 202309 3.050% 1403 FP35101577655 ANC WW 242 3.050% Generators Coast 355 202309 asset has failure or requires timely repair/replacement repair or replace failure or broken asset 1404 FP35883011014 Generators WW Fayville ANC WW 355 3.050% repair or replace failure or broken asset 312 202309 asset has failure or requires timely repair/replacement sewer main has failure that requires repair/replacement 1405 FP35880092257 CW Force Main Renovation Central ANC WW 360 5,546 202309 1.530% and restoration repair or replace failure or broken asset sewer main has failure that requires repair/replacement 1406 FP35101524783 ANC WW 1.530% Force Main Renovation Coast and restoration repair or replace failure or broken asset 360 551 202309 sewer main has failure that requires repair/replacement 1407 FP35881025437 Force Main Renovation West and restoration repair or replace failure or broken asset ANC WW 360 2,996 202309 1.530% sewer main has failure that requires repair/replacement 1408 FP35883011004 Force Mains Fayville and restoration repair or replace failure or broken asset ANC WW 360 619 202309 1.530% sewer main has failure that requires repair/replacement 1409 FP35101025111 Renovate Force Mains Kville and restoration repair or replace failure or broken asset ANC WW 360 796 202309 1.530% sewer main has failure that requires repair/replacement 1410 FP35880092260 CW Gravity Main Renovation Central and restoration repair or replace failure or broken asset ANC WW 361 7,737 202309 1.850% sewer main has failure that requires repair/replacement 1411 FP35101025112 Gravity Main Renovation Kville and restoration repair or replace failure or broken asset ANC WW 361 398 202309 1.850% sewer main has failure that requires repair/replacement 1412 FP35881025439 Gravity Main Renovation West ANC WW 361 831 202309 1.850% and restoration repair or replace failure or broken asset sewer main has failure that requires repair/replacement 1413 FP35883011005 Gravity Mains Fayville ANC WW 361 288 202309 1.850% and restoration repair or replace failure or broken asset sewer main has failure that requires repair/replacement 1414 FP35101577653 Gravity Mains Coast ANC WW 361 483 202309 1.850% and restoration repair or replace failure or broken asset sewer service has failure that requires 1415 FP35101016646 ANC WW 363 1,194 2.450% Services WW Kville repair/replacement and restoration repair or replace failure or broken asset 202309 sewer service has failure that requires 1416 FP35101516655 GP Service Line Coast ANC WW 363 1,293 202309 2.450% repair or replace failure or broken asset sewer service has failure that requires 1417 FP35880092316 CE Services WW Central repair/replacement and restoration repair or replace failure or broken asset ANC WW 363 11,174 202309 2.450% sewer service has failure that requires CW GP Service Line Central repair/replacement and restoration 1418 FP35880092321 repair or replace failure or broken asset ANC WW 363 11,174 202309 2.450% sewer service has failure that requires 1419 FP35881016650 Services WW West repair/replacement and restoration repair or replace failure or broken asset ANC WW 363 2.844 202309 2.450% sewer service has failure that requires 1420 FP35883016651 Services WW Fawille ANC WW 577 2.450% 363 202309 repair/replacement and restoration repair or replace failure or broken asset pump equip has failure or reduced function that requires 1421 FP35880092283 CW Pumping Equipment WW Central ANC WW 371 7.410% repair/replacement repair or replace failure or broken asset 59,775 202309 pump equip has failure or reduced function that requires 1422 FP35101524793 Pumping Equipment Coast repair or replace failure or broken asset ANC WW 371 8.489 202309 7.410% repair/replacement

(c) (d) (b) (e) (i) NARUC **Estimated** Estimated Primary Rate Asset In-Service In-service Deprecation Project ID **Project Description** Project Reason Project Scope Division Account Cost Date Rate pump equip has failure or reduced function that requires 1423 FP35883011012 Pumping Equipment Fayville repair/replacement repair or replace failure or broken asset ANC WW 371 2.462 202309 7.410% pump equip has failure or reduced function that requires 1424 FP35101025132 Pumping Equipment Kville repair or replace failure or broken asset ANC WW 371 701 202309 7.410% repair/replacement pump equip has failure or reduced function that requires 1425 FP35881025988 ANC WW 371 5,501 7.410% Pumping Equipment West repair or replace failure or broken asset 202309 repair/replacement 1426 FP35101088859 SSIC Replace LS/WWTP Pumps ANC WW 371 2,667 7.410% Replace pumps & motors when they fail Replace pump/motor 202309 1427 FP35881088960 SSIC Replace LS/WWTP Pumps Replace pumps & motors when they fail ANC WW 371 10,417 202309 7.410% Replace pump/motor wwtp equip has failure or reduced function that requires 1428 FP35880092300 CW WWTP Equipment Central ANC WW 380 2.770% repair/replacement repair or replace failure or broken asset 16,265 202309 wwtp equip has failure or reduced function that requires 1429 FP35101524787 WWTP Equipment Coast ANC WW 380 7,091 202309 2.770% repair or replace failure or broken asset wwtp equip has failure or reduced function that requires 1430 FP35883011009 WWTP Equipment Fayville repair/replacement repair or replace failure or broken asset ANC WW 380 914 202309 2.770% wwtp equip has failure or reduced function that requires 1431 FP35101025118 WWTP Equipment Kville repair or replace failure or broken asset ANC WW 380 3,549 202309 2.770% repair/replacement wwtp equip has failure or reduced function that requires WWTP Equipment West 1432 FP35881025972 repair/replacement repair or replace failure or broken asset ANC WW 380 2,480 202309 2.770% spray irrigation field requires repair/replacement or 1433 FP35880092302 ANC WW 2.770% CW Spray Irrigation Improvements 380 10.431 202309 restoration repair or replace failure or broken asset spray irrigation field requires repair/replacement or 1434 FP35101524789 Renovate Spray Irrigation Coast ANC WW 2.770% restoration repair or replace failure or broken asset 380 4,746 202309 1435 FP35881025616 WWTP Effluent Renovations West ANC WW 2.770% asset has failure that requires repair/replacement repair or replace failure or broken asset 380 135 202309 1436 FP35880088855 SSIC Planned Blw/Motor Rplc Mark Replace blowers/motors due to failure Replace with new ANC WW 380 25,000 202309 2.770% 1437 FP35101588426 Cannonsgate rpl upset pond liner replace membrane liner at the end of life ANC WW 380 180,000 202309 2.770% replace pond liner 1438 FP35101588438 Sterling Farms rebld irr vlvs/pmps/ replace irr valves in field install new valves ANC WW 380 125,000 202309 2.770% 1439 FP35101588442 ANC WW 380 2.770% Sterling Farms spray field rebuild rebuild zones that arent taking water rebuild spray fields 250,000 202309 Install Fine Screen at headworks of WWTP to remove Increase biological treatment efficiency by removing 1440 FP35101013452 SSIC Salem Qtrs Instl Fine Screen unwanted material from the influent unwanted material from sewage influent ANC WW 380 250,000 202309 2.770% 1441 FP35101065052 SSIC Plan Blwr Motor Rplc Marker Replace blower/blower motor ANC WW 380 2,083 202309 2.770% Replace blowers/motors due to failure 1442 FP35881021101 CWE Rplc 6" Return Lines Deterioration and age Replace RAS lines ANC WW 380 18,000 202309 2.770% 1443 FP35881065448 SSIC Planned Blw/Motor Rplc Mark Replace blowers/motors due to failure Replace blower/blower motor ANC WW 380 8,333 202309 2.770% 1444 FP35101524790 P5300311:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC WW 393 192 202309 5.000% 1445 FP35883011010 P5300301:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC WW 393 41 202309 5.000% 1446 FP35101025127 P5300221:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC WW 393 239 202309 5.000% 1447 FP35880026570 P5300101:Working Tools-NS ANC WW Tools used in the repair of assets Purchase or replace tools 393 445 202309 5.000% 1448 FP35881025973 ANC WW P5300201:Working Tools-NS Tools used in the repair of assets Purchase or replace tools 393 579 202309 5.000% 1449 FP35883011011 P5300313:Lab Equipment-NS ANC WW 394 202309 5.000% repair or replace failure or broken asset 275 Lab equipment need perform testing as required 1450 FP35880026571 P5300101:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC WW 394 1,914 202309 5.000% 1451 FP35101524791 P5300311:Lab Equipment-NS ANC WW 394 163 5.000% Lab equipment need perform testing as required repair or replace failure or broken asset 202309 1452 FP35101025128 P5300221:Lab Equipment-NS ANC WW 394 238 5.000% Lab equipment need perform testing as required repair or replace failure or broken asset 202309 1453 FP35881093754 P5300201:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC WW 394 361 202309 5.000% Comm Eqp asset has failure that requires 1454 FP35880027406 Remote Monitoring WW Central repair/replacement repair or replace failure or broken asset ANC WW 396 141 202309 6.670% Comm Eqp asset has failure that requires 1455 FP35101528262 ANC WW 396 124 202309 6.670% Remote Monitoring WW Coast repair or replace failure or broken asset Comm Eqp asset has failure that requires 1456 FP35883011013 Remote Monitoring WW Fayville repair/replacement repair or replace failure or broken asset ANC WW 396 19 202309 6.670% Comm Eqp asset has failure that requires 1457 FP35101025129 Remote Monitoring WW Kville repair/replacement repair or replace failure or broken asset ANC WW 396 192 202309 6.670% Comm Eqp asset has failure that requires 1458 FP35881025986 Remote Monitoring WW West repair/replacement repair or replace failure or broken asset ANC WW 396 43 202309 6.670% driveway, grounds, electrical, structural, lift sta requires 1459 FP35101025107 P5300221: Drive, Grnds, Elec, Structure/LS ANC WW 354 3.404 202310 2.080% repair/replace repair or replace failure or broken asset driveway, grounds, electrical, structural, lift sta requires 1460 FP35101524782 ANC WW P5300311:Drive, Grnds, Elec, Structure/LS repair or replace failure or broken asset 354 8,356 202310 2.080% repair/replace driveway, grounds, electrical, structural, lift sta requires 1461 FP35880092265 P5300101:Drive,Grnds, Elec, Structure/LS ANC WW 354 33,893 202310 2.080% repair/replace repair or replace failure or broken asset driveway, grounds, electrical, structural, lift sta requires 1462 FP35881025434 P5300201:Drive,Grnds, Elec, Structure/LS repair or replace failure or broken asset ANC WW 354 9,639 202310 2.080% repair/replace

(c) (d) (b) (e) NARUC Estimated Estimated Primary Rate Asset In-Service In-service Deprecation Project ID **Project Description** Project Reason Project Scope Division Cost Date Rate Account driveway, grounds, electrical, structural, lift sta requires 1463 FP35883011002 P5300301:Drive.Grnds. Flec. Structure/LS repair/replace repair or replace failure or broken asset ANC WW 354 1.147 202310 2.080% 1464 FP35880021657 Briarwood Farms Metal Restoration Recoat WWTP for reliability and compliance ANC WW Metal Deterioration in basin and piping 354 150.000 2.080% 202310 1465 FP35880052283 Lake Aero Pk WWTP Metal Restoration Metal deterioration Recoat WWTP for reliability and compliance ANC WW 354 200.000 202310 2.080% 1466 FP35881008519 ANC WW 355 202310 3.050% Generator Renovation West asset has failure or requires timely repair/replacement repair or replace failure or broken asset 873 1467 FP35880052346 Generator Renovations WW Central asset has failure or requires timely repair/replacement ANC WW 355 2,814 202310 3.050% repair or replace failure or broken asset 1468 FP35101055761 ANC WW 355 3.050% asset has failure or requires timely repair/replacement repair or replace failure or broken asset 549 202310 1469 FP35101577655 ANC WW 355 242 202310 3.050% Generators Coast asset has failure or requires timely repair/replacement repair or replace failure or broken asset 1470 FP35883011014 Generators WW Fayville asset has failure or requires timely repair/replacement repair or replace failure or broken asset ANC WW 355 312 202310 3.050% 1471 FP35881021094 Replace Generators Failure due to age ANC WW 355 60,000 202310 3.050% sewer main has failure that requires repair/replacement 1472 FP35880092257 CW Force Main Renovation Central and restoration repair or replace failure or broken asset ANC WW 360 5,546 202310 1.530% sewer main has failure that requires repair/replacement 1473 FP35101524783 Force Main Renovation Coast and restoration repair or replace failure or broken asset ANC WW 360 551 202310 1.530% sewer main has failure that requires repair/replacement 1474 FP35881025437 ANC WW 360 2.996 1.530% Force Main Renovation West 202310 and restoration repair or replace failure or broken asset sewer main has failure that requires repair/replacement 1475 FP35883011004 ANC WW 360 619 1.530% Force Mains Fayville repair or replace failure or broken asset 202310 and restoration sewer main has failure that requires repair/replacement 1476 FP35101025111 Renovate Force Mains Kville ANC WW 360 796 202310 1.530% and restoration repair or replace failure or broken asset sewer main has failure that requires repair/replacement 1477 FP35880092260 ANC WW 1.850% CW Gravity Main Renovation Central and restoration repair or replace failure or broken asset 361 7,737 202310 sewer main has failure that requires repair/replacement 1478 FP35101025112 Gravity Main Renovation Kville and restoration repair or replace failure or broken asset ANC WW 361 398 202310 1.850% sewer main has failure that requires repair/replacement 1479 FP35881025439 Gravity Main Renovation West and restoration repair or replace failure or broken asset ANC WW 361 831 202310 1.850% sewer main has failure that requires repair/replacement 1480 FP35883011005 Gravity Mains Fayville and restoration repair or replace failure or broken asset ANC WW 361 288 202310 1.850% sewer main has failure that requires repair/replacement 1481 FP35101577653 **Gravity Mains Coast** and restoration repair or replace failure or broken asset ANC WW 361 483 202310 1.850% sewer service has failure that requires 1482 FP35101016646 Services WW Kville repair/replacement and restoration repair or replace failure or broken asset ANC WW 363 1.194 202310 2.450% sewer service has failure that requires. 1483 FP35101516655 GP Service Line Coast ANC WW 363 1,293 202310 2.450% repair/replacement and restoration repair or replace failure or broken asset sewer service has failure that requires 1484 FP35880092316 CE Services WW Central ANC WW 363 11,174 202310 2.450% repair or replace failure or broken asset repair/replacement and restoration sewer service has failure that requires 1485 FP35880092321 CW GP Service Line Central ANC WW 363 11,174 202310 2.450% repair/replacement and restoration repair or replace failure or broken asset sewer service has failure that requires 1486 FP35881016650 Services WW West ANC WW 363 2,844 2.450% repair/replacement and restoration repair or replace failure or broken asset 202310 sewer service has failure that requires 1487 FP35883016651 Services WW Fayville ANC WW 363 577 202310 2.450% repair/replacement and restoration repair or replace failure or broken asset pump equip has failure or reduced function that requires 1488 FP35880092283 CW Pumping Equipment WW Central repair or replace failure or broken asset ANC WW 371 59,775 202310 7.410% pump equip has failure or reduced function that requires 1489 FP35101524793 Pumping Equipment Coast repair or replace failure or broken asset ANC WW 371 8,489 202310 7.410% pump equip has failure or reduced function that requires 1490 FP35883011012 Pumping Equipment Fayville repair or replace failure or broken asset ANC WW 371 2,462 202310 7.410% pump equip has failure or reduced function that requires 1491 FP35101025132 ANC WW 371 7.410% Pumping Equipment Kville 701 202310 repair/replacement repair or replace failure or broken asset pump equip has failure or reduced function that requires 1492 FP35881025988 ANC WW 371 5,501 7.410% Pumping Equipment West repair/replacement repair or replace failure or broken asset 202310 Need a bypas connection to perform necessary pump 1493 FP35880007412 Neuse Colony L/S Bypass Install and station maintenance Install connection point in valve vault ANC WW 371 50,000 202310 7.410% 1494 FP35101088859 SSIC Replace LS/WWTP Pumps Replace pumps & motors when they fail ANC WW 2,667 202310 7.410% Replace pump/motor

(c) (d) Line# (b) (e) (i) NARUC **Estimated** Primary Estimated Rate Asset In-Service In-service Deprecation Project ID **Project Description** Project Reason Project Scope Division Cost Date Rate Account 1495 FP35881088960 SSIC Replace LS/WWTP Pumps Replace pumps & motors when they fail Replace pump/motor ANC WW 371 10,417 202310 7.410% wwtp equip has failure or reduced function that requires CW WWTP Equipment Central 1496 FP35880092300 ANC WW 380 202310 2.770% 16.265 repair/replacement repair or replace failure or broken asset wwtp equip has failure or reduced function that requires 1497 FP35101524787 WWTP Equipment Coast ANC WW 7,091 202310 2.770% 380 repair/replacement repair or replace failure or broken asset wwtp equip has failure or reduced function that requires 1498 FP35883011009 WWTP Equipment Fayville ANC WW 380 914 202310 2.770% repair/replacement repair or replace failure or broken asset wwtp equip has failure or reduced function that requires 1499 FP35101025118 WWTP Equipment Kville repair/replacement repair or replace failure or broken asset ANC WW 380 3,549 202310 2.770% wwtp equip has failure or reduced function that requires 1500 FP35881025972 WWTP Equipment West ANC WW 380 2,480 2.770% repair/replacemen repair or replace failure or broken asset 202310 spray irrigation field requires repair/replacement or 1501 FP35880092302 CW Spray Irrigation Improvements ANC WW 380 10,431 202310 2.770% repair or replace failure or broken asset spray irrigation field requires repair/replacement or 1502 FP35101524789 Renovate Spray Irrigation Coast repair or replace failure or broken asset ANC WW 380 4,746 202310 2.770% 1503 FP35881025616 WWTP Effluent Renovations West asset has failure that requires repair/replacement repair or replace failure or broken asset ANC WW 380 135 202310 2.770% replace screen 1504 FP35101588433 Cannonsgate install influent screen replace or rebuild screens ANC WW 380 150,000 202310 2.770% 1505 FP35881021098 CWE Instl Grit Removal at EQ Enhance performance of current mechanical bar screen Expand existing screen to incorporate grit removal ANC WW 380 225,000 202310 2.770% Increase biological treatment efficiency by removing Install Fine Screen at headworks of WWTP to remove 1506 FP35883013436 SSIC Woodlake Mechanical Barscreen ANC WW 380 202310 2.770% unwanted material from the influent unwanted material from sewage influent 225,000 1507 FP35101065052 SSIC Plan Blwr Motor Rplc Marker ANC WW Replace blowers/motors due to failure Replace blower/blower motor 380 2,083 202310 2.770% 1508 FP35881065448 SSIC Planned Blw/Motor Rplc Mark Replace blower/blower motor ANC WW 8,333 2.770% Replace blowers/motors due to failure 380 202310 1509 FP35101524790 P5300311:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC WW 393 192 202310 5.000% 1510 FP35883011010 P5300301:Working Tools-NS Purchase or replace tools ANC WW 393 202310 5.000% Tools used in the repair of assets 1511 FP35101025127 P5300221:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC WW 393 239 202310 5.000% 1512 FP35880026570 P5300101:Working Tools-NS ANC WW 5.000% Tools used in the repair of assets Purchase or replace tools 393 445 202310 1513 FP35881025973 P5300201:Working Tools-NS ANC WW Tools used in the repair of assets Purchase or replace tools 393 579 5.000% 1514 FP35883011011 P5300313:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC WW 394 275 202310 5.000% 1515 FP35880026571 P5300101:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC WW 394 1,914 202310 5.000% 1516 FP35101524791 P5300311:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC WW 394 163 202310 5.000% repair or replace failure or broken asset 1517 FP35101025128 P5300221:Lab Equipment-NS Lab equipment need perform testing as required ANC WW 394 238 202310 5.000% 1518 FP35881093754 P5300201:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC WW 394 361 202310 5.000% Comm Eqp asset has failure that requires ANC WW 396 141 1519 FP35880027406 Remote Monitoring WW Central repair/replacement repair or replace failure or broken asset 202310 6.670% Comm Eqp asset has failure that requires 1520 FP35101528262 ANC WW 396 124 202310 6.670% Remote Monitoring WW Coast repair/replacement repair or replace failure or broken asset Comm Eqp asset has failure that requires 1521 FP35883011013 Remote Monitoring WW Fayville ANC WW 396 19 202310 6.670% repair/replacement repair or replace failure or broken asset Comm Eqp asset has failure that requires 1522 FP35101025129 Remote Monitoring WW Kville ANC WW 396 192 202310 6.670% repair or replace failure or broken asset repair/replacement Comm Eqp asset has failure that requires 1523 FP35881025986 Remote Monitoring WW West ANC WW 396 43 202310 6.670% repair/replacement repair or replace failure or broken asset driveway, grounds, electrical, structural, lift sta requires 1524 FP35101025107 P5300221: Drive, Grnds, Elec, Structure/LS ANC WW 354 3,404 2.080% repair/replace repair or replace failure or broken asset 202311 driveway, grounds, electrical, structural, lift sta requires 1525 FP35101524782 P5300311:Drive,Grnds, Elec, Structure/LS ANC WW 354 8,356 202311 2.080% repair or replace failure or broken asset driveway, grounds, electrical, structural, lift sta requires 1526 FP35880092265 P5300101:Drive, Grnds, Elec, Structure/LS repair or replace failure or broken asset ANC WW 354 33,893 202311 2.080% driveway, grounds, electrical, structural, lift sta requires 1527 FP35881025434 ANC WW P5300201:Drive, Grnds, Elec, Structure/LS repair/replace repair or replace failure or broken asset 354 9,639 202311 2.080% driveway, grounds, electrical, structural, lift sta requires ANC WW 1528 FP35883011002 P5300301:Drive.Grnds. Flec. Structure/LS repair/replace repair or replace failure or broken asset 354 1.147 202311 2.080% 1529 FP35881021085 Mallard Head Single Train Rehab ANC WW 354 100.000 202311 2.080% Metal Deterioration Repair Metal, Blast and Coat 1530 FP35881021086 Pine Valley Single Train Rehab ANC WW 354 2.080% Metal Deterioration Repair Metal, Blast and Coat 100.000 202311 Project scope will vary by site and/or State/Federal 1531 FP35900188833 SAFE ANC WW Improvement Marker Regulations ANC WW 354 30,000 202311 2.080% To ensure safety at all Aqua sites 1532 FP35881008519 Generator Renovation West asset has failure or requires timely repair/replacement repair or replace failure or broken asset ANC WW 355 873 202311 3.050%

(c) (d) (b) (e) NARUC **Estimated** Estimated Primary Rate Asset In-Service In-service Deprecation Project ID Project Reason **Project Description** Project Scope Division Cost Date Rate Account 1533 FP35880052346 Generator Renovations WW Central asset has failure or requires timely repair/replacement repair or replace failure or broken asset ANC WW 355 2.814 202311 3.050% 1534 FP35101055761 Generators asset has failure or requires timely repair/replacement ANC WW 355 549 202311 3.050% repair or replace failure or broken asset 1535 FP35101577655 ANC WW 355 242 202311 3.050% Generators Coast asset has failure or requires timely repair/replacement repair or replace failure or broken asset 1536 FP35883011014 Generators WW Fayville ANC WW 355 312 202311 3.050% asset has failure or requires timely repair/replacement repair or replace failure or broken asset 1537 FP35881021094 Replace Generators Failure due to age ANC WW 355 80,000 202311 3.050% sewer main has failure that requires repair/replacement 1538 FP35880092257 ANC WW 360 5,547 1.530% CW Force Main Renovation Central and restoration repair or replace failure or broken asset 202311 sewer main has failure that requires repair/replacement 1539 FP35101524783 Force Main Renovation Coast ANC WW 360 552 202311 1.530% repair or replace failure or broken asset sewer main has failure that requires repair/replacement 1540 FP35881025437 Force Main Renovation West and restoration repair or replace failure or broken asset ANC WW 360 2,996 202311 1.530% sewer main has failure that requires repair/replacement 1541 FP35883011004 Force Mains Fayville and restoration repair or replace failure or broken asset ANC WW 360 619 202311 1.530% sewer main has failure that requires repair/replacement 1542 FP35101025111 Renovate Force Mains Kville and restoration repair or replace failure or broken asset ANC WW 360 796 202311 1.530% sewer main has failure that requires repair/replacement 1543 FP35880092260 CW Gravity Main Renovation Central ANC WW 361 7.737 1.850% 202311 and restoration repair or replace failure or broken asset sewer main has failure that requires repair/replacement 1544 FP35101025112 ANC WW 361 398 1.850% Gravity Main Renovation Kville repair or replace failure or broken asset 202311 and restoration sewer main has failure that requires repair/replacement 1545 FP35881025439 Gravity Main Renovation West ANC WW 361 831 202311 1.850% and restoration repair or replace failure or broken asset sewer main has failure that requires repair/replacement 1546 FP35883011005 ANC WW 1.850% Gravity Mains Fayville and restoration repair or replace failure or broken asset 361 289 202311 sewer main has failure that requires repair/replacement 1547 FP35101577653 Gravity Mains Coast and restoration repair or replace failure or broken asset ANC WW 361 483 202311 1.850% sewer service has failure that requires 1548 FP35101016646 Services WW Kville repair/replacement and restoration repair or replace failure or broken asset ANC WW 363 1,194 202311 2.450% sewer service has failure that requires 1549 FP35101516655 GP Service Line Coast repair/replacement and restoration repair or replace failure or broken asset ANC WW 363 1,293 202311 2.450% sewer service has failure that requires 1550 FP35880092316 CE Services WW Central repair/replacement and restoration repair or replace failure or broken asset ANC WW 363 11,174 202311 2.450% sewer service has failure that requires 1551 FP35880092321 CW GP Service Line Central 11.174 repair/replacement and restoration repair or replace failure or broken asset ANC WW 363 202311 2.450% sewer service has failure that requires. 1552 FP35881016650 Services WW West ANC WW 363 2,844 202311 2.450% repair/replacement and restoration repair or replace failure or broken asset sewer service has failure that requires 1553 FP35883016651 Services WW Fayville ANC WW 363 577 202311 2.450% repair/replacement and restoration repair or replace failure or broken asset pump equip has failure or reduced function that requires 1554 FP35880092283 CW Pumping Equipment WW Central ANC WW 371 59,775 202311 7.410% repair/replacement repair or replace failure or broken asset pump equip has failure or reduced function that requires 1555 FP35101524793 ANC WW 371 8,488 7.410% Pumping Equipment Coast repair/replacemen repair or replace failure or broken asset 202311 pump equip has failure or reduced function that requires 1556 FP35883011012 ANC WW 371 2,462 202311 7.410% Pumping Equipment Fayville repair or replace failure or broken asset pump equip has failure or reduced function that requires 1557 FP35101025132 Pumping Equipment Kville repair or replace failure or broken asset ANC WW 371 701 202311 7.410% pump equip has failure or reduced function that requires 1558 FP35881025988 Pumping Equipment West repair/replacement repair or replace failure or broken asset ANC WW 371 5.501 202311 7.410% 1559 FP35101088859 SSIC Replace LS/WWTP Pumps Replace pumps & motors when they fail Replace pump/motor ANC WW 371 2.667 202311 7.410% SSIC Replace LS/WWTP Pumps 1560 FP35881088960 Replace pumps & motors when they fail Replace pump/motor ANC WW 371 10,417 202311 7.410% wwtp equip has failure or reduced function that requires CW WWTP Equipment Central 1561 FP35880092300 ANC WW 380 2.770% 16.265 202311 repair/replacement repair or replace failure or broken asset wwtp equip has failure or reduced function that requires 1562 FP35101524787 WWTP Equipment Coast ANC WW 380 7,091 202311 2.770% repair/replacement repair or replace failure or broken asset wwtp equip has failure or reduced function that requires 1563 FP35883011009 WWTP Equipment Fayville repair or replace failure or broken asset ANC WW 380 914 202311 2.770% repair/replacement

(c) (d) Line# (b) (e) (i) NARUC Estimated Primary Estimated Rate Asset In-Service In-service Deprecation Project ID **Project Description** Project Reason Project Scope Division Account Cost Date Rate wwtp equip has failure or reduced function that requires WWTP Equipment Kville 1564 FP35101025118 ANC WW 202311 repair/replacement repair or replace failure or broken asset 380 3.549 2.770% wwtp equip has failure or reduced function that requires 1565 FP35881025972 WWTP Equipment West repair or replace failure or broken asset ANC WW 380 2.480 202311 2.770% repair/replacement spray irrigation field requires repair/replacement or 1566 FP35880092302 CW Spray Irrigation Improvements ANC WW 380 10,431 202311 2.770% restoration repair or replace failure or broken asset spray irrigation field requires repair/replacement or 1567 FP35101524789 Renovate Spray Irrigation Coast ANC WW 380 4.746 202311 2.770% restoration repair or replace failure or broken asset 1568 FP35881025616 WWTP Effluent Renovations West asset has failure that requires repair/replacement repair or replace failure or broken asset ANC WW 380 135 202311 2.770% Increase biological treatment efficiency by removing Install Fine Screen at headworks of WWTP to remove 1569 FP35880021658 SSIC Crooked Creek Mech Bar Screen unwanted material from sewage influent ANC WW 380 2.770% unwanted material from the influent 400,000 202311 1570 FP35101007545 Reduce chemical expense Replace existing chlor/dechlor feed ANC WW 380 100,000 202311 2.770% Penman Heights Add UV 1571 FP35101065052 SSIC Plan Blwr Motor Rplc Marker Replace blowers/motors due to failure Replace blower/blower motor ANC WW 380 202311 2.770% 2,083 1572 FP35881021096 CWE Interlor/Coat Prevent further deterioration of steel Line interior of basins ANC WW 380 220,000 202311 2.770% 1573 FP35881065448 SSIC Planned Blw/Motor Rplc Mark Replace blowers/motors due to failure Replace blower/blower motor ANC WW 380 8,333 202311 2.770% 1574 FP35101524790 P5300311:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC WW 393 192 202311 5.000% 1575 FP35883011010 P5300301:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC WW 393 41 202311 5.000% 1576 FP35101025127 P5300221:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC WW 393 239 202311 5.000% 1577 FP35880026570 P5300101:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC WW 393 445 202311 5.000% 1578 FP35881025973 ANC WW P5300201:Working Tools-NS 393 579 202311 5.000% Tools used in the repair of assets Purchase or replace tools 1579 FP35883011011 P5300313:Lab Equipment-NS ANC WW 394 202311 5.000% Lab equipment need perform testing as required repair or replace failure or broken asset 275 1580 FP35880026571 ANC WW 394 1,914 P5300101:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset 202311 5.000% 1581 FP35101524791 P5300311:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC WW 394 163 202311 5.000% 1582 FP35101025128 P5300221:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC WW 394 238 202311 5.000% 1583 FP35881093754 P5300201:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC WW 394 361 202311 5.000% Comm Eqp asset has failure that requires 1584 FP35880027406 Remote Monitoring WW Central ANC WW 396 141 202311 6.670% repair/replacement repair or replace failure or broken asset Comm Eqp asset has failure that requires 1585 FP35101528262 Remote Monitoring WW Coast repair/replacement repair or replace failure or broken asset ANC WW 396 124 202311 6.670% Comm Eqp asset has failure that requires 1586 FP35883011013 Remote Monitoring WW Fayville repair/replacement repair or replace failure or broken asset ANC WW 396 19 202311 6.670% Comm Eqp asset has failure that requires 1587 FP35101025129 Remote Monitoring WW Kville repair/replacement repair or replace failure or broken asset ANC WW 396 192 202311 6.670% Comm Eqp asset has failure that requires 1588 FP35881025986 Remote Monitoring WW West repair/replacement repair or replace failure or broken asset ANC WW 396 43 202311 6.670% driveway, grounds, electrical, structural, lift sta requires 1589 FP35101025107 P5300221: Drive Grnds, Elec. Structure/LS ANC WW 354 3.404 202312 2.080% repair/replace repair or replace failure or broken asset driveway, grounds, electrical, structural, lift sta requires 1590 FP35101524782 P5300311:Drive, Grnds, Elec, Structure/LS repair or replace failure or broken asset ANC WW 354 8,356 202312 2.080% repair/replace driveway, grounds, electrical, structural, lift sta requires 1591 FP35880092265 P5300101:Drive,Grnds, Elec, Structure/LS ANC WW 354 33,893 202312 2.080% repair or replace failure or broken asset repair/replace driveway, grounds, electrical, structural, lift sta requires 1592 FP35881025434 P5300201:Drive,Grnds, Elec, Structure/LS repair or replace failure or broken asset ANC WW 354 9,639 202312 2.080% repair/replace driveway, grounds, electrical, structural, lift sta requires 1593 FP35883011002 P5300301:Drive,Grnds, Elec, Structure/LS ANC WW 354 2.080% repair/replace repair or replace failure or broken asse 1,147 202312 1594 FP35881021087 Willowbrook Single Train Rehab Metal Deterioration Repair Metal, Blast and Coat ANC WW 354 200,000 202312 2.080% Project scope will vary by site and/or State/Federal 1595 FP35900188833 SAFE ANC WW Improvement Marker To ensure safety at all Aqua sites Regulations ANC WW 354 30,000 202312 2.080% 1596 FP35881008519 Generator Renovation West asset has failure or requires timely repair/replacement repair or replace failure or broken asset ANC WW 355 873 202312 3.050% 1597 FP35880052346 Generator Renovations WW Central asset has failure or requires timely repair/replacement repair or replace failure or broken asset ANC WW 355 2.814 202312 3.050% 1598 FP35101055761 ANC WW 355 549 202312 3.050% Generators asset has failure or requires timely repair/replacement repair or replace failure or broken asset 1599 FP35101577655 ANC WW 355 242 202312 Generators Coast asset has failure or requires timely repair/replacement repair or replace failure or broken asset 3.050% 1600 FP35883011014 Generators WW Fayville repair or replace failure or broken asset ANC WW 355 312 202312 3.050% asset has failure or requires timely repair/replacement 1601 FP35881021094 Replace Generators Failure due to age ANC WW 355 60,000 202312 3.050% Replace generator

(c) (d) (b) (e) NARUC **Estimated** Estimated Primary Rate Asset In-Service In-service Deprecation Project ID Project Scope **Project Description** Project Reason Division Cost Date Rate Account sewer main has failure that requires repair/replacement 1602 FP35880092257 CW Force Main Renovation Central and restoration repair or replace failure or broken asset ANC WW 360 5,547 202312 1.530% sewer main has failure that requires repair/replacement 1603 FP35101524783 Force Main Renovation Coast ANC WW 360 552 202312 1.530% and restoration repair or replace failure or broken asset sewer main has failure that requires repair/replacement 1604 FP35881025437 ANC WW 360 2,996 202312 1.530% Force Main Renovation West and restoration repair or replace failure or broken asset sewer main has failure that requires repair/replacement 1605 FP35883011004 Force Mains Fayville ANC WW 360 619 202312 1.530% and restoration repair or replace failure or broken asset sewer main has failure that requires repair/replacement 1606 FP35101025111 ANC WW 1.530% Renovate Force Mains Kville and restoration repair or replace failure or broken asset 360 796 202312 sewer main has failure that requires repair/replacement 1607 FP35880092260 CW Gravity Main Renovation Central ANC WW 361 7,737 202312 1.850% repair or replace failure or broken asset sewer main has failure that requires repair/replacement 1608 FP35101025112 Gravity Main Renovation Kville and restoration repair or replace failure or broken asset ANC WW 361 398 202312 1.850% sewer main has failure that requires repair/replacement 1609 FP35881025439 Gravity Main Renovation West and restoration repair or replace failure or broken asset ANC WW 361 831 202312 1.850% sewer main has failure that requires repair/replacement 1610 FP35883011005 Gravity Mains Fayville and restoration repair or replace failure or broken asset ANC WW 361 289 202312 1.850% sewer main has failure that requires repair/replacement 1611 FP35101577653 ANC WW 361 483 202312 1.850% Gravity Mains Coast and restoration repair or replace failure or broken asset sewer service has failure that requires. 1612 FP35101016646 Services WW Kville repair/replacement and restoration repair or replace failure or broken asset ANC WW 363 1,194 202312 2.450% sewer service has failure that requires 1613 FP35101516655 GP Service Line Coast ANC WW 363 1,293 202312 2.450% repair/replacement and restoration repair or replace failure or broken asset sewer service has failure that requires 1614 FP35880092316 CE Services WW Central repair or replace failure or broken asset ANC WW 363 11,174 202312 2.450% repair/replacement and restoration sewer service has failure that requires ANC WW 363 2.450% 1615 FP35880092321 CW GP Service Line Central repair/replacement and restoration repair or replace failure or broken asset 11,174 202312 sewer service has failure that requires 1616 FP35881016650 Services WW West ANC WW 363 2,844 202312 2.450% repair or replace failure or broken asset sewer service has failure that requires 1617 FP35883016651 Services WW Fayville repair/replacement and restoration repair or replace failure or broken asset ANC WW 363 577 202312 2.450% pump equip has failure or reduced function that requires 1618 FP35880092283 CW Pumping Equipment WW Central repair or replace failure or broken asset ANC WW 371 59,774 202312 7.410% pump equip has failure or reduced function that requires 1619 FP35101524793 Pumping Equipment Coast repair or replace failure or broken asset ANC WW 371 8.488 202312 7.410% pump equip has failure or reduced function that requires 1620 FP35883011012 ANC WW 371 2.462 202312 7.410% Pumping Equipment Fayville repair/replacement repair or replace failure or broken asset pump equip has failure or reduced function that requires 1621 FP35101025132 ANC WW 371 202312 7.410% Pumping Equipment Kville repair or replace failure or broken asset 700 repair/replacement pump equip has failure or reduced function that requires 1622 FP35881025988 ANC WW 371 5,502 202312 7.410% Pumping Equipment West repair/replacement repair or replace failure or broken asset 1623 FP35101088859 SSIC Replace LS/WWTP Pumps Replace pumps & motors when they fail ANC WW 371 2,667 202312 7.410% Replace pump/motor 1624 FP35881088960 SSIC Replace LS/WWTP Pumps Replace pumps & motors when they fail Replace pump/motor ANC WW 371 10,417 202312 7.410% wwtp equip has failure or reduced function that requires 1625 FP35880092300 CW WWTP Equipment Central ANC WW 380 16,265 202312 2.770% repair or replace failure or broken asset wwtp equip has failure or reduced function that requires 1626 FP35101524787 WWTP Equipment Coast repair or replace failure or broken asset ANC WW 380 7,091 202312 2.770% wwtp equip has failure or reduced function that requires 1627 FP35883011009 WWTP Equipment Fayville repair/replacement repair or replace failure or broken asset ANC WW 380 914 202312 2.770% wwtp equip has failure or reduced function that requires WWTP Equipment Kville 1628 FP35101025118 repair/replacement repair or replace failure or broken asset ANC WW 380 3,549 202312 2.770% wwtp equip has failure or reduced function that requires 1629 FP35881025972 WWTP Equipment West ANC WW 380 2.480 202312 2.770% repair/replacement repair or replace failure or broken asset spray irrigation field requires repair/replacement or CW Spray Irrigation Improvements 1630 FP35880092302 repair or replace failure or broken asset ANC WW 380 10,431 202312 2.770% restoration spray irrigation field requires repair/replacement or 1631 FP35101524789 ANC WW 4,746 202312 2.770% repair or replace failure or broken asset 380 Renovate Spray Irrigation Coast restoration 1632 FP35881025616 WWTP Effluent Renovations West asset has failure that requires repair/replacement repair or replace failure or broken asset ANC WW 202312 2.770% 1633 FP35101065052 SSIC Plan Blwr Motor Rplc Marker Replace blowers/motors due to failure Replace blower/blower motor ANC WW 2,083

(c) (d) Line# (b) (e) NARUC Estimated Primary Estimated Rate Asset In-Service In-service Deprecation Project ID **Project Description** Project Reason Project Scope Division Cost Rate Account Date 1634 FP35881065448 SSIC Planned Blw/Motor Rplc Mark Replace blowers/motors due to failure Replace blower/blower motor ANC WW 380 8,333 202312 2.770% P5300311:Working Tools-NS 1635 FP35101524790 Tools used in the repair of assets Purchase or replace tools ANC WW 393 192 202312 5.000% 1636 FP35883011010 P5300301:Working Tools-NS ANC WW 5.000% Tools used in the repair of assets Purchase or replace tools 393 41 202312 1637 FP35101025127 P5300221:Working Tools-NS ANC WW 393 239 202312 5.000% Tools used in the repair of assets. Purchase or replace tools 1638 FP35880026570 ANC WW P5300101:Working Tools-NS Tools used in the repair of assets 393 445 202312 5.000% Purchase or replace tools 1639 FP35881025973 P5300201:Working Tools-NS ANC WW 579 5.000% Tools used in the repair of assets Purchase or replace tools 393 202312 1640 FP35883011011 P5300313:Lab Equipment-NS ANC WW 394 275 202312 5.000% Lab equipment need perform testing as required repair or replace failure or broken asset 1641 FP35880026571 P5300101:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC WW 394 1,914 202312 5.000% 1642 FP35101524791 P5300311:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC WW 394 202312 5.000% 1643 FP35101025128 ANC WW 5.000% P5300221:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset 394 238 202312 1644 FP35881093754 P5300201:Lab Equipment-NS ANC WW Lab equipment need perform testing as required repair or replace failure or broken asset 394 202312 5.000% Comm Eqp asset has failure that requires 1645 FP35880027406 Remote Monitoring WW Central repair or replace failure or broken asset ANC WW 396 141 202312 6.670% Comm Eqp asset has failure that requires 1646 FP35101528262 Remote Monitoring WW Coast repair or replace failure or broken asset ANC WW 396 124 202312 6.670% Comm Eqp asset has failure that requires 1647 FP35883011013 ANC WW Remote Monitoring WW Fayville repair/replacement repair or replace failure or broken asset 396 19 202312 6.670% Comm Eqp asset has failure that requires 1648 FP35101025129 Remote Monitoring WW Kville repair/replacement repair or replace failure or broken asset ANC WW 396 192 202312 6.670% Comm Eqp asset has failure that requires 1649 FP35881025986 ANC WW 396 43 6.670% Remote Monitoring WW West 202312 repair/replacement repair or replace failure or broken asset 1650 Total 2023 8,170,062 driveway, grounds, electrical, structural, lift sta requires 1651 FP35101025107 P5300221: Drive, Grnds, Elec, Structure/LS repair or replace failure or broken asset ANC WW 354 3,403 202401 2.080% repair/replace driveway, grounds, electrical, structural, lift sta requires 1652 FP35101524782 P5300311:Drive,Grnds, Elec, Structure/LS repair or replace failure or broken asset ANC WW 354 8,356 202401 2.080% repair/replace driveway, grounds, electrical, structural, lift sta requires 1653 FP35880092265 P5300101:Drive,Grnds, Elec, Structure/LS ANC WW 354 2.080% repair/replace repair or replace failure or broken asset 33,893 202401 driveway, grounds, electrical, structural, lift sta requires 1654 FP35881025434 P5300201:Drive,Grnds, Elec, Structure/LS ANC WW 354 9,639 202401 2.080% repair or replace failure or broken asset driveway, grounds, electrical, structural, lift sta requires repair or replace failure or broken asset 1655 FP35883011002 P5300301:Drive,Grnds, Elec, Structure/LS ANC WW 354 1.146 202401 2.080% 1656 FP35881051827 WWTP Steel Tank Renovations Preparedness for when walls deteriorate Replace rotten steel on WWTPs ANC WW 354 4,018 202401 2.080% 1657 FP35881008519 873 Generator Renovation West asset has failure or requires timely repair/replacement repair or replace failure or broken asset ANC WW 355 202401 3.050% 1658 FP35880052346 Generator Renovations WW Central asset has failure or requires timely repair/replacement repair or replace failure or broken asset ANC WW 355 2.815 202401 3.050% 1659 FP35101055761 Generators ANC WW 355 550 202401 3.050% asset has failure or requires timely repair/replacement repair or replace failure or broken asset 1660 FP35101577655 ANC WW 355 242 202401 3.050% Generators Coast asset has failure or requires timely repair/replacement repair or replace failure or broken asset 1661 FP35883011014 Generators WW Fayville asset has failure or requires timely repair/replacement ANC WW 355 311 202401 3.050% repair or replace failure or broken asset sewer main has failure that requires repair/replacement 1662 FP35880092257 CW Force Main Renovation Central ANC WW 360 5,547 1.530% repair or replace failure or broken asset 202401 sewer main has failure that requires repair/replacement 1663 FP35101524783 Force Main Renovation Coast ANC WW 360 552 202401 1.530% repair or replace failure or broken asset sewer main has failure that requires repair/replacement 1664 FP35881025437 Force Main Renovation West and restoration repair or replace failure or broken asset ANC WW 360 2,996 202401 1.530% sewer main has failure that requires repair/replacement 1665 FP35883011004 Force Mains Fayville and restoration repair or replace failure or broken asset ANC WW 360 620 202401 1.530% sewer main has failure that requires repair/replacement 1.530% 1666 FP35101025111 Renovate Force Mains Kville and restoration repair or replace failure or broken asset ANC WW 360 796 202401 sewer main has failure that requires repair/replacement 1667 FP35880092260 CW Gravity Main Renovation Central ANC WW 7.738 1.850% 361 202401 and restoration repair or replace failure or broken asset sewer main has failure that requires repair/replacement 1668 FP35101025112 ANC WW 361 1.850% Gravity Main Renovation Kville and restoration repair or replace failure or broken asset 398 202401 sewer main has failure that requires repair/replacement 1669 FP35881025439 Gravity Main Renovation West and restoration repair or replace failure or broken asset ANC WW 361 832 202401 1.850%

(c) (d) (b) (e) NARUC **Estimated** Estimated Primary Rate Asset In-Service In-service Deprecation Project ID Project Scope **Project Description** Project Reason Division Cost Date Account Rate sewer main has failure that requires repair/replacement 1670 FP35883011005 Gravity Mains Fayville and restoration repair or replace failure or broken asset ANC WW 361 289 202401 1.850% sewer main has failure that requires repair/replacement 1671 FP35101577653 Gravity Mains Coast ANC WW 361 483 202401 1.850% and restoration repair or replace failure or broken asset sewer service has failure that requires 1672 FP35101016646 Services WW Kville ANC WW 363 1,194 2.450% repair/replacement and restoration repair or replace failure or broken asset 202401 sewer service has failure that requires 1673 FP35101516655 GP Service Line Coast ANC WW 363 1,293 202401 2.450% repair/replacement and restoration repair or replace failure or broken asset sewer service has failure that requires CE Services WW Central ANC WW 2.450% 1674 FP35880092316 repair/replacement and restoration repair or replace failure or broken asset 363 11,174 202401 sewer service has failure that requires 1675 FP35880092321 CW GP Service Line Central ANC WW 363 11,174 202401 2.450% repair/replacement and restoration repair or replace failure or broken asset sewer service has failure that requires 1676 FP35881016650 Services WW West repair/replacement and restoration repair or replace failure or broken asset ANC WW 363 2,844 202401 2.450% sewer service has failure that requires 1677 FP35883016651 Services WW Fayville repair/replacement and restoration repair or replace failure or broken asset ANC WW 363 577 202401 2.450% pump equip has failure or reduced function that requires 1678 FP35880092283 CW Pumping Equipment WW Central repair/replacement repair or replace failure or broken asset ANC WW 371 59,775 202401 7.410% pump equip has failure or reduced function that requires 1679 FP35101524793 ANC WW 371 Pumping Equipment Coast 8.489 202401 7.410% repair/replacement repair or replace failure or broken asset pump equip has failure or reduced function that requires Pumping Equipment Fayville ANC WW 371 1680 FP35883011012 repair/replacement repair or replace failure or broken asset 2,461 202401 7.410% pump equip has failure or reduced function that requires 1681 FP35101025132 Pumping Equipment Kville ANC WW 371 701 202401 7.410% repair/replacement repair or replace failure or broken asset pump equip has failure or reduced function that requires 1682 FP35881025988 Pumping Equipment West repair or replace failure or broken asset ANC WW 371 5,501 202401 7.410% repair/replacement SSIC Replace LS/WWTP Pumps ANC WW 7.410% 1683 FP35101088859 Replace pumps & motors when they fail Replace pump/motor 2,667 1684 FP35881088960 SSIC Replace LS/WWTP Pumps ANC WW 7.410% Replace pumps & motors when they fail Replace pump/motor 371 10,417 wwtp equip has failure or reduced function that requires 1685 FP35880092300 CW WWTP Equipment Central ANC WW 380 16,265 202401 2.770% repair or replace failure or broken asset wwtp equip has failure or reduced function that requires 1686 FP35101524787 WWTP Equipment Coast repair or replace failure or broken asset ANC WW 380 7,091 202401 2.770% wwtp equip has failure or reduced function that requires 1687 FP35883011009 WWTP Equipment Fayville repair or replace failure or broken asset ANC WW 380 914 202401 2.770% wwtp equip has failure or reduced function that requires ANC WW 1688 FP35101025118 WWTP Equipment Kville repair/replacement repair or replace failure or broken asset 380 3,550 202401 2.770% wwtp equip has failure or reduced function that requires 1689 FP35881025972 WWTP Equipment West ANC WW 380 2.480 2.770% 202401 repair/replacement repair or replace failure or broken asset spray irrigation field requires repair/replacement or 1690 FP35880092302 ANC WW 380 10,431 2.770% CW Spray Irrigation Improvements restoration repair or replace failure or broken asset 202401 spray irrigation field requires repair/replacement or 1691 FP35101524789 ANC WW 4.746 202401 2.770% Renovate Spray Irrigation Coast restoration repair or replace failure or broken asset 1692 FP35881025616 WWTP Effluent Renovations West asset has failure that requires repair/replacement repair or replace failure or broken asset ANC WW 380 135 202401 2.770% 1693 FP35881065448 SSIC Planned Blw/Motor Rplc Mark Replace blowers/motors due to failure Replace blower/blower motor ANC WW 8,333 202401 2.770% 1694 FP35101524790 P5300311:Working Tools-NS ANC WW Tools used in the repair of assets Purchase or replace tools 393 202401 5.000% 1695 FP35883011010 P5300301:Working Tools-NS ANC WW 393 202401 5.000% Tools used in the repair of assets Purchase or replace tools 1696 FP35101025127 P5300221:Working Tools-NS ANC WW 393 240 202401 5.000% Tools used in the repair of assets Purchase or replace tools 1697 FP35880026570 P5300101:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC WW 393 446 202401 5.000% 1698 FP35881025973 P5300201:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC WW 393 579 202401 5.000% 1699 FP35883011011 P5300313:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC WW 394 275 202401 5.000% 1700 FP35880026571 P5300101:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC WW 394 1,914 202401 5.000% 1701 FP35101524791 P5300311:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC WW 394 164 202401 5.000% 1702 FP35101025128 P5300221:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC WW 394 238 202401 5.000% 1703 FP35881093754 ANC WW 394 202401 5.000% P5300201:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset 361 Comm Eqp asset has failure that requires 1704 FP35880027406 ANC WW 396 141 6.670% Remote Monitoring WW Central repair or replace failure or broken asset 202401 repair/replacement Comm Eqp asset has failure that requires 1705 FP35101528262 ANC WW 396 124 202401 6.670% Remote Monitoring WW Coast repair/replacement repair or replace failure or broken asset Comm Eqp asset has failure that requires 1706 FP35883011013 Remote Monitoring WW Fayville repair or replace failure or broken asset ANC WW 396 19 202401 6.670% repair/replacement

1736 FP35883016651

Services WW Fayville

(c) (d) Line# (b) (e) NARUC **Estimated** Estimated Primary Rate Asset In-Service In-service Deprecation Project ID **Project Description** Project Reason Project Scope Division Account Cost Date Rate Comm Eqp asset has failure that requires 1707 FP35101025129 Remote Monitoring WW Kville repair/replacement repair or replace failure or broken asset ANC WW 396 192 202401 6.670% Comm Eqp asset has failure that requires 1708 FP35881025986 Remote Monitoring WW West ANC WW 396 42 202401 6.670% repair/replacement repair or replace failure or broken asset driveway, grounds, electrical, structural, lift sta requires 1709 FP35101025107 P5300221: Drive, Grnds, Elec, Structure/LS ANC WW 354 3,403 202402 2.080% repair/replace repair or replace failure or broken asset driveway, grounds, electrical, structural, lift sta requires 1710 FP35101524782 P5300311:Drive,Grnds, Elec, Structure/LS ANC WW 354 8,356 202402 2.080% repair or replace failure or broken asset repair/replace driveway, grounds, electrical, structural, lift sta requires 1711 FP35880092265 P5300101:Drive,Grnds, Elec, Structure/LS ANC WW 354 2.080% repair/replace repair or replace failure or broken asset 33,893 202402 driveway, grounds, electrical, structural, lift sta requires 1712 FP35881025434 P5300201:Drive,Grnds, Elec, Structure/LS ANC WW 354 9,639 202402 2.080% repair/replace repair or replace failure or broken asset driveway, grounds, electrical, structural, lift sta requires 1713 FP35883011002 P5300301:Drive,Grnds, Elec, Structure/LS repair/replace repair or replace failure or broken asset ANC WW 354 1.147 202402 2.080% 1714 FP35881051827 WWTP Steel Tank Renovations Preparedness for when walls deteriorate Replace rotten steel on WWTPs ANC WW 354 4,018 202402 2.080% Project scope will vary by site and/or State/Federal 1715 FP35900188833 SAFE ANC WW Improvement Marker To ensure safety at all Aqua sites Regulations ANC WW 354 25,000 202402 2.080% 1716 FP35881008519 Generator Renovation West asset has failure or requires timely repair/replacement repair or replace failure or broken asset ANC WW 355 873 202402 3.050% 1717 FP35880052346 Generator Renovations WW Central ANC WW 355 2.814 202402 3.050% asset has failure or requires timely repair/replacement repair or replace failure or broken asset 1718 FP35101055761 ANC WW 355 550 202402 3.050% Generators asset has failure or requires timely repair/replacement repair or replace failure or broken asset 1719 FP35101577655 Generators Coast ANC WW 355 242 202402 3.050% asset has failure or requires timely repair/replacement repair or replace failure or broken asset Generators WW Fayville 1720 FP35883011014 ANC WW 3.050% asset has failure or requires timely repair/replacement repair or replace failure or broken asset 355 311 202402 sewer main has failure that requires repair/replacement 1721 FP35880092257 CW Force Main Renovation Central repair or replace failure or broken asset ANC WW 360 5,547 202402 1.530% sewer main has failure that requires repair/replacement 1722 FP35101524783 Force Main Renovation Coast and restoration repair or replace failure or broken asset ANC WW 360 552 202402 1.530% sewer main has failure that requires repair/replacement 1723 FP35881025437 Force Main Renovation West and restoration repair or replace failure or broken asset ANC WW 360 2,997 202402 1.530% sewer main has failure that requires repair/replacement 1724 FP35883011004 Force Mains Fayville and restoration repair or replace failure or broken asset ANC WW 360 620 202402 1.530% sewer main has failure that requires repair/replacement 1725 FP35101025111 Renovate Force Mains Kville and restoration repair or replace failure or broken asset ANC WW 360 796 202402 1.530% sewer main has failure that requires repair/replacement 1726 FP35880092260 CW Gravity Main Renovation Central ANC WW 361 7,738 202402 1.850% and restoration repair or replace failure or broken asset sewer main has failure that requires repair/replacement 1727 FP35101025112 Gravity Main Renovation Kville ANC WW 361 397 202402 1.850% and restoration repair or replace failure or broken asset sewer main has failure that requires repair/replacement 1728 FP35881025439 Gravity Main Renovation West ANC WW 361 831 202402 1.850% and restoration repair or replace failure or broken asset sewer main has failure that requires repair/replacement 1729 FP35883011005 Gravity Mains Fayville ANC WW 361 289 202402 1.850% and restoration repair or replace failure or broken asset sewer main has failure that requires repair/replacement 1730 FP35101577653 Gravity Mains Coast ANC WW 361 483 202402 1.850% and restoration repair or replace failure or broken asset sewer service has failure that requires 1731 FP35101016646 Services WW Kville repair/replacement and restoration repair or replace failure or broken asset ANC WW 363 1,194 202402 2.450% sewer service has failure that requires 1732 FP35101516655 GP Service Line Coast repair/replacement and restoration repair or replace failure or broken asset ANC WW 363 1,293 202402 2.450% sewer service has failure that requires 1733 FP35880092316 CF Services WW Central repair/replacement and restoration repair or replace failure or broken asset ANC WW 363 11.174 202402 2.450% sewer service has failure that requires 1734 FP35880092321 CW GP Service Line Central ANC WW 11.174 2.450% 363 202402 repair/replacement and restoration repair or replace failure or broken asset sewer service has failure that requires 1735 FP35881016650 Services WW West ANC WW 363 2,844 202402 2.450% repair/replacement and restoration repair or replace failure or broken asset sewer service has failure that requires

repair or replace failure or broken asset

ANC WW

363

577

202402

2.450%

repair/replacement and restoration

(c) (d) (b) (e) (i) NARUC Estimated Estimated Primary Rate Asset In-Service In-service Deprecation Project ID **Project Description** Project Reason Project Scope Division Account Cost Date Rate pump equip has failure or reduced function that requires 1737 FP35880092283 CW Pumping Equipment WW Central repair/replacement repair or replace failure or broken asset ANC WW 371 59.775 202402 7.410% pump equip has failure or reduced function that requires 1738 FP35101524793 Pumping Equipment Coast ANC WW 371 8.489 202402 7.410% repair/replacement repair or replace failure or broken asset pump equip has failure or reduced function that requires 1739 FP35883011012 ANC WW 371 2,461 202402 7.410% Pumping Equipment Fayville repair or replace failure or broken asset repair/replacement pump equip has failure or reduced function that requires 1740 FP35101025132 Pumping Equipment Kville ANC WW 371 701 202402 7.410% repair or replace failure or broken asset repair/replacement pump equip has failure or reduced function that requires ANC WW 7.410% 1741 FP35881025988 Pumping Equipment West repair/replacement repair or replace failure or broken asset 5,501 202402 1742 FP35101088859 SSIC Replace LS/WWTP Pumps ANC WW 7.410% Replace pumps & motors when they fail Replace pump/motor 371 2,667 202402 1743 FP35881088960 SSIC Replace LS/WWTP Pumps ANC WW 371 10,417 202402 7.410% Replace pumps & motors when they fail Replace pump/motor wwtp equip has failure or reduced function that requires 1744 FP35880092300 CW WWTP Equipment Central repair/replacement repair or replace failure or broken asset ANC WW 380 16,265 202402 2.770% wwtp equip has failure or reduced function that requires repair/replacement 1745 FP35101524787 WWTP Equipment Coast repair or replace failure or broken asset ANC WW 380 7,091 202402 2.770% wwtp equip has failure or reduced function that requires 1746 FP35883011009 WWTP Equipment Fayville repair/replacement repair or replace failure or broken asset ANC WW 380 915 202402 2.770% wwtp equip has failure or reduced function that requires 1747 FP35101025118 WWTP Equipment Kville ANC WW 380 3.550 202402 2.770% repair/replacement repair or replace failure or broken asset wwtp equip has failure or reduced function that requires WWTP Equipment West 1748 FP35881025972 ANC WW 380 2.770% repair/replacement repair or replace failure or broken asset 2,480 202402 spray irrigation field requires repair/replacement or 1749 FP35880092302 CW Spray Irrigation Improvements ANC WW 380 10,431 202402 2.770% restoration repair or replace failure or broken asset spray irrigation field requires repair/replacement or 1750 FP35101524789 Renovate Spray Irrigation Coast repair or replace failure or broken asset ANC WW 380 4,746 202402 2.770% restoration 1751 FP35881025616 ANC WW WWTP Effluent Renovations West asset has failure that requires repair/replacement repair or replace failure or broken asset 202402 2.770% 1752 FP35881065448 SSIC Planned Blw/Motor Rplc Mark ANC WW Replace blowers/motors due to failure Replace blower/blower motor 380 8,333 202402 2.770% 1753 FP35101524790 P5300311:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC WW 393 192 202402 5.000% 1754 FP35883011010 P5300301:Working Tools-NS ANC WW 393 41 202402 5.000% Tools used in the repair of assets Purchase or replace tools 1755 FP35101025127 P5300221:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC WW 393 240 202402 5.000% 1756 FP35880026570 P5300101:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC WW 393 446 202402 5.000% 1757 FP35881025973 P5300201:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC WW 393 579 202402 5.000% 1758 FP35883011011 P5300313:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC WW 394 275 202402 5.000% 1759 FP35880026571 P5300101:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC WW 394 1,914 202402 5.000% ANC WW 1760 FP35101524791 P5300311:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset 394 164 202402 5.000% 1761 FP35101025128 ANC WW P5300221:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset 394 238 202402 5.000% 1762 FP35881093754 P5300201:Lab Equipment-NS repair or replace failure or broken asset ANC WW 394 361 202402 5.000% Lab equipment need perform testing as required Comm Eqp asset has failure that requires 1763 FP35880027406 Remote Monitoring WW Central ANC WW 396 141 202402 6.670% repair or replace failure or broken asset repair/replacement Comm Eqp asset has failure that requires 1764 FP35101528262 Remote Monitoring WW Coast ANC WW 396 124 202402 6.670% repair/replacement repair or replace failure or broken asset Comm Eqp asset has failure that requires 1765 FP35883011013 Remote Monitoring WW Fayville repair/replacement repair or replace failure or broken asset ANC WW 396 19 202402 6.670% Comm Eqp asset has failure that requires 1766 FP35101025129 ANC WW 396 192 202402 6.670% Remote Monitoring WW Kville repair or replace failure or broken asset Comm Eqp asset has failure that requires 1767 FP35881025986 Remote Monitoring WW West repair/replacement repair or replace failure or broken asset ANC WW 396 43 202402 6.670% driveway, grounds, electrical, structural, lift sta requires 1768 FP35101025107 P5300221: Drive, Grnds, Elec, Structure/LS repair or replace failure or broken asset ANC WW 354 3,403 202403 2.080% repair/replace driveway, grounds, electrical, structural, lift sta requires P5300311:Drive,Grnds, Elec, Structure/LS 1769 FP35101524782 repair/replace repair or replace failure or broken asset ANC WW 354 8,356 202403 2.080% driveway, grounds, electrical, structural, lift sta requires 1770 FP35880092265 P5300101:Drive, Grnds, Elec, Structure/LS ANC WW 354 33.893 202403 2.080% repair/replace repair or replace failure or broken asset driveway, grounds, electrical, structural, lift sta requires 1771 FP35881025434 ANC WW P5300201:Drive, Grnds, Elec, Structure/LS repair or replace failure or broken asset 354 9,639 202403 2.080% repair/replace driveway, grounds, electrical, structural, lift sta requires 1772 FP35883011002 P5300301:Drive,Grnds, Elec, Structure/LS ANC WW 354 1,147 202403 2.080% repair/replace repair or replace failure or broken asset Many facilities have small repair jobs needed along the 1773 FP35880088765 WWTP Fence Replacements Misc. Fence Repairs, section replacement ANC WW 354 5,000 202403 2.080%

(c) (d) (b) (e) NARUC Primary Estimated Estimated Rate Asset In-Service In-service Deprecation Project ID Project Description Project Reason Project Scope Division Cost Date Rate Account 1774 FP35881051827 WWTP Steel Tank Renovations Preparedness for when walls deteriorate Replace rotten steel on WWTPs ANC WW 354 4,018 202403 2.080% 1775 FP35881008519 ANC WW Generator Renovation West 355 873 202403 3.050% asset has failure or requires timely repair/replacement repair or replace failure or broken asset 1776 FP35880052346 ANC WW 2,814 Generator Renovations WW Central 355 202403 3.050% asset has failure or requires timely repair/replacement repair or replace failure or broken asset 1777 FP35101055761 ANC WW 355 550 202403 3.050% Generators asset has failure or requires timely repair/replacement repair or replace failure or broken asset 1778 FP35101577655 Generators Coast asset has failure or requires timely repair/replacement repair or replace failure or broken asset ANC WW 355 241 202403 3.050% 1779 FP35883011014 Generators WW Fayville ANC WW 355 311 3.050% asset has failure or requires timely repair/replacement repair or replace failure or broken asset 202403 sewer main has failure that requires repair/replacement 1780 FP35880092257 CW Force Main Renovation Central ANC WW 360 5,547 202403 1.530% repair or replace failure or broken asset sewer main has failure that requires repair/replacement 1781 FP35101524783 Force Main Renovation Coast repair or replace failure or broken asset ANC WW 360 552 202403 1.530% sewer main has failure that requires repair/replacement 1782 FP35881025437 Force Main Renovation West and restoration repair or replace failure or broken asset ANC WW 360 2,997 202403 1.530% sewer main has failure that requires repair/replacement 1783 FP35883011004 Force Mains Fayville and restoration repair or replace failure or broken asset ANC WW 360 620 202403 1.530% sewer main has failure that requires repair/replacement 1784 FP35101025111 ANC WW 1.530% Renovate Force Mains Kville 360 795 202403 and restoration repair or replace failure or broken asset sewer main has failure that requires repair/replacement 1785 FP35880092260 CW Gravity Main Renovation Central ANC WW 361 7,738 1.850% repair or replace failure or broken asset 202403 and restoration sewer main has failure that requires repair/replacement 1786 FP35101025112 Gravity Main Renovation Kville ANC WW 361 398 202403 1.850% and restoration repair or replace failure or broken asset sewer main has failure that requires repair/replacement ANC WW 1.850% 1787 FP35881025439 Gravity Main Renovation West and restoration repair or replace failure or broken asset 361 831 202403 sewer main has failure that requires repair/replacement 1788 FP35883011005 Gravity Mains Fayville and restoration repair or replace failure or broken asset ANC WW 361 288 202403 1.850% sewer main has failure that requires repair/replacement 1789 FP35101577653 Gravity Mains Coast and restoration repair or replace failure or broken asset ANC WW 361 483 202403 1.850% sewer service has failure that requires 1790 FP35101016646 Services WW Kville repair/replacement and restoration repair or replace failure or broken asset ANC WW 363 1,194 202403 2.450% sewer service has failure that requires 1791 FP35101516655 GP Service Line Coast repair/replacement and restoration repair or replace failure or broken asset ANC WW 363 1,293 202403 2.450% sewer service has failure that requires 11.174 1792 FP35880092316 CE Services WW Central repair/replacement and restoration repair or replace failure or broken asset ANC WW 363 202403 2.450% sewer service has failure that requires. 1793 FP35880092321 CW GP Service Line Central ANC WW 363 11,174 202403 2.450% repair/replacement and restoration repair or replace failure or broken asset sewer service has failure that requires 1794 FP35881016650 Services WW West ANC WW 363 2,844 202403 2.450% repair/replacement and restoration repair or replace failure or broken asset sewer service has failure that requires 1795 FP35883016651 Services WW Fayville ANC WW 363 577 202403 2.450% repair/replacement and restoration repair or replace failure or broken asset pump equip has failure or reduced function that requires 1796 FP35880092283 ANC WW 371 7.410% CW Pumping Equipment WW Central repair or replace failure or broken asset 59,775 202403 pump equip has failure or reduced function that requires 1797 FP35101524793 ANC WW 371 8,489 202403 7.410% Pumping Equipment Coast repair or replace failure or broken asset pump equip has failure or reduced function that requires 1798 FP35883011012 Pumping Equipment Fayville repair or replace failure or broken asset ANC WW 371 2,461 202403 7.410% pump equip has failure or reduced function that requires 1799 FP35101025132 Pumping Equipment Kville repair or replace failure or broken asset ANC WW 371 701 202403 7.410% pump equip has failure or reduced function that requires 1800 FP35881025988 Pumping Equipment West repair/replacement repair or replace failure or broken asset ANC WW 371 5.501 202403 7.410% 1801 FP35101088859 SSIC Replace LS/WWTP Pumps ANC WW 2.667 202403 7.410% Replace pumps & motors when they fail Replace pump/motor 371 1802 FP35881088960 SSIC Replace LS/WWTP Pumps ANC WW 10,417 7.410% 371 202403 Replace pumps & motors when they fail Replace pump/motor wwtp equip has failure or reduced function that requires CW WWTP Equipment Central 1803 FP35880092300 ANC WW 380 202403 2.770% repair/replacement repair or replace failure or broken asset 16,265 wwtp equip has failure or reduced function that requires 1804 FP35101524787 WWTP Equipment Coast repair/replacement repair or replace failure or broken asset ANC WW 380 7,091 202403 2.770%

(c) (d) Line# (b) (e) (h) (i) NARUC Estimated Primary Estimated Rate Asset In-Service In-service Deprecation Project ID **Project Description** Project Reason Project Scope Division Account Cost Date Rate wwtp equip has failure or reduced function that requires WWTP Equipment Fayville 1805 FP35883011009 ANC WW repair/replacement repair or replace failure or broken asset 380 914 202403 2.770% wwtp equip has failure or reduced function that requires 1806 FP35101025118 WWTP Equipment Kville repair or replace failure or broken asset ANC WW 380 3.550 202403 2.770% repair/replacement wwtp equip has failure or reduced function that requires 1807 FP35881025972 WWTP Equipment West ANC WW 380 2,480 202403 2.770% repair/replacement repair or replace failure or broken asset spray irrigation field requires repair/replacement or 1808 FP35880092302 CW Spray Irrigation Improvements repair or replace failure or broken asset ANC WW 380 10,432 202403 2.770% restoration spray irrigation field requires repair/replacement or 1809 FP35101524789 ANC WW 380 4,746 2.770% Renovate Spray Irrigation Coast repair or replace failure or broken asset 202403 1810 FP35881025616 WWTP Effluent Renovations West asset has failure that requires repair/replacement repair or replace failure or broken asset ANC WW 380 136 202403 2.770% Many chemicals used in Central do not have secondary containment and could cause serious environmental 1811 FP35880088733 WWTP Chemical Containment Install issues Install new containments in chemical storage areas ANC WW 380 10,000 202403 2.770% 1812 FP35880088855 SSIC Planned Blw/Motor Rnlc Mark Replace blowers/motors due to failure Replace with new ANC WW 380 25.000 202403 2 770% 1813 FP35881065448 SSIC Planned Blw/Motor Rplc Mark Replace blowers/motors due to failure Replace blower/blower motor ANC WW 380 8.333 202403 2 770% 1814 FP35101524790 P5300311:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC WW 393 193 202403 5.000% 1815 FP35883011010 P5300301:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC WW 393 42 202403 5.000% 1816 FP35101025127 P5300221:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC WW 393 239 202403 5.000% 1817 FP35880026570 P5300101:Working Tools-NS Tools used in the repair of assets ANC WW 393 5.000% Purchase or replace tools 446 202403 1818 FP35881025973 P5300201:Working Tools-NS ANC WW 579 202403 5 000% Tools used in the repair of assets Purchase or replace tools 393 1819 FP35883011011 Lab equipment need perform testing as required P5300313:Lab Equipment-NS repair or replace failure or broken asset ANC WW 394 275 202403 5.000% 1820 FP35880026571 P5300101:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC WW 394 202403 5.000% 1.914 1821 FP35101524791 P5300311:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC WW 394 164 202403 5.000% 1822 FP35101025128 P5300221:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC WW 394 238 202403 5 000% 1823 FP35881093754 P5300201:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC WW 394 362 202403 5.000% 1824 FP35881007566 Replace WW field meters 394 Replace HQ40 DO meters Due to age ANC WW 15.000 202403 5.000% Comm Eqp asset has failure that requires 1825 FP35880027406 Remote Monitoring WW Central repair/replacement repair or replace failure or broken asset ANC WW 396 140 202403 6.670% Comm Eqp asset has failure that requires repair/replacement 1826 FP35101528262 Remote Monitoring WW Coast repair or replace failure or broken asset ANC WW 396 124 202403 6.670% Comm Eqp asset has failure that requires 1827 FP35883011013 Remote Monitoring WW Fayville repair/replacement repair or replace failure or broken asset ANC WW 396 18 202403 6.670% Comm Eqp asset has failure that requires 1828 FP35101025129 Remote Monitoring WW Kville repair/replacement repair or replace failure or broken asset ANC WW 396 191 202403 6.670% Comm Ego asset has failure that requires 1829 FP35881025986 6 670% Remote Monitoring WW West repair/replacement repair or replace failure or broken asset ANC WW 396 43 202403 driveway, grounds, electrical, structural, lift sta requires 1830 FP35101025107 P5300221: Drive.Grnds, Elec. Structure/LS repair/replace repair or replace failure or broken asset ANC WW 354 3.403 202404 2.080% driveway, grounds, electrical, structural, lift sta requires 1831 FP35101524782 P5300311:Drive, Grnds, Elec, Structure/LS repair or replace failure or broken asset ANC WW 354 8,356 202404 2.080% repair/replace driveway, grounds, electrical, structural, lift sta requires 1832 FP35880092265 P5300101:Drive, Grnds, Elec, Structure/LS repair/replace repair or replace failure or broken asset ANC WW 354 33.893 202404 2.080% driveway, grounds, electrical, structural, lift sta requires 1833 FP35881025434 P5300201:Drive,Grnds, Elec, Structure/LS repair or replace failure or broken asset ANC WW 354 9,639 202404 2.080% repair/replace driveway, grounds, electrical, structural, lift sta requires 1834 FP35883011002 P5300301:Drive,Grnds, Elec, Structure/LS repair or replace failure or broken asset ANC WW 354 202404 2 080% 1.147 1835 FP35881051827 WWTP Steel Tank Renovations Preparedness for when walls deteriorate Replace rotten steel on WWTPs ANC WW 354 4,018 202404 2.080% 1836 FP35881008519 Generator Renovation West asset has failure or requires timely repair/replacement repair or replace failure or broken asset ANC WW 355 872 202404 3.050% 1837 FP35880052346 Generator Renovations WW Central asset has failure or requires timely repair/replacement repair or replace failure or broken asset ANC WW 355 2.814 202404 3.050% 1838 FP35101055761 ANC WW 355 550 3.050% Generators asset has failure or requires timely repair/replacement repair or replace failure or broken asset 202404 1839 FP35101577655 Generators Coast asset has failure or requires timely repair/replacement repair or replace failure or broken asset ANC WW 355 241 202404 3.050% 1840 FP35883011014 Generators WW Fayville asset has failure or requires timely repair/replacement repair or replace failure or broken asset ANC WW 355 312 202404 3.050% 1841 New 5300221 Willow Creek Condo L/S generator L/S inaccessible via truck/trailer Inst generator for power ANC WW 355 50,000 202404 3.050%

1871 FP35101524789

1872 FP35881025616

Renovate Spray Irrigation Coast

WWTP Effluent Renovations West

restoration

asset has failure that requires repair/replacement

(c) (d) (b) (e) NARUC **Estimated** Estimated Primary Rate Asset In-Service In-service Deprecation Project ID **Project Description** Project Reason Project Scope Division Account Cost Date Rate sewer main has failure that requires repair/replacement 1842 FP35880092257 CW Force Main Renovation Central and restoration repair or replace failure or broken asset ANC WW 360 5,547 202404 1.530% sewer main has failure that requires repair/replacement 1843 FP35101524783 Force Main Renovation Coast ANC WW 360 552 202404 1.530% and restoration repair or replace failure or broken asset sewer main has failure that requires repair/replacement 1844 FP35881025437 Force Main Renovation West ANC WW 360 2,996 1.530% and restoration repair or replace failure or broken asset 202404 sewer main has failure that requires repair/replacement 1845 FP35883011004 Force Mains Fayville ANC WW 360 620 202404 1.530% and restoration repair or replace failure or broken asset sewer main has failure that requires repair/replacement 1846 FP35101025111 ANC WW 1.530% Renovate Force Mains Kville and restoration repair or replace failure or broken asset 360 795 202404 sewer main has failure that requires repair/replacement 1847 FP35880092260 CW Gravity Main Renovation Central ANC WW 361 7,738 202404 1.850% and restoration repair or replace failure or broken asset sewer main has failure that requires repair/replacement 1848 FP35101025112 Gravity Main Renovation Kville and restoration repair or replace failure or broken asset ANC WW 361 398 202404 1.850% sewer main has failure that requires repair/replacement 1849 FP35881025439 Gravity Main Renovation West and restoration repair or replace failure or broken asset ANC WW 361 831 202404 1.850% sewer main has failure that requires repair/replacement 1850 FP35883011005 Gravity Mains Fayville and restoration repair or replace failure or broken asset ANC WW 361 288 202404 1.850% sewer main has failure that requires repair/replacement 483 1851 FP35101577653 ANC WW 361 202404 1.850% Gravity Mains Coast and restoration repair or replace failure or broken asset sewer service has failure that requires. 1852 FP35101016646 ANC WW 363 1,194 Services WW Kville repair/replacement and restoration repair or replace failure or broken asset 202404 2.450% sewer service has failure that requires 1853 FP35101516655 GP Service Line Coast ANC WW 363 1,293 202404 2.450% repair/replacement and restoration repair or replace failure or broken asset sewer service has failure that requires 1854 FP35880092316 CE Services WW Central repair/replacement and restoration repair or replace failure or broken asset ANC WW 363 11,174 202404 2.450% sewer service has failure that requires 1855 FP35880092321 CW GP Service Line Central ANC WW 363 11,174 2.450% repair/replacement and restoration repair or replace failure or broken asset 202404 sewer service has failure that requires 1856 FP35881016650 Services WW West ANC WW 363 2,844 202404 2.450% repair/replacement and restoration repair or replace failure or broken asset sewer service has failure that requires 1857 FP35883016651 Services WW Fayville repair/replacement and restoration repair or replace failure or broken asset ANC WW 363 577 202404 2.450% pump equip has failure or reduced function that requires 1858 FP35880092283 CW Pumping Equipment WW Central repair or replace failure or broken asset ANC WW 371 59,775 202404 7.410% pump equip has failure or reduced function that requires ANC WW 7.410% 1859 FP35101524793 Pumping Equipment Coast repair/replacement repair or replace failure or broken asset 371 8.489 202404 pump equip has failure or reduced function that requires 1860 FP35883011012 ANC WW 371 2.461 7.410% Pumping Equipment Fayville 202404 repair/replacement repair or replace failure or broken asset pump equip has failure or reduced function that requires 1861 FP35101025132 ANC WW 371 7.410% Pumping Equipment Kville repair or replace failure or broken asset 701 202404 repair/replacement pump equip has failure or reduced function that requires 1862 FP35881025988 Pumping Equipment West ANC WW 371 5.501 202404 7.410% repair/replacement repair or replace failure or broken asset 1863 FP35101088859 SSIC Replace LS/WWTP Pumps Replace pumps & motors when they fail ANC WW 371 2,667 202404 7.410% Replace pump/motor 1864 FP35881088960 SSIC Replace LS/WWTP Pumps Replace pumps & motors when they fail Replace pump/motor ANC WW 371 10,417 202404 7.410% wwtp equip has failure or reduced function that requires 1865 FP35880092300 CW WWTP Equipment Central ANC WW 380 16,265 202404 2.770% repair or replace failure or broken asset wwtp equip has failure or reduced function that requires 1866 FP35101524787 WWTP Equipment Coast repair/replacement repair or replace failure or broken asset ANC WW 380 7,091 202404 2.770% wwtp equip has failure or reduced function that requires repair/replacement 1867 FP35883011009 WWTP Equipment Fayville repair or replace failure or broken asset ANC WW 380 914 202404 2.770% wwtp equip has failure or reduced function that requires 1868 FP35101025118 WWTP Equipment Kville repair/replacement repair or replace failure or broken asset ANC WW 380 3,550 202404 2.770% wwtp equip has failure or reduced function that requires 1869 FP35881025972 WWTP Equipment West ANC WW 380 2.480 202404 2.770% repair/replacement repair or replace failure or broken asset spray irrigation field requires repair/replacement or 1870 FP35880092302 CW Spray Irrigation Improvements 380 repair or replace failure or broken asset ANC WW 10,432 202404 2.770% restoration spray irrigation field requires repair/replacement or

repair or replace failure or broken asset

repair or replace failure or broken asset

ANC WW

ANC WW

380

380

4,746

136

202404

202404

2.770%

2.770%

(i)

Aqua North Carolina, Inc. Docket No. W-218, Sub 573 NCUC Form W-1 - Rate Case Information Report Item# 28 - Agua NC Wastewater Schedule of Capital Asset Additions

(b)

NARUC Estimated Primary Estimated Rate Asset In-Service In-service Deprecation Project ID Project Description Project Reason Project Scope Division Account Cost Date Rate Many chemicals used in Central do not have secondary containment and could cause serious environmental 1873 FP35880088733 WWTP Chemical Containment Install ANC WW 2 770% Install new containments in chemical storage areas 380 10 000 202404 issues Replace all broken materials for proper system 1874 FP35880088796 Many broken heads/lines/controllers 2.770% RC Westfall Rolc Spray Irrigation operation ANC WW 380 15.000 202404 1875 FP35881065448 SSIC Planned Blw/Motor Rplc Mark Replace blowers/motors due to failure Replace blower/blower motor ANC WW 8.333 202404 380 2.770% 1876 FP35101524790 P5300311:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC WW 393 202404 5.000% 192 1877 FP35883011010 P5300301:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC WW 393 41 202404 5.000% 1878 FP35101025127 P5300221:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC WW 393 239 202404 5.000% 1879 FP35880026570 5.000% P5300101:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC WW 393 445 202404 1880 FP35881025973 P5300201:Working Tools-NS ANC WW Tools used in the repair of assets Purchase or replace tools 393 579 202404 5.000% 1881 FP35883011011 P5300313:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC WW 394 275 5.000% 202404 1882 FP35880026571 P5300101:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC WW 394 1,913 202404 5.000% 1883 FP35101524791 P5300311:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC WW 394 164 202404 5.000% 1884 FP35101025128 P5300221:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC WW 394 238 202404 5.000% 1885 FP35881093754 P5300201:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC WW 394 361 202404 5.000% Comm Eqp asset has failure that requires 1886 FP35880027406 Remote Monitoring WW Central repair/replacement repair or replace failure or broken asset ANC WW 396 140 202404 6.670% Comm Egp asset has failure that requires 6 670% 1887 FP35101528262 Remote Monitoring WW Coast ANC WW 396 125 202404 repair/replacement repair or replace failure or broken asset Comm Egp asset has failure that requires 1888 FP35883011013 Remote Monitoring WW Favville repair/replacement repair or replace failure or broken asset ANC WW 396 18 202404 6.670% Comm Egp asset has failure that requires 1889 FP35101025129 Remote Monitoring WW Kville repair/replacement repair or replace failure or broken asset ANC WW 396 191 202404 6.670% Comm Eqp asset has failure that requires 1890 FP35881025986 Remote Monitoring WW West repair/replacement repair or replace failure or broken asset ANC WW 396 43 202404 6.670% driveway, grounds, electrical, structural, lift sta requires 1891 FP35101025107 P5300221: Drive, Grnds, Elec, Structure/LS ANC WW 3,403 2.080% repair/replace repair or replace failure or broken asset 354 202405 driveway, grounds, electrical, structural, lift sta requires 1892 FP35101524782 P5300311:Drive, Grnds, Elec, Structure/LS repair or replace failure or broken asset ANC WW 354 8,355 202405 2.080% driveway, grounds, electrical, structural, lift sta requires 1893 FP35880092265 P5300101:Drive, Grnds, Elec, Structure/LS repair/replace repair or replace failure or broken asset ANC WW 354 33.892 202405 2.080% driveway, grounds, electrical, structural, lift sta requires 1894 FP35881025434 P5300201:Drive, Grnds, Elec, Structure/LS repair/replace repair or replace failure or broken asset ANC WW 354 9.638 202405 2.080% driveway, grounds, electrical, structural, lift sta requires 1895 FP35883011002 P5300301:Drive Grads Elec Structure/LS repair/replace repair or replace failure or broken asset ANC WW 354 1 147 202405 2.080% Many facilities have small repair jobs needed along the 1896 FP35880088765 Misc. Fence Repairs, section replacement ANC WW 354 5 000 202405 2.080% WWTP Fence Replacements fence rows 1897 FP35101521126 Bogue Watch LS 2 Rbld Valve Vault Lift station valve vault equipment aging rebuild valve vault ANC WW 354 25.000 202405 2.080% 1898 FP35881051827 Replace rotten steel on WWTPs 2.080% WWTP Steel Tank Renovations Preparedness for when walls deteriorate ANC WW 354 4.018 202405 Project scope will vary by site and/or State/Federal 1899 FP35900188833 SAFE ANC WW Improvement Marker To ensure safety at all Aqua sites ANC WW 354 25,000 202405 2 080% 1900 FP35881008519 Generator Renovation West asset has failure or requires timely repair/replacement repair or replace failure or broken asset ANC WW 355 872 202405 3.050% 1901 FP35880052346 Generator Renovations WW Central ANC WW 355 2,814 202405 3.050% asset has failure or requires timely repair/replacement repair or replace failure or broken asset 1902 FP35101055761 Generators asset has failure or requires timely repair/replacement repair or replace failure or broken asset ANC WW 355 550 202405 3.050% 1903 FP35101577655 Generators Coast asset has failure or requires timely repair/replacement repair or replace failure or broken asset ANC WW 355 241 202405 3.050% 1904 FP35883011014 Generators WW Fawille asset has failure or requires timely repair/replacement repair or replace failure or broken asset ANC WW 355 312 202405 3.050% 1905 FP35881021094 Replace Generators Failure due to age Replace generator ANC WW 355 35.000 202405 3.050% sewer main has failure that requires repair/replacement 1906 FP35880092257 CW Force Main Renovation Central ANC WW and restoration repair or replace failure or broken asset 360 5 547 202405 1.530% sewer main has failure that requires repair/replacement 1907 FP35101524783 ANC WW Force Main Renovation Coast and restoration repair or replace failure or broken asset 360 551 202405 1.530% sewer main has failure that requires repair/replacement 1908 FP35881025437 Force Main Renovation West and restoration repair or replace failure or broken asset ANC WW 360 2,996 202405 1.530%

(d)

(e)

(h)

(c)

(c) (d) (b) (e) (i) NARUC Estimated Primary Estimated Rate Asset In-Service In-service Deprecation Project ID **Project Description** Project Reason Project Scope Division Account Cost Date Rate sewer main has failure that requires repair/replacement 1909 FP35883011004 Force Mains Favville and restoration repair or replace failure or broken asset ANC WW 360 620 202405 1.530% sewer main has failure that requires repair/replacement 1910 FP35101025111 Renovate Force Mains Kville ANC WW 360 796 202405 1.530% and restoration repair or replace failure or broken asset sewer main has failure that requires repair/replacement 1911 FP35880092260 CW Gravity Main Renovation Central ANC WW 361 7,738 1.850% and restoration repair or replace failure or broken asset 202405 sewer main has failure that requires repair/replacement 1912 FP35101025112 Gravity Main Renovation Kville ANC WW 361 398 202405 1.850% and restoration repair or replace failure or broken asset sewer main has failure that requires repair/replacement 1913 FP35881025439 ANC WW 1.850% Gravity Main Renovation West and restoration repair or replace failure or broken asset 361 831 202405 sewer main has failure that requires repair/replacement 1914 FP35883011005 Gravity Mains Fayville ANC WW 361 288 202405 1.850% and restoration repair or replace failure or broken asset sewer main has failure that requires repair/replacement 1915 FP35101577653 Gravity Mains Coast and restoration repair or replace failure or broken asset ANC WW 361 484 202405 1.850% sewer service has failure that requires 1916 FP35101016646 Services WW Kville repair/replacement and restoration repair or replace failure or broken asset ANC WW 363 1,194 202405 2.450% sewer service has failure that requires 1917 FP35101516655 GP Service Line Coast repair/replacement and restoration repair or replace failure or broken asset ANC WW 363 1,293 202405 2.450% sewer service has failure that requires 1918 FP35880092316 ANC WW 11.174 CF Services WW Central 363 202405 2.450% repair/replacement and restoration repair or replace failure or broken asset sewer service has failure that requires 1919 FP35880092321 CW GP Service Line Central ANC WW 363 11,174 repair/replacement and restoration repair or replace failure or broken asset 202405 2.450% sewer service has failure that requires 1920 FP35881016650 Services WW West repair or replace failure or broken asset ANC WW 363 2,844 202405 2.450% repair/replacement and restoration sewer service has failure that requires 1921 FP35883016651 Services WW Fayville repair/replacement and restoration repair or replace failure or broken asset ANC WW 363 577 202405 2.450% pump equip has failure or reduced function that requires 1922 FP35880092283 CW Pumping Equipment WW Central ANC WW 371 7.410% repair or replace failure or broken asset 59,775 202405 pump equip has failure or reduced function that requires 1923 FP35101524793 Pumping Equipment Coast repair or replace failure or broken asset ANC WW 371 8,489 202405 7.410% pump equip has failure or reduced function that requires 1924 FP35883011012 Pumping Equipment Fayville repair or replace failure or broken asset ANC WW 371 2,461 202405 7.410% pump equip has failure or reduced function that requires 1925 FP35101025132 Pumping Equipment Kville repair or replace failure or broken asset ANC WW 371 701 202405 7.410% pump equip has failure or reduced function that requires 1926 FP35881025988 ANC WW 7.410% Pumping Equipment West repair/replacement repair or replace failure or broken asset 371 5.501 202405 1927 FP35101088859 SSIC Replace LS/WWTP Pumps ANC WW 2.667 Replace pumps & motors when they fail Replace pump/motor 371 202405 7.410% 1928 FP35881088960 SSIC Replace LS/WWTP Pumps ANC WW 371 10.417 202405 7.410% Replace pumps & motors when they fail Replace pump/motor wwtp equip has failure or reduced function that requires 1929 FP35880092300 CW WWTP Equipment Central ANC WW 380 16,266 202405 2.770% repair/replacement repair or replace failure or broken asset wwtp equip has failure or reduced function that requires 1930 FP35101524787 WWTP Equipment Coast ANC WW 380 7,091 202405 2.770% repair/replacement repair or replace failure or broken asset wwtp equip has failure or reduced function that requires 1931 FP35883011009 WWTP Equipment Fayville repair/replacement repair or replace failure or broken asset ANC WW 380 914 202405 2.770% wwtp equip has failure or reduced function that requires 1932 FP35101025118 WWTP Equipment Kville ANC WW 380 3,550 202405 2.770% repair or replace failure or broken asset wwtp equip has failure or reduced function that requires repair/replacement 1933 FP35881025972 WWTP Equipment West repair or replace failure or broken asset ANC WW 380 2,480 202405 2.770% spray irrigation field requires repair/replacement or 1934 FP35880092302 CW Spray Irrigation Improvements restoration repair or replace failure or broken asset ANC WW 380 10,432 202405 2.770% spray irrigation field requires repair/replacement or 1935 FP35101524789 Renovate Spray Irrigation Coast restoration repair or replace failure or broken asset ANC WW 380 4.746 202405 2.770% 1936 FP35881025616 WWTP Effluent Renovations West asset has failure that requires repair/replacement repair or replace failure or broken asset ANC WW 380 136 202405 2.770% Many chemicals used in Central do not have secondary containment and could cause serious environmental 1937 FP35880088733 ANC WW 2.770% WWTP Chemical Containment Install Install new containments in chemical storage areas 380 10.000 202405 issues 1938 FP35880088855 Replace blowers/motors due to failure SSIC Planned Blw/Motor Rplc Mark Replace with new ANC WW 380 25.000 202405 2.770% 1939 FP35101521112 Grand Villas Rebuild Filters filters at the end of their useful life and are problematic replace filters ANC WW 380 25,000 202405 2.770% Replace blower/blower motor 1940 FP35881065448 SSIC Planned Blw/Motor Rplc Mark Replace blowers/motors due to failure ANC WW 380 8.333 202405 2.770%

(c) (d) Line# (b) (e) NARUC Estimated Primary Estimated Rate Asset In-Service In-service Deprecation Project ID **Project Description** Project Reason Project Scope Division Rate Account Cost Date 1941 FP35101524790 P5300311:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC WW 202405 5.000% 1942 FP35883011010 P5300301:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC WW 393 41 202405 5.000% 1943 FP35101025127 P5300221:Working Tools-NS ANC WW 5.000% Tools used in the repair of assets Purchase or replace tools 393 239 202405 1944 FP35880026570 P5300101:Working Tools-NS ANC WW 445 202405 5.000% Tools used in the repair of assets Purchase or replace tools 393 1945 FP35881025973 ANC WW P5300201:Working Tools-NS Tools used in the repair of assets 393 579 202405 5.000% Purchase or replace tools 1946 FP35883011011 P5300313:Lab Equipment-NS ANC WW 394 202405 5.000% Lab equipment need perform testing as required repair or replace failure or broken asset 275 1947 FP35880026571 P5300101:Lab Equipment-NS ANC WW 394 1,913 202405 5.000% Lab equipment need perform testing as required repair or replace failure or broken asset 1948 FP35101524791 P5300311:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC WW 394 202405 5.000% 1949 FP35101025128 P5300221:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC WW 394 238 202405 5.000% 1950 FP35881093754 ANC WW 394 361 5.000% P5300201:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset 202405 Comm Eqp asset has failure that requires 1951 FP35880027406 Remote Monitoring WW Central ANC WW 396 141 202405 6.670% repair or replace failure or broken asset Comm Eqp asset has failure that requires 1952 FP35101528262 Remote Monitoring WW Coast repair/replacement repair or replace failure or broken asset ANC WW 396 125 202405 6.670% Comm Eqp asset has failure that requires repair/replacement 1953 FP35883011013 Remote Monitoring WW Fayville repair or replace failure or broken asset ANC WW 396 18 202405 6.670% Comm Eqp asset has failure that requires 1954 FP35101025129 Remote Monitoring WW Kville repair/replacement repair or replace failure or broken asset ANC WW 396 191 202405 6.670% Comm Eqp asset has failure that requires 43 202405 1955 FP35881025986 Remote Monitoring WW West ANC WW 396 6.670% repair/replacement repair or replace failure or broken asset driveway, grounds, electrical, structural, lift sta requires 1956 FP35101025107 ANC WW 354 P5300221: Drive, Grnds, Elec, Structure/LS repair/replace repair or replace failure or broken asset 3,404 202406 2.080% driveway, grounds, electrical, structural, lift sta requires 1957 FP35101524782 P5300311:Drive,Grnds, Elec, Structure/LS ANC WW 354 8,355 202406 2.080% repair/replace repair or replace failure or broken asset driveway, grounds, electrical, structural, lift sta requires 1958 FP35880092265 P5300101:Drive, Grnds, Elec, Structure/LS repair or replace failure or broken asset ANC WW 354 33,892 202406 2.080% repair/replace driveway, grounds, electrical, structural, lift sta requires 1959 FP35881025434 P5300201:Drive,Grnds, Elec, Structure/LS ANC WW 354 2.080% repair/replace repair or replace failure or broken asset 9,638 202406 driveway, grounds, electrical, structural, lift sta requires 1960 FP35883011002 P5300301:Drive, Grnds, Elec, Structure/LS ANC WW 354 1,147 202406 2.080% repair or replace failure or broken asset 1961 FP35883088825 Woodlake Renovate Lift Stations rehab equipment at end of useful life replace pumps ANC WW 354 25,000 202406 2.080% Add coating to WWTP 1962 FP35101013497 WWTP Painting/Coating Kville Prevent plants from rotting/developing holes ANC WW 354 75,000 202406 2.080% 1963 FP35881051827 WWTP Steel Tank Renovations Preparedness for when walls deteriorate Replace rotten steel on WWTPs ANC WW 354 4,018 202406 2.080% 1964 FP35881008519 Generator Renovation West asset has failure or requires timely repair/replacement repair or replace failure or broken asset ANC WW 355 872 202406 3.050% 1965 FP35880052346 ANC WW 355 2.814 202406 Generator Renovations WW Central asset has failure or requires timely repair/replacement repair or replace failure or broken asset 3.050% 1966 FP35101055761 Generators ANC WW 355 550 202406 3.050% asset has failure or requires timely repair/replacement repair or replace failure or broken asset 1967 FP35101577655 ANC WW 355 242 202406 3.050% Generators Coast asset has failure or requires timely repair/replacement repair or replace failure or broken asset 1968 FP35883011014 Generators WW Fayville asset has failure or requires timely repair/replacement ANC WW 355 312 202406 3.050% repair or replace failure or broken asset sewer main has failure that requires repair/replacement 1969 FP35880092257 CW Force Main Renovation Central ANC WW 360 5,546 repair or replace failure or broken asset 202406 1.530% sewer main has failure that requires repair/replacement 1970 FP35101524783 Force Main Renovation Coast ANC WW 360 551 202406 1.530% repair or replace failure or broken asset sewer main has failure that requires repair/replacement 1971 FP35881025437 Force Main Renovation West and restoration repair or replace failure or broken asset ANC WW 360 2,996 202406 1.530% sewer main has failure that requires repair/replacement 1972 FP35883011004 Force Mains Fayville and restoration repair or replace failure or broken asset ANC WW 360 620 202406 1.530% sewer main has failure that requires repair/replacement 1973 FP35101025111 ANC WW Renovate Force Mains Kville and restoration repair or replace failure or broken asset 360 796 202406 1.530% Sewer Force ARV Replacements Many failed ARV's in system and need replaced 1974 FP35880088793 Replace with new ANC WW 360 25,000 202406 1.530% sewer main has failure that requires repair/replacement 1975 FP35880092260 ANC WW CW Gravity Main Renovation Central repair or replace failure or broken asset 361 7,738 202406 1.850% and restoration sewer main has failure that requires repair/replacement 1976 FP35101025112 ANC WW 361 398 202406 1.850% Gravity Main Renovation Kville and restoration repair or replace failure or broken asset sewer main has failure that requires repair/replacement 1977 FP35881025439 Gravity Main Renovation West repair or replace failure or broken asset ANC WW 361 831 202406 1.850% and restoration

(c) (d) Line# (b) (e) (i) NARUC Estimated Primary Estimated Rate Asset In-Service In-service Deprecation **Project Description** Project Reason Project ID Project Scope Division Account Cost Date Rate sewer main has failure that requires repair/replacement 1978 FP35883011005 Gravity Mains Favville repair or replace failure or broken asset and restoration ANC WW 361 288 202406 1.850% sewer main has failure that requires repair/replacement 1979 FP35101577653 Gravity Mains Coast repair or replace failure or broken asset ANC WW 361 484 202406 1.850% and restoration sewer service has failure that requires 1980 FP35101016646 Services WW Kville ANC WW 363 1,194 202406 2.450% repair/replacement and restoration repair or replace failure or broken asset sewer service has failure that requires 1981 FP35101516655 GP Service Line Coast repair/replacement and restoration repair or replace failure or broken asset ANC WW 363 1,293 202406 2.450% sewer service has failure that requires 1982 FP35880092316 CE Services WW Central ANC WW 2.450% repair/replacement and restoration repair or replace failure or broken asset 363 11,174 202406 sewer service has failure that requires 1983 FP35880092321 CW GP Service Line Central ANC WW 363 11,174 202406 2.450% repair/replacement and restoration repair or replace failure or broken asset sewer service has failure that requires 1984 FP35881016650 Services WW West repair/replacement and restoration repair or replace failure or broken asset ANC WW 363 2,844 202406 2.450% sewer service has failure that requires 1985 FP35883016651 Services WW Fayville repair/replacement and restoration repair or replace failure or broken asset ANC WW 363 577 202406 2.450% pump equip has failure or reduced function that requires 1986 FP35880092283 CW Pumping Equipment WW Central repair/replacement repair or replace failure or broken asset ANC WW 371 59,775 202406 7.410% pump equip has failure or reduced function that requires 1987 FP35101524793 ANC WW 371 7.410% Pumping Equipment Coast 8.489 202406 repair/replacement repair or replace failure or broken asset pump equip has failure or reduced function that requires 1988 FP35883011012 ANC WW 371 2,461 7.410% Pumping Equipment Fayville repair/replacement repair or replace failure or broken asset 202406 pump equip has failure or reduced function that requires 1989 FP35101025132 Pumping Equipment Kville repair or replace failure or broken asset ANC WW 371 701 202406 7.410% repair/replacement pump equip has failure or reduced function that requires 1990 FP35881025988 Pumping Equipment West repair or replace failure or broken asset ANC WW 371 5,501 202406 7.410% repair/replacement SSIC Replace LS/WWTP Pumps 1991 FP35101088859 ANC WW 7.410% Replace pumps & motors when they fail Replace pump/motor 2,667 202406 1992 FP35881088960 SSIC Replace LS/WWTP Pumps ANC WW 371 7.410% Replace pumps & motors when they fail Replace pump/motor 10,417 wwtp equip has failure or reduced function that requires 1993 FP35880092300 CW WWTP Equipment Central repair or replace failure or broken asset ANC WW 380 16,266 202406 2.770% wwtp equip has failure or reduced function that requires 1994 FP35101524787 WWTP Equipment Coast repair or replace failure or broken asset ANC WW 380 7,091 202406 2.770% wwtp equip has failure or reduced function that requires 1995 FP35883011009 WWTP Equipment Fayville repair or replace failure or broken asset ANC WW 380 914 202406 2.770% wwtp equip has failure or reduced function that requires 1996 FP35101025118 WWTP Equipment Kville ANC WW repair/replacement repair or replace failure or broken asset 380 3.550 202406 2.770% wwtp equip has failure or reduced function that requires 1997 FP35881025972 WWTP Equipment West ANC WW 380 2.479 2.770% repair or replace failure or broken asset 202406 repair/replacement spray irrigation field requires repair/replacement or 1998 FP35880092302 CW Spray Irrigation Improvements ANC WW 380 10,431 202406 2.770% restoration repair or replace failure or broken asset spray irrigation field requires repair/replacement or 1999 FP35101524789 Renovate Spray Irrigation Coast ANC WW 380 4,747 202406 2.770% restoration repair or replace failure or broken asset 2000 FP35881025616 WWTP Effluent Renovations West asset has failure that requires repair/replacement repair or replace failure or broken asset ANC WW 136 202406 2.770% Many chemicals used in Central do not have secondary containment and could cause serious environmental 2001 FP35880088733 WWTP Chemical Containment Install Install new containments in chemical storage areas ANC WW 202406 2.770% 380 10.000 2002 FP35881065448 SSIC Planned Blw/Motor Rplc Mark Replace blowers/motors due to failure Replace blower/blower motor ANC WW 202406 2.770% 380 8.333 2003 FP35101524790 P5300311:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC WW 393 192 202406 5.000% 2004 FP35883011010 P5300301:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC WW 393 202406 5.000% 2005 FP35101025127 P5300221:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC WW 393 239 202406 5.000% 2006 FP35880026570 P5300101:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC WW 393 445 202406 5.000% 2007 FP35881025973 P5300201:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC WW 393 579 202406 5.000% 2008 FP35883011011 P5300313:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC WW 394 275 202406 5.000% 2009 FP35880026571 Lab equipment need perform testing as required 1.914 P5300101:Lab Equipment-NS repair or replace failure or broken asset ANC WW 394 202406 5.000% 2010 FP35101524791 P5300311:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC WW 202406 5.000% 394 164 2011 FP35101025128 P5300221:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC WW 394 237 202406 5.000% 2012 FP35881093754 Lab equipment need perform testing as required P5300201:Lab Equipment-NS repair or replace failure or broken asset ANC WW 394 361 202406 5.000% Comm Eqp asset has failure that requires 2013 FP35880027406 Remote Monitoring WW Central repair/replacement repair or replace failure or broken asset ANC WW 396 141 202406 6 670%

2046 FP35101516655

GP Service Line Coast

(c) (d) (b) (e) NARUC Estimated Estimated Primary Rate Asset In-Service In-service Deprecation Project ID Project Scope **Project Description** Project Reason Division Cost Date Account Rate Comm Eqp asset has failure that requires 2014 FP35101528262 Remote Monitoring WW Coast repair/replacement repair or replace failure or broken asset ANC WW 396 125 202406 6.670% Comm Eqp asset has failure that requires 2015 FP35883011013 Remote Monitoring WW Fayville ANC WW 396 19 202406 6.670% repair/replacement repair or replace failure or broken asset Comm Eqp asset has failure that requires 2016 FP35101025129 ANC WW 192 6.670% Remote Monitoring WW Kville repair or replace failure or broken asset 396 202406 repair/replacement Comm Eqp asset has failure that requires 2017 FP35881025986 Remote Monitoring WW West ANC WW 396 43 202406 6.670% repair or replace failure or broken asset repair/replacement driveway, grounds, electrical, structural, lift sta requires 2018 FP35101025107 ANC WW 3,404 2.080% P5300221: Drive, Grnds, Elec, Structure/LS repair/replace repair or replace failure or broken asset 354 202407 driveway, grounds, electrical, structural, lift sta requires 2019 FP35101524782 P5300311:Drive,Grnds, Elec, Structure/LS ANC WW 354 8,356 2.080% repair/replace repair or replace failure or broken asset 202407 driveway, grounds, electrical, structural, lift sta requires 2020 FP35880092265 P5300101:Drive, Grnds, Elec, Structure/LS repair or replace failure or broken asset ANC WW 354 33,892 202407 2.080% driveway, grounds, electrical, structural, lift sta requires 2021 FP35881025434 P5300201:Drive, Grnds, Elec, Structure/LS repair or replace failure or broken asset ANC WW 354 9,638 202407 2.080% repair/replace driveway, grounds, electrical, structural, lift sta requires 2022 FP35883011002 P5300301:Drive, Grnds, Elec, Structure/LS repair/replace repair or replace failure or broken asset ANC WW 354 1.147 202407 2.080% 2023 FP35880021668 Fall Protection Hassentree LS (2) Fall protection needed at lift stations Install fall protection grating in wet wells ANC WW 354 10.000 202407 2.080% 2024 FP35880021671 ANC WW 354 Fall Protection Mallards Cross (2) Fall protection needed at lift stations Install fall protection grating in wet wells 10.000 202407 2.080% Many facilities have small repair jobs needed along the 2025 FP35880088765 WWTP Fence Replacements ANC WW Misc. Fence Repairs, section replacement fence rows 354 5,000 202407 2.080% 2026 FP35101013497 ANC WW 2.080% WWTP Painting/Coating Kville Prevent plants from rotting/developing holes Add coating to WWTP 354 100,000 202407 2027 FP35881013478 CWE Driveway RpIc (asphalt) Road has devolved ANC WW 354 15,000 202407 2.080% Pave access driveway 2028 FP35881013499 WWTP Painting/Coating Denver Coat exterior of WWTPs ANC WW 354 50,000 202407 2.080% Prevent further deterioration of steel 2029 FP35881051827 WWTP Steel Tank Renovations Replace rotten steel on WWTPs ANC WW 354 4,018 202407 2.080% Preparedness for when walls deteriorate 2030 FP35881008519 ANC WW 355 202407 3.050% Generator Renovation West asset has failure or requires timely repair/replacement repair or replace failure or broken asset 872 2031 FP35880052346 Generator Renovations WW Central asset has failure or requires timely repair/replacement ANC WW 355 2,814 202407 3.050% repair or replace failure or broken asset 2032 FP35101055761 Generators asset has failure or requires timely repair/replacement repair or replace failure or broken asset ANC WW 355 550 202407 3.050% 2033 FP35101577655 Generators Coast asset has failure or requires timely repair/replacement repair or replace failure or broken asset ANC WW 355 242 202407 3.050% 3.050% 2034 FP35883011014 Generators WW Fayville asset has failure or requires timely repair/replacement repair or replace failure or broken asset ANC WW 355 312 202407 sewer main has failure that requires repair/replacement 2035 FP35880092257 CW Force Main Renovation Central ANC WW 5.546 1.530% 360 202407 and restoration repair or replace failure or broken asset sewer main has failure that requires repair/replacement 2036 FP35101524783 ANC WW 360 551 1.530% Force Main Renovation Coast and restoration repair or replace failure or broken asset 202407 sewer main has failure that requires repair/replacement 2037 FP35881025437 Force Main Renovation West ANC WW 360 2,996 202407 1.530% and restoration repair or replace failure or broken asset sewer main has failure that requires repair/replacement 2038 FP35883011004 Force Mains Fayville and restoration repair or replace failure or broken asset ANC WW 360 619 202407 1.530% sewer main has failure that requires repair/replacement 2039 FP35101025111 Renovate Force Mains Kville ANC WW 360 1.530% and restoration repair or replace failure or broken asset 796 202407 sewer main has failure that requires repair/replacement 2040 FP35880092260 CW Gravity Main Renovation Central and restoration repair or replace failure or broken asset ANC WW 361 7,737 202407 1.850% sewer main has failure that requires repair/replacement 2041 FP35101025112 Gravity Main Renovation Kville and restoration repair or replace failure or broken asset ANC WW 361 398 202407 1.850% sewer main has failure that requires repair/replacement 2042 FP35881025439 Gravity Main Renovation West and restoration repair or replace failure or broken asset ANC WW 361 831 202407 1.850% sewer main has failure that requires repair/replacement 2043 FP35883011005 ANC WW 361 288 202407 1.850% Gravity Mains Fayville and restoration repair or replace failure or broken asset sewer main has failure that requires repair/replacement 2044 FP35101577653 Gravity Mains Coast repair or replace failure or broken asset ANC WW 361 484 202407 1.850% and restoration sewer service has failure that requires 2045 FP35101016646 ANC WW 363 1,194 202407 2.450% Services WW Kville repair/replacement and restoration repair or replace failure or broken asset sewer service has failure that requires

repair/replacement and restoration

repair or replace failure or broken asset

ANC WW

363

1,293

202407

2.450%

(c) (d) Line# (b) (e) (i) NARUC Estimated Estimated Primary Rate Asset In-Service In-service Deprecation Project ID **Project Description** Project Reason Project Scope Division Account Cost Date Rate sewer service has failure that requires 2047 FP35880092316 CE Services WW Central repair/replacement and restoration repair or replace failure or broken asset ANC WW 363 11.174 202407 2.450% sewer service has failure that requires 2048 FP35880092321 CW GP Service Line Central repair or replace failure or broken asset ANC WW 363 11,174 202407 2.450% repair/replacement and restoration sewer service has failure that requires 2049 FP35881016650 Services WW West ANC WW 363 2,844 202407 2.450% repair/replacement and restoration repair or replace failure or broken asset sewer service has failure that requires 2050 FP35883016651 Services WW Fayville repair/replacement and restoration ANC WW 363 577 202407 2.450% repair or replace failure or broken asset pump equip has failure or reduced function that requires 2051 FP35880092283 CW Pumping Equipment WW Central ANC WW 7.410% repair/replacement repair or replace failure or broken asset 371 59,775 202407 pump equip has failure or reduced function that requires 2052 FP35101524793 Pumping Equipment Coast ANC WW 371 8,489 202407 7.410% repair or replace failure or broken asset pump equip has failure or reduced function that requires 2053 FP35883011012 Pumping Equipment Fayville repair/replacement repair or replace failure or broken asset ANC WW 371 2,461 202407 7.410% pump equip has failure or reduced function that requires 2054 FP35101025132 Pumping Equipment Kville repair/replacement repair or replace failure or broken asset ANC WW 371 701 202407 7.410% pump equip has failure or reduced function that requires 2055 FP35881025988 Pumping Equipment West repair/replacement repair or replace failure or broken asset ANC WW 371 5.501 202407 7.410% 2056 FP35101588865 SSIC Replace LS/WWTP Pumps Replace pumps & motors when they fail replace SSIC eqiupment ANC WW 371 15.000 202407 7.410% 2057 FP35101088859 SSIC Replace LS/WWTP Pumps ANC WW 371 2.667 202407 7.410% Replace pumps & motors when they fail Replace pump/motor 2058 FP35881088960 SSIC Replace LS/WWTP Pumps ANC WW 371 10.417 7.410% Replace pumps & motors when they fail 202407 Replace pump/motor wwtp equip has failure or reduced function that requires 2059 FP35880092300 CW WWTP Equipment Central ANC WW 380 16,265 202407 2.770% repair/replacement repair or replace failure or broken asset wwtp equip has failure or reduced function that requires 2060 FP35101524787 WWTP Equipment Coast repair or replace failure or broken asset ANC WW 380 7,091 202407 2.770% repair/replacement wwtp equip has failure or reduced function that requires 2061 FP35883011009 ANC WW 380 WWTP Equipment Fayville repair/replacement repair or replace failure or broken asset 914 202407 2.770% wwtp equip has failure or reduced function that requires 2062 FP35101025118 WWTP Equipment Kville repair or replace failure or broken asset ANC WW 380 3,550 202407 2.770% wwtp equip has failure or reduced function that requires 2063 FP35881025972 WWTP Equipment West repair/replacement repair or replace failure or broken asset ANC WW 380 2,479 202407 2.770% spray irrigation field requires repair/replacement or 2064 FP35880092302 CW Spray Irrigation Improvements restoration repair or replace failure or broken asset ANC WW 380 10,431 202407 2.770% spray irrigation field requires repair/replacement or 2065 FP35101524789 ANC WW Renovate Spray Irrigation Coast restoration repair or replace failure or broken asset 380 4.747 202407 2.770% 2066 FP35881025616 WWTP Effluent Renovations West asset has failure that requires repair/replacement repair or replace failure or broken asset ANC WW 380 136 202407 2.770% Many chemicals used in Central do not have secondary containment and could cause serious environmental 2067 FP35880088733 WWTP Chemical Containment Install Install new containments in chemical storage areas ANC WW 380 10.000 202407 2.770% issues 2068 FP35880088855 SSIC Planned Blw/Motor Rplc Mark Replace blowers/motors due to failure Replace with new ANC WW 380 25.000 202407 2.770% 2069 FP35881065448 SSIC Planned Blw/Motor Rplc Mark Replace blower/blower motor ANC WW 8,333 202407 2.770% Replace blowers/motors due to failure 380 2070 FP35101524790 P5300311:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC WW 393 192 202407 5.000% 2071 FP35883011010 P5300301:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC WW 393 202407 5.000% 2072 FP35101025127 P5300221:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC WW 239 202407 5.000% 2073 FP35880026570 P5300101:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC WW 393 202407 5.000% 2074 FP35881025973 P5300201:Working Tools-NS ANC WW 579 5.000% Tools used in the repair of assets Purchase or replace tools 393 202407 2075 FP35883011011 P5300313:Lab Equipment-NS ANC WW 274 202407 5.000% Lab equipment need perform testing as required repair or replace failure or broken asset 394 2076 FP35880026571 P5300101:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC WW 394 1,914 202407 5.000% repair or replace failure or broken asset 2077 FP35101524791 P5300311:Lab Equipment-NS Lab equipment need perform testing as required ANC WW 394 164 202407 5.000% 2078 FP35101025128 P5300221:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC WW 394 237 202407 5.000% 2079 FP35881093754 P5300201:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC WW 394 361 202407 5.000% Comm Eqp asset has failure that requires 2080 FP35880027406 6 670% Remote Monitoring WW Central repair/replacement repair or replace failure or broken asset ANC WW 396 141 202407 Comm Eqp asset has failure that requires 2081 FP35101528262 6 670% ANC WW 396 125 202407 Remote Monitoring WW Coast repair/replacement repair or replace failure or broken asset Comm Eqp asset has failure that requires 2082 FP35883011013 6.670% Remote Monitoring WW Favville repair/replacement repair or replace failure or broken asset ANC WW 396 19 202407 Comm Eqp asset has failure that requires 2083 FP35101025129 Remote Monitoring WW Kville repair or replace failure or broken asset ANC WW 396 192 202407 6.670%

repair/replacement

2116 FP35881016650

Services WW West

(c) (d) (b) (e) NARUC **Estimated** Estimated Primary Rate Asset In-Service In-service Deprecation Project ID **Project Description** Project Reason Project Scope Division Cost Date Account Rate Comm Eqp asset has failure that requires 2084 FP35881025986 Remote Monitoring WW West repair/replacement repair or replace failure or broken asset ANC WW 396 43 202407 6.670% driveway, grounds, electrical, structural, lift sta requires 2085 FP35101025107 P5300221: Drive.Grnds. Flec. Structure/LS ANC WW 354 3.404 202408 2.080% repair/replace repair or replace failure or broken asset driveway, grounds, electrical, structural, lift sta requires 2086 FP35101524782 P5300311:Drive, Grnds, Elec, Structure/LS ANC WW 354 2.080% repair/replace 8,356 202408 repair or replace failure or broken asset driveway, grounds, electrical, structural, lift sta requires 2087 FP35880092265 P5300101:Drive,Grnds, Elec, Structure/LS ANC WW 354 33,892 202408 2.080% repair/replace repair or replace failure or broken asset driveway, grounds, electrical, structural, lift sta requires 2088 FP35881025434 P5300201:Drive,Grnds, Elec, Structure/LS 354 2.080% repair/replace repair or replace failure or broken asset ANC WW 9,638 202408 driveway, grounds, electrical, structural, lift sta requires 2089 FP35883011002 P5300301:Drive, Grnds, Elec, Structure/LS ANC WW 2.080% repair/replace repair or replace failure or broken asset 2090 FP35101013497 WWTP Painting/Coating Kville Add coating to WWTP ANC WW 354 50,000 202408 2.080% Prevent plants from rotting/developing holes 2091 FP35881013499 WWTP Painting/Coating Denver Prevent further deterioration of steel Coat exterior of WWTPs ANC WW 354 50,000 202408 2.080% Install grating 2092 FP35881016789 SAFE LS Fall Protection Prevent emp from falling into L/S ANC WW 354 10,000 202408 2.080% 2093 FP35881051827 WWTP Steel Tank Renovations Preparedness for when walls deteriorate Replace rotten steel on WWTPs ANC WW 354 4,018 202408 2.080% Project scope will vary by site and/or State/Federal 2094 FP35900188833 SAFE ANC WW Improvement Marker To ensure safety at all Aqua sites Regulations ANC WW 354 25,000 202408 2.080% ANC WW 2095 FP35881008519 355 872 202408 3.050% Generator Renovation West asset has failure or requires timely repair/replacement repair or replace failure or broken asset Generator Renovations WW Central 355 2096 FP35880052346 asset has failure or requires timely repair/replacement repair or replace failure or broken asset ANC WW 2,814 202408 3.050% 2097 FP35101055761 Generators asset has failure or requires timely repair/replacement ANC WW 355 550 202408 3.050% repair or replace failure or broken asset 2098 FP35101577655 Generators Coast ANC WW 355 242 202408 3.050% asset has failure or requires timely repair/replacement repair or replace failure or broken asset ANC WW 2099 FP35883011014 Generators WW Fayville asset has failure or requires timely repair/replacement repair or replace failure or broken asset 355 202408 3.050% 2100 FP35101521139 Cannonsgate LS1 Instl Perm Gen Lift station needs a perm gensel ANC WW 355 22,000 202408 3.050% 2101 FP35883021188 New Generator at Lift Stations ANC WW 355 30,000 202408 3.050% Lift station needs a perm gense sewer main has failure that requires repair/replacement 2102 FP35880092257 CW Force Main Renovation Central and restoration repair or replace failure or broken asset ANC WW 360 5,546 202408 1.530% sewer main has failure that requires repair/replacement 2103 FP35101524783 Force Main Renovation Coast and restoration repair or replace failure or broken asset ANC WW 360 551 202408 1.530% sewer main has failure that requires repair/replacement 2104 FP35881025437 Force Main Renovation West and restoration repair or replace failure or broken asset ANC WW 360 2,996 202408 1.530% sewer main has failure that requires repair/replacement 2105 FP35883011004 Force Mains Fayville ANC WW 619 1.530% 360 202408 and restoration repair or replace failure or broken asset sewer main has failure that requires repair/replacement 2106 FP35101025111 ANC WW 360 1.530% Renovate Force Mains Kville and restoration repair or replace failure or broken asset 796 202408 sewer main has failure that requires repair/replacement 2107 FP35880092260 CW Gravity Main Renovation Central ANC WW 361 7,737 202408 1.850% and restoration repair or replace failure or broken asset sewer main has failure that requires repair/replacement 2108 FP35101025112 Gravity Main Renovation Kville and restoration repair or replace failure or broken asset ANC WW 361 398 202408 1.850% sewer main has failure that requires repair/replacement 2109 FP35881025439 ANC WW 361 831 1.850% Gravity Main Renovation West repair or replace failure or broken asset 202408 sewer main has failure that requires repair/replacement 2110 FP35883011005 Gravity Mains Fayville and restoration repair or replace failure or broken asset ANC WW 361 288 202408 1.850% sewer main has failure that requires repair/replacement 2111 FP35101577653 Gravity Mains Coast repair or replace failure or broken asset ANC WW 361 484 202408 1.850% and restoration sewer service has failure that requires 2112 FP35101016646 Services WW Kville repair/replacement and restoration repair or replace failure or broken asset ANC WW 363 1,194 202408 2.450% sewer service has failure that requires 2113 FP35101516655 GP Service Line Coast ANC WW 363 1,293 202408 2.450% repair/replacement and restoration repair or replace failure or broken asset sewer service has failure that requires. 2114 FP35880092316 11,174 CE Services WW Central ANC WW 363 202408 2.450% repair/replacement and restoration repair or replace failure or broken asset sewer service has failure that requires 2115 FP35880092321 CW GP Service Line Central ANC WW 363 11,174 202408 2.450% repair/replacement and restoration repair or replace failure or broken asset sewer service has failure that requires

repair/replacement and restoration

repair or replace failure or broken asset

ANC WW

363

2,844

202408

2.450%

(c) (d) (b) (e) NARUC Estimated Estimated Primary Rate Asset In-Service In-service Deprecation Project ID Project Reason **Project Description** Project Scope Division Cost Date Rate Account sewer service has failure that requires 2117 FP35883016651 Services WW Favville repair/replacement and restoration repair or replace failure or broken asset ANC WW 363 577 202408 2.450% pump equip has failure or reduced function that requires 2118 FP35880092283 CW Pumping Equipment WW Central ANC WW 371 59.775 202408 7.410% repair/replacement repair or replace failure or broken asset pump equip has failure or reduced function that requires 2119 FP35101524793 ANC WW 371 8,489 7.410% Pumping Equipment Coast repair or replace failure or broken asset 202408 repair/replacement pump equip has failure or reduced function that requires 2120 FP35883011012 Pumping Equipment Fayville ANC WW 371 2,461 202408 7.410% repair/replacement repair or replace failure or broken asset pump equip has failure or reduced function that requires 2121 FP35101025132 ANC WW 7.410% Pumping Equipment Kville repair/replacement repair or replace failure or broken asset 371 701 202408 pump equip has failure or reduced function that requires 2122 FP35881025988 ANC WW 371 5,501 202408 7.410% Pumping Equipment West repair or replace failure or broken asset Need a bypas connection to perform necessary pump 2123 FP35880007412 Neuse Colony L/S Bypass Install and station maintenance Install connection point in valve vault ANC WW 371 50,000 202408 7.410% 2124 FP35101088859 SSIC Replace LS/WWTP Pumps Replace pumps & motors when they fail ANC WW 371 2.667 202408 7.410% 2125 FP35881088960 SSIC Replace LS/WWTP Pumps Replace pumps & motors when they fail Replace pump/motor ANC WW 371 10,417 202408 7.410% wwtp equip has failure or reduced function that requires CW WWTP Equipment Central 2126 FP35880092300 repair/replacement repair or replace failure or broken asset ANC WW 380 16,265 202408 2.770% wwtp equip has failure or reduced function that requires WWTP Equipment Coast 2127 FP35101524787 ANC WW 380 7,091 202408 2.770% repair/replacement repair or replace failure or broken asset wwtp equip has failure or reduced function that requires WWTP Equipment Fayville 2128 FP35883011009 ANC WW 380 repair/replacement repair or replace failure or broken asset 914 202408 2.770% wwtp equip has failure or reduced function that requires 2129 FP35101025118 WWTP Equipment Kville repair or replace failure or broken asset ANC WW 380 3,550 202408 2.770% repair/replacement wwtp equip has failure or reduced function that requires 2130 FP35881025972 WWTP Equipment West repair or replace failure or broken asset ANC WW 380 2,480 202408 2.770% repair/replacement spray irrigation field requires repair/replacement or 380 2.770% 2131 FP35880092302 CW Spray Irrigation Improvements repair or replace failure or broken asset ANC WW 10,431 202408 spray irrigation field requires repair/replacement or 2132 FP35101524789 ANC WW 380 4,747 2.770% Renovate Spray Irrigation Coast repair or replace failure or broken asset 202408 2133 FP35881025616 WWTP Effluent Renovations West asset has failure that requires repair/replacement repair or replace failure or broken asset ANC WW 380 135 202408 2.770% Replace blower/blower motor 2134 FP35881065448 SSIC Planned Blw/Motor Rplc Mark Replace blowers/motors due to failure ANC WW 380 8,333 202408 2.770% 2135 FP35101524790 P5300311:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC WW 393 192 202408 5.000% 2136 FP35883011010 P5300301:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC WW 393 41 202408 5.000% 2137 FP35101025127 P5300221:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC WW 393 239 202408 5.000% P5300101:Working Tools-NS 2138 FP35880026570 Tools used in the repair of assets Purchase or replace tools ANC WW 393 445 202408 5.000% 2139 FP35881025973 P5300201:Working Tools-NS ANC WW Tools used in the repair of assets Purchase or replace tools 393 579 202408 5.000% 2140 FP35883011011 ANC WW 274 202408 5.000% P5300313:Lab Equipment-NS 394 Lab equipment need perform testing as required repair or replace failure or broken asset 2141 FP35880026571 P5300101:Lab Equipment-NS Lab equipment need perform testing as required ANC WW 394 1,914 202408 5.000% repair or replace failure or broken asset 2142 FP35101524791 ANC WW 394 202408 5.000% P5300311:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset 163 2143 FP35101025128 P5300221:Lab Equipment-NS ANC WW 394 237 202408 5.000% Lab equipment need perform testing as required repair or replace failure or broken asset 2144 FP35881093754 P5300201:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC WW 394 361 202408 5.000% Comm Eqp asset has failure that requires 2145 FP35880027406 Remote Monitoring WW Central repair/replacement repair or replace failure or broken asset ANC WW 396 141 202408 6.670% Comm Eqp asset has failure that requires 2146 FP35101528262 ANC WW 396 124 202408 6.670% Remote Monitoring WW Coast repair or replace failure or broken asset Comm Eqp asset has failure that requires 2147 FP35883011013 Remote Monitoring WW Fayville repair or replace failure or broken asset ANC WW 396 19 202408 6.670% Comm Eqp asset has failure that requires 2148 FP35101025129 Remote Monitoring WW Kville repair or replace failure or broken asset ANC WW 396 192 202408 6.670% repair/replacement Comm Eqp asset has failure that requires 2149 FP35881025986 Remote Monitoring WW West repair/replacement repair or replace failure or broken asset ANC WW 396 43 202408 6.670% driveway, grounds, electrical, structural, lift sta requires 2150 FP35101025107 P5300221: Drive, Grnds, Elec, Structure/LS ANC WW 354 3.404 202409 2.080% repair/replace repair or replace failure or broken asset driveway, grounds, electrical, structural, lift sta requires 2151 FP35101524782 P5300311:Drive, Grnds, Elec, Structure/LS ANC WW 354 8,356 202409 2.080% repair/replace repair or replace failure or broken asset driveway, grounds, electrical, structural, lift sta requires 2152 FP35880092265 P5300101:Drive,Grnds, Elec, Structure/LS ANC WW 354 202409 2.080% 33,893 repair/replace repair or replace failure or broken asset driveway, grounds, electrical, structural, lift sta requires 2153 FP35881025434 P5300201:Drive,Grnds, Elec, Structure/LS repair or replace failure or broken asset ANC WW 354 9,639 202409 2.080%

repair/replace

(c) (d) Line# (b) (e) NARUC Primary Estimated Estimated Rate Asset In-Service In-service Deprecation Project ID **Project Description** Project Reason Project Scope Division Cost Date Rate Account driveway, grounds, electrical, structural, lift sta requires 2154 FP35883011002 P5300301:Drive, Grnds, Elec, Structure/LS repair/replace repair or replace failure or broken asset ANC WW 354 1.147 202409 2.080% 2155 FP35880007415 Boulder Creek L/S buildingÂ ANC WW 354 202409 2.080% Deteriorated Building Replace with new wellhouse 20.000 2156 FP35881016789 SAFE LS Fall Protection Prevent emp from falling into L/S ANC WW 354 10.000 202409 2.080% Install grating WWTP Steel Tank Renovations 2157 FP35881051827 Replace rotten steel on WWTPs ANC WW 354 4,018 202409 2.080% Preparedness for when walls deteriorate 2158 FP35881008519 Generator Renovation West asset has failure or requires timely repair/replacement ANC WW 355 872 202409 3.050% repair or replace failure or broken asset 2159 FP35880052346 Generator Renovations WW Central asset has failure or requires timely repair/replacement repair or replace failure or broken asset ANC WW 355 2,814 202409 3.050% 2160 FP35101055761 ANC WW 355 550 3.050% asset has failure or requires timely repair/replacement repair or replace failure or broken asset 202409 2161 FP35101577655 ANC WW 355 242 202409 3.050% Generators Coast asset has failure or requires timely repair/replacement repair or replace failure or broken asset 2162 FP35883011014 Generators WW Fayville asset has failure or requires timely repair/replacement repair or replace failure or broken asset ANC WW 355 312 202409 3.050% sewer main has failure that requires repair/replacement 2163 FP35880092257 CW Force Main Renovation Central and restoration repair or replace failure or broken asset ANC WW 360 5,546 202409 1.530% sewer main has failure that requires repair/replacement 2164 FP35101524783 Force Main Renovation Coast and restoration repair or replace failure or broken asset ANC WW 360 551 202409 1.530% sewer main has failure that requires repair/replacement 2165 FP35881025437 ANC WW 360 2.996 1.530% Force Main Renovation West 202409 and restoration repair or replace failure or broken asset sewer main has failure that requires repair/replacement 2166 FP35883011004 ANC WW 360 619 1.530% Force Mains Fayville and restoration repair or replace failure or broken asset 202409 sewer main has failure that requires repair/replacement 2167 FP35101025111 Renovate Force Mains Kville ANC WW 360 796 202409 1.530% and restoration repair or replace failure or broken asset sewer main has failure that requires repair/replacement 2168 FP35880092260 CW Gravity Main Renovation Central ANC WW 361 1.850% and restoration repair or replace failure or broken asset 7,737 202409 sewer main has failure that requires repair/replacement 2169 FP35101025112 Gravity Main Renovation Kville and restoration repair or replace failure or broken asset ANC WW 361 398 202409 1.850% sewer main has failure that requires repair/replacement 2170 FP35881025439 Gravity Main Renovation West and restoration repair or replace failure or broken asset ANC WW 361 831 202409 1.850% sewer main has failure that requires repair/replacement 2171 FP35883011005 Gravity Mains Fayville and restoration repair or replace failure or broken asset ANC WW 361 288 202409 1.850% sewer main has failure that requires repair/replacement 2172 FP35101577653 Gravity Mains Coast and restoration repair or replace failure or broken asset ANC WW 361 483 202409 1.850% sewer service has failure that requires 2173 FP35101016646 1.194 Services WW Kville repair/replacement and restoration repair or replace failure or broken asset ANC WW 363 202409 2.450% sewer service has failure that requires. 2174 FP35101516655 GP Service Line Coast ANC WW 363 1,293 202409 2.450% repair/replacement and restoration repair or replace failure or broken asset sewer service has failure that requires 2175 FP35880092316 CE Services WW Central ANC WW 363 11,174 202409 2.450% repair or replace failure or broken asset repair/replacement and restoration sewer service has failure that requires 2176 FP35880092321 CW GP Service Line Central ANC WW 363 11,174 202409 2.450% repair/replacement and restoration repair or replace failure or broken asset sewer service has failure that requires 2177 FP35881016650 Services WW West ANC WW 363 2,844 2.450% repair/replacement and restoration repair or replace failure or broken asset 202409 sewer service has failure that requires 2178 FP35883016651 Services WW Fayville ANC WW 363 577 202409 2.450% repair/replacement and restoration repair or replace failure or broken asset pump equip has failure or reduced function that requires 2179 FP35880092283 CW Pumping Equipment WW Central repair or replace failure or broken asset ANC WW 371 59,775 202409 7.410% pump equip has failure or reduced function that requires 2180 FP35101524793 Pumping Equipment Coast repair or replace failure or broken asset ANC WW 371 8,489 202409 7.410% pump equip has failure or reduced function that requires 2181 FP35883011012 Pumping Equipment Fayville repair/replacement repair or replace failure or broken asset ANC WW 371 2.462 202409 7.410% pump equip has failure or reduced function that requires 2182 FP35101025132 ANC WW 371 701 7.410% Pumping Equipment Kville 202409 repair/replacement repair or replace failure or broken asset pump equip has failure or reduced function that requires 2183 FP35881025988 ANC WW 371 5,501 202409 7.410% Pumping Equipment West repair/replacement repair or replace failure or broken asset 2184 FP35101088859 SSIC Replace LS/WWTP Pumps ANC WW 371 2,667 202409 7.410% Replace pumps & motors when they fail Replace pump/motor 2185 FP35881088960 SSIC Replace LS/WWTP Pumps Replace pumps & motors when they fail Replace pump/motor ANC WW 371 10,417 202409 7.410%

2222 FP35883011014

Generators WW Fayville

(c) (d) Line# (b) (e) (i) NARUC Estimated Primary Estimated Rate Asset In-Service In-service Deprecation Project ID **Project Description** Project Reason Project Scope Division Account Cost Date Rate wwtp equip has failure or reduced function that requires 2186 FP35880092300 CW WWTP Equipment Central repair/replacement repair or replace failure or broken asset ANC WW 380 16,265 202409 2.770% wwtp equip has failure or reduced function that requires 2187 FP35101524787 WWTP Equipment Coast ANC WW 380 7,091 202409 2.770% repair/replacement repair or replace failure or broken asset wwtp equip has failure or reduced function that requires 2188 FP35883011009 WWTP Equipment Fayville ANC WW 380 914 202409 2.770% repair/replacement repair or replace failure or broken asset wwtp equip has failure or reduced function that requires 2189 FP35101025118 WWTP Equipment Kville ANC WW 380 3,549 202409 2.770% repair or replace failure or broken asset repair/replacement wwtp equip has failure or reduced function that requires 2190 FP35881025972 WWTP Equipment West ANC WW 2.770% repair/replacement repair or replace failure or broken asset 380 2,480 202409 spray irrigation field requires repair/replacement or 2191 FP35880092302 CW Spray Irrigation Improvements ANC WW 380 10,431 202409 2.770% repair or replace failure or broken asset spray irrigation field requires repair/replacement or 2192 FP35101524789 Renovate Spray Irrigation Coast restoration repair or replace failure or broken asset ANC WW 380 4,746 202409 2.770% 202409 2193 FP35881025616 WWTP Effluent Renovations West asset has failure that requires repair/replacement repair or replace failure or broken asset ANC WW 380 2.770% 2194 FP35880088855 SSIC Planned Blw/Motor Rplc Mark Replace blowers/motors due to failure Replace with new ANC WW 380 25.000 202409 2.770% 2195 FP35881065448 SSIC Planned Blw/Motor Rplc Mark Replace blowers/motors due to failure Replace blower/blower motor ANC WW 380 8,333 202409 2.770% 2196 FP35101524790 P5300311:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC WW 393 192 202409 5.000% 2197 FP35883011010 P5300301:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC WW 393 41 202409 5.000% 2198 FP35101025127 P5300221:Working Tools-NS ANC WW 393 239 202409 5.000% Tools used in the repair of assets Purchase or replace tools 2199 FP35880026570 P5300101:Working Tools-NS ANC WW 445 202409 5.000% 393 Tools used in the repair of assets Purchase or replace tools 2200 FP35881025973 ANC WW P5300201:Working Tools-NS Tools used in the repair of assets Purchase or replace tools 393 579 202409 5.000% 2201 FP35883011011 P5300313:Lab Equipment-NS ANC WW 394 202409 5.000% Lab equipment need perform testing as required repair or replace failure or broken asset 275 2202 FP35880026571 P5300101:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC WW 394 1,914 202409 5.000% 2203 FP35101524791 P5300311:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC WW 394 163 202409 5.000% 2204 FP35101025128 P5300221:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC WW 394 238 202409 5.000% 2205 FP35881093754 P5300201:Lab Equipment-NS ANC WW 394 361 5.000% Lab equipment need perform testing as required repair or replace failure or broken asset 202409 Comm Eqp asset has failure that requires 2206 FP35880027406 Remote Monitoring WW Central repair/replacement repair or replace failure or broken asset ANC WW 396 141 202409 6.670% Comm Eqp asset has failure that requires 2207 FP35101528262 Remote Monitoring WW Coast repair/replacement repair or replace failure or broken asset ANC WW 396 124 202409 6.670% Comm Eqp asset has failure that requires 2208 FP35883011013 Remote Monitoring WW Fayville repair/replacement repair or replace failure or broken asset ANC WW 396 19 202409 6.670% Comm Eqp asset has failure that requires 2209 FP35101025129 Remote Monitoring WW Kville repair/replacement repair or replace failure or broken asset ANC WW 396 192 202409 6.670% Comm Eqp asset has failure that requires 2210 FP35881025986 43 Remote Monitoring WW West repair/replacement repair or replace failure or broken asset ANC WW 396 202409 6.670% driveway, grounds, electrical, structural, lift sta requires 2211 FP35101025107 P5300221: Drive, Grnds, Elec, Structure/LS ANC WW 354 3,404 202410 2.080% repair/replace repair or replace failure or broken asset driveway, grounds, electrical, structural, lift sta requires 2212 FP35101524782 P5300311:Drive,Grnds, Elec, Structure/LS ANC WW 354 8,356 202410 2.080% repair or replace failure or broken asset repair/replace driveway, grounds, electrical, structural, lift sta requires 2213 FP35880092265 P5300101:Drive,Grnds, Elec, Structure/LS ANC WW 354 33,893 202410 2.080% repair/replace repair or replace failure or broken asset driveway, grounds, electrical, structural, lift sta requires 2214 FP35881025434 P5300201:Drive,Grnds, Elec, Structure/LS ANC WW 354 202410 2.080% repair/replace repair or replace failure or broken asset 9,639 driveway, grounds, electrical, structural, lift sta requires 2215 FP35883011002 P5300301:Drive,Grnds, Elec, Structure/LS ANC WW 354 1,147 202410 2.080% repair or replace failure or broken asset 2216 FP35881016789 SAFE LS Fall Protection Prevent emp from falling into L/S Install grating ANC WW 354 10,000 202410 2.080% 2217 FP35881051827 WWTP Steel Tank Renovations Preparedness for when walls deteriorate Replace rotten steel on WWTPs ANC WW 354 4,018 202410 2.080% 2218 FP35881008519 ANC WW Generator Renovation West asset has failure or requires timely repair/replacement repair or replace failure or broken asset 355 873 202410 3.050% 2219 FP35880052346 202410 Generator Renovations WW Central asset has failure or requires timely repair/replacement repair or replace failure or broken asset ANC WW 355 2.814 3.050% 2220 FP35101055761 ANC WW 549 3.050% Generators asset has failure or requires timely repair/replacement 355 202410 repair or replace failure or broken asset 2221 FP35101577655 ANC WW 355 242 202410 3.050% Generators Coast asset has failure or requires timely repair/replacement repair or replace failure or broken asset

repair or replace failure or broken asset

ANC WW

355

312

202410

3.050%

asset has failure or requires timely repair/replacement

(c) (d) (b) (e) NARUC **Estimated** Estimated Primary Rate Asset In-Service In-service Deprecation Project ID **Project Description** Project Reason Project Scope Division Cost Date Rate Account sewer main has failure that requires repair/replacement 2223 FP35880092257 5,546 CW Force Main Renovation Central and restoration repair or replace failure or broken asset ANC WW 360 202410 1.530% sewer main has failure that requires repair/replacement 2224 FP35101524783 Force Main Renovation Coast ANC WW 360 551 202410 1.530% and restoration repair or replace failure or broken asset sewer main has failure that requires repair/replacement 2225 FP35881025437 Force Main Renovation West ANC WW 360 2,996 202410 1.530% and restoration repair or replace failure or broken asset sewer main has failure that requires repair/replacement 2226 FP35883011004 Force Mains Fayville ANC WW 360 619 202410 1.530% and restoration repair or replace failure or broken asset sewer main has failure that requires repair/replacement 2227 FP35101025111 ANC WW 1.530% Renovate Force Mains Kville and restoration repair or replace failure or broken asset 360 796 202410 sewer main has failure that requires repair/replacement 2228 FP35880092260 CW Gravity Main Renovation Central ANC WW 361 7,737 1.850% repair or replace failure or broken asset 202410 sewer main has failure that requires repair/replacement 2229 FP35101025112 Gravity Main Renovation Kville and restoration repair or replace failure or broken asset ANC WW 361 398 202410 1.850% sewer main has failure that requires repair/replacement 2230 FP35881025439 Gravity Main Renovation West and restoration repair or replace failure or broken asset ANC WW 361 831 202410 1.850% sewer main has failure that requires repair/replacement 2231 FP35883011005 Gravity Mains Fayville and restoration repair or replace failure or broken asset ANC WW 361 288 202410 1.850% sewer main has failure that requires repair/replacement 2232 FP35101577653 ANC WW 361 483 202410 1.850% Gravity Mains Coast and restoration repair or replace failure or broken asset sewer service has failure that requires. 2233 FP35101016646 Services WW Kville repair/replacement and restoration repair or replace failure or broken asset ANC WW 363 1,194 202410 2.450% sewer service has failure that requires 2234 FP35101516655 GP Service Line Coast ANC WW 363 1,293 202410 2.450% repair/replacement and restoration repair or replace failure or broken asset sewer service has failure that requires 2235 FP35880092316 CE Services WW Central repair or replace failure or broken asset ANC WW 363 11,174 202410 2.450% repair/replacement and restoration sewer service has failure that requires 2236 FP35880092321 ANC WW 363 2.450% CW GP Service Line Central repair/replacement and restoration repair or replace failure or broken asset 11,174 202410 sewer service has failure that requires 2237 FP35881016650 Services WW West ANC WW 363 2,844 202410 2.450% repair or replace failure or broken asset sewer service has failure that requires 2238 FP35883016651 Services WW Fayville repair/replacement and restoration repair or replace failure or broken asset ANC WW 363 577 202410 2.450% pump equip has failure or reduced function that requires 2239 FP35880092283 CW Pumping Equipment WW Central repair or replace failure or broken asset ANC WW 371 59,775 202410 7.410% pump equip has failure or reduced function that requires ANC WW 202410 2240 FP35101524793 Pumping Equipment Coast repair or replace failure or broken asset 371 8.489 7.410% pump equip has failure or reduced function that requires 2241 FP35883011012 ANC WW 371 2.462 7.410% Pumping Equipment Fayville 202410 repair/replacement repair or replace failure or broken asset pump equip has failure or reduced function that requires 2242 FP35101025132 ANC WW 371 202410 7.410% Pumping Equipment Kville repair or replace failure or broken asset 701 repair/replacement pump equip has failure or reduced function that requires 2243 FP35881025988 Pumping Equipment West ANC WW 371 5.501 202410 7.410% repair/replacement repair or replace failure or broken asset 2244 FP35101088859 SSIC Replace LS/WWTP Pumps Replace pumps & motors when they fail ANC WW 371 2,667 202410 7.410% Replace pump/motor 2245 FP35881088960 SSIC Replace LS/WWTP Pumps Replace pumps & motors when they fail Replace pump/motor ANC WW 371 10,417 202410 7.410% wwtp equip has failure or reduced function that requires 2246 FP35880092300 CW WWTP Equipment Central ANC WW 380 16,265 202410 2.770% repair or replace failure or broken asset wwtp equip has failure or reduced function that requires 2247 FP35101524787 WWTP Equipment Coast repair or replace failure or broken asset ANC WW 380 7,091 202410 2.770% wwtp equip has failure or reduced function that requires 2248 FP35883011009 WWTP Equipment Fayville repair/replacement repair or replace failure or broken asset ANC WW 380 914 202410 2.770% wwtp equip has failure or reduced function that requires WWTP Equipment Kville 2249 FP35101025118 repair/replacement repair or replace failure or broken asset ANC WW 380 3,549 202410 2.770% wwtp equip has failure or reduced function that requires 2250 FP35881025972 WWTP Equipment West ANC WW 380 2.480 202410 2.770% repair/replacement repair or replace failure or broken asset spray irrigation field requires repair/replacement or 2251 FP35880092302 CW Spray Irrigation Improvements repair or replace failure or broken asset ANC WW 380 10,431 202410 2.770% restoration spray irrigation field requires repair/replacement or 2252 FP35101524789 ANC WW 4,746 202410 2.770% Renovate Spray Irrigation Coast repair or replace failure or broken asset restoration 2253 FP35881025616 WWTP Effluent Renovations West asset has failure that requires repair/replacement repair or replace failure or broken asset ANC WW 380 202410 2.770% 2254 FP35881007565 Pine Valley Add Surge/EQ Replace existing deteriorating EQ at WWTP Design, Permit, and Add new EQ basin ANC WW 500,000

(c) (d) (b) (e) NARUC Estimated Primary Estimated Rate Asset In-Service In-service Deprecation Project ID **Project Description** Project Reason Project Scope Division Cost Rate Account Date 2255 FP35881065448 SSIC Planned Blw/Motor Rplc Mark Replace blowers/motors due to failure Replace blower/blower motor ANC WW 8,333 202410 2.770% P5300311:Working Tools-NS 2256 FP35101524790 Tools used in the repair of assets Purchase or replace tools ANC WW 393 192 202410 5.000% 2257 FP35883011010 P5300301:Working Tools-NS ANC WW 5.000% Tools used in the repair of assets Purchase or replace tools 393 41 202410 2258 FP35101025127 P5300221:Working Tools-NS ANC WW 239 202410 5.000% Tools used in the repair of assets. Purchase or replace tools 393 2259 FP35880026570 ANC WW P5300101:Working Tools-NS 393 445 202410 5.000% Tools used in the repair of assets Purchase or replace tools 2260 FP35881025973 P5300201:Working Tools-NS ANC WW 579 202410 5.000% Tools used in the repair of assets Purchase or replace tools 393 2261 FP35883011011 P5300313:Lab Equipment-NS ANC WW 394 275 202410 5.000% Lab equipment need perform testing as required repair or replace failure or broken asset 2262 FP35880026571 P5300101:Lab Equipment-NS Lab equipment need perform testing as required ANC WW 1,914 202410 5.000% repair or replace failure or broken asset 2263 FP35101524791 P5300311:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC WW 394 202410 5.000% 2264 FP35101025128 ANC WW 5.000% P5300221:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset 394 238 202410 2265 FP35881093754 P5300201:Lab Equipment-NS ANC WW Lab equipment need perform testing as required repair or replace failure or broken asset 394 202410 5.000% Comm Eqp asset has failure that requires 2266 FP35880027406 Remote Monitoring WW Central repair or replace failure or broken asset ANC WW 396 141 202410 6.670% Comm Eqp asset has failure that requires 2267 FP35101528262 Remote Monitoring WW Coast repair or replace failure or broken asset ANC WW 396 124 202410 6.670% Comm Eqp asset has failure that requires 2268 FP35883011013 ANC WW Remote Monitoring WW Fayville repair or replace failure or broken asset 396 19 202410 6.670% Comm Eqp asset has failure that requires 2269 FP35101025129 Remote Monitoring WW Kville repair/replacement repair or replace failure or broken asset ANC WW 396 192 202410 6.670% Comm Eqp asset has failure that requires 2270 FP35881025986 ANC WW 43 6.670% Remote Monitoring WW West 396 202410 repair/replacement repair or replace failure or broken asset driveway, grounds, electrical, structural, lift sta requires 2271 FP35101025107 P5300221: Drive, Grnds, Elec, Structure/LS ANC WW 354 3,404 2.080% repair/replace repair or replace failure or broken asset 202411 driveway, grounds, electrical, structural, lift sta requires 2272 FP35101524782 P5300311:Drive, Grnds, Elec, Structure/LS ANC WW 354 8,356 202411 2.080% repair or replace failure or broken asset repair/replace driveway, grounds, electrical, structural, lift sta requires 2273 FP35880092265 P5300101:Drive,Grnds, Elec, Structure/LS ANC WW 354 repair/replace repair or replace failure or broken asset 33,893 202411 2.080% driveway, grounds, electrical, structural, lift sta requires 2274 FP35881025434 P5300201:Drive,Grnds, Elec, Structure/LS repair/replace repair or replace failure or broken asset ANC WW 354 9,639 202411 2.080% driveway, grounds, electrical, structural, lift sta requires 2275 FP35883011002 P5300301:Drive,Grnds, Elec, Structure/LS repair/replace repair or replace failure or broken asset ANC WW 354 1,147 202411 2.080% 2276 FP35881051827 WWTP Steel Tank Renovations Preparedness for when walls deteriorate Replace rotten steel on WWTPs ANC WW 354 4,018 202411 2.080% Project scope will vary by site and/or State/Federal 2277 FP35900188833 SAFE ANC WW Improvement Marker To ensure safety at all Aqua sites Regulations ANC WW 354 25,000 202411 2.080% 2278 FP35881008519 Generator Renovation West ANC WW asset has failure or requires timely repair/replacement repair or replace failure or broken asset 355 873 202411 3.050% 2279 FP35880052346 Generator Renovations WW Central ANC WW 355 2.814 3.050% asset has failure or requires timely repair/replacement 202411 repair or replace failure or broken asset 2280 FP35101055761 ANC WW 355 549 3.050% Generators asset has failure or requires timely repair/replacement repair or replace failure or broken asset 202411 2281 FP35101577655 Generators Coast ANC WW 355 242 202411 3.050% asset has failure or requires timely repair/replacement repair or replace failure or broken asset 2282 FP35883011014 Generators WW Fayville asset has failure or requires timely repair/replacement repair or replace failure or broken asset ANC WW 355 312 202411 3.050% sewer main has failure that requires repair/replacement 2283 FP35880092257 CW Force Main Renovation Central ANC WW 360 5,547 1.530% repair or replace failure or broken asset 202411 sewer main has failure that requires repair/replacement 2284 FP35101524783 Force Main Renovation Coast and restoration repair or replace failure or broken asset ANC WW 360 552 202411 1.530% sewer main has failure that requires repair/replacement 2285 FP35881025437 Force Main Renovation West and restoration repair or replace failure or broken asset ANC WW 360 2,996 202411 1.530% sewer main has failure that requires repair/replacement 2286 FP35883011004 Force Mains Fayville and restoration repair or replace failure or broken asset ANC WW 360 619 202411 1.530% sewer main has failure that requires repair/replacement 2287 FP35101025111 Renovate Force Mains Kville ANC WW 360 796 202411 1.530% and restoration repair or replace failure or broken asset sewer main has failure that requires repair/replacement 2288 FP35880092260 CW Gravity Main Renovation Central repair or replace failure or broken asset ANC WW 361 7,737 202411 1.850% and restoration sewer main has failure that requires repair/replacement 2289 FP35101025112 ANC WW 361 398 202411 1.850% Gravity Main Renovation Kville and restoration repair or replace failure or broken asset sewer main has failure that requires repair/replacement 2290 FP35881025439 Gravity Main Renovation West repair or replace failure or broken asset ANC WW 361 831 202411 1.850% and restoration

2327 FP35880027406

Remote Monitoring WW Central

repair/replacement

(c) (d) (b) (e) NARUC **Estimated** Estimated Primary Rate Asset In-Service In-service Deprecation Project ID Project Description Project Reason Project Scope Division Cost Date Rate Account sewer main has failure that requires repair/replacement 2291 FP35883011005 Gravity Mains Fayville and restoration repair or replace failure or broken asset ANC WW 361 289 202411 1.850% sewer main has failure that requires repair/replacement 2292 FP35101577653 Gravity Mains Coast ANC WW 361 483 202411 1.850% and restoration repair or replace failure or broken asset sewer service has failure that requires 2293 FP35101016646 Services WW Kville ANC WW 363 1,194 202411 2.450% repair/replacement and restoration repair or replace failure or broken asset sewer service has failure that requires 2294 FP35101516655 GP Service Line Coast ANC WW 363 1,293 202411 2.450% repair/replacement and restoration repair or replace failure or broken asset sewer service has failure that requires 2295 FP35880092316 CE Services WW Central ANC WW 2.450% repair/replacement and restoration repair or replace failure or broken asset 363 11,174 202411 sewer service has failure that requires 2296 FP35880092321 CW GP Service Line Central ANC WW 363 11,174 202411 2.450% repair/replacement and restoration repair or replace failure or broken asset sewer service has failure that requires 2297 FP35881016650 Services WW West repair/replacement and restoration repair or replace failure or broken asset ANC WW 363 2,844 202411 2.450% sewer service has failure that requires 2298 FP35883016651 Services WW Fayville repair/replacement and restoration repair or replace failure or broken asset ANC WW 363 577 202411 2.450% pump equip has failure or reduced function that requires 2299 FP35880092283 CW Pumping Equipment WW Central repair/replacement repair or replace failure or broken asset ANC WW 371 59,775 202411 7.410% pump equip has failure or reduced function that requires 2300 FP35101524793 ANC WW 371 Pumping Equipment Coast 8.488 202411 7.410% repair/replacement repair or replace failure or broken asset pump equip has failure or reduced function that requires 2301 FP35883011012 Pumping Equipment Fayville ANC WW 371 7.410% repair/replacement repair or replace failure or broken asset 2,462 202411 pump equip has failure or reduced function that requires 2302 FP35101025132 Pumping Equipment Kville ANC WW 371 701 202411 7.410% repair/replacement repair or replace failure or broken asset pump equip has failure or reduced function that requires 2303 FP35881025988 Pumping Equipment West repair or replace failure or broken asset ANC WW 371 5,501 202411 7.410% repair/replacement SSIC Replace LS/WWTP Pumps 2304 FP35101088859 Replace pump/motor ANC WW 7.410% Replace pumps & motors when they fail 2,667 202411 2305 FP35881088960 SSIC Replace LS/WWTP Pumps ANC WW 7.410% Replace pumps & motors when they fail Replace pump/motor 371 10,417 wwtp equip has failure or reduced function that requires 2306 FP35880092300 CW WWTP Equipment Central ANC WW 380 16,265 202411 2.770% repair or replace failure or broken asset wwtp equip has failure or reduced function that requires 2307 FP35101524787 WWTP Equipment Coast repair or replace failure or broken asset ANC WW 380 7,091 202411 2.770% wwtp equip has failure or reduced function that requires 2308 FP35883011009 WWTP Equipment Fayville repair or replace failure or broken asset ANC WW 380 914 202411 2.770% wwtp equip has failure or reduced function that requires WWTP Equipment Kville ANC WW 2309 FP35101025118 repair/replacement repair or replace failure or broken asset 380 3,549 202411 2.770% wwtp equip has failure or reduced function that requires 2310 FP35881025972 WWTP Equipment West ANC WW 380 2.480 2.770% 202411 repair/replacement repair or replace failure or broken asset spray irrigation field requires repair/replacement or 2311 FP35880092302 ANC WW 380 10,431 202411 2.770% CW Spray Irrigation Improvements restoration repair or replace failure or broken asset spray irrigation field requires repair/replacement or 2312 FP35101524789 ANC WW 380 4,746 202411 2.770% Renovate Spray Irrigation Coast restoration repair or replace failure or broken asset 2313 FP35881025616 WWTP Effluent Renovations West asset has failure that requires repair/replacement ANC WW 380 135 202411 2.770% repair or replace failure or broken asse Expand to complete contractual agreement with Becky 2314 FP35880021654 Neuse Colony WWTP Exp Ph 2 to .750 Install last MBR Components for 0.750 Expansion ANC WW 380 9,300,000 202411 2.770% Reconfigure plant treatment processes to improve 2315 New FP Crooked Creek Plant Improvements ANC WW 2.770% efficiency and biological treatment Design/build new configuration 380 350,000 202411 2316 FP35881065448 SSIC Planned Blw/Motor Rplc Mark Replace blowers/motors due to failure Replace blower/blower motor ANC WW 380 8,333 202411 2.770% 202411 2317 FP35101524790 P5300311:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC WW 393 192 5.000% 2318 FP35883011010 P5300301:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC WW 393 41 202411 5.000% 2319 FP35101025127 P5300221:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC WW 393 239 202411 5.000% 2320 FP35880026570 P5300101:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC WW 393 445 202411 5.000% P5300201:Working Tools-NS 2321 FP35881025973 Tools used in the repair of assets Purchase or replace tools ANC WW 393 579 202411 5.000% 2322 FP35883011011 ANC WW 394 275 202411 5.000% P5300313:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset 2323 FP35880026571 ANC WW 1.914 5.000% P5300101:Lab Equipment-NS Lab equipment need perform testing as required 394 202411 repair or replace failure or broken asset 2324 FP35101524791 P5300311:Lab Equipment-NS ANC WW Lab equipment need perform testing as required repair or replace failure or broken asset 394 163 202411 5.000% 2325 FP35101025128 ANC WW 5.000% P5300221:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset 394 238 202411 2326 FP35881093754 ANC WW 394 361 202411 5.000% P5300201:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset Comm Eqp asset has failure that requires

repair or replace failure or broken asset

ANC WW

396

202411

6.670%

(c) (d) Line# (b) (e) NARUC **Estimated** Estimated Primary Rate Asset In-Service In-service Deprecation Project ID **Project Description** Project Reason Project Scope Division Account Cost Date Rate Comm Eqp asset has failure that requires 2328 FP35101528262 Remote Monitoring WW Coast repair/replacement repair or replace failure or broken asset ANC WW 396 124 202411 6.670% Comm Eqp asset has failure that requires 2329 FP35883011013 Remote Monitoring WW Favville ANC WW 396 19 202411 6.670% repair/replacement repair or replace failure or broken asset Comm Eqp asset has failure that requires 2330 FP35101025129 ANC WW 396 192 202411 6.670% Remote Monitoring WW Kville repair or replace failure or broken asset repair/replacement Comm Eqp asset has failure that requires 2331 FP35881025986 Remote Monitoring WW West ANC WW 396 43 202411 6.670% repair or replace failure or broken asset repair/replacement driveway, grounds, electrical, structural, lift sta requires 2332 FP35101025107 P5300221: Drive, Grnds, Elec, Structure/LS ANC WW 354 3,404 2.080% repair/replace repair or replace failure or broken asset 202412 driveway, grounds, electrical, structural, lift sta requires 2333 FP35101524782 P5300311:Drive,Grnds, Elec, Structure/LS ANC WW 354 8,356 202412 2.080% repair/replace repair or replace failure or broken asset driveway, grounds, electrical, structural, lift sta requires 2334 FP35880092265 P5300101:Drive, Grnds, Elec, Structure/LS repair/replace repair or replace failure or broken asset ANC WW 354 33,893 202412 2.080% driveway, grounds, electrical, structural, lift sta requires 2335 FP35881025434 P5300201:Drive, Grnds, Elec, Structure/LS repair or replace failure or broken asset ANC WW 354 9,639 202412 2.080% repair/replace driveway, grounds, electrical, structural, lift sta requires 2336 FP35883011002 P5300301:Drive.Grnds. Flec. Structure/LS repair/replace repair or replace failure or broken asset ANC WW 354 1.147 202412 2.080% 2337 FP35881051827 WWTP Steel Tank Renovations Preparedness for when walls deteriorate Replace rotten steel on WWTPs ANC WW 354 4,018 202412 2.080% Project scope will vary by site and/or State/Federal 2338 FP35900188833 SAFE ANC WW Improvement Marker ANC WW 354 60.000 202412 2.080% To ensure safety at all Agua sites Regulations 2339 FP35881008519 Generator Renovation West ANC WW 355 873 3.050% asset has failure or requires timely repair/replacement repair or replace failure or broken asset 202412 2340 FP35880052346 Generator Renovations WW Central asset has failure or requires timely repair/replacement ANC WW 355 2,814 202412 3.050% repair or replace failure or broken asset 2341 FP35101055761 ANC WW 3.050% asset has failure or requires timely repair/replacement repair or replace failure or broken asset 355 549 202412 2342 FP35101577655 Generators Coast asset has failure or requires timely repair/replacement repair or replace failure or broken asset ANC WW 355 242 202412 3.050% 2343 FP35883011014 Generators WW Fayville asset has failure or requires timely repair/replacement repair or replace failure or broken asset ANC WW 355 312 202412 3.050% sewer main has failure that requires repair/replacement 2344 FP35880092257 CW Force Main Renovation Central and restoration repair or replace failure or broken asset ANC WW 360 5,547 202412 1.530% sewer main has failure that requires repair/replacement 2345 FP35101524783 Force Main Renovation Coast and restoration repair or replace failure or broken asset ANC WW 360 552 202412 1.530% sewer main has failure that requires repair/replacement 2346 FP35881025437 Force Main Renovation West and restoration repair or replace failure or broken asset ANC WW 360 2.996 202412 1.530% sewer main has failure that requires repair/replacement 2347 FP35883011004 Force Mains Fayville ANC WW 360 619 202412 1.530% and restoration repair or replace failure or broken asset sewer main has failure that requires repair/replacement 2348 FP35101025111 Renovate Force Mains Kville ANC WW 360 796 202412 1.530% and restoration repair or replace failure or broken asset sewer main has failure that requires repair/replacement 2349 FP35880092260 CW Gravity Main Renovation Central ANC WW 361 7,737 202412 1.850% and restoration repair or replace failure or broken asset sewer main has failure that requires repair/replacement 2350 FP35101025112 Gravity Main Renovation Kville ANC WW 361 398 202412 1.850% and restoration repair or replace failure or broken asset sewer main has failure that requires repair/replacement 2351 FP35881025439 Gravity Main Renovation West ANC WW 361 831 202412 1.850% repair or replace failure or broken asset sewer main has failure that requires repair/replacement 2352 FP35883011005 Gravity Mains Fayville and restoration repair or replace failure or broken asset ANC WW 361 289 202412 1.850% sewer main has failure that requires repair/replacement 2353 FP35101577653 Gravity Mains Coast and restoration repair or replace failure or broken asset ANC WW 361 483 202412 1.850% NCDOT is widening Hwy 150 forcing Aqua to relocate SSIC Hwy 150 DOT Relocate River Pk 2354 FP35881085741 Relocate main ANC WW 361 850,000 202412 1.850% sewer service has failure that requires 2355 FP35101016646 Services WW Kville ANC WW 1.194 2.450% 363 202412 repair/replacement and restoration repair or replace failure or broken asset sewer service has failure that requires 2356 FP35101516655 GP Service Line Coast ANC WW 363 202412 2.450% repair/replacement and restoration repair or replace failure or broken asset 1,293 sewer service has failure that requires 2357 FP35880092316 CE Services WW Central repair/replacement and restoration repair or replace failure or broken asset ANC WW 363 11.174 202412 2.450%

2394 FP35101524782

P5300311:Drive,Grnds, Elec, Structure/LS

repair/replace

(c) (d) (b) (e) (i) NARUC **Estimated** Primary Estimated Rate Asset In-Service In-service Deprecation Project ID **Project Description** Project Reason Project Scope Division Account Cost Date Rate sewer service has failure that requires 2358 FP35880092321 CW GP Service Line Central repair/replacement and restoration repair or replace failure or broken asset ANC WW 363 11.174 202412 2.450% sewer service has failure that requires 2359 FP35881016650 Services WW West repair or replace failure or broken asset ANC WW 363 2,844 202412 2.450% repair/replacement and restoration sewer service has failure that requires 2360 FP35883016651 Services WW Fayville ANC WW 363 577 202412 2.450% repair/replacement and restoration repair or replace failure or broken asset pump equip has failure or reduced function that requires 2361 FP35880092283 CW Pumping Equipment WW Central ANC WW 371 59,774 202412 7.410% repair or replace failure or broken asset repair/replacement pump equip has failure or reduced function that requires 2362 FP35101524793 ANC WW 7.410% Pumping Equipment Coast repair/replacement repair or replace failure or broken asset 371 8,488 202412 pump equip has failure or reduced function that requires 2363 FP35883011012 Pumping Equipment Fayville ANC WW 371 2,462 202412 7.410% repair or replace failure or broken asset pump equip has failure or reduced function that requires 2364 FP35101025132 Pumping Equipment Kville repair/replacement repair or replace failure or broken asset ANC WW 371 700 202412 7.410% pump equip has failure or reduced function that requires 2365 FP35881025988 7.410% Pumping Equipment West repair/replacement repair or replace failure or broken asset ANC WW 371 5.502 202412 SSIC Replace LS/WWTP Pumps 2366 FP35101088859 Replace pumps & motors when they fail Replace pump/motor ANC WW 371 2.667 202412 7.410% 2367 FP35881088960 SSIC Replace LS/WWTP Pumps Replace pumps & motors when they fail Replace pump/motor ANC WW 371 10,417 202412 7.410% wwtp equip has failure or reduced function that requires 2368 FP35880092300 CW WWTP Equipment Central ANC WW 380 202412 2.770% 16.265 repair/replacement repair or replace failure or broken asset wwtp equip has failure or reduced function that requires 2369 FP35101524787 WWTP Equipment Coast ANC WW 380 7,091 202412 2.770% repair/replacement repair or replace failure or broken asset wwtp equip has failure or reduced function that requires 2370 FP35883011009 WWTP Equipment Fayville ANC WW 380 914 202412 2.770% repair/replacement repair or replace failure or broken asset wwtp equip has failure or reduced function that requires 2371 FP35101025118 WWTP Equipment Kville repair or replace failure or broken asset ANC WW 380 3,549 202412 2.770% repair/replacement wwtp equip has failure or reduced function that requires 2372 FP35881025972 WWTP Equipment West ANC WW 380 2,480 202412 2.770% repair/replacement repair or replace failure or broken asset spray irrigation field requires repair/replacement or 2373 FP35880092302 CW Spray Irrigation Improvements repair or replace failure or broken asset ANC WW 380 10,431 202412 2.770% restoration spray irrigation field requires repair/replacement or 2374 FP35101524789 Renovate Spray Irrigation Coast restoration repair or replace failure or broken asset ANC WW 380 4.746 202412 2.770% 2375 FP35881025616 WWTP Effluent Renovations West asset has failure that requires repair/replacement repair or replace failure or broken asset ANC WW 380 135 202412 2.770% 2376 FP35881065448 SSIC Planned Blw/Motor Rplc Mark Replace blowers/motors due to failure Replace blower/blower motor ANC WW 380 8,333 202412 2.770% 2377 FP35101524790 P5300311:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC WW 393 192 202412 5.000% 2378 FP35883011010 P5300301:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC WW 393 41 202412 5.000% 2379 FP35101025127 ANC WW P5300221:Working Tools-NS Tools used in the repair of assets Purchase or replace tools 393 239 202412 5.000% 2380 FP35880026570 P5300101:Working Tools-NS ANC WW 445 202412 5.000% 393 Tools used in the repair of assets. Purchase or replace tools 2381 FP35881025973 P5300201:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC WW 393 579 202412 5.000% 2382 FP35883011011 P5300313:Lab Equipment-NS ANC WW 394 202412 5.000% Lab equipment need perform testing as required repair or replace failure or broken asset 275 2383 FP35880026571 P5300101:Lab Equipment-NS ANC WW 394 1,914 202412 5.000% Lab equipment need perform testing as required repair or replace failure or broken asset 2384 FP35101524791 P5300311:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC WW 394 163 202412 5.000% 2385 FP35101025128 P5300221:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC WW 394 238 202412 5.000% 2386 FP35881093754 P5300201:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC WW 394 361 202412 5.000% Comm Eqp asset has failure that requires 2387 FP35880027406 Remote Monitoring WW Central ANC WW 396 141 202412 6.670% repair or replace failure or broken asset Comm Eqp asset has failure that requires 2388 FP35101528262 Remote Monitoring WW Coast repair/replacement repair or replace failure or broken asset ANC WW 396 124 202412 6.670% Comm Eqp asset has failure that requires repair/replacement 2389 FP35883011013 Remote Monitoring WW Fayville repair or replace failure or broken asset ANC WW 396 19 202412 6.670% Comm Eqp asset has failure that requires 2390 FP35101025129 Remote Monitoring WW Kville repair/replacement repair or replace failure or broken asset ANC WW 396 192 202412 6.670% Comm Eqp asset has failure that requires 2391 FP35881025986 Remote Monitoring WW West ANC WW 202412 6.670% repair/replacement repair or replace failure or broken asset 396 15.219.062 2392 Total 2024 driveway, grounds, electrical, structural, lift sta requires 2393 FP35101025107 P5300221: Drive, Grnds, Elec, Structure/LS ANC WW 354 3,403 2.080% repair/replace repair or replace failure or broken asset 202501 driveway, grounds, electrical, structural, lift sta requires

repair or replace failure or broken asset

ANC WW

354

8,356

202501

2.080%

(c) (d) (b) (e) NARUC Estimated Estimated Primary Rate Asset In-Service In-service Deprecation Project ID **Project Description** Project Reason Project Scope Division Cost Date Account Rate driveway, grounds, electrical, structural, lift sta requires P5300101:Drive,Grnds, Elec, Structure/LS 2395 FP35880092265 repair/replace repair or replace failure or broken asset ANC WW 354 33,893 202501 2.080% driveway, grounds, electrical, structural, lift sta requires 2396 FP35881025434 P5300201:Drive, Grnds, Elec, Structure/LS ANC WW 354 9.639 202501 2.080% repair/replace repair or replace failure or broken asset driveway, grounds, electrical, structural, lift sta requires 2397 FP35883011002 P5300301:Drive, Grnds, Elec, Structure/LS ANC WW 2.080% repair/replace repair or replace failure or broken asset 354 1,146 202501 2398 FP35881051827 WWTP Steel Tank Renovations ANC WW 354 4,018 Preparedness for when walls deteriorate Replace rotten steel on WWTPs 202501 2.080% 2399 FP35881008519 Generator Renovation West asset has failure or requires timely repair/replacement repair or replace failure or broken asset ANC WW 355 873 202501 3.050% 2400 FP35880052346 Generator Renovations WW Central ANC WW 355 2,815 3.050% asset has failure or requires timely repair/replacement repair or replace failure or broken asset 202501 2401 FP35101055761 ANC WW 355 550 202501 3.050% Generators asset has failure or requires timely repair/replacement repair or replace failure or broken asset 2402 FP35101577655 Generators Coast asset has failure or requires timely repair/replacement repair or replace failure or broken asset ANC WW 355 242 202501 3.050% 2403 FP35883011014 Generators WW Fayville asset has failure or requires timely repair/replacement repair or replace failure or broken asset ANC WW 355 311 202501 3.050% sewer main has failure that requires repair/replacement 2404 FP35880092257 CW Force Main Renovation Central and restoration repair or replace failure or broken asset ANC WW 360 5,547 202501 1.530% sewer main has failure that requires repair/replacement 2405 FP35101524783 ANC WW 552 1.530% Force Main Renovation Coast 360 202501 and restoration repair or replace failure or broken asset sewer main has failure that requires repair/replacement 2406 FP35881025437 ANC WW 360 2,996 1.530% Force Main Renovation West repair or replace failure or broken asset 202501 and restoration sewer main has failure that requires repair/replacement 2407 FP35883011004 Force Mains Fayville ANC WW 360 620 202501 1.530% and restoration repair or replace failure or broken asset sewer main has failure that requires repair/replacement 2408 FP35101025111 and restoration 1.530% Renovate Force Mains Kville repair or replace failure or broken asset ANC WW 360 796 202501 sewer main has failure that requires repair/replacement 2409 FP35880092260 CW Gravity Main Renovation Central and restoration repair or replace failure or broken asset ANC WW 361 7,738 202501 1.850% sewer main has failure that requires repair/replacement 2410 FP35101025112 Gravity Main Renovation Kville and restoration repair or replace failure or broken asset ANC WW 361 398 202501 1.850% sewer main has failure that requires repair/replacement 2411 FP35881025439 Gravity Main Renovation West and restoration repair or replace failure or broken asset ANC WW 361 832 202501 1.850% sewer main has failure that requires repair/replacement 2412 FP35883011005 Gravity Mains Fayville and restoration repair or replace failure or broken asset ANC WW 361 289 202501 1.850% sewer main has failure that requires repair/replacement 2413 FP35101577653 Gravity Mains Coast and restoration repair or replace failure or broken asset ANC WW 361 483 202501 1.850% sewer service has failure that requires. 2414 FP35101016646 Services WW Kville ANC WW 363 1,194 202501 2.450% repair/replacement and restoration repair or replace failure or broken asset sewer service has failure that requires 2415 FP35101516655 GP Service Line Coast ANC WW 363 1,293 202501 2.450% repair/replacement and restoration repair or replace failure or broken asset sewer service has failure that requires 2416 FP35880092316 CE Services WW Central ANC WW 363 11,174 202501 2.450% repair/replacement and restoration repair or replace failure or broken asset sewer service has failure that requires 2417 FP35880092321 CW GP Service Line Central ANC WW 363 11,174 2.450% repair/replacement and restoration repair or replace failure or broken asset 202501 sewer service has failure that requires 2418 FP35881016650 Services WW West ANC WW 363 2,844 202501 2.450% repair/replacement and restoration repair or replace failure or broken asset sewer service has failure that requires 2419 FP35883016651 Services WW Fayville repair/replacement and restoration repair or replace failure or broken asset ANC WW 363 577 202501 2.450% pump equip has failure or reduced function that requires 2420 FP35880092283 CW Pumping Equipment WW Central repair or replace failure or broken asset ANC WW 371 59,775 202501 7.410% pump equip has failure or reduced function that requires 2421 FP35101524793 Pumping Equipment Coast repair or replace failure or broken asset ANC WW 371 8.489 202501 7.410% pump equip has failure or reduced function that requires 2422 FP35883011012 ANC WW 371 2.461 7.410% Pumping Equipment Fayville 202501 repair/replacement repair or replace failure or broken asset pump equip has failure or reduced function that requires 2423 FP35101025132 ANC WW 371 7.410% Pumping Equipment Kville repair/replacement repair or replace failure or broken asset 701 202501 pump equip has failure or reduced function that requires 2424 FP35881025988 Pumping Equipment West repair or replace failure or broken asset ANC WW 371 5,501 202501 7.410% repair/replacement 2425 FP35101088859 SSIC Replace LS/WWTP Pumps Replace pumps & motors when they fail ANC WW 2,667 202501 7.410% Replace pump/motor

(c) (d) Line# (b) (e) (i) NARUC **Estimated** Primary Estimated Rate Asset In-Service In-service Deprecation Project ID Project Description Project Reason Project Scope Division Cost Date Rate Account 2426 FP35881088960 SSIC Replace LS/WWTP Pumps Replace pumps & motors when they fail Replace pump/motor ANC WW 371 10,417 202501 7.410% wwtp equip has failure or reduced function that requires CW WWTP Equipment Central 2427 FP35880092300 ANC WW 380 2.770% 16.265 202501 repair/replacement repair or replace failure or broken asset wwtp equip has failure or reduced function that requires 2428 FP35101524787 WWTP Equipment Coast ANC WW 7,091 2.770% 380 202501 repair/replacement repair or replace failure or broken asset wwtp equip has failure or reduced function that requires 2429 FP35883011009 WWTP Equipment Fayville ANC WW 380 914 202501 2.770% repair/replacement repair or replace failure or broken asset wwtp equip has failure or reduced function that requires 2430 FP35101025118 WWTP Equipment Kville repair/replacement repair or replace failure or broken asset ANC WW 380 3,550 202501 2.770% wwtp equip has failure or reduced function that requires 2431 FP35881025972 WWTP Equipment West ANC WW 380 2,480 2.770% repair/replacemen repair or replace failure or broken asset 202501 spray irrigation field requires repair/replacement or 2432 FP35880092302 CW Spray Irrigation Improvements ANC WW 380 10,431 202501 2.770% repair or replace failure or broken asset spray irrigation field requires repair/replacement or repair or replace failure or broken asset 2433 FP35101524789 Renovate Spray Irrigation Coast restoration ANC WW 380 4.746 202501 2.770% 2434 FP35881025616 WWTP Effluent Renovations West asset has failure that requires repair/replacement repair or replace failure or broken asset ANC WW 380 135 202501 2.770% 2435 FP35101065052 SSIC Plan Blwr Motor Rolc Marker Replace blowers/motors due to failure Replace blower/blower motor ANC WW 380 2.083 202501 2.770% 2436 FP35881065448 SSIC Planned Blw/Motor Rplc Mark Replace blowers/motors due to failure Replace blower/blower motor ANC WW 380 8,333 202501 2.770% 2437 FP35101524790 P5300311:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC WW 393 192 202501 5.000% 2438 FP35883011010 P5300301:Working Tools-NS ANC WW 393 41 5.000% Tools used in the repair of assets Purchase or replace tools 202501 2439 FP35101025127 P5300221:Working Tools-NS ANC WW 240 202501 5.000% 393 Tools used in the repair of assets. Purchase or replace tools 2440 FP35880026570 ANC WW P5300101:Working Tools-NS Tools used in the repair of assets Purchase or replace tools 393 446 202501 5.000% 2441 FP35881025973 P5300201:Working Tools-NS ANC WW 579 202501 5.000% Tools used in the repair of assets Purchase or replace tools 393 2442 FP35883011011 P5300313:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC WW 394 275 202501 5.000% 2443 FP35880026571 P5300101:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC WW 394 1,914 202501 5.000% 2444 FP35101524791 P5300311:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC WW 394 202501 5.000% 2445 FP35101025128 ANC WW 394 5.000% P5300221:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset 238 202501 P5300201:Lab Equipment-NS 2446 FP35881093754 ANC WW Lab equipment need perform testing as required repair or replace failure or broken asset 394 361 5.000% Comm Eqp asset has failure that requires 2447 FP35880027406 Remote Monitoring WW Central repair or replace failure or broken asset ANC WW 396 141 202501 6.670% repair/replacemen Comm Eqp asset has failure that requires 2448 FP35101528262 Remote Monitoring WW Coast repair/replacement repair or replace failure or broken asset ANC WW 396 124 202501 6.670% Comm Eqp asset has failure that requires 2449 FP35883011013 Remote Monitoring WW Fayville repair or replace failure or broken asset ANC WW 396 19 202501 6.670% Comm Eqp asset has failure that requires 2450 FP35101025129 ANC WW Remote Monitoring WW Kville repair/replacement repair or replace failure or broken asset 396 192 202501 6.670% Comm Eqp asset has failure that requires 2451 FP35881025986 Remote Monitoring WW West ANC WW 396 42 6.670% 202501 repair/replacement repair or replace failure or broken asset driveway, grounds, electrical, structural, lift sta requires 2452 FP35101025107 P5300221: Drive, Grnds, Elec, Structure/LS ANC WW 354 3,403 2.080% repair or replace failure or broken asset 202502 repair/replace driveway, grounds, electrical, structural, lift sta requires 2453 FP35101524782 P5300311:Drive,Grnds, Elec, Structure/LS ANC WW 354 8,356 202502 2.080% repair/replace repair or replace failure or broken asset driveway, grounds, electrical, structural, lift sta requires 2454 FP35880092265 P5300101:Drive, Grnds, Elec, Structure/LS repair/replace repair or replace failure or broken asset ANC WW 354 33,893 202502 2.080% driveway, grounds, electrical, structural, lift sta requires 2455 FP35881025434 P5300201:Drive,Grnds, Elec, Structure/LS ANC WW 354 9,639 202502 2.080% repair/replace repair or replace failure or broken asset driveway, grounds, electrical, structural, lift sta requires 2456 FP35883011002 P5300301:Drive,Grnds, Elec, Structure/LS repair/replace repair or replace failure or broken asset ANC WW 354 1.147 202502 2.080% 2457 FP35881051827 WWTP Steel Tank Renovations Preparedness for when walls deteriorate Replace rotten steel on WWTPs ANC WW 354 4,018 202502 2.080% Project scope will vary by site and/or State/Federal SAFE ANC WW Improvement Marker ANC WW 2458 FP35900188833 To ensure safety at all Aqua sites Regulations 354 25,000 202502 2.080% 2459 FP35881008519 asset has failure or requires timely repair/replacement ANC WW Generator Renovation West repair or replace failure or broken asset 355 873 202502 3.050% 2460 FP35880052346 Generator Renovations WW Central ANC WW 355 2.814 3.050% asset has failure or requires timely repair/replacement repair or replace failure or broken asset 202502 2461 FP35101055761 ANC WW 355 3.050% Generators asset has failure or requires timely repair/replacement repair or replace failure or broken asset 550 202502 2462 FP35101577655 Generators Coast asset has failure or requires timely repair/replacement repair or replace failure or broken asset ANC WW 355 242 202502 3.050%

2493 FP35101524789

Renovate Spray Irrigation Coast

(c) (d) (b) (e) NARUC **Estimated** Estimated Primary Rate Asset In-Service In-service Deprecation Project ID Project Reason **Project Description** Project Scope Division Cost Date Account Rate Generators WW Fayville 2463 FP35883011014 asset has failure or requires timely repair/replacement repair or replace failure or broken asset ANC WW 355 311 202502 3.050% sewer main has failure that requires repair/replacement 2464 FP35880092257 CW Force Main Renovation Central ANC WW 360 5.547 202502 1.530% and restoration repair or replace failure or broken asset sewer main has failure that requires repair/replacement 2465 FP35101524783 ANC WW 360 552 1.530% Force Main Renovation Coast and restoration repair or replace failure or broken asset 202502 sewer main has failure that requires repair/replacement 2466 FP35881025437 Force Main Renovation West ANC WW 360 2,997 202502 1.530% and restoration repair or replace failure or broken asset sewer main has failure that requires repair/replacement 2467 FP35883011004 ANC WW 1.530% Force Mains Fayville and restoration repair or replace failure or broken asset 360 620 202502 sewer main has failure that requires repair/replacement 2468 FP35101025111 Renovate Force Mains Kville ANC WW 360 796 202502 1.530% and restoration repair or replace failure or broken asset sewer main has failure that requires repair/replacement 2469 FP35880092260 CW Gravity Main Renovation Central and restoration repair or replace failure or broken asset ANC WW 361 7,738 202502 1.850% sewer main has failure that requires repair/replacement 2470 FP35101025112 Gravity Main Renovation Kville and restoration repair or replace failure or broken asset ANC WW 361 397 202502 1.850% sewer main has failure that requires repair/replacement 2471 FP35881025439 Gravity Main Renovation West and restoration repair or replace failure or broken asset ANC WW 361 831 202502 1.850% sewer main has failure that requires repair/replacement 2472 FP35883011005 202502 ANC WW 361 289 1.850% Gravity Mains Fayville and restoration repair or replace failure or broken asset sewer main has failure that requires repair/replacement 2473 FP35101577653 361 483 Gravity Mains Coast and restoration repair or replace failure or broken asset ANC WW 202502 1.850% sewer service has failure that requires 2474 FP35101016646 Services WW Kville ANC WW 363 1,194 202502 2.450% repair/replacement and restoration repair or replace failure or broken asset sewer service has failure that requires 2475 FP35101516655 GP Service Line Coast repair or replace failure or broken asset ANC WW 363 1,293 202502 2.450% repair/replacement and restoration sewer service has failure that requires CE Services WW Central 2476 FP35880092316 ANC WW 363 2.450% repair/replacement and restoration repair or replace failure or broken asset 11,174 202502 sewer service has failure that requires 2477 FP35880092321 CW GP Service Line Central ANC WW 363 11,174 202502 2.450% repair or replace failure or broken asset sewer service has failure that requires 2478 FP35881016650 Services WW West repair/replacement and restoration repair or replace failure or broken asset ANC WW 363 2,844 202502 2.450% sewer service has failure that requires 2479 FP35883016651 Services WW Fayville repair/replacement and restoration repair or replace failure or broken asset ANC WW 363 577 202502 2.450% pump equip has failure or reduced function that requires CW Pumping Equipment WW Central 59,775 2480 FP35880092283 repair/replacement repair or replace failure or broken asset ANC WW 371 202502 7.410% pump equip has failure or reduced function that requires 2481 FP35101524793 ANC WW 371 8.489 7.410% Pumping Equipment Coast 202502 repair/replacement repair or replace failure or broken asset pump equip has failure or reduced function that requires 2482 FP35883011012 ANC WW 371 2,461 7.410% Pumping Equipment Fayville repair or replace failure or broken asset 202502 repair/replacement pump equip has failure or reduced function that requires 2483 FP35101025132 Pumping Equipment Kville ANC WW 371 701 202502 7.410% repair/replacement repair or replace failure or broken asset pump equip has failure or reduced function that requires 2484 FP35881025988 Pumping Equipment West repair/replacemen repair or replace failure or broken asset ANC WW 5,501 202502 7.410% 2485 FP35101088859 SSIC Replace LS/WWTP Pumps ANC WW 7.410% Replace pumps & motors when they fail Replace pump/moto 2,667 2486 FP35881088960 SSIC Replace LS/WWTP Pumps ANC WW 371 10,417 202502 7.410% Replace pumps & motors when they fail Replace pump/motor wwtp equip has failure or reduced function that requires 2487 FP35880092300 CW WWTP Equipment Central repair/replacement repair or replace failure or broken asset ANC WW 380 16,265 202502 2.770% wwtp equip has failure or reduced function that requires repair/replacement 2488 FP35101524787 WWTP Equipment Coast repair or replace failure or broken asset ANC WW 380 7,091 202502 2.770% wwtp equip has failure or reduced function that requires WWTP Equipment Fayville 2489 FP35883011009 repair/replacement repair or replace failure or broken asset ANC WW 380 915 202502 2.770% wwtp equip has failure or reduced function that requires 2490 FP35101025118 WWTP Equipment Kville ANC WW 380 3.550 202502 2.770% repair/replacement repair or replace failure or broken asset wwtp equip has failure or reduced function that requires 2491 FP35881025972 WWTP Equipment West ANC WW 380 2,480 202502 2.770% repair/replacement repair or replace failure or broken asset spray irrigation field requires repair/replacement or 2492 FP35880092302 ANC WW 380 10,431 202502 2.770% CW Spray Irrigation Improvements restoration repair or replace failure or broken asset spray irrigation field requires repair/replacement or

repair or replace failure or broken asset

ANC WW

380

4,746

202502

2.770%

(c) (d) (b) (e) NARUC **Estimated** Estimated Primary Rate Asset In-Service In-service Deprecation Project ID **Project Description** Project Reason Project Scope Division Rate Account Cost Date 2494 FP35881025616 WWTP Effluent Renovations West asset has failure that requires repair/replacement repair or replace failure or broken asset ANC WW 202502 2.770% 2495 FP35101065052 SSIC Plan Blwr Motor Rolc Marker Replace blowers/motors due to failure Replace blower/blower motor ANC WW 380 2.083 202502 2.770% 2496 FP35881065448 8,333 SSIC Planned Blw/Motor Rplc Mark ANC WW 2.770% Replace blowers/motors due to failure Replace blower/blower motor 380 202502 2497 FP35101524790 P5300311:Working Tools-NS ANC WW 192 202502 5.000% Tools used in the repair of assets. Purchase or replace tools 393 2498 FP35883011010 P5300301:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC WW 393 41 202502 5.000% 2499 FP35101025127 P5300221:Working Tools-NS ANC WW 240 202502 5.000% Tools used in the repair of assets Purchase or replace tools 393 2500 FP35880026570 P5300101:Working Tools-NS ANC WW 393 202502 5.000% Tools used in the repair of assets Purchase or replace tools 2501 FP35881025973 P5300201:Working Tools-NS ANC WW 393 579 202502 5.000% Tools used in the repair of assets Purchase or replace tools 2502 FP35883011011 P5300313:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC WW 394 275 202502 5.000% 2503 FP35880026571 ANC WW 1,914 5.000% P5300101:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset 394 202502 2504 FP35101524791 ANC WW 394 P5300311:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset 164 5.000% 2505 FP35101025128 P5300221:Lab Equipment-NS repair or replace failure or broken asset ANC WW 394 238 202502 5.000% Lab equipment need perform testing as required 2506 FP35881093754 P5300201:Lab Equipment-NS repair or replace failure or broken asset ANC WW 394 361 5.000% Lab equipment need perform testing as required 202502 Comm Eqp asset has failure that requires 2507 FP35880027406 Remote Monitoring WW Central repair or replace failure or broken asset ANC WW 396 141 202502 6.670% Comm Eqp asset has failure that requires ANC WW 6.670% 2508 FP35101528262 Remote Monitoring WW Coast repair/replacement repair or replace failure or broken asset 396 124 202502 Comm Eqp asset has failure that requires 2509 FP35883011013 Remote Monitoring WW Fayville repair/replacement repair or replace failure or broken asset ANC WW 396 19 202502 6.670% Comm Eqp asset has failure that requires 2510 FP35101025129 ANC WW 192 6.670% Remote Monitoring WW Kville 396 202502 repair/replacement repair or replace failure or broken asset Comm Eqp asset has failure that requires 2511 FP35881025986 ANC WW 43 6.670% Remote Monitoring WW West repair or replace failure or broken asset 396 202502 repair/replacement driveway, grounds, electrical, structural, lift sta requires 2512 FP35101025107 P5300221: Drive, Grnds, Elec, Structure/LS ANC WW 354 3,403 202503 2.080% repair or replace failure or broken asset repair/replace driveway, grounds, electrical, structural, lift sta requires 2513 FP35101524782 P5300311:Drive,Grnds, Elec, Structure/LS repair/replace repair or replace failure or broken asset ANC WW 354 8,356 202503 2.080% driveway, grounds, electrical, structural, lift sta requires 2514 FP35880092265 P5300101:Drive,Grnds, Elec, Structure/LS repair/replace repair or replace failure or broken asset ANC WW 354 33,893 202503 2.080% driveway, grounds, electrical, structural, lift sta requires 2515 FP35881025434 P5300201:Drive, Grnds, Elec, Structure/LS repair or replace failure or broken asse ANC WW 354 9,639 202503 2.080% driveway, grounds, electrical, structural, lift sta requires repair/replace repair or replace failure or broken asset 2516 FP35883011002 P5300301:Drive,Grnds, Elec, Structure/LS ANC WW 354 1.147 202503 2.080% 2517 FP35881051827 WWTP Steel Tank Renovations Preparedness for when walls deteriorate Replace rotten steel on WWTPs ANC WW 354 4,018 202503 2.080% 3.050% 2518 FP35881008519 Generator Renovation West asset has failure or requires timely repair/replacement repair or replace failure or broken asset ANC WW 355 873 202503 2519 FP35880052346 Generator Renovations WW Central ANC WW 355 2.814 3.050% asset has failure or requires timely repair/replacement 202503 repair or replace failure or broken asset 2520 FP35101055761 ANC WW 355 3.050% Generators asset has failure or requires timely repair/replacement repair or replace failure or broken asset 550 202503 2521 FP35101577655 Generators Coast ANC WW 355 241 202503 3.050% asset has failure or requires timely repair/replacement repair or replace failure or broken asset 2522 FP35883011014 Generators WW Fayville asset has failure or requires timely repair/replacement repair or replace failure or broken asset ANC WW 355 311 202503 3.050% sewer main has failure that requires repair/replacement 2523 FP35880092257 CW Force Main Renovation Central ANC WW 360 5,547 1.530% repair or replace failure or broken asset 202503 sewer main has failure that requires repair/replacement 2524 FP35101524783 Force Main Renovation Coast and restoration repair or replace failure or broken asset ANC WW 360 552 202503 1.530% sewer main has failure that requires repair/replacement 2525 FP35881025437 Force Main Renovation West and restoration repair or replace failure or broken asset ANC WW 360 2,997 202503 1.530% sewer main has failure that requires repair/replacement 2526 FP35883011004 Force Mains Fayville and restoration repair or replace failure or broken asset ANC WW 360 620 202503 1.530% sewer main has failure that requires repair/replacement 2527 FP35101025111 Renovate Force Mains Kville ANC WW 360 202503 1.530% and restoration repair or replace failure or broken asset 795 sewer main has failure that requires repair/replacement 2528 FP35880092260 CW Gravity Main Renovation Central ANC WW 361 7,738 202503 1.850% and restoration repair or replace failure or broken asset sewer main has failure that requires repair/replacement 2529 FP35101025112 ANC WW 361 398 1.850% Gravity Main Renovation Kville 202503 and restoration repair or replace failure or broken asset sewer main has failure that requires repair/replacement 2530 FP35881025439 Gravity Main Renovation West repair or replace failure or broken asset ANC WW 361 831 202503 1.850% and restoration

2568 FP35101528262

Remote Monitoring WW Coast

repair/replacement

(c) (d) (b) (e) NARUC **Estimated** Estimated Primary Rate Asset In-Service In-service Deprecation Project ID Project Scope **Project Description** Project Reason Division Cost Date Rate Account sewer main has failure that requires repair/replacement 2531 FP35883011005 Gravity Mains Fayville and restoration repair or replace failure or broken asset ANC WW 361 288 202503 1.850% sewer main has failure that requires repair/replacement 2532 FP35101577653 Gravity Mains Coast ANC WW 361 483 202503 1.850% and restoration repair or replace failure or broken asset sewer service has failure that requires 2533 FP35101016646 Services WW Kville ANC WW 363 1,194 2.450% repair/replacement and restoration repair or replace failure or broken asset 202503 sewer service has failure that requires 2534 FP35101516655 GP Service Line Coast ANC WW 363 1,293 202503 2.450% repair/replacement and restoration repair or replace failure or broken asset sewer service has failure that requires CE Services WW Central ANC WW 2.450% 2535 FP35880092316 repair/replacement and restoration repair or replace failure or broken asset 363 11,174 202503 sewer service has failure that requires 2536 FP35880092321 CW GP Service Line Central ANC WW 363 11,174 2.450% repair/replacement and restoration repair or replace failure or broken asset 202503 sewer service has failure that requires 2537 FP35881016650 Services WW West repair/replacement and restoration repair or replace failure or broken asset ANC WW 363 2,844 202503 2.450% sewer service has failure that requires 2538 FP35883016651 Services WW Fayville repair/replacement and restoration repair or replace failure or broken asset ANC WW 363 577 202503 2.450% pump equip has failure or reduced function that requires 2539 FP35880092283 CW Pumping Equipment WW Central repair/replacement repair or replace failure or broken asset ANC WW 371 59,775 202503 7.410% pump equip has failure or reduced function that requires ANC WW 371 2540 FP35101524793 Pumping Equipment Coast 8.489 202503 7.410% repair/replacement repair or replace failure or broken asset pump equip has failure or reduced function that requires 2541 FP35883011012 Pumping Equipment Fayville ANC WW 371 repair/replacement repair or replace failure or broken asset 2,461 202503 7.410% pump equip has failure or reduced function that requires 2542 FP35101025132 Pumping Equipment Kville ANC WW 371 701 202503 7.410% repair/replacement repair or replace failure or broken asset pump equip has failure or reduced function that requires 2543 FP35881025988 Pumping Equipment West repair or replace failure or broken asset ANC WW 371 5,501 202503 7.410% repair/replacement SSIC Replace LS/WWTP Pumps ANC WW 7.410% 2544 FP35101088859 Replace pumps & motors when they fail Replace pump/motor 2,667 202503 2545 FP35881088960 SSIC Replace LS/WWTP Pumps ANC WW 7.410% Replace pumps & motors when they fail Replace pump/motor 371 10,417 wwtp equip has failure or reduced function that requires 2546 FP35880092300 CW WWTP Equipment Central ANC WW 380 16,265 202503 2.770% repair or replace failure or broken asset wwtp equip has failure or reduced function that requires 2547 FP35101524787 WWTP Equipment Coast repair or replace failure or broken asset ANC WW 380 7,091 202503 2.770% wwtp equip has failure or reduced function that requires 2548 FP35883011009 WWTP Equipment Fayville repair or replace failure or broken asset ANC WW 380 914 202503 2.770% wwtp equip has failure or reduced function that requires ANC WW 2549 FP35101025118 WWTP Equipment Kville repair/replacement repair or replace failure or broken asset 380 3,550 202503 2.770% wwtp equip has failure or reduced function that requires 2550 FP35881025972 WWTP Equipment West ANC WW 380 2.480 2.770% 202503 repair/replacement repair or replace failure or broken asset spray irrigation field requires repair/replacement or 2551 FP35880092302 ANC WW 380 10,432 2.770% CW Spray Irrigation Improvements restoration repair or replace failure or broken asset 202503 spray irrigation field requires repair/replacement or 2552 FP35101524789 ANC WW 4,746 202503 2.770% Renovate Spray Irrigation Coast restoration repair or replace failure or broken asset 2553 FP35881025616 WWTP Effluent Renovations West asset has failure that requires repair/replacement repair or replace failure or broken asset ANC WW 380 136 202503 2.770% 2554 FP35880088855 SSIC Planned Blw/Motor Rplc Mark Replace blowers/motors due to failure Replace with new ANC WW 25,000 202503 2.770% 2555 FP35101065052 SSIC Plan Blwr Motor Rpic Marker ANC WW Replace blowers/motors due to failure Replace blower/blower motor 380 2.770% 2556 FP35881065448 SSIC Planned Blw/Motor Rplc Mark ANC WW 380 8,333 202503 2.770% Replace blowers/motors due to failure Replace blower/blower motor 2557 FP35101524790 P5300311:Working Tools-NS ANC WW 393 202503 5.000% Tools used in the repair of assets Purchase or replace tools 2558 FP35883011010 P5300301:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC WW 393 42 202503 5.000% 2559 FP35101025127 P5300221:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC WW 393 239 202503 5.000% 2560 FP35880026570 P5300101:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC WW 393 446 202503 5.000% 2561 FP35881025973 P5300201:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC WW 393 579 202503 5.000% 2562 FP35883011011 P5300313:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC WW 394 275 202503 5.000% 2563 FP35880026571 P5300101:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC WW 394 1.914 202503 5.000% 2564 FP35101524791 P5300311:Lab Equipment-NS ANC WW 394 164 5.000% Lab equipment need perform testing as required repair or replace failure or broken asset 202503 2565 FP35101025128 ANC WW P5300221:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset 394 238 202503 5.000% P5300201:Lab Equipment-NS 2566 FP35881093754 Lab equipment need perform testing as required ANC WW 394 362 202503 5.000% repair or replace failure or broken asset Comm Eqp asset has failure that requires 2567 FP35880027406 Remote Monitoring WW Central ANC WW 396 140 202503 6.670% repair/replacement repair or replace failure or broken asset Comm Eqp asset has failure that requires

repair or replace failure or broken asset

ANC WW

396

202503

6.670%

(c) (d) Line# (b) (e) NARUC **Estimated** Estimated Primary Rate Asset In-Service In-service Deprecation Project ID Project Scope **Project Description** Project Reason Division Account Cost Date Rate Comm Eqp asset has failure that requires 2569 FP35883011013 Remote Monitoring WW Fayville repair/replacement repair or replace failure or broken asset ANC WW 396 18 202503 6.670% Comm Eqp asset has failure that requires 2570 FP35101025129 Remote Monitoring WW Kville ANC WW 396 191 202503 6.670% repair/replacement repair or replace failure or broken asset Comm Eqp asset has failure that requires 2571 FP35881025986 ANC WW 396 43 6.670% Remote Monitoring WW West repair or replace failure or broken asset 202503 repair/replacement driveway, grounds, electrical, structural, lift sta requires 2572 FP35101025107 P5300221: Drive, Grnds, Elec, Structure/LS ANC WW 354 3,403 202504 2.080% repair or replace failure or broken asset repair/replace driveway, grounds, electrical, structural, lift sta requires 2573 FP35101524782 P5300311:Drive,Grnds, Elec, Structure/LS ANC WW 2.080% repair/replace repair or replace failure or broken asset 354 8,356 202504 driveway, grounds, electrical, structural, lift sta requires 2574 FP35880092265 P5300101:Drive,Grnds, Elec, Structure/LS ANC WW 354 33,893 202504 2.080% repair/replace repair or replace failure or broken asset driveway, grounds, electrical, structural, lift sta requires 2575 FP35881025434 P5300201:Drive, Grnds, Elec, Structure/LS repair or replace failure or broken asset ANC WW 354 9,639 202504 2.080% driveway, grounds, electrical, structural, lift sta requires 2576 FP35883011002 P5300301:Drive,Grnds, Elec, Structure/LS repair or replace failure or broken asset ANC WW 354 1,147 202504 2.080% repair/replace Many facilities have small repair jobs needed along the 2577 FP35880088765 WWTP Fence Replacements Misc. Fence Repairs, section replacement fence rows ANC WW 354 15.000 202504 2.080% 2578 FP35881051827 WWTP Steel Tank Renovations Preparedness for when walls deteriorate Replace rotten steel on WWTPs ANC WW 354 4,018 202504 2.080% 2579 FP35881008519 ANC WW 355 872 3.050% Generator Renovation West 202504 asset has failure or requires timely repair/replacement repair or replace failure or broken asset 2580 FP35880052346 Generator Renovations WW Central ANC WW 355 2,814 3.050% asset has failure or requires timely repair/replacement repair or replace failure or broken asset 202504 2581 FP35101055761 Generators ANC WW 355 550 202504 3.050% asset has failure or requires timely repair/replacement repair or replace failure or broken asset 2582 FP35101577655 ANC WW Generators Coast asset has failure or requires timely repair/replacement repair or replace failure or broken asset 355 241 202504 3.050% 2583 FP35883011014 Generators WW Fayville asset has failure or requires timely repair/replacement repair or replace failure or broken asset ANC WW 355 312 202504 3.050% sewer main has failure that requires repair/replacement repair or replace failure or broken asset 2584 FP35880092257 CW Force Main Renovation Central and restoration ANC WW 360 5,547 202504 1.530% sewer main has failure that requires repair/replacement 2585 FP35101524783 Force Main Renovation Coast and restoration repair or replace failure or broken asset ANC WW 360 552 202504 1.530% sewer main has failure that requires repair/replacement 2586 FP35881025437 Force Main Renovation West and restoration repair or replace failure or broken asset ANC WW 360 2,996 202504 1.530% sewer main has failure that requires repair/replacement 2587 FP35883011004 Force Mains Fayville and restoration repair or replace failure or broken asset ANC WW 360 620 202504 1.530% sewer main has failure that requires repair/replacement 2588 FP35101025111 Renovate Force Mains Kville ANC WW 360 795 202504 1.530% and restoration repair or replace failure or broken asset sewer main has failure that requires repair/replacement 2589 FP35880092260 CW Gravity Main Renovation Central ANC WW 361 7,738 202504 1.850% and restoration repair or replace failure or broken asset sewer main has failure that requires repair/replacement 2590 FP35101025112 Gravity Main Renovation Kville ANC WW 361 398 202504 1.850% and restoration repair or replace failure or broken asset sewer main has failure that requires repair/replacement 2591 FP35881025439 ANC WW 361 1.850% Gravity Main Renovation West and restoration repair or replace failure or broken asset 831 202504 sewer main has failure that requires repair/replacement 2592 FP35883011005 Gravity Mains Fayville ANC WW 361 288 202504 1.850% repair or replace failure or broken asset sewer main has failure that requires repair/replacement 2593 FP35101577653 Gravity Mains Coast and restoration repair or replace failure or broken asset ANC WW 361 483 202504 1.850% sewer service has failure that requires 2594 FP35101016646 Services WW Kville repair/replacement and restoration repair or replace failure or broken asset ANC WW 363 1,194 202504 2.450% sewer service has failure that requires GP Service Line Coast 2595 FP35101516655 repair/replacement and restoration repair or replace failure or broken asset ANC WW 363 1,293 202504 2.450% sewer service has failure that requires 2596 FP35880092316 CE Services WW Central ANC WW 11.174 2.450% 363 202504 repair/replacement and restoration repair or replace failure or broken asset sewer service has failure that requires 2597 FP35880092321 CW GP Service Line Central ANC WW 11,174 2.450% repair/replacement and restoration repair or replace failure or broken asset 363 202504 sewer service has failure that requires 2598 FP35881016650 Services WW West repair/replacement and restoration repair or replace failure or broken asset ANC WW 363 2,844 202504 2.450%

(c) (d) (b) (e) (i) NARUC **Estimated** Estimated Primary Rate Asset In-Service In-service Deprecation Project ID Project Reason Project Description Project Scope Division Account Cost Date Rate sewer service has failure that requires 2599 FP35883016651 Services WW Favville repair/replacement and restoration repair or replace failure or broken asset ANC WW 363 577 202504 2.450% pump equip has failure or reduced function that requires 2600 FP35880092283 CW Pumping Equipment WW Central ANC WW 371 59.775 202504 7.410% repair/replacement repair or replace failure or broken asset pump equip has failure or reduced function that requires 2601 FP35101524793 ANC WW 371 8,489 7.410% Pumping Equipment Coast repair or replace failure or broken asset 202504 repair/replacement pump equip has failure or reduced function that requires 2602 FP35883011012 Pumping Equipment Fayville ANC WW 371 2,461 202504 7.410% repair or replace failure or broken asset repair/replacement pump equip has failure or reduced function that requires 2603 FP35101025132 7.410% Pumping Equipment Kville repair/replacement repair or replace failure or broken asset ANC WW 371 701 202504 pump equip has failure or reduced function that requires 2604 FP35881025988 ANC WW 5,501 7.410% Pumping Equipment West repair/replacemen repair or replace failure or broken asset 371 202504 2605 FP35101088859 SSIC Replace LS/WWTP Pumps ANC WW 371 2,667 202504 7.410% Replace pumps & motors when they fail Replace pump/motor 2606 FP35881088960 SSIC Replace LS/WWTP Pumps Replace pumps & motors when they fail Replace pump/motor ANC WW 371 10,417 202504 7.410% wwtp equip has failure or reduced function that requires repair/replacement 2607 FP35880092300 CW WWTP Equipment Central repair or replace failure or broken asset ANC WW 380 16,265 202504 2.770% wwtp equip has failure or reduced function that requires 380 2608 FP35101524787 WWTP Equipment Coast repair/replacement repair or replace failure or broken asset ANC WW 7,091 202504 2.770% wwtp equip has failure or reduced function that requires 2609 FP35883011009 WWTP Equipment Fayville ANC WW 380 914 202504 2.770% repair/replacement repair or replace failure or broken asset wwtp equip has failure or reduced function that requires WWTP Equipment Kville 2610 FP35101025118 ANC WW 380 2.770% repair/replacement repair or replace failure or broken asset 3,550 202504 wwtp equip has failure or reduced function that requires 2611 FP35881025972 WWTP Equipment West ANC WW 380 2,480 202504 2.770% repair/replacement repair or replace failure or broken asset spray irrigation field requires repair/replacement or 2612 FP35880092302 CW Spray Irrigation Improvements repair or replace failure or broken asset ANC WW 380 10,432 202504 2.770% restoration spray irrigation field requires repair/replacement or 2613 FP35101524789 ANC WW 2.770% Renovate Spray Irrigation Coast repair or replace failure or broken asse 380 4,746 2614 FP35881025616 WWTP Effluent Renovations West asset has failure that requires repair/replacemen repair or replace failure or broken asset ANC WW 380 202504 2.770% 2615 FP35101065052 SSIC Plan Blwr Motor Rplc Marker Replace blower/blower motor ANC WW 380 2,083 202504 2.770% Replace blowers/motors due to failure 2616 FP35881065448 SSIC Planned Blw/Motor Rplc Mark Replace blowers/motors due to failure Replace blower/blower motor ANC WW 380 8,333 202504 2.770% 2617 New 5300221 Purch Vac Trailer Expense reduction Purch vac trailer ANC WW 391 55,000 202504 13.220% 2618 FP35101524790 P5300311:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC WW 393 192 202504 5.000% 2619 FP35883011010 P5300301:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC WW 393 41 202504 5.000% 2620 FP35101025127 P5300221:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC WW 393 239 202504 5.000% P5300101:Working Tools-NS 2621 FP35880026570 Tools used in the repair of assets Purchase or replace tools ANC WW 393 445 202504 5.000% 2622 FP35881025973 ANC WW P5300201:Working Tools-NS Tools used in the repair of assets Purchase or replace tools 393 579 202504 5.000% 2623 FP35883011011 P5300313:Lab Equipment-NS ANC WW 202504 5.000% 394 275 Lab equipment need perform testing as required repair or replace failure or broken asset 2624 FP35880026571 P5300101:Lab Equipment-NS Lab equipment need perform testing as required ANC WW 394 1,913 202504 5.000% repair or replace failure or broken asset 2625 FP35101524791 ANC WW 394 164 5.000% P5300311:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset 202504 2626 FP35101025128 P5300221:Lab Equipment-NS ANC WW 394 238 202504 5.000% Lab equipment need perform testing as required repair or replace failure or broken asset 2627 FP35881093754 P5300201:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC WW 394 361 202504 5.000% Comm Eqp asset has failure that requires 2628 FP35880027406 Remote Monitoring WW Central repair/replacement repair or replace failure or broken asset ANC WW 396 140 202504 6.670% Comm Eqp asset has failure that requires 2629 FP35101528262 ANC WW 396 125 202504 6.670% Remote Monitoring WW Coast repair or replace failure or broken asset Comm Eqp asset has failure that requires 2630 FP35883011013 Remote Monitoring WW Fayville repair or replace failure or broken asset ANC WW 396 18 202504 6.670% Comm Eqp asset has failure that requires 2631 FP35101025129 Remote Monitoring WW Kville repair/replacement repair or replace failure or broken asset ANC WW 396 191 202504 6.670% Comm Eqp asset has failure that requires 2632 FP35881025986 Remote Monitoring WW West repair/replacement repair or replace failure or broken asset ANC WW 396 43 202504 6.670% driveway, grounds, electrical, structural, lift sta requires 2633 FP35101025107 P5300221: Drive, Grnds, Elec, Structure/LS ANC WW 354 3.403 202505 2.080% repair/replace repair or replace failure or broken asset driveway, grounds, electrical, structural, lift sta requires 2634 FP35101524782 P5300311:Drive, Grnds, Elec, Structure/LS ANC WW 354 8,355 202505 2.080% repair/replace repair or replace failure or broken asset driveway, grounds, electrical, structural, lift sta requires 2635 FP35880092265 P5300101:Drive,Grnds, Elec, Structure/LS ANC WW 354 33,892 2.080% 202505 repair/replace repair or replace failure or broken asset driveway, grounds, electrical, structural, lift sta requires 2636 FP35881025434 P5300201:Drive,Grnds, Elec, Structure/LS repair or replace failure or broken asset ANC WW 354 9,638 202505 2.080% repair/replace

(c) (d) Line# (b) (e) NARUC Estimated Estimated Primary Rate Asset In-Service In-service Deprecation Project ID **Project Description** Project Reason Project Scope Division Cost Date Rate Account driveway, grounds, electrical, structural, lift sta requires 2637 FP35883011002 P5300301:Drive.Grnds. Flec. Structure/LS repair/replace repair or replace failure or broken asset ANC WW 354 1.147 202505 2.080% 2638 FP35881051827 WWTP Steel Tank Renovations Preparedness for when walls deteriorate Replace rotten steel on WWTPs ANC WW 354 4,018 202505 2.080% Project scope will vary by site and/or State/Federal SAFE ANC WW Improvement Marker 2639 FP35900188833 ANC WW 2.080% To ensure safety at all Aqua sites 354 25,000 202505 Regulations 2640 FP35881008519 Generator Renovation West asset has failure or requires timely repair/replacement ANC WW 355 872 202505 3.050% repair or replace failure or broken asset 2641 FP35880052346 Generator Renovations WW Central asset has failure or requires timely repair/replacement repair or replace failure or broken asset ANC WW 355 2,814 202505 3.050% 2642 FP35101055761 ANC WW 355 550 3.050% asset has failure or requires timely repair/replacement repair or replace failure or broken asset 202505 2643 FP35101577655 ANC WW 355 241 202505 3.050% Generators Coast asset has failure or requires timely repair/replacement repair or replace failure or broken asset 2644 FP35883011014 Generators WW Fayville asset has failure or requires timely repair/replacement repair or replace failure or broken asset ANC WW 355 312 202505 3.050% 2645 FP35881021094 Replace Generators Failure due to age ANC WW 355 35,000 202505 3.050% sewer main has failure that requires repair/replacement 5,547 2646 FP35880092257 CW Force Main Renovation Central and restoration repair or replace failure or broken asset ANC WW 360 202505 1.530% sewer main has failure that requires repair/replacement 2647 FP35101524783 ANC WW Force Main Renovation Coast 360 551 202505 1.530% and restoration repair or replace failure or broken asset sewer main has failure that requires repair/replacement 2648 FP35881025437 ANC WW 360 Force Main Renovation West and restoration repair or replace failure or broken asset 2,996 202505 1.530% sewer main has failure that requires repair/replacement 2649 FP35883011004 Force Mains Fayville ANC WW 360 620 202505 1.530% and restoration repair or replace failure or broken asset sewer main has failure that requires repair/replacement 2650 FP35101025111 Renovate Force Mains Kville repair or replace failure or broken asset ANC WW 360 796 202505 1.530% and restoration 2651 FP35880088793 Sewer Force ARV Replacements Many failed ARV's in system and need replaced Replace with new ANC WW 360 5,000 202505 1.530% sewer main has failure that requires repair/replacement 2652 FP35880092260 CW Gravity Main Renovation Central and restoration repair or replace failure or broken asset ANC WW 361 7,738 202505 1.850% sewer main has failure that requires repair/replacement 2653 FP35101025112 Gravity Main Renovation Kville and restoration repair or replace failure or broken asset ANC WW 361 398 202505 1.850% sewer main has failure that requires repair/replacement 2654 FP35881025439 Gravity Main Renovation West and restoration repair or replace failure or broken asset ANC WW 361 831 202505 1.850% sewer main has failure that requires repair/replacement 2655 FP35883011005 Gravity Mains Fayville and restoration repair or replace failure or broken asset ANC WW 361 288 202505 1.850% sewer main has failure that requires repair/replacement 2656 FP35101577653 Gravity Mains Coast and restoration repair or replace failure or broken asset ANC WW 361 484 202505 1.850% sewer service has failure that requires. 2657 FP35101016646 Services WW Kville ANC WW 363 1,194 202505 2.450% repair/replacement and restoration repair or replace failure or broken asset sewer service has failure that requires 2658 FP35101516655 GP Service Line Coast ANC WW 363 1,293 202505 2.450% repair or replace failure or broken asset repair/replacement and restoration sewer service has failure that requires 2659 FP35880092316 CE Services WW Central repair or replace failure or broken asset ANC WW 363 11,174 202505 2.450% repair/replacement and restoration sewer service has failure that requires 2660 FP35880092321 CW GP Service Line Central ANC WW 363 11,174 2.450% repair/replacement and restoration repair or replace failure or broken asset 202505 sewer service has failure that requires 2661 FP35881016650 Services WW West ANC WW 363 2,844 202505 2.450% repair/replacement and restoration repair or replace failure or broken asset sewer service has failure that requires 2662 FP35883016651 Services WW Fayville repair/replacement and restoration repair or replace failure or broken asset ANC WW 363 577 202505 2.450% 2663 FP35101051958 ANC WW Replace Flow Meters Various WWTP Outdated technology with no availability of parts to repair Replace flow meter 364 5,000 202505 1.230% pump equip has failure or reduced function that requires 2664 FP35880092283 CW Pumping Equipment WW Central repair/replacement repair or replace failure or broken asset ANC WW 371 59.775 202505 7.410% pump equip has failure or reduced function that requires 2665 FP35101524793 ANC WW 371 8.489 7.410% Pumping Equipment Coast 202505 repair/replacement repair or replace failure or broken asset pump equip has failure or reduced function that requires 2666 FP35883011012 ANC WW 371 2,461 7.410% Pumping Equipment Fayville repair/replacement repair or replace failure or broken asset 202505 pump equip has failure or reduced function that requires 2667 FP35101025132 Pumping Equipment Kville repair or replace failure or broken asset ANC WW 371 701 202505 7.410% repair/replacement

2705 FP35880052346

Generator Renovations WW Central

(c) (d) Line# (b) (e) (i) NARUC **Estimated** Primary Estimated Rate Asset In-Service In-service Deprecation Project ID **Project Description** Project Reason Project Scope Division Account Cost Date Rate pump equip has failure or reduced function that requires 2668 FP35881025988 Pumping Equipment West repair/replacement repair or replace failure or broken asset ANC WW 371 5,501 202505 7.410% Need a bypas connection to perform necessary pump 2669 FP35880007412 Neuse Colony L/S Bypass Install Install connection point in valve vault ANC WW 371 50.000 202505 7.410% and station maintenance 2670 FP35101088859 SSIC Replace LS/WWTP Pumps ANC WW Replace pumps & motors when they fail Replace pump/motor 371 2,667 202505 7.410% 2671 FP35881088960 SSIC Replace LS/WWTP Pumps ANC WW 371 10,417 7.410% Replace pumps & motors when they fail Replace pump/motor 202505 wwtp equip has failure or reduced function that requires 2672 FP35880092300 CW WWTP Equipment Central repair/replacement repair or replace failure or broken asset ANC WW 380 16,266 202505 2.770% wwtp equip has failure or reduced function that requires 2673 FP35101524787 WWTP Equipment Coast ANC WW 380 2.770% repair/replacement repair or replace failure or broken asset 7,091 202505 wwtp equip has failure or reduced function that requires 2674 FP35883011009 WWTP Equipment Fayville ANC WW 380 914 202505 2.770% repair or replace failure or broken asset wwtp equip has failure or reduced function that requires 2675 FP35101025118 WWTP Equipment Kville repair/replacement repair or replace failure or broken asset ANC WW 380 3,550 202505 2.770% wwtp equip has failure or reduced function that requires 2676 FP35881025972 WWTP Equipment West repair/replacement repair or replace failure or broken asset ANC WW 380 2,480 202505 2.770% spray irrigation field requires repair/replacement or 2677 FP35880092302 CW Spray Irrigation Improvements restoration repair or replace failure or broken asset ANC WW 380 10,432 202505 2.770% spray irrigation field requires repair/replacement or 2678 FP35101524789 ANC WW 2.770% 380 4.746 202505 Renovate Spray Irrigation Coast restoration repair or replace failure or broken asset 2679 FP35881025616 WWTP Effluent Renovations West ANC WW 202505 2.770% asset has failure that requires repair/replacement repair or replace failure or broken asset 380 136 2680 FP35101065052 SSIC Plan Blwr Motor Rplc Marker ANC WW Replace blowers/motors due to failure Replace blower/blower motor 380 2,083 202505 2.770% 2681 FP35881065448 SSIC Planned Blw/Motor Rplc Mark Replace blower/blower motor ANC WW 8,333 202505 2.770% Replace blowers/motors due to failure 380 2682 FP35101524790 P5300311:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC WW 393 192 202505 5.000% 2683 FP35883011010 P5300301:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC WW 393 202505 5.000% 2684 FP35101025127 P5300221:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC WW 393 239 202505 5.000% P5300101:Working Tools-NS 2685 FP35880026570 ANC WW 5.000% Tools used in the repair of assets Purchase or replace tools 393 445 202505 2686 FP35881025973 P5300201:Working Tools-NS ANC WW Tools used in the repair of assets Purchase or replace tools 393 579 5.000% 2687 FP35883011011 P5300313:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC WW 394 275 202505 5.000% 2688 FP35880026571 P5300101:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC WW 394 1,913 202505 5.000% 2689 FP35101524791 P5300311:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC WW 394 164 202505 5.000% 2690 FP35101025128 P5300221:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC WW 394 238 202505 5.000% 2691 FP35881093754 P5300201:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC WW 394 361 202505 5.000% ANC WW 2692 FP35101065058 Future Replace Samplers Outdated technology with no availability of parts to repair Replace sampler 394 80,000 202505 5.000% Comm Eqp asset has failure that requires 2693 FP35880027406 Remote Monitoring WW Central ANC WW 396 141 6.670% repair/replacement repair or replace failure or broken asset 202505 Comm Eqp asset has failure that requires 2694 FP35101528262 Remote Monitoring WW Coast repair or replace failure or broken asset ANC WW 396 125 202505 6.670% repair/replacement Comm Eqp asset has failure that requires 2695 FP35883011013 Remote Monitoring WW Fayville ANC WW 396 18 202505 6.670% repair or replace failure or broken asset repair/replacement Comm Eqp asset has failure that requires 2696 FP35101025129 Remote Monitoring WW Kville repair or replace failure or broken asset ANC WW 396 191 202505 6.670% repair/replacement Comm Eqp asset has failure that requires 2697 FP35881025986 Remote Monitoring WW West ANC WW 396 43 6.670% repair/replacement repair or replace failure or broken asset 202505 driveway, grounds, electrical, structural, lift sta requires 2698 FP35101025107 P5300221: Drive, Grnds, Elec, Structure/LS ANC WW 354 3,404 202506 2.080% repair or replace failure or broken asset driveway, grounds, electrical, structural, lift sta requires 2699 FP35101524782 P5300311:Drive, Grnds, Elec, Structure/LS repair or replace failure or broken asset ANC WW 354 8,355 202506 2.080% driveway, grounds, electrical, structural, lift sta requires 2700 FP35880092265 P5300101:Drive, Grnds, Elec, Structure/LS ANC WW repair or replace failure or broken asset 354 33,892 202506 2.080% driveway, grounds, electrical, structural, lift sta requires 2701 FP35881025434 P5300201:Drive.Grnds. Flec. Structure/LS repair/replace repair or replace failure or broken asset ANC WW 354 9.638 202506 2.080% driveway, grounds, electrical, structural, lift sta requires 2702 FP35883011002 P5300301:Drive.Grnds. Flec. Structure/LS ANC WW 1.147 2.080% 354 202506 repair/replace repair or replace failure or broken asset. 2703 FP35881051827 WWTP Steel Tank Renovations Preparedness for when walls deteriorate Replace rotten steel on WWTPs ANC WW 354 4,018 202506 2.080% 2704 FP35881008519 Generator Renovation West ANC WW 355 872 202506 3.050% asset has failure or requires timely repair/replacement repair or replace failure or broken asset

repair or replace failure or broken asset

ANC WW

355

2,814

202506

3.050%

asset has failure or requires timely repair/replacement

(c) (d) (b) (e) NARUC **Estimated** Estimated Primary Rate Asset In-Service In-service Deprecation Project ID Project Reason **Project Description** Project Scope Division Cost Date Rate Account 2706 FP35101055761 Generators asset has failure or requires timely repair/replacement repair or replace failure or broken asset ANC WW 355 550 202506 3.050% 2707 FP35101577655 Generators Coast repair or replace failure or broken asset ANC WW 355 242 202506 3.050% asset has failure or requires timely repair/replacement 2708 FP35883011014 Generators WW Fayville ANC WW 3.050% asset has failure or requires timely repair/replacement repair or replace failure or broken asset 355 312 202506 2709 FP35880013429 Lake Ridge L/S Generator ANC WW 30,000 3.050% No current generator Install permanent genset 355 202506 2710 FP35880013430 Galway L/S Generator ANC WW 355 45,000 202506 3.050% No current generator Install permanent genset sewer main has failure that requires repair/replacement 2711 FP35880092257 CW Force Main Renovation Central ANC WW 360 1.530% and restoration repair or replace failure or broken asset 5,546 202506 sewer main has failure that requires repair/replacement 2712 FP35101524783 Force Main Renovation Coast ANC WW 360 551 202506 1.530% and restoration repair or replace failure or broken asset sewer main has failure that requires repair/replacement 2713 FP35881025437 Force Main Renovation West and restoration repair or replace failure or broken asset ANC WW 360 2,996 202506 1.530% sewer main has failure that requires repair/replacement 2714 FP35883011004 Force Mains Fayville and restoration repair or replace failure or broken asset ANC WW 360 620 202506 1.530% sewer main has failure that requires repair/replacement 2715 FP35101025111 Renovate Force Mains Kville and restoration repair or replace failure or broken asset ANC WW 360 796 202506 1.530% 2716 FP35880088793 Sewer Force ARV Replacements Many failed ARV's in system and need replaced Replace with new ANC WW 360 5,000 202506 1.530% sewer main has failure that requires repair/replacement 2717 FP35880092260 CW Gravity Main Renovation Central ANC WW 361 7.738 1.850% 202506 and restoration repair or replace failure or broken asset sewer main has failure that requires repair/replacement 2718 FP35101025112 Gravity Main Renovation Kville ANC WW 361 398 1.850% and restoration repair or replace failure or broken asset 202506 sewer main has failure that requires repair/replacement 2719 FP35881025439 Gravity Main Renovation West ANC WW 361 831 202506 1.850% and restoration repair or replace failure or broken asset sewer main has failure that requires repair/replacement 2720 FP35883011005 ANC WW 1.850% Gravity Mains Fayville and restoration repair or replace failure or broken asset 361 288 202506 sewer main has failure that requires repair/replacement 2721 FP35101577653 Gravity Mains Coast and restoration repair or replace failure or broken asset ANC WW 361 484 202506 1.850% sewer service has failure that requires 2722 FP35101016646 Services WW Kville repair/replacement and restoration repair or replace failure or broken asset ANC WW 363 1,194 202506 2.450% sewer service has failure that requires 2723 FP35101516655 GP Service Line Coast repair/replacement and restoration repair or replace failure or broken asset ANC WW 363 1,293 202506 2.450% sewer service has failure that requires 2724 FP35880092316 CE Services WW Central repair/replacement and restoration repair or replace failure or broken asset ANC WW 363 11,174 202506 2.450% sewer service has failure that requires 2725 FP35880092321 CW GP Service Line Central 11.174 202506 repair/replacement and restoration repair or replace failure or broken asset ANC WW 363 2.450% sewer service has failure that requires. 2726 FP35881016650 Services WW West ANC WW 363 2,844 202506 2.450% repair/replacement and restoration repair or replace failure or broken asset sewer service has failure that requires 2727 FP35883016651 Services WW Fayville ANC WW 363 577 202506 2.450% repair/replacement and restoration repair or replace failure or broken asset pump equip has failure or reduced function that requires 2728 FP35880092283 CW Pumping Equipment WW Central ANC WW 371 59,775 202506 7.410% repair/replacement repair or replace failure or broken asset pump equip has failure or reduced function that requires 2729 FP35101524793 ANC WW 371 8,489 7.410% Pumping Equipment Coast repair/replacemen repair or replace failure or broken asset 202506 pump equip has failure or reduced function that requires 2730 FP35883011012 ANC WW 371 2,461 202506 7.410% Pumping Equipment Fayville repair or replace failure or broken asset pump equip has failure or reduced function that requires 2731 FP35101025132 Pumping Equipment Kville repair or replace failure or broken asset ANC WW 371 701 202506 7.410% pump equip has failure or reduced function that requires 2732 FP35881025988 Pumping Equipment West repair/replacement repair or replace failure or broken asset ANC WW 371 5.501 202506 7.410% 2733 FP35101088859 SSIC Replace LS/WWTP Pumps Replace pumps & motors when they fail Replace pump/motor ANC WW 371 2.667 202506 7.410% SSIC Replace LS/WWTP Pumps 10,417 2734 FP35881088960 Replace pumps & motors when they fail Replace pump/motor ANC WW 371 202506 7.410% wwtp equip has failure or reduced function that requires CW WWTP Equipment Central 2735 FP35880092300 ANC WW 380 2.770% 16.266 202506 repair/replacement repair or replace failure or broken asset wwtp equip has failure or reduced function that requires 2736 FP35101524787 WWTP Equipment Coast ANC WW 380 7,091 2.770% repair/replacement repair or replace failure or broken asset 202506 wwtp equip has failure or reduced function that requires 2737 FP35883011009 WWTP Equipment Fayville repair or replace failure or broken asset ANC WW 380 914 202506 2.770% repair/replacement

(c) (d) (b) (e) (i) NARUC **Estimated** Primary Estimated Rate Asset In-Service In-service Deprecation Project ID **Project Description** Project Reason Project Scope Division Account Cost Date Rate wwtp equip has failure or reduced function that requires 2738 FP35101025118 WWTP Equipment Kville repair/replacement repair or replace failure or broken asset ANC WW 380 3,550 202506 2.770% wwtp equip has failure or reduced function that requires 2739 FP35881025972 WWTP Equipment West ANC WW 380 2.479 202506 2.770% repair/replacement repair or replace failure or broken asset spray irrigation field requires repair/replacement or 2740 FP35880092302 ANC WW 380 10,431 2.770% CW Spray Irrigation Improvements restoration repair or replace failure or broken asset 202506 spray irrigation field requires repair/replacement or 2741 FP35101524789 Renovate Spray Irrigation Coast ANC WW 380 4.747 202506 2.770% repair or replace failure or broken asset restoration 2742 FP35881025616 WWTP Effluent Renovations West asset has failure that requires repair/replacement repair or replace failure or broken asset ANC WW 380 136 202506 2.770% Clarifier currently has issues with algae growth due to Install cover to keep sunlight of the basins to stop algae 2743 FP35880013434 ANC WW 380 2.770% Hawthorne Instl Clarifier Cover 30,000 202506 2744 FP35880088855 SSIC Planned Blw/Motor Rplc Mark ANC WW 202506 2.770% Replace blowers/motors due to failure Replace with new 380 25,000 2745 FP35101065052 SSIC Plan Blwr Motor Rpic Marker Replace blowers/motors due to failure Replace blower/blower motor ANC WW 380 2,083 202506 2.770% 2746 FP35881065448 SSIC Planned Blw/Motor Rplc Mark Replace blowers/motors due to failure Replace blower/blower motor ANC WW 380 8,333 202506 2.770% 2747 FP35101524790 P5300311:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC WW 393 192 202506 5.000% 2748 FP35883011010 P5300301:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC WW 393 41 202506 5.000% 2749 FP35101025127 P5300221:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC WW 393 239 202506 5.000% 2750 FP35880026570 P5300101:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC WW 393 445 202506 5.000% 2751 FP35881025973 P5300201:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC WW 393 579 202506 5.000% 2752 FP35883011011 ANC WW P5300313:Lab Equipment-NS 394 275 5.000% Lab equipment need perform testing as required repair or replace failure or broken asset 202506 2753 FP35880026571 P5300101:Lab Equipment-NS ANC WW 394 1.914 202506 5.000% Lab equipment need perform testing as required repair or replace failure or broken asset 2754 FP35101524791 P5300311:Lab Equipment-NS ANC WW 164 Lab equipment need perform testing as required repair or replace failure or broken asset 394 202506 5.000% 2755 FP35101025128 ANC WW 394 237 202506 5.000% P5300221:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset 2756 FP35881093754 P5300201:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC WW 394 361 202506 5.000% Comm Eqp asset has failure that requires 2757 FP35880027406 Remote Monitoring WW Central repair or replace failure or broken asset ANC WW 396 141 202506 6.670% repair/replacement Comm Eqp asset has failure that requires 2758 FP35101528262 ANC WW 396 6.670% Remote Monitoring WW Coast repair/replacement repair or replace failure or broken asset 125 202506 Comm Eqp asset has failure that requires 2759 FP35883011013 Remote Monitoring WW Fayville repair or replace failure or broken asset ANC WW 396 19 202506 6.670% Comm Eqp asset has failure that requires 2760 FP35101025129 Remote Monitoring WW Kville repair or replace failure or broken asset ANC WW 396 192 202506 6.670% Comm Eqp asset has failure that requires 2761 FP35881025986 Remote Monitoring WW West repair or replace failure or broken asset ANC WW 396 43 202506 6.670% repair/replacement driveway, grounds, electrical, structural, lift sta requires 2762 FP35101025107 ANC WW P5300221: Drive, Grnds, Elec, Structure/LS repair/replace repair or replace failure or broken asset 354 3.404 202507 2.080% driveway, grounds, electrical, structural, lift sta requires 2763 FP35101524782 P5300311:Drive.Grnds. Elec. Structure/LS ANC WW 354 8.356 2.080% 202507 repair/replace repair or replace failure or broken asset driveway, grounds, electrical, structural, lift sta requires 2764 FP35880092265 P5300101:Drive, Grnds, Elec, Structure/LS ANC WW 354 33,892 2.080% repair/replace repair or replace failure or broken asset 202507 driveway, grounds, electrical, structural, lift sta requires 2765 FP35881025434 P5300201:Drive,Grnds, Elec, Structure/LS repair or replace failure or broken asset ANC WW 354 9,638 202507 2.080% repair/replace driveway, grounds, electrical, structural, lift sta requires 2766 FP35883011002 P5300301:Drive,Grnds, Elec, Structure/LS repair/replace repair or replace failure or broken asset ANC WW 202507 2.080% 2767 FP35883088825 Woodlake Renovate Lift Stations replace pumps ANC WW rehab equipment at end of useful life 354 25,000 2.080% 2768 FP35101013497 WWTP Painting/Coating Kville Add coating to WWTP ANC WW 354 50,000 2.080% Prevent plants from rotting/developing holes 202507 2769 FP35881013499 WWTP Painting/Coating Denver Coat exterior of WWTPs ANC WW 354 50,000 2.080% Prevent further deterioration of steel 202507 2770 FP35881016789 SAFE LS Fall Protection Prevent emp from falling into L/S Install grating ANC WW 354 10,000 202507 2.080% 2771 FP35881051827 WWTP Steel Tank Renovations Preparedness for when walls deteriorate Replace rotten steel on WWTPs ANC WW 354 4,018 202507 2.080% 2772 FP35881008519 ANC WW Generator Renovation West asset has failure or requires timely repair/replacement repair or replace failure or broken asset 355 872 202507 3.050% 2773 FP35880052346 ANC WW Generator Renovations WW Central asset has failure or requires timely repair/replacement repair or replace failure or broken asset 355 2.814 202507 3.050% 2774 FP35101055761 ANC WW 355 550 3.050% Generators asset has failure or requires timely repair/replacement 202507 repair or replace failure or broken asset 2775 FP35101577655 ANC WW 355 242 3.050% Generators Coast asset has failure or requires timely repair/replacement repair or replace failure or broken asset 202507 2776 FP35883011014 Generators WW Fayville asset has failure or requires timely repair/replacement repair or replace failure or broken asset ANC WW 355 312 202507 3.050% 2777 FP35101013448 Salem Qtrs Rplc Generator ANC WW 50,000 202507 3.050% Replacement due to age Replace generator

2809 FP35881025972

WWTP Equipment West

(c) (d) (b) (e) NARUC **Estimated** Estimated Primary Rate Asset In-Service In-service Deprecation Project ID **Project Description** Project Reason Project Scope Division Cost Date Account Rate sewer main has failure that requires repair/replacement 2778 FP35880092257 5,546 CW Force Main Renovation Central and restoration repair or replace failure or broken asset ANC WW 360 202507 1.530% sewer main has failure that requires repair/replacement 2779 FP35101524783 Force Main Renovation Coast ANC WW 360 551 202507 1.530% and restoration repair or replace failure or broken asset sewer main has failure that requires repair/replacement 2780 FP35881025437 Force Main Renovation West ANC WW 360 2,996 1.530% and restoration repair or replace failure or broken asset 202507 sewer main has failure that requires repair/replacement 2781 FP35883011004 Force Mains Fayville ANC WW 360 619 202507 1.530% and restoration repair or replace failure or broken asset sewer main has failure that requires repair/replacement 1.530% 2782 FP35101025111 Renovate Force Mains Kville and restoration repair or replace failure or broken asset ANC WW 796 202507 Sewer Force ARV Replacements Many failed ARV's in system and need replaced ANC WW 2783 FP35880088793 360 5,000 202507 1.530% sewer main has failure that requires repair/replacemen 2784 FP35880092260 CW Gravity Main Renovation Central ANC WW 361 7,737 202507 1.850% repair or replace failure or broken asset sewer main has failure that requires repair/replacement 2785 FP35101025112 Gravity Main Renovation Kville and restoration repair or replace failure or broken asset ANC WW 361 398 202507 1.850% sewer main has failure that requires repair/replacement 2786 FP35881025439 Gravity Main Renovation West and restoration repair or replace failure or broken asset ANC WW 361 831 202507 1.850% sewer main has failure that requires repair/replacement 2787 FP35883011005 Gravity Mains Fayville and restoration repair or replace failure or broken asset ANC WW 361 288 202507 1.850% sewer main has failure that requires repair/replacement 2788 FP35101577653 ANC WW 361 484 1.850% Gravity Mains Coast 202507 and restoration repair or replace failure or broken asset sewer service has failure that requires 2789 FP35101016646 Services WW Kville ANC WW 1,194 2.450% repair or replace failure or broken asset 363 202507 repair/replacement and restoration sewer service has failure that requires 2790 FP35101516655 GP Service Line Coast ANC WW 363 1,293 202507 2.450% repair or replace failure or broken asset repair/replacement and restoration sewer service has failure that requires 2791 FP35880092316 CE Services WW Central repair/replacement and restoration repair or replace failure or broken asset ANC WW 363 11,174 202507 2.450% sewer service has failure that requires 2792 FP35880092321 CW GP Service Line Central repair/replacement and restoration repair or replace failure or broken asset ANC WW 363 11,174 202507 2.450% sewer service has failure that requires 2793 FP35881016650 Services WW West repair/replacement and restoration repair or replace failure or broken asset ANC WW 363 2,844 202507 2.450% sewer service has failure that requires 2794 FP35883016651 Services WW Fayville repair/replacement and restoration repair or replace failure or broken asset ANC WW 363 577 202507 2.450% Replace Flow Meters Various WWTP 2795 FP35101051958 Outdated technology with no availability of parts to repair Replace flow meter ANC WW 364 5,000 202507 1.230% Outdated technology with no availability of parts to repair 9,000 2796 FP35881013480 Replace Flow Meters Various WWTP failure due to age ANC WW 364 202507 1.230% pump equip has failure or reduced function that requires 2797 FP35880092283 CW Pumping Equipment WW Central ANC WW 371 59,775 202507 7.410% repair/replacement repair or replace failure or broken asset pump equip has failure or reduced function that requires 2798 FP35101524793 ANC WW 371 8,489 202507 7.410% Pumping Equipment Coast repair/replacement repair or replace failure or broken asset pump equip has failure or reduced function that requires 2799 FP35883011012 Pumping Equipment Fayville ANC WW 371 2,461 202507 7.410% repair/replacement repair or replace failure or broken asset pump equip has failure or reduced function that requires 2800 FP35101025132 ANC WW 371 7.410% Pumping Equipment Kville repair/replacemen repair or replace failure or broken asset 701 202507 pump equip has failure or reduced function that requires 2801 FP35881025988 ANC WW 371 5,501 7.410% Pumping Equipment West repair or replace failure or broken asse 202507 2802 FP35101588865 SSIC Replace LS/WWTP Pumps Replace pumps & motors when they fail replace SSIC eqiupment ANC WW 371 15,000 202507 7.410% 2803 FP35101088859 SSIC Replace LS/WWTP Pumps Replace pumps & motors when they fail Replace pump/motor ANC WW 371 2.667 202507 7.410% 2804 FP35881088960 SSIC Replace LS/WWTP Pumps Replace pumps & motors when they fail Replace pump/motor ANC WW 371 10,417 202507 7.410% wwtp equip has failure or reduced function that requires 2805 FP35880092300 CW WWTP Equipment Central repair/replacement repair or replace failure or broken asset ANC WW 380 16,265 202507 2.770% wwtp equip has failure or reduced function that requires 2806 FP35101524787 WWTP Equipment Coast ANC WW 380 7,091 202507 2.770% repair/replacement repair or replace failure or broken asset wwtp equip has failure or reduced function that requires 2807 FP35883011009 WWTP Equipment Fayville ANC WW 380 914 202507 2.770% repair/replacement repair or replace failure or broken asset wwtp equip has failure or reduced function that requires 2808 FP35101025118 WWTP Equipment Kville ANC WW 380 202507 2.770% 3,550 repair/replacement repair or replace failure or broken asset wwtp equip has failure or reduced function that requires

repair/replacement

repair or replace failure or broken asset

ANC WW

380

2,479

202507

2.770%

2848 FP35883011014

Generators WW Fayville

(c) (d) (b) (e) (i) NARUC **Estimated** Primary Estimated Rate Asset In-Service In-service Deprecation Project ID **Project Description** Project Reason Project Scope Division Account Cost Date Rate spray irrigation field requires repair/replacement or 2810 FP35880092302 CW Spray Irrigation Improvements restoration repair or replace failure or broken asset ANC WW 380 10,431 202507 2.770% spray irrigation field requires repair/replacement or 2811 FP35101524789 Renovate Spray Irrigation Coast ANC WW 380 4.747 202507 2.770% restoration repair or replace failure or broken asset WWTP Effluent Renovations West 2812 FP35881025616 asset has failure that requires repair/replacement ANC WW repair or replace failure or broken asset 380 202507 2.770% 136 2813 FP35101521113 SSIC Grand Villas Replace Mixers ANC WW 380 20,000 2.770% mixers at the end of their useful life 202507 replace mixers cannons Gate infiltration basin maintenance and 2814 FP35101521121 CannonsGate Inflitration Basin RbId rebuild the efficacy of the infiltration basin ANC WW 380 125.000 202507 2.770% dredging 2815 FP35101065052 SSIC Plan Blwr Motor Rpic Marker Replace blowers/motors due to failure Replace blower/blower motor ANC WW 380 2,083 202507 2.770% 2816 FP35881065448 SSIC Planned Blw/Motor Rplc Mark ANC WW 2.770% Replace blowers/motors due to failure Replace blower/blower motor 380 8,333 202507 2817 FP35101524790 P5300311:Working Tools-NS ANC WW 5.000% Tools used in the repair of assets Purchase or replace tools 393 2818 FP35883011010 P5300301:Working Tools-NS ANC WW 393 41 5.000% Tools used in the repair of assets Purchase or replace tools 202507 2819 FP35101025127 P5300221:Working Tools-NS ANC WW 393 239 202507 5.000% Tools used in the repair of assets Purchase or replace tools 2820 FP35880026570 P5300101:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC WW 393 445 202507 5.000% Purchase or replace tools 2821 FP35881025973 P5300201:Working Tools-NS Tools used in the repair of assets ANC WW 393 579 202507 5.000% 274 2822 FP35883011011 P5300313:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC WW 394 202507 5.000% 2823 FP35880026571 P5300101:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC WW 394 1,914 202507 5.000% 2824 FP35101524791 P5300311:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC WW 394 164 202507 5.000% 2825 FP35101025128 P5300221:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC WW 394 237 202507 5.000% 2826 FP35881093754 P5300201:Lab Equipment-NS ANC WW 394 361 5.000% Lab equipment need perform testing as required repair or replace failure or broken asset 202507 2827 FP35101065058 Outdated technology with no availability of parts to repair Replace sampler ANC WW 394 80,000 Future Replace Samplers 202507 5.000% Outdated technology with no availability of parts to repair 2828 FP35881013481 Replace Future Samplers ANC WW 394 8,000 202507 5.000% failure due to age Replace sampler Comm Eqp asset has failure that requires 2829 FP35880027406 Remote Monitoring WW Central repair or replace failure or broken asset ANC WW 396 141 202507 6.670% repair/replacement Comm Eqp asset has failure that requires 2830 FP35101528262 ANC WW 396 6.670% Remote Monitoring WW Coast repair/replacemen repair or replace failure or broken asset 125 202507 Comm Eqp asset has failure that requires 2831 FP35883011013 Remote Monitoring WW Fayville repair or replace failure or broken asset ANC WW 396 19 202507 6.670% Comm Eqp asset has failure that requires 2832 FP35101025129 Remote Monitoring WW Kville repair or replace failure or broken asset ANC WW 396 192 202507 6.670% Comm Eqp asset has failure that requires 2833 FP35881025986 Remote Monitoring WW West repair or replace failure or broken asset ANC WW 396 43 202507 6.670% driveway, grounds, electrical, structural, lift sta requires 2834 FP35101025107 ANC WW P5300221: Drive, Grnds, Elec, Structure/LS repair/replace repair or replace failure or broken asset 354 3.404 202508 2.080% driveway, grounds, electrical, structural, lift sta requires 2835 FP35101524782 P5300311:Drive.Grnds. Elec. Structure/LS ANC WW 354 8.356 2.080% 202508 repair/replace repair or replace failure or broken asset driveway, grounds, electrical, structural, lift sta requires 2836 FP35880092265 P5300101:Drive, Grnds, Elec, Structure/LS ANC WW 354 33,892 2.080% repair/replace repair or replace failure or broken asset 202508 driveway, grounds, electrical, structural, lift sta requires 2837 FP35881025434 P5300201:Drive,Grnds, Elec, Structure/LS repair or replace failure or broken asset ANC WW 354 9,638 202508 2.080% repair/replace driveway, grounds, electrical, structural, lift sta requires 2838 FP35883011002 P5300301:Drive,Grnds, Elec, Structure/LS repair/replace repair or replace failure or broken asset ANC WW 202508 2.080% 2839 FP35101013497 WWTP Painting/Coating Kville Add coating to WWTP ANC WW Prevent plants from rotting/developing holes 354 50,000 2.080% 2840 FP35881013499 WWTP Painting/Coating Denver Coat exterior of WWTPs ANC WW 354 50,000 2.080% Prevent further deterioration of steel 202508 2841 FP35881016789 SAFE LS Fall Protection Prevent emp from falling into L/S ANC WW 354 10,000 2.080% Install grating 202508 2842 FP35881051827 WWTP Steel Tank Renovations Preparedness for when walls deteriorate Replace rotten steel on WWTPs ANC WW 354 4,018 202508 2.080% Project scope will vary by site and/or State/Federal 2843 FP35900188833 SAFE ANC WW Improvement Marker To ensure safety at all Aqua sites Regulations ANC WW 354 25,000 202508 2.080% 2844 FP35881008519 Generator Renovation West asset has failure or requires timely repair/replacement repair or replace failure or broken asset ANC WW 355 872 202508 3.050% 2845 FP35880052346 Generator Renovations WW Central ANC WW 355 2.814 202508 3.050% asset has failure or requires timely repair/replacement repair or replace failure or broken asset 2846 FP35101055761 ANC WW Generators asset has failure or requires timely repair/replacement repair or replace failure or broken asset 355 550 202508 3.050% 2847 FP35101577655 ANC WW 355 242 202508 3.050% Generators Coast asset has failure or requires timely repair/replacement repair or replace failure or broken asset

repair or replace failure or broken asset

ANC WW

355

312

202508

3.050%

asset has failure or requires timely repair/replacement

2880 FP35880092302

CW Spray Irrigation Improvements

(c) (d) (b) (e) NARUC Estimated Estimated Primary Rate Asset In-Service In-service Deprecation Project ID Project Description Project Reason Project Scope Division Cost Date Rate Account 2849 FP35883021188 New Generator at Lift Stations Lift station needs a perm genset install genset ANC WW 355 35,000 202508 3.050% sewer main has failure that requires repair/replacement 2850 FP35880092257 ANC WW CW Force Main Renovation Central 360 5.546 202508 1.530% and restoration repair or replace failure or broken asset sewer main has failure that requires repair/replacement 2851 FP35101524783 ANC WW Force Main Renovation Coast 360 551 202508 1.530% and restoration repair or replace failure or broken asset sewer main has failure that requires repair/replacement 2852 FP35881025437 Force Main Renovation West ANC WW 360 2,996 202508 1.530% and restoration repair or replace failure or broken asset sewer main has failure that requires repair/replacement 2853 FP35883011004 Force Mains Fayville and restoration repair or replace failure or broken asset ANC WW 360 619 202508 1.530% sewer main has failure that requires repair/replacement 2854 FP35101025111 Renovate Force Mains Kville ANC WW 1.530% and restoration repair or replace failure or broken asset 360 796 202508 2855 FP35880088793 Sewer Force ARV Replacements ANC WW 360 5,000 1.530% Many failed ARV's in system and need replaced Replace with new 202508 sewer main has failure that requires repair/replacement 2856 FP35880092260 CW Gravity Main Renovation Central and restoration repair or replace failure or broken asset ANC WW 361 7,737 202508 1.850% sewer main has failure that requires repair/replacement 2857 FP35101025112 Gravity Main Renovation Kville and restoration repair or replace failure or broken asset ANC WW 361 398 202508 1.850% sewer main has failure that requires repair/replacement 2858 FP35881025439 Gravity Main Renovation West and restoration repair or replace failure or broken asset ANC WW 361 831 202508 1.850% sewer main has failure that requires repair/replacement 2859 FP35883011005 ANC WW 361 288 1.850% Gravity Mains Fayville and restoration repair or replace failure or broken asset 202508 sewer main has failure that requires repair/replacement 2860 FP35101577653 Gravity Mains Coast and restoration repair or replace failure or broken asset ANC WW 361 484 202508 1.850% sewer service has failure that requires 2861 FP35101016646 Services WW Kville ANC WW 363 1,194 202508 2.450% repair/replacement and restoration repair or replace failure or broken asset sewer service has failure that requires 2862 FP35101516655 GP Service Line Coast repair or replace failure or broken asset ANC WW 363 1,293 202508 2.450% repair/replacement and restoration sewer service has failure that requires CE Services WW Central 2863 FP35880092316 ANC WW 363 2.450% repair/replacement and restoration repair or replace failure or broken asset 11,174 202508 sewer service has failure that requires 2864 FP35880092321 CW GP Service Line Central ANC WW 363 11,174 202508 2.450% repair or replace failure or broken asset sewer service has failure that requires 2865 FP35881016650 Services WW West repair/replacement and restoration repair or replace failure or broken asset ANC WW 363 2,844 202508 2.450% sewer service has failure that requires 2866 FP35883016651 Services WW Fayville repair/replacement and restoration repair or replace failure or broken asset ANC WW 363 577 202508 2.450% Outdated technology with no availability of parts to repair 2867 FP35881013480 Replace Flow Meters Various WWTP failure due to age Replace flow meter ANC WW 364 9,000 202508 1.230% pump equip has failure or reduced function that requires 2868 FP35880092283 CW Pumping Equipment WW Central ANC WW 371 59.775 7.410% 202508 repair/replacement repair or replace failure or broken asset pump equip has failure or reduced function that requires 2869 FP35101524793 ANC WW 371 8,489 7.410% Pumping Equipment Coast repair or replace failure or broken asset 202508 repair/replacement pump equip has failure or reduced function that requires 2870 FP35883011012 Pumping Equipment Fayville ANC WW 371 2,461 202508 7.410% repair/replacement repair or replace failure or broken asset pump equip has failure or reduced function that requires 2871 FP35101025132 Pumping Equipment Kville repair/replacement repair or replace failure or broken asset ANC WW 371 701 202508 7.410% pump equip has failure or reduced function that requires 2872 FP35881025988 ANC WW 5,501 7.410% Pumping Equipment West repair or replace failure or broken asset 2873 FP35101088859 SSIC Replace LS/WWTP Pumps ANC WW 371 2,667 202508 7.410% Replace pumps & motors when they fail Replace pump/motor 2874 FP35881088960 SSIC Replace LS/WWTP Pumps Replace pumps & motors when they fail Replace pump/motor ANC WW 371 10,417 202508 7.410% wwtp equip has failure or reduced function that requires repair/replacement 2875 FP35880092300 CW WWTP Equipment Central repair or replace failure or broken asset ANC WW 380 16,265 202508 2.770% wwtp equip has failure or reduced function that requires WWTP Equipment Coast 2876 FP35101524787 repair/replacement repair or replace failure or broken asset ANC WW 380 7,091 202508 2.770% wwtp equip has failure or reduced function that requires 2877 FP35883011009 WWTP Equipment Fayville ANC WW 380 914 202508 2.770% repair/replacement repair or replace failure or broken asset wwtp equip has failure or reduced function that requires 2878 FP35101025118 WWTP Equipment Kville ANC WW 380 3,550 202508 2.770% repair/replacement repair or replace failure or broken asset wwtp equip has failure or reduced function that requires 2879 FP35881025972 WWTP Equipment West ANC WW 380 2,480 2.770% 202508 repair/replacement repair or replace failure or broken asset spray irrigation field requires repair/replacement or

repair or replace failure or broken asset

ANC WW

380

10,431

202508

2.770%

(c) (d) (b) (e) NARUC **Estimated** Estimated Primary Rate Asset In-Service In-service Deprecation Project ID Project Scope **Project Description** Project Reason Division Account Cost Date Rate spray irrigation field requires repair/replacement or 2881 FP35101524789 Renovate Spray Irrigation Coast restoration repair or replace failure or broken asset ANC WW 4.747 202508 2.770% 2882 FP35881025616 WWTP Effluent Renovations West ANC WW 2.770% 202508 asset has failure that requires repair/replacement repair or replace failure or broken asset 380 135 2883 FP35101065052 SSIC Plan Blwr Motor Rolc Marker Replace blowers/motors due to failure Replace blower/blower motor ANC WW 380 2.083 202508 2.770% 2884 FP35881065448 SSIC Planned Blw/Motor Rplc Mark Replace blowers/motors due to failure Replace blower/blower motor ANC WW 380 8,333 202508 2.770% 2885 FP35101524790 P5300311:Working Tools-NS ANC WW 5.000% Tools used in the repair of assets Purchase or replace tools 393 192 202508 2886 FP35883011010 P5300301:Working Tools-NS ANC WW 393 5.000% Tools used in the repair of assets Purchase or replace tools 202508 2887 FP35101025127 P5300221:Working Tools-NS ANC WW 393 239 202508 5.000% Tools used in the repair of assets Purchase or replace tools 2888 FP35880026570 P5300101:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC WW 393 202508 5.000% 2889 FP35881025973 Purchase or replace tools ANC WW 5.000% P5300201:Working Tools-NS Tools used in the repair of assets 393 579 202508 2890 FP35883011011 ANC WW 394 274 P5300313:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset 5.000% 2891 FP35880026571 P5300101:Lab Equipment-NS ANC WW 394 1,914 202508 5.000% Lab equipment need perform testing as required repair or replace failure or broken asset 2892 FP35101524791 P5300311:Lab Equipment-NS repair or replace failure or broken asset ANC WW 394 163 202508 5.000% Lab equipment need perform testing as required 2893 FP35101025128 P5300221:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC WW 394 237 202508 5.000% 2894 FP35881093754 P5300201:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC WW 394 361 202508 5.000% Outdated technology with no availability of parts to repair ANC WW 394 2895 FP35881013481 Replace Future Samplers failure due to age Replace sampler 8,000 202508 5.000% Comm Eqp asset has failure that requires 2896 FP35880027406 Remote Monitoring WW Central repair/replacement repair or replace failure or broken asset ANC WW 396 141 202508 6.670% Comm Eqp asset has failure that requires 2897 FP35101528262 ANC WW 396 124 6.670% Remote Monitoring WW Coast 202508 repair/replacement repair or replace failure or broken asset Comm Eqp asset has failure that requires 2898 FP35883011013 ANC WW 19 6.670% Remote Monitoring WW Fayville repair or replace failure or broken asset 396 202508 repair/replacement Comm Eqp asset has failure that requires 2899 FP35101025129 Remote Monitoring WW Kville ANC WW 396 192 202508 6.670% repair or replace failure or broken asset repair/replacement Comm Eqp asset has failure that requires 2900 FP35881025986 Remote Monitoring WW West repair/replacement repair or replace failure or broken asset ANC WW 396 43 202508 6.670% driveway, grounds, electrical, structural, lift sta requires 2901 FP35101025107 P5300221: Drive, Grnds, Elec, Structure/LS repair/replace repair or replace failure or broken asset ANC WW 354 3,404 202509 2.080% driveway, grounds, electrical, structural, lift sta requires 2902 FP35101524782 P5300311:Drive, Grnds, Elec, Structure/LS repair or replace failure or broken asset ANC WW 354 8,356 202509 2.080% driveway, grounds, electrical, structural, lift sta requires 2903 FP35880092265 P5300101:Drive, Grnds, Elec, Structure/LS repair or replace failure or broken asset ANC WW 354 33,893 202509 2.080% repair/replace driveway, grounds, electrical, structural, lift sta requires 2904 FP35881025434 P5300201:Drive,Grnds, Elec, Structure/LS repair/replace repair or replace failure or broken asset ANC WW 354 9,639 202509 2.080% driveway, grounds, electrical, structural, lift sta requires 2905 FP35883011002 ANC WW P5300301:Drive.Grnds. Elec. Structure/LS repair/replace repair or replace failure or broken asset 354 1.147 202509 2.080% 2906 FP35880088726 Wildwood Green Train Metal Rehab ANC WW Recoat WWTP for reliability and compliance 354 400.000 202509 2.080% Metal deterioration 2907 FP35881016789 SAFE LS Fall Protection Prevent emp from falling into L/S ANC WW 354 10,000 202509 2.080% Install grating 2908 FP35881051827 Replace rotten steel on WWTPs ANC WW 354 2.080% WWTP Steel Tank Renovations Preparedness for when walls deteriorate 4,018 202509 2909 FP35881008519 Generator Renovation West asset has failure or requires timely repair/replacement ANC WW 355 872 202509 3.050% repair or replace failure or broken asset 2910 FP35880052346 Generator Renovations WW Central asset has failure or requires timely repair/replacement repair or replace failure or broken asset ANC WW 355 2,814 202509 3.050% 2911 FP35101055761 ANC WW 355 550 3.050% Generators asset has failure or requires timely repair/replacement repair or replace failure or broken asset 202509 2912 FP35101577655 Generators Coast asset has failure or requires timely repair/replacement repair or replace failure or broken asset ANC WW 355 242 202509 3.050% 2913 FP35883011014 Generators WW Fayville asset has failure or requires timely repair/replacement repair or replace failure or broken asset ANC WW 355 312 202509 3.050% sewer main has failure that requires repair/replacement 2914 FP35880092257 CW Force Main Renovation Central and restoration repair or replace failure or broken asset ANC WW 360 5,546 202509 1.530% sewer main has failure that requires repair/replacement 2915 FP35101524783 ANC WW 360 551 202509 1.530% Force Main Renovation Coast and restoration repair or replace failure or broken asset sewer main has failure that requires repair/replacement 2916 FP35881025437 Force Main Renovation West ANC WW 360 2,996 202509 1.530% and restoration repair or replace failure or broken asset sewer main has failure that requires repair/replacement 2917 FP35883011004 ANC WW 360 619 1.530% Force Mains Fayville 202509 and restoration repair or replace failure or broken asset sewer main has failure that requires repair/replacement 2918 FP35101025111 Renovate Force Mains Kville repair or replace failure or broken asset ANC WW 360 796 202509 1.530% and restoration

(c) (d) (b) (e) (i) NARUC Estimated Estimated Primary Rate Asset In-Service In-service Deprecation Project Scope Project ID **Project Description** Project Reason Division Cost Date Rate Account 2919 FP35880088793 Sewer Force ARV Replacements Many failed ARV's in system and need replaced Replace with new ANC WW 360 5,000 202509 1.530% sewer main has failure that requires repair/replacement 2920 FP35880092260 ANC WW CW Gravity Main Renovation Central 361 7,737 202509 1.850% and restoration repair or replace failure or broken asset sewer main has failure that requires repair/replacement 2921 FP35101025112 ANC WW Gravity Main Renovation Kville 361 398 202509 1.850% and restoration repair or replace failure or broken asset sewer main has failure that requires repair/replacement 2922 FP35881025439 Gravity Main Renovation West ANC WW 361 831 202509 1.850% and restoration repair or replace failure or broken asset sewer main has failure that requires repair/replacement 2923 FP35883011005 Gravity Mains Fayville and restoration repair or replace failure or broken asset ANC WW 361 288 202509 1.850% sewer main has failure that requires repair/replacement 2924 FP35101577653 ANC WW 361 483 1.850% Gravity Mains Coast and restoration repair or replace failure or broken asset 202509 sewer service has failure that requires 2925 FP35101016646 Services WW Kville ANC WW 363 1,194 202509 2.450% repair/replacement and restoration repair or replace failure or broken asset sewer service has failure that requires 2926 FP35101516655 GP Service Line Coast repair or replace failure or broken asset ANC WW 363 1,293 202509 2.450% sewer service has failure that requires 2927 FP35880092316 CE Services WW Central repair/replacement and restoration repair or replace failure or broken asset ANC WW 363 11,174 202509 2.450% sewer service has failure that requires 2928 FP35880092321 CW GP Service Line Central repair/replacement and restoration repair or replace failure or broken asset ANC WW 363 11.174 202509 2.450% sewer service has failure that requires 2929 FP35881016650 Services WW West ANC WW 2.844 2.450% 363 202509 repair/replacement and restoration repair or replace failure or broken asset sewer service has failure that requires 2930 FP35883016651 Services WW Fayville ANC WW 363 577 2.450% repair/replacement and restoration repair or replace failure or broken asset 202509 2931 FP35101051958 Replace Flow Meters Various WWTP ANC WW 364 5,000 202509 1.230% Outdated technology with no availability of parts to repair Replace flow meter pump equip has failure or reduced function that requires 2932 FP35880092283 CW Pumping Equipment WW Central repair or replace failure or broken asset ANC WW 371 59,775 202509 7.410% pump equip has failure or reduced function that requires 2933 FP35101524793 Pumping Equipment Coast repair or replace failure or broken asset ANC WW 371 8,489 202509 7.410% pump equip has failure or reduced function that requires 2934 FP35883011012 Pumping Equipment Fayville repair or replace failure or broken asset ANC WW 371 2,462 202509 7.410% pump equip has failure or reduced function that requires 2935 FP35101025132 Pumping Equipment Kville repair or replace failure or broken asset ANC WW 371 701 202509 7.410% repair/replacement pump equip has failure or reduced function that requires 2936 FP35881025988 Pumping Equipment West repair/replacement repair or replace failure or broken asset ANC WW 371 5.501 202509 7.410% SSIC Replace LS/WWTP Pumps 2937 FP35101088859 Replace pumps & motors when they fail Replace pump/motor ANC WW 371 2.667 202509 7.410% 10,417 2938 FP35881088960 SSIC Replace LS/WWTP Pumps Replace pumps & motors when they fail Replace pump/motor ANC WW 371 202509 7.410% wwtp equip has failure or reduced function that requires CW WWTP Equipment Central 2939 FP35880092300 ANC WW 380 16,265 202509 2.770% repair/replacement repair or replace failure or broken asset wwtp equip has failure or reduced function that requires 2940 FP35101524787 WWTP Equipment Coast ANC WW 380 7,091 202509 2.770% repair/replacement repair or replace failure or broken asset wwtp equip has failure or reduced function that requires 2941 FP35883011009 WWTP Equipment Fayville ANC WW 380 914 202509 2.770% repair or replace failure or broken asset repair/replacement wwtp equip has failure or reduced function that requires 2942 FP35101025118 WWTP Equipment Kville ANC WW 380 2.770% repair/replacemen repair or replace failure or broken asset 3,549 202509 wwtp equip has failure or reduced function that requires 2943 FP35881025972 WWTP Equipment West ANC WW 380 2,480 202509 2.770% repair or replace failure or broken asse spray irrigation field requires repair/replacement or 2944 FP35880092302 CW Spray Irrigation Improvements restoration repair or replace failure or broken asset ANC WW 380 10,431 202509 2.770% spray irrigation field requires repair/replacement or 2945 FP35101524789 Renovate Spray Irrigation Coast restoration repair or replace failure or broken asset ANC WW 380 4,746 202509 2.770% 2946 FP35881025616 WWTP Effluent Renovations West asset has failure that requires repair/replacemen repair or replace failure or broken asset ANC WW 380 202509 2.770% 2947 FP35880088855 SSIC Planned Blw/Motor Rplc Mark Replace blowers/motors due to failure Replace with new ANC WW 380 25,000 202509 2.770% Install Fine Screen at headworks of WWTP to remove Increase biological treatment efficiency by removing 2948 FP35880013431 ANC WW 2.770% SSIC Hasentree Fine Screen unwanted material from sewage influent 380 250,000 202509 unwanted material from the influent 2949 FP35101065052 ANC WW SSIC Plan Blwr Motor Rplc Marker Replace blowers/motors due to failure Replace blower/blower motor 380 2,083 202509 2.770% 2950 FP35881065448 SSIC Planned Blw/Motor Rplc Mark ANC WW 8,333 2.770% Replace blowers/motors due to failure Replace blower/blower motor 380 202509 2951 FP35101524790 P5300311:Working Tools-NS ANC WW 393 5.000% Tools used in the repair of assets 192 202509 Purchase or replace tools 2952 FP35883011010 P5300301:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC WW 393 202509 5.000% 2953 FP35101025127 P5300221:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC WW 239 202509

(c) (d) Line# (b) (e) NARUC **Estimated** Primary Estimated Rate Asset In-Service In-service Deprecation Project ID **Project Description** Project Reason Project Scope Division Date Rate Account Cost 2954 FP35880026570 P5300101:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC WW 393 445 202509 5.000% 2955 FP35881025973 P5300201:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC WW 393 579 202509 5.000% 2956 FP35883011011 P5300313:Lab Equipment-NS ANC WW 5.000% Lab equipment need perform testing as required repair or replace failure or broken asset 394 275 202509 2957 FP35880026571 P5300101:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC WW 394 1.914 202509 5.000% 2958 FP35101524791 ANC WW P5300311:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset 394 163 202509 5.000% 2959 FP35101025128 P5300221:Lab Equipment-NS ANC WW 394 5.000% Lab equipment need perform testing as required repair or replace failure or broken asset 238 202509 2960 FP35881093754 P5300201:Lab Equipment-NS ANC WW 394 361 5.000% Lab equipment need perform testing as required repair or replace failure or broken asset 202509 Outdated technology with no availability of parts to repair 2961 FP35881013481 Replace Future Samplers failure due to age Replace sampler ANC WW 394 8,000 202509 5.000% Comm Eqp asset has failure that requires 2962 FP35880027406 Remote Monitoring WW Central ANC WW 396 141 202509 6.670% repair/replacemen repair or replace failure or broken asset Comm Eqp asset has failure that requires 2963 FP35101528262 Remote Monitoring WW Coast ANC WW 396 124 202509 6.670% repair or replace failure or broken asset Comm Eqp asset has failure that requires 2964 FP35883011013 Remote Monitoring WW Fayville repair or replace failure or broken asset ANC WW 396 19 202509 6.670% Comm Eqp asset has failure that requires 2965 FP35101025129 ANC WW Remote Monitoring WW Kville repair/replacement repair or replace failure or broken asset 396 192 202509 6.670% Comm Eqp asset has failure that requires 2966 FP35881025986 Remote Monitoring WW West repair/replacement repair or replace failure or broken asset ANC WW 396 43 202509 6.670% driveway, grounds, electrical, structural, lift sta requires 2967 FP35101025107 P5300221: Drive.Grnds. Flec. Structure/LS ANC WW 354 3.404 2.080% 202510 repair/replace repair or replace failure or broken asset driveway, grounds, electrical, structural, lift sta requires 2968 FP35101524782 P5300311:Drive, Grnds, Elec, Structure/LS ANC WW 354 8,356 2.080% repair/replace repair or replace failure or broken asset 202510 driveway, grounds, electrical, structural, lift sta requires 2969 FP35880092265 P5300101:Drive, Grnds, Elec, Structure/LS ANC WW 354 33,893 202510 2.080% repair or replace failure or broken asset repair/replace driveway, grounds, electrical, structural, lift sta requires 2970 FP35881025434 P5300201:Drive,Grnds, Elec, Structure/LS ANC WW 354 2.080% repair/replace repair or replace failure or broken asset 9,639 202510 driveway, grounds, electrical, structural, lift sta requires 2971 FP35883011002 P5300301:Drive, Grnds, Elec, Structure/LS repair/replace repair or replace failure or broken asset ANC WW 354 1,147 202510 2.080% 2972 FP35880013432 Hawthorne WWTP Coating Repair Over coat to protect WWTP Re-spray basins for weather protection ANC WW 354 300,000 202510 2.080% 2973 FP35101021077 Briarwood Single Train Rehab Metal Deterioration Repair Metal, Blast and Coat ANC WW 354 150,000 202510 2.080% 2974 FP35881051827 WWTP Steel Tank Renovations Preparedness for when walls deteriorate Replace rotten steel on WWTPs ANC WW 354 4,018 202510 2.080% 2975 FP35881008519 Generator Renovation West asset has failure or requires timely repair/replacement repair or replace failure or broken asset ANC WW 355 873 202510 3.050% 2976 FP35880052346 ANC WW Generator Renovations WW Central asset has failure or requires timely repair/replacement repair or replace failure or broken asset 355 2.814 202510 3.050% 2977 FP35101055761 ANC WW 355 549 3.050% Generators asset has failure or requires timely repair/replacement 202510 repair or replace failure or broken asset 2978 FP35101577655 ANC WW 355 242 3.050% Generators Coast asset has failure or requires timely repair/replacement repair or replace failure or broken asset 202510 2979 FP35883011014 Generators WW Fayville ANC WW 355 312 202510 3.050% asset has failure or requires timely repair/replacement repair or replace failure or broken asset 2980 FP35881021094 Replace Generators ANC WW 355 35,000 202510 3.050% Failure due to age sewer main has failure that requires repair/replacement 2981 FP35880092257 CW Force Main Renovation Central ANC WW 360 5,546 1.530% and restoration repair or replace failure or broken asset 202510 sewer main has failure that requires repair/replacement 2982 FP35101524783 Force Main Renovation Coast ANC WW 360 551 202510 1.530% repair or replace failure or broken asset sewer main has failure that requires repair/replacement 2983 FP35881025437 Force Main Renovation West and restoration repair or replace failure or broken asset ANC WW 360 2,996 202510 1.530% sewer main has failure that requires repair/replacement 2984 FP35883011004 ANC WW Force Mains Fayville and restoration repair or replace failure or broken asset 360 619 202510 1.530% sewer main has failure that requires repair/replacement 2985 FP35101025111 Renovate Force Mains Kville and restoration repair or replace failure or broken asset ANC WW 360 796 202510 1.530% sewer main has failure that requires repair/replacement 2986 FP35880092260 CW Gravity Main Renovation Central ANC WW 7.737 1.850% 361 202510 and restoration repair or replace failure or broken asset sewer main has failure that requires repair/replacement 2987 FP35101025112 ANC WW 361 1.850% Gravity Main Renovation Kville and restoration repair or replace failure or broken asset 398 202510 sewer main has failure that requires repair/replacement 2988 FP35881025439 Gravity Main Renovation West and restoration repair or replace failure or broken asset ANC WW 361 831 202510 1.850%

(c) (d) (b) (e) NARUC **Estimated** Estimated Primary Rate Asset In-Service In-service Deprecation Project ID Project Scope **Project Description** Project Reason Division Cost Date Rate Account sewer main has failure that requires repair/replacement 2989 FP35883011005 Gravity Mains Fayville and restoration repair or replace failure or broken asset ANC WW 361 288 202510 1.850% sewer main has failure that requires repair/replacement 2990 FP35101577653 Gravity Mains Coast ANC WW 361 483 202510 1.850% and restoration repair or replace failure or broken asset sewer service has failure that requires 2991 FP35101016646 Services WW Kville ANC WW 363 1,194 2.450% repair/replacement and restoration repair or replace failure or broken asset 202510 sewer service has failure that requires 2992 FP35101516655 GP Service Line Coast ANC WW 363 1,293 202510 2.450% repair/replacement and restoration repair or replace failure or broken asset sewer service has failure that requires CE Services WW Central ANC WW 2.450% 2993 FP35880092316 repair/replacement and restoration repair or replace failure or broken asset 363 11,174 202510 sewer service has failure that requires 2994 FP35880092321 CW GP Service Line Central ANC WW 363 11,174 2.450% repair/replacement and restoration repair or replace failure or broken asset 202510 sewer service has failure that requires 2995 FP35881016650 Services WW West repair/replacement and restoration repair or replace failure or broken asset ANC WW 363 2,844 202510 2.450% sewer service has failure that requires 2996 FP35883016651 Services WW Fayville repair/replacement and restoration repair or replace failure or broken asset ANC WW 363 577 202510 2.450% pump equip has failure or reduced function that requires 2997 FP35880092283 CW Pumping Equipment WW Central repair/replacement repair or replace failure or broken asset ANC WW 371 59,775 202510 7.410% pump equip has failure or reduced function that requires ANC WW 371 2998 FP35101524793 Pumping Equipment Coast 8.489 202510 7.410% repair/replacement repair or replace failure or broken asset pump equip has failure or reduced function that requires 2999 FP35883011012 Pumping Equipment Fayville ANC WW 371 repair/replacement repair or replace failure or broken asset 2,462 202510 7.410% pump equip has failure or reduced function that requires 3000 FP35101025132 Pumping Equipment Kville ANC WW 371 701 202510 7.410% repair/replacement repair or replace failure or broken asset pump equip has failure or reduced function that requires 3001 FP35881025988 Pumping Equipment West repair or replace failure or broken asset ANC WW 371 5,501 202510 7.410% repair/replacement SSIC Replace LS/WWTP Pumps ANC WW 7.410% 3002 FP35101088859 Replace pumps & motors when they fail Replace pump/motor 2,667 202510 3003 FP35881088960 SSIC Replace LS/WWTP Pumps ANC WW 7.410% Replace pumps & motors when they fail Replace pump/motor 371 10,417 wwtp equip has failure or reduced function that requires 3004 FP35880092300 CW WWTP Equipment Central ANC WW 380 16,265 202510 2.770% repair or replace failure or broken asset wwtp equip has failure or reduced function that requires 3005 FP35101524787 WWTP Equipment Coast repair or replace failure or broken asset ANC WW 380 7,091 202510 2.770% wwtp equip has failure or reduced function that requires 3006 FP35883011009 WWTP Equipment Fayville repair or replace failure or broken asset ANC WW 380 914 202510 2.770% wwtp equip has failure or reduced function that requires ANC WW 3007 FP35101025118 WWTP Equipment Kville repair/replacement repair or replace failure or broken asset 380 3,549 202510 2.770% wwtp equip has failure or reduced function that requires 3008 FP35881025972 WWTP Equipment West ANC WW 380 2.480 2.770% 202510 repair/replacement repair or replace failure or broken asset spray irrigation field requires repair/replacement or 3009 FP35880092302 ANC WW 380 10,431 2.770% CW Spray Irrigation Improvements restoration repair or replace failure or broken asset 202510 spray irrigation field requires repair/replacement or 3010 FP35101524789 ANC WW 4,746 202510 2.770% Renovate Spray Irrigation Coast restoration repair or replace failure or broken asset 3011 FP35881025616 WWTP Effluent Renovations West asset has failure that requires repair/replacement repair or replace failure or broken asset ANC WW 380 202510 2.770% 3012 New CWE Odor Control (upper plant) Customer complaint of odor Add odor control to EQ ANC WW 375,000 202510 2.770% 3013 FP35101065052 SSIC Plan Blwr Motor Rpic Marker ANC WW Replace blowers/motors due to failure Replace blower/blower motor 380 202510 2.770% 3014 FP35881065448 SSIC Planned Blw/Motor Rplc Mark ANC WW 380 8,333 202510 2.770% Replace blowers/motors due to failure Replace blower/blower motor 3015 FP35101524790 P5300311:Working Tools-NS ANC WW 393 202510 5.000% Tools used in the repair of assets Purchase or replace tools 3016 FP35883011010 P5300301:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC WW 393 41 202510 5.000% 3017 FP35101025127 P5300221:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC WW 393 239 202510 5.000% 3018 FP35880026570 P5300101:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC WW 393 445 202510 5.000% 3019 FP35881025973 P5300201:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC WW 393 579 202510 5.000% 3020 FP35883011011 P5300313:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC WW 394 275 202510 5.000% 3021 FP35880026571 P5300101:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC WW 394 1.914 202510 5.000% 3022 FP35101524791 P5300311:Lab Equipment-NS ANC WW 394 163 5.000% Lab equipment need perform testing as required repair or replace failure or broken asset 202510 3023 FP35101025128 ANC WW P5300221:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset 394 238 202510 5.000% P5300201:Lab Equipment-NS 3024 FP35881093754 Lab equipment need perform testing as required ANC WW 394 361 202510 5.000% repair or replace failure or broken asset Comm Eqp asset has failure that requires 3025 FP35880027406 Remote Monitoring WW Central ANC WW 396 141 202510 6.670% repair/replacement repair or replace failure or broken asset Comm Eqp asset has failure that requires 3026 FP35101528262 Remote Monitoring WW Coast repair or replace failure or broken asset ANC WW 396 202510 6.670% repair/replacement

(c) (d) Line# (b) (e) NARUC **Estimated** Estimated Primary Rate Asset In-Service In-service Deprecation Project ID Project Scope **Project Description** Project Reason Division Account Cost Date Rate Comm Eqp asset has failure that requires 3027 FP35883011013 Remote Monitoring WW Fayville repair/replacement repair or replace failure or broken asset ANC WW 396 19 202510 6.670% Comm Eqp asset has failure that requires 3028 FP35101025129 Remote Monitoring WW Kville ANC WW 396 192 202510 6.670% repair/replacement repair or replace failure or broken asset Comm Eqp asset has failure that requires 3029 FP35881025986 ANC WW 396 43 6.670% Remote Monitoring WW West repair/replacement repair or replace failure or broken asset 202510 driveway, grounds, electrical, structural, lift sta requires 3030 FP35101025107 P5300221: Drive, Grnds, Elec, Structure/LS ANC WW 354 3,404 202511 2.080% repair or replace failure or broken asset repair/replace driveway, grounds, electrical, structural, lift sta requires 3031 FP35101524782 P5300311:Drive,Grnds, Elec, Structure/LS ANC WW 354 2.080% repair/replace repair or replace failure or broken asset 8,356 202511 driveway, grounds, electrical, structural, lift sta requires 3032 FP35880092265 P5300101:Drive,Grnds, Elec, Structure/LS ANC WW 354 33,893 2.080% repair/replace repair or replace failure or broken asset 202511 driveway, grounds, electrical, structural, lift sta requires 3033 FP35881025434 P5300201:Drive, Grnds, Elec, Structure/LS repair or replace failure or broken asset ANC WW 354 9,639 202511 2.080% driveway, grounds, electrical, structural, lift sta requires 3034 FP35883011002 repair/replace P5300301:Drive,Grnds, Elec, Structure/LS repair or replace failure or broken asset ANC WW 354 1.147 202511 2.080% 3035 FP35881051827 WWTP Steel Tank Renovations Preparedness for when walls deteriorate Replace rotten steel on WWTPs ANC WW 354 4,018 202511 2.080% Project scope will vary by site and/or State/Federal 3036 FP35900188833 SAFE ANC WW Improvement Marker To ensure safety at all Aqua sites Regulations ANC WW 354 25,000 202511 2.080% 3037 FP35881008519 ANC WW 355 873 3.050% Generator Renovation West asset has failure or requires timely repair/replacement repair or replace failure or broken asset 202511 3038 FP35880052346 Generator Renovations WW Central ANC WW 355 2,814 3.050% asset has failure or requires timely repair/replacement repair or replace failure or broken asset 202511 3039 FP35101055761 Generators ANC WW 355 549 202511 3.050% asset has failure or requires timely repair/replacement repair or replace failure or broken asset 3040 FP35101577655 ANC WW Generators Coast asset has failure or requires timely repair/replacement repair or replace failure or broken asset 355 242 202511 3.050% 3041 FP35883011014 Generators WW Fayville asset has failure or requires timely repair/replacement repair or replace failure or broken asset ANC WW 355 312 202511 3.050% sewer main has failure that requires repair/replacement repair or replace failure or broken asset 3042 FP35880092257 CW Force Main Renovation Central and restoration ANC WW 360 5,547 202511 1.530% sewer main has failure that requires repair/replacement 3043 FP35101524783 Force Main Renovation Coast and restoration repair or replace failure or broken asset ANC WW 360 552 202511 1.530% sewer main has failure that requires repair/replacement 3044 FP35881025437 Force Main Renovation West and restoration repair or replace failure or broken asset ANC WW 360 2,996 202511 1.530% sewer main has failure that requires repair/replacement 3045 FP35883011004 Force Mains Fayville and restoration repair or replace failure or broken asset ANC WW 360 619 202511 1.530% sewer main has failure that requires repair/replacement 3046 FP35101025111 Renovate Force Mains Kville ANC WW 360 796 202511 1.530% and restoration repair or replace failure or broken asset sewer main has failure that requires repair/replacement 3047 FP35880092260 CW Gravity Main Renovation Central ANC WW 361 7,737 202511 1.850% and restoration repair or replace failure or broken asset sewer main has failure that requires repair/replacement 3048 FP35101025112 Gravity Main Renovation Kville ANC WW 361 398 202511 1.850% and restoration repair or replace failure or broken asset sewer main has failure that requires repair/replacement 3049 FP35881025439 ANC WW 361 831 1.850% Gravity Main Renovation West and restoration repair or replace failure or broken asset 202511 sewer main has failure that requires repair/replacement 3050 FP35883011005 Gravity Mains Fayville ANC WW 361 289 202511 1.850% repair or replace failure or broken asset sewer main has failure that requires repair/replacement 3051 FP35101577653 Gravity Mains Coast and restoration repair or replace failure or broken asset ANC WW 361 483 202511 1.850% sewer service has failure that requires 3052 FP35101016646 Services WW Kville repair/replacement and restoration repair or replace failure or broken asset ANC WW 363 1,194 202511 2.450% sewer service has failure that requires GP Service Line Coast 3053 FP35101516655 repair/replacement and restoration repair or replace failure or broken asset ANC WW 363 1,293 202511 2.450% sewer service has failure that requires 3054 FP35880092316 CE Services WW Central ANC WW 11.174 2.450% 363 202511 repair/replacement and restoration repair or replace failure or broken asset sewer service has failure that requires 3055 FP35880092321 CW GP Service Line Central ANC WW 11,174 2.450% repair/replacement and restoration repair or replace failure or broken asset 363 202511 sewer service has failure that requires 3056 FP35881016650 Services WW West repair or replace failure or broken asset ANC WW 363 2,844 202511 2.450%

repair/replacement and restoration

3094 FP35881025434

P5300201:Drive,Grnds, Elec, Structure/LS

repair/replace

(c) (d) (b) (e) NARUC **Estimated** Estimated Primary Rate Asset In-Service In-service Deprecation Project ID Project Reason Project Description Project Scope Division Account Cost Date Rate sewer service has failure that requires 3057 FP35883016651 Services WW Favville repair/replacement and restoration repair or replace failure or broken asset ANC WW 363 577 202511 2.450% pump equip has failure or reduced function that requires 3058 FP35880092283 CW Pumping Equipment WW Central ANC WW 371 59.775 202511 7.410% repair/replacement repair or replace failure or broken asset pump equip has failure or reduced function that requires 3059 FP35101524793 ANC WW 371 8,488 202511 7.410% Pumping Equipment Coast repair or replace failure or broken asset repair/replacement pump equip has failure or reduced function that requires 3060 FP35883011012 Pumping Equipment Fayville ANC WW 371 2,462 202511 7.410% repair or replace failure or broken asset repair/replacement pump equip has failure or reduced function that requires 3061 FP35101025132 ANC WW 7.410% Pumping Equipment Kville repair/replacement repair or replace failure or broken asset 371 701 202511 pump equip has failure or reduced function that requires 3062 FP35881025988 ANC WW 5,501 7.410% Pumping Equipment West repair/replacemen repair or replace failure or broken asset 371 202511 3063 FP35101088859 SSIC Replace LS/WWTP Pumps ANC WW 371 2,667 202511 7.410% Replace pumps & motors when they fail Replace pump/motor 3064 FP35881088960 SSIC Replace LS/WWTP Pumps Replace pumps & motors when they fail Replace pump/motor ANC WW 371 10,417 202511 7.410% wwtp equip has failure or reduced function that requires repair/replacement 3065 FP35880092300 CW WWTP Equipment Central repair or replace failure or broken asset ANC WW 380 16,265 202511 2.770% wwtp equip has failure or reduced function that requires 380 3066 FP35101524787 WWTP Equipment Coast repair/replacement repair or replace failure or broken asset ANC WW 7,091 202511 2.770% wwtp equip has failure or reduced function that requires 3067 FP35883011009 WWTP Equipment Fayville ANC WW 380 914 202511 2.770% repair/replacement repair or replace failure or broken asset wwtp equip has failure or reduced function that requires WWTP Equipment Kville 3068 FP35101025118 ANC WW 380 repair/replacement repair or replace failure or broken asset 3,549 202511 2.770% wwtp equip has failure or reduced function that requires 3069 FP35881025972 WWTP Equipment West ANC WW 380 2,480 202511 2.770% repair/replacement repair or replace failure or broken asset spray irrigation field requires repair/replacement or 3070 FP35880092302 CW Spray Irrigation Improvements repair or replace failure or broken asset ANC WW 380 10,431 202511 2.770% restoration spray irrigation field requires repair/replacement or 3071 FP35101524789 ANC WW 2.770% Renovate Spray Irrigation Coast repair or replace failure or broken asse 380 4,746 3072 FP35881025616 WWTP Effluent Renovations West asset has failure that requires repair/replacemen repair or replace failure or broken asset ANC WW 380 202511 2.770% 202511 3073 FP35880088855 SSIC Planned Blw/Motor Rplc Mark ANC WW 380 25,000 2.770% Replace blowers/motors due to failure 3074 FP35101065052 SSIC Plan Blwr Motor Rplc Marker Replace blowers/motors due to failure Replace blower/blower motor ANC WW 380 2,083 202511 2.770% 202511 3075 FP35881065448 SSIC Planned Blw/Motor Rplc Mark Replace blowers/motors due to failure Replace blower/blower motor ANC WW 380 8,333 2.770% 3076 FP35101524790 P5300311:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC WW 393 192 202511 5.000% 3077 FP35883011010 P5300301:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC WW 393 41 202511 5.000% 3078 FP35101025127 P5300221:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC WW 393 239 202511 5.000% P5300101:Working Tools-NS 3079 FP35880026570 Tools used in the repair of assets Purchase or replace tools ANC WW 393 445 202511 5.000% 3080 FP35881025973 ANC WW P5300201:Working Tools-NS Tools used in the repair of assets Purchase or replace tools 393 579 202511 5.000% 3081 FP35883011011 P5300313:Lab Equipment-NS ANC WW 5.000% 394 275 202511 Lab equipment need perform testing as required repair or replace failure or broken asset 3082 FP35880026571 P5300101:Lab Equipment-NS Lab equipment need perform testing as required ANC WW 394 1,914 202511 5.000% repair or replace failure or broken asset 3083 FP35101524791 ANC WW 394 5.000% P5300311:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset 163 202511 3084 FP35101025128 P5300221:Lab Equipment-NS ANC WW 394 238 202511 5.000% Lab equipment need perform testing as required repair or replace failure or broken asset 3085 FP35881093754 P5300201:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC WW 394 361 202511 5.000% Comm Eqp asset has failure that requires 3086 FP35880027406 Remote Monitoring WW Central repair/replacement repair or replace failure or broken asset ANC WW 396 141 202511 6.670% Comm Eqp asset has failure that requires 3087 FP35101528262 ANC WW 396 124 202511 6.670% Remote Monitoring WW Coast repair or replace failure or broken asset Comm Eqp asset has failure that requires 3088 FP35883011013 Remote Monitoring WW Fayville repair or replace failure or broken asset ANC WW 396 19 202511 6.670% Comm Eqp asset has failure that requires 3089 FP35101025129 Remote Monitoring WW Kville repair/replacement repair or replace failure or broken asset ANC WW 396 192 202511 6.670% Comm Eqp asset has failure that requires 3090 FP35881025986 Remote Monitoring WW West repair/replacement repair or replace failure or broken asset ANC WW 396 43 202511 6.670% driveway, grounds, electrical, structural, lift sta requires 3091 FP35101025107 P5300221: Drive, Grnds, Elec, Structure/LS ANC WW 354 3.404 202512 2.080% repair/replace repair or replace failure or broken asset driveway, grounds, electrical, structural, lift sta requires 3092 FP35101524782 P5300311:Drive, Grnds, Elec, Structure/LS ANC WW 354 8,356 202512 2.080% repair/replace repair or replace failure or broken asset driveway, grounds, electrical, structural, lift sta requires 3093 FP35880092265 P5300101:Drive,Grnds, Elec, Structure/LS ANC WW 354 33,893 202512 2.080% repair/replace repair or replace failure or broken asset driveway, grounds, electrical, structural, lift sta requires

repair or replace failure or broken asset

ANC WW

354

9,639

202512

2.080%

(c) (d) Line# (b) (e) NARUC Estimated Estimated Primary Rate Asset In-Service In-service Deprecation Project ID **Project Description** Project Reason Project Scope Division Account Cost Date Rate driveway, grounds, electrical, structural, lift sta requires 3095 FP35883011002 P5300301:Drive.Grnds. Flec. Structure/LS repair/replace repair or replace failure or broken asset ANC WW 354 1.147 202512 2.080% 3096 FP35881051827 WWTP Steel Tank Renovations Preparedness for when walls deteriorate Replace rotten steel on WWTPs ANC WW 4.018 354 202512 2.080% Project scope will vary by site and/or State/Federal SAFE ANC WW Improvement Marker 3097 FP35900188833 ANC WW 354 202512 2.080% To ensure safety at all Aqua sites 60,000 Regulations 3098 FP35881008519 Generator Renovation West asset has failure or requires timely repair/replacement ANC WW 355 873 202512 3.050% repair or replace failure or broken asset 3099 FP35880052346 Generator Renovations WW Central asset has failure or requires timely repair/replacement repair or replace failure or broken asset ANC WW 355 2,814 202512 3.050% 3100 FP35101055761 ANC WW 355 549 202512 3.050% asset has failure or requires timely repair/replacement repair or replace failure or broken asset 3101 FP35101577655 ANC WW 355 242 202512 3.050% Generators Coast asset has failure or requires timely repair/replacement repair or replace failure or broken asset asset has failure or requires timely repair/replacement 3102 FP35883011014 Generators WW Fayville repair or replace failure or broken asset ANC WW 355 312 202512 3.050% sewer main has failure that requires repair/replacement 3103 FP35880092257 CW Force Main Renovation Central and restoration repair or replace failure or broken asset ANC WW 360 5,547 202512 1.530% sewer main has failure that requires repair/replacement 3104 FP35101524783 Force Main Renovation Coast and restoration repair or replace failure or broken asset ANC WW 360 552 202512 1.530% sewer main has failure that requires repair/replacement 3105 FP35881025437 Force Main Renovation West ANC WW 360 2.996 1.530% 202512 and restoration repair or replace failure or broken asset sewer main has failure that requires repair/replacement 3106 FP35883011004 ANC WW 360 619 1.530% Force Mains Fayville and restoration repair or replace failure or broken asset 202512 sewer main has failure that requires repair/replacement 3107 FP35101025111 Renovate Force Mains Kville ANC WW 360 796 202512 1.530% and restoration repair or replace failure or broken asset sewer main has failure that requires repair/replacement 3108 FP35880092260 CW Gravity Main Renovation Central ANC WW 361 1.850% and restoration repair or replace failure or broken asset 7,737 202512 sewer main has failure that requires repair/replacement 3109 FP35101025112 Gravity Main Renovation Kville and restoration repair or replace failure or broken asset ANC WW 361 398 202512 1.850% sewer main has failure that requires repair/replacement 3110 FP35881025439 Gravity Main Renovation West and restoration repair or replace failure or broken asset ANC WW 361 831 202512 1.850% sewer main has failure that requires repair/replacement 3111 FP35883011005 Gravity Mains Fayville and restoration repair or replace failure or broken asset ANC WW 361 289 202512 1.850% sewer main has failure that requires repair/replacement 3112 FP35101577653 Gravity Mains Coast and restoration repair or replace failure or broken asset ANC WW 361 483 202512 1.850% sewer service has failure that requires 3113 FP35101016646 1.194 Services WW Kville repair/replacement and restoration repair or replace failure or broken asset ANC WW 363 202512 2.450% sewer service has failure that requires. 3114 FP35101516655 GP Service Line Coast ANC WW 363 1,293 202512 2.450% repair/replacement and restoration repair or replace failure or broken asset sewer service has failure that requires 3115 FP35880092316 CE Services WW Central ANC WW 363 11,174 202512 2.450% repair or replace failure or broken asset repair/replacement and restoration sewer service has failure that requires 3116 FP35880092321 CW GP Service Line Central ANC WW 363 11,174 202512 2.450% repair/replacement and restoration repair or replace failure or broken asset sewer service has failure that requires 3117 FP35881016650 Services WW West ANC WW 363 2,844 202512 2.450% repair/replacement and restoration repair or replace failure or broken asset sewer service has failure that requires 3118 FP35883016651 Services WW Fayville ANC WW 363 577 202512 2.450% repair/replacement and restoration repair or replace failure or broken asset pump equip has failure or reduced function that requires 3119 FP35880092283 CW Pumping Equipment WW Central repair or replace failure or broken asset ANC WW 371 59,774 202512 7.410% pump equip has failure or reduced function that requires 3120 FP35101524793 7.410% Pumping Equipment Coast repair or replace failure or broken asset ANC WW 371 8,488 202512 pump equip has failure or reduced function that requires 3121 FP35883011012 Pumping Equipment Fayville repair/replacement repair or replace failure or broken asset ANC WW 371 2.462 202512 7.410% pump equip has failure or reduced function that requires 3122 FP35101025132 ANC WW 371 7.410% Pumping Equipment Kville 700 202512 repair/replacement repair or replace failure or broken asset pump equip has failure or reduced function that requires 3123 FP35881025988 ANC WW 371 5,502 202512 7.410% Pumping Equipment West repair/replacement repair or replace failure or broken asset 3124 FP35101088859 SSIC Replace LS/WWTP Pumps ANC WW 371 2,667 202512 7.410% Replace pumps & motors when they fail Replace pump/motor 3125 FP35881088960 SSIC Replace LS/WWTP Pumps Replace pumps & motors when they fail Replace pump/motor ANC WW 371 10,417 202512 7.410%

Line# (c) (d) (b) (e) (h) (j) NARUC **Estimated** Primary Estimated Rate Asset In-Service In-service Deprecation Project ID Project Reason **Project Description** Project Scope Division Account Cost Date Rate wwtp equip has failure or reduced function that requires CW WWTP Equipment Central 3126 FP35880092300 ANC WW 202512 repair/replacement repair or replace failure or broken asset 380 16,265 2.770% wwtp equip has failure or reduced function that requires 3127 FP35101524787 WWTP Equipment Coast repair or replace failure or broken asset ANC WW 380 7,091 202512 2.770% repair/replacement wwtp equip has failure or reduced function that requires 3128 FP35883011009 WWTP Equipment Fayville ANC WW 380 914 202512 2.770% repair/replacement repair or replace failure or broken asset wwtp equip has failure or reduced function that requires 3129 FP35101025118 WWTP Equipment Kville repair or replace failure or broken asset ANC WW 380 3,549 202512 2.770% repair/replacement wwtp equip has failure or reduced function that requires 202512 3130 FP35881025972 WWTP Equipment West ANC WW 380 2,480 2.770% repair/replacement repair or replace failure or broken asset spray irrigation field requires repair/replacement or 3131 FP35880092302 CW Spray Irrigation Improvements repair or replace failure or broken asset ANC WW 380 10,431 202512 2.770% spray irrigation field requires repair/replacement or 3132 FP35101524789 Renovate Spray Irrigation Coast restoration repair or replace failure or broken asset ANC WW 380 4,746 202512 2.770% 3133 FP35881025616 WWTP Effluent Renovations West asset has failure that requires repair/replacement repair or replace failure or broken asset ANC WW 380 202512 2.770% 3134 FP35101507494 SSIC Canonsgate Rplc Membrane Membrane filters have an expected life of 7 years. Remove and replace membrane with similar new. ANC WW 380 300.000 202512 2.770% Membrane filters have an expected life of 7 years. 3135 FP35101507495 SSIC Sterling Frm Rplc Membrane Remove and replace membrane with similar new ANC WW 380 300,000 202512 2.770% 3136 FP35101065052 SSIC Plan Blwr Motor Rplc Marker Replace blowers/motors due to failure Replace blower/blower motor ANC WW 380 2.083 202512 2.770% 3137 FP35881065448 SSIC Planned Blw/Motor Rplc Mark Replace blowers/motors due to failure Replace blower/blower motor ANC WW 380 8.333 202512 2.770% 3138 FP35101524790 P5300311:Working Tools-NS Tools used in the repair of assets ANC WW 393 202512 5.000% Purchase or replace tools 192 3139 FP35883011010 P5300301:Working Tools-NS ANC WW 393 41 202512 5.000% Tools used in the repair of assets Purchase or replace tools 3140 FP35101025127 P5300221:Working Tools-NS ANC WW 393 239 202512 5.000% Tools used in the repair of assets Purchase or replace tools 3141 FP35880026570 P5300101:Working Tools-NS ANC WW 393 445 202512 5.000% Tools used in the repair of assets Purchase or replace tools 3142 FP35881025973 P5300201:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC WW 393 579 202512 5.000% 3143 FP35883011011 P5300313:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC WW 394 275 202512 5.000% 3144 FP35880026571 P5300101:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC WW 394 1,914 202512 5.000% repair or replace failure or broken asset 3145 FP35101524791 P5300311:Lab Equipment-NS ANC WW 394 163 202512 5.000% Lab equipment need perform testing as required repair or replace failure or broken asset 3146 FP35101025128 P5300221:Lab Equipment-NS Lab equipment need perform testing as required ANC WW 394 238 202512 5.000% 3147 FP35881093754 P5300201:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC WW 394 361 202512 5.000% Comm Eqp asset has failure that requires 3148 FP35880027406 Remote Monitoring WW Central repair/replacement repair or replace failure or broken asset ANC WW 396 141 202512 6.670% Comm Eqp asset has failure that requires 3149 FP35101528262 Remote Monitoring WW Coast repair/replacement repair or replace failure or broken asset ANC WW 396 124 202512 6.670% Comm Eqp asset has failure that requires Remote Monitoring WW Fayville 3150 FP35883011013 repair/replacement repair or replace failure or broken asset ANC WW 396 19 202512 6.670% Comm Eqp asset has failure that requires 3151 FP35101025129 ANC WW 396 192 6.670% Remote Monitoring WW Kville repair/replacement repair or replace failure or broken asset 202512 Comm Eqp asset has failure that requires 3152 FP35881025986 Remote Monitoring WW West repair or replace failure or broken asset ANC WW 396 202512 6.670% repair/replacement 3153 Total 2025 6,549,062

Aqua North Carolina, Inc. Docket No. W-218, Sub 573 NCUC Form W-1 - Rate Case Information Report Item# 28 - Brookwood

(b)

Schedule of Capital Asset Additions

Line#

NARUC **Estimated Estimated** Primary Rate Asset In-Service In-service Deprecation Project ID Project Reason Project Scope **Project Description** Division Account Cost Date Rate driveway, grounds, electrical or wellhouse requires 1 FP35740024819 P5300314:WA Drive, Grnds, Elec, Wellhouse repair/replace repair or replace failure or broken asset Brookwood 304 15,499 202201 1.570% 2 FP35740024813 Well Renovation Brookwood Redrill, grout, upgrade casing or install liner repair or replace failure or broken asset Brookwood 307 2,760 202201 1.310% 3 FP35740024814 Valve Bank Renovation Brookwood valvebank has failure or leak that requires repair repair or replace failure or broken asset Brookwood 309 6,248 202201 4.560% pump equip has failure or reduced function that requires 4 FP35740024815 Pumping Equipment Brookwood repair/replacement repair or replace failure or broken asset Brookwood 311 11.930 202201 2.800% Treatment egp has failure or requires timely 5 FP35740024816 Treatment Equipment Brookwood repair or replace failure or broken asset Brookwood 320 7,515 202201 3.860% repair/replacement 6 New FP Tank Improvements BWC tank asset has failure that requires repair/replacement repair or replace failure or broken asset Brookwood 330 1,426 202201 2.150% 7 FP35740024817 Main Renovations Brookwood water main breaks that require immediate repair repair or replace failure or broken asset Brookwood 331 53.889 202201 1.710% water main/valve has failure that requires 8 FP35740024828 Main Repair/Valve Rplc Brookwood repair/replacement and restoration repair or replace failure or broken asset Brookwood 331 1.710% 500 202201 9 FP35740007510 WSIC Marlboro AC Main/Svc Rplc Replace aged and deteriorating pipe Replace mains and services 1.710% Brookwood 331 585.462 202201 water service has failure that requires repair/replacement and restoration repair or replace failure or broken asset 10 FP35740016477 Services Brookwood Brookwood 333 54,763 202201 4.810% water meter/box requires repair/replacement and 11 FP35740024832 Meter/Meter Box Reno Brookwood restoration repair or replace failure or broken asset Brookwood 334 6 747 202201 3.300% 12 New FP New Meters BWC Install new meters for new customers Install new meter Brookwood 334 667 202201 3.300% 13 FP35740066665 NC249 2022 CHVRLT COLORADO 4X4 truck at end of life replace truck Brookwood 341 31.426 202201 7.860% Tools used in the repair of assets Purchase or replace tools 14 FP35740024839 P5300314:Working Tools-NS Brookwood 202201 5.000% 343 290 15 FP35740005193 P5300314:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset Brookwood 344 72 202201 5.000% Comm Eqp asset has failure that requires 16 FP35740024837 P5300314:R/R SCADA/AutoDistCon-NS repair/replacement repair or replace failure or broken asset Brookwood 346 229 202201 10.000% 17 FP35740013482 Well Level Transducers monitor aquifer health install transducers Brookwood 6.472 202201 10.000% driveway, grounds, electrical or wellhouse requires 18 FP35740024819 P5300314:WA Drive, Grnds, Elec, Wellhouse repair/replace repair or replace failure or broken asset Brookwood 304 15,499 202202 1.570% 19 FP35740024813 Well Renovation Brookwood Redrill, grout, upgrade casing or install liner repair or replace failure or broken asset Brookwood 307 2,760 202202 1.310% 20 FP35740024814 Valve Bank Renovation Brookwood valvebank has failure or leak that requires repair repair or replace failure or broken asset Brookwood 309 6,248 202202 4.560% pump equip has failure or reduced function that requires 21 FP35740024815 Pumping Equipment Brookwood repair/replacement repair or replace failure or broken asset Brookwood 311 11.930 202202 2.800% Treatment ego has failure or requires timely 22 FP35740024816 Treatment Equipment Brookwood repair or replace failure or broken asset Brookwood 320 7.515 202202 3.860% repair/replacement tank asset has failure that requires repair/replacement repair or replace failure or broken asset 23 New FP Tank Improvements BWC Brookwood 202202 2.150% 330 1.426 24 FP35740024817 repair or replace failure or broken asset Main Renovations Brookwood water main breaks that require immediate repair Brookwood 331 53.889 202202 1.710% water main/valve has failure that requires 25 FP35740024828 Main Renair/Valve Rolc Brookwood renair or replace failure or broken asset Brookwood 331 500 202202 1 710% renair/replacement and restoration water service has failure that requires 26 FP35740016477 Services Brookwood repair/replacement and restoration repair or replace failure or broken asset Brookwood 333 54.763 202202 4.810% 27 FP35740088510 WSIC Middle Creek Serv Rplc Replace aging failing service lines replace water services Brookwood 333 107.167 202202 4.810% water meter/box requires repair/replacement and 28 FP35740024832 6,747 Meter/Meter Box Reno Brookwood 3.300% restoration renair or replace failure or broken asset Brookwood 334 202202 3 300% 29 New FP New Meters BWC Install new meters for new customers Install new meter 334 666 202202 Brookwood 30 FP35740066665 NC248 2022 CHVRLT COLORADO 4X4 truck at end of life replace truck Brookwood 341 31,426 202202 7.860% 31 FP35740024839 Tools used in the repair of assets P5300314:Working Tools-NS Purchase or replace tools Brookwood 343 290 202202 5.000% 32 FP35740005193 repair or replace failure or broken asset P5300314:Lab Equipment-NS Lab equipment need perform testing as required Brookwood 344 72 202202 5.000% Comm Eqp asset has failure that requires 33 FP35740024837 P5300314:R/R SCADA/AutoDistCon-NS 346 renair/replacement repair or replace failure or broken asset Brookwood 229 202202 10 000% driveway, grounds, electrical or wellhouse requires 34 FP35740024819 P5300314:WA Drive, Grnds, Elec, Wellhouse repair/replace repair or replace failure or broken asset Brookwood 304 15.499 202203 1.570% repair or replace failure or broken asset 35 FP35740024813 Well Renovation Brookwood Redrill, grout, upgrade casing or install liner Brookwood 307 2.760 202203 1 310% 36 FP35740024814 Valve Bank Renovation Brookwood valvebank has failure or leak that requires renain renair or replace failure or broken asset Brookwood 309 6.248 202203 4 560% pump equip has failure or reduced function that requires 37 FP35740024815 Pumping Equipment Brookwood repair/replacement repair or replace failure or broken asset Brookwood 311 11,930 202203 2.800% Treatment eqp has failure or requires timely 38 FP35740024816 Treatment Equipment Brookwood repair/replacement repair or replace failure or broken asset Brookwood 320 7.515 202203 3.860%

(c)

(d)

(e)

(a)

(h)

75 FP35740005193

P5300314:Lab Equipment-NS

(d) Line# (b) (c) (e) (a) (h) (i) (j) NARUC **Estimated Estimated** Primary Rate Asset In-Service In-service Deprecation Project ID Project Description Project Reason Project Scope Rate Division Account Cost Date tank asset has failure that requires repair/replacement repair or replace failure or broken asset 39 New FP Tank Improvements BWC Brookwood 330 1,426 202203 2.150% 40 FP35740024817 Main Renovations Brookwood water main breaks that require immediate repair repair or replace failure or broken asset Brookwood 331 53,889 1.710% 202203 water main/valve has failure that requires 41 FP35740024828 Main Repair/Valve Rplc Brookwood renair/replacement and restoration repair or replace failure or broken asset Brookwood 331 500 202203 1.710% water service has failure that requires 42 FP35740016477 Services Brookwood renair/replacement and restoration renair or replace failure or broken asset Brookwood 333 54,763 202203 4.810% water meter/box requires repair/replacement and 43 FP35740024832 Meter/Meter Box Reno Brookwood restoration repair or replace failure or broken asset Brookwood 334 6 747 202203 3.300% 44 New FP New Meters BWC Install new meters for new customers Install new meter Brookwood 334 202203 3.300% 666 45 FP35740024839 P5300314:Working Tools-NS Tools used in the repair of assets Purchase or replace tools Brookwood 343 290 202203 5.000% 46 FP35740005193 P5300314:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset Brookwood 344 72 202203 5.000% Comm Eqp asset has failure that requires 47 FP35740024837 P5300314:R/R SCADA/AutoDistCon-NS repair/replacement repair or replace failure or broken asset Brookwood 346 230 202203 10.000% driveway, grounds, electrical or wellhouse requires 48 FP35740024819 repair or replace failure or broken asset P5300314:WA Drive, Grnds, Elec, Wellhouse repair/replace Brookwood 304 15,499 202204 1.570% 49 FP35740024813 Well Renovation Brookwood Redrill, grout, upgrade casing or install liner repair or replace failure or broken asset Brookwood 307 2,759 202204 1.310% 50 FP35740024814 Valve Bank Renovation Brookwood valvebank has failure or leak that requires repair repair or replace failure or broken asset Brookwood 309 6,248 202204 4.560% pump equip has failure or reduced function that requires 51 FP35740024815 Pumping Equipment Brookwood repair/replacement repair or replace failure or broken asset Brookwood 311 11.930 202204 2.800% Treatment eqp has failure or requires timely 52 FP35740024816 Treatment Equipment Brookwood repair/replacement repair or replace failure or broken asset Brookwood 320 7,515 202204 3.860% 53 New FP Tank Improvements BWC tank asset has failure that requires repair/replacement repair or replace failure or broken asset Brookwood 330 1 426 202204 2.150% 54 FP35740024817 Main Renovations Brookwood water main breaks that require immediate repair repair or replace failure or broken asset Brookwood 331 53,889 202204 1.710% water main/valve has failure that requires 55 FP35740024828 Main Repair/Valve Rplc Brookwood repair/replacement and restoration repair or replace failure or broken asset Brookwood 331 500 202204 1.710% water service has failure that requires 56 FP35740016477 Services Brookwood repair/replacement and restoration repair or replace failure or broken asset Brookwood 333 54,763 202204 4.810% water meter/box requires repair/replacement and 57 FP35740024832 Meter/Meter Box Reno Brookwood repair or replace failure or broken asset Brookwood 334 6,747 202204 3.300% restoration 58 New FP New Meters BWC Install new meters for new customers Install new meter Brookwood 202204 3.300% 334 666 59 FP35740021178 HP Duplex/Scanner Printer printer needed for office purchase IT supported printer Brookwood 5.000 20.000% 340 202204 60 FP35740024839 P5300314:Working Tools-NS Tools used in the repair of assets Purchase or replace tools Brookwood 343 290 202204 5.000% Lab equipment need perform testing as required repair or replace failure or broken asset 61 FP35740005193 P5300314:Lab Equipment-NS Brookwood 344 5.000% 72 202204 Comm Eqp asset has failure that requires 62 FP35740024837 P5300314:R/R SCADA/AutoDistCon-NS repair/replacement repair or replace failure or broken asset Brookwood 346 230 202204 10.000% driveway, grounds, electrical or wellhouse requires 63 FP35740024819 repair or replace failure or broken asset P5300314:WA Drive, Grnds, Elec, Wellhouse repair/replace 1.570% Brookwood 304 15.500 202205 64 FP35740024813 Well Renovation Brookwood Redrill, grout, upgrade casing or install liner repair or replace failure or broken asset Brookwood 307 2.759 202205 1.310% 65 FP35740024814 repair or replace failure or broken asset Valve Bank Renovation Brookwood valvebank has failure or leak that requires repair Brookwood 309 6.248 202205 4.560% pump equip has failure or reduced function that requires 66 FP35740024815 2 800% Pumping Equipment Brookwood renair/renlacement repair or replace failure or broken asset Brookwood 311 11 929 202205 Treatment ego has failure or requires timely 67 FP35740024816 Treatment Equipment Brookwood repair/replacement repair or replace failure or broken asset Brookwood 320 7.515 202205 3.860% Tank Improvements BWC tank asset has failure that requires renair/replacement 2 150% 68 New FP renair or replace failure or broken asset Brookwood 330 1 426 202205 69 FP35740024817 Main Renovations Brookwood water main breaks that require immediate repair renair or replace failure or broken asset Brookwood 331 53.889 202205 1 710% water main/valve has failure that requires repair/replacement and restoration 70 FP35740024828 Main Repair/Valve Rplc Brookwood repair or replace failure or broken asset Brookwood 331 500 202205 1.710% water service has failure that requires 71 FP35740016477 Services Brookwood renair/replacement and restoration repair or replace failure or broken asset Brookwood 333 54 763 202205 4 810% water meter/box requires repair/replacement and 72 FP35740024832 Meter/Meter Box Reno Brookwood restoration repair or replace failure or broken asset Brookwood 334 6.747 202205 3.300% 73 New FP New Meters BWC Install new meters for new customers Install new meter Brookwood 334 202205 3.300% 666 74 FP35740024839 P5300314:Working Tools-NS Tools used in the repair of assets Purchase or replace tools Brookwood 343 290 202205 5.000%

repair or replace failure or broken asset

Brookwood

344

72

202205

5.000%

Lab equipment need perform testing as required

Aqua North Carolina, Inc.
Docket No. W-218, Sub 573
NCUC Form W-1 – Rate Case Information Report
Item# 28 - Brookwood
Schedule of Capital Asset Additions

(b)

Item# 28 - Brookwood Schedule of Capital Asset Additions

Line#

NARUC **Estimated Estimated** Primary Rate Asset In-Service In-service Deprecation Project ID Project Reason Project Scope **Project Description** Division Account Cost Date Rate Comm Eqp asset has failure that requires 76 FP35740024837 P5300314:R/R SCADA/AutoDistCon-NS repair/replacement repair or replace failure or broken asset Brookwood 346 230 202205 10.000% driveway, grounds, electrical or wellhouse requires 77 FP35740024819 P5300314:WA Drive, Grnds, Elec, Wellhouse repair/replace repair or replace failure or broken asset Brookwood 304 15,500 202206 1.570% install fencing 78 FP35740021179 Well Site Fencing 2-3 lots per year increase security at well sites Brookwood 304 35,000 202206 1.570% 79 FP35740024813 Well Renovation Brookwood Redrill, grout, upgrade casing or install liner repair or replace failure or broken asset Brookwood 307 2.759 202206 1 310% 80 FP35740024814 Valve Bank Renovation Brookwood valvebank has failure or leak that requires repair repair or replace failure or broken asset Brookwood 309 6 248 202206 4 560% 81 FP35740021175 Instl Office Permanent Generator Favettevillle office on owned site needs genset install genset Brookwood 310 60,000 202206 1.790% 82 FP35740021686 Fayville Portable Gen Critical Site Fay area back up power need purchase portable generator Brookwood 310 50,000 202206 1.790% pump equip has failure or reduced function that requires 83 FP35740024815 Pumping Equipment Brookwood repair/replacement repair or replace failure or broken asset Brookwood 311 11,929 202206 2.800% Treatment eqp has failure or requires timely 84 FP35740024816 Treatment Equipment Brookwood repair or replace failure or broken asset Brookwood 320 7,515 202206 3.860% repair/replacement 85 New FP Tank Improvements BWC tank asset has failure that requires repair/replacement repair or replace failure or broken asset Brookwood 330 202206 2.150% 1.426 86 FP35740024817 Main Renovations Brookwood water main breaks that require immediate repair repair or replace failure or broken asset Brookwood 331 53,888 202206 1.710% water main/valve has failure that requires 87 FP35740024828 Main Repair/Valve Rplc Brookwood repair/replacement and restoration repair or replace failure or broken asset Brookwood 331 500 202206 1.710% water service has failure that requires 88 FP35740016477 Services Brookwood repair/replacement and restoration repair or replace failure or broken asset Brookwood 333 54.763 202206 4.810% water meter/box requires repair/replacement and 89 FP35740024832 Meter/Meter Box Reno Brookwood restoration repair or replace failure or broken asset Brookwood 334 6.747 202206 3.300% 90 New FP New Meters BWC Install new meters for new customers Install new meter Brookwood 334 667 202206 3.300% 91 FP35740024839 P5300314:Working Tools-NS Tools used in the repair of assets Purchase or replace tools Brookwood 343 290 202206 5.000% 92 FP35740005193 P5300314:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset Brookwood 202206 5.000% Comm Eqp asset has failure that requires 93 FP35740024837 P5300314:R/R SCADA/AutoDistCon-NS repair/replacement repair or replace failure or broken asset Brookwood 346 230 202206 10.000% driveway, grounds, electrical or wellhouse requires 94 FP35740024819 P5300314:WA Drive, Grnds, Elec, Wellhouse repair or replace failure or broken asset Brookwood 304 15,500 202207 1.570% repair/replace 95 FP35740024813 Well Renovation Brookwood Redrill, grout, upgrade casing or install liner repair or replace failure or broken asset Brookwood 307 2,759 202207 1 310% 96 FP35740024814 Valve Bank Renovation Brookwood valvebank has failure or leak that requires repair repair or replace failure or broken asset Brookwood 6.249 4.560% 309 202207 pump equip has failure or reduced function that requires 97 FP35740024815 Pumping Equipment Brookwood repair or replace failure or broken asset Brookwood 311 11.929 202207 2.800% repair/replacement Treatment eqp has failure or requires timely 98 FP35740024816 Treatment Equipment Brookwood repair/replacement repair or replace failure or broken asset Brookwood 320 7.516 202207 3.860% 99 New FP Tank Improvements BWC tank asset has failure that requires repair/replacement repair or replace failure or broken asset Brookwood 330 1 426 202207 2 150% 100 FP35740024817 renair or replace failure or broken asset 1 710% Main Renovations Brookwood water main breaks that require immediate renain Brookwood 53 888 202207 331 water main/valve has failure that requires 101 FP35740024828 Main Repair/Valve Rplc Brookwood repair/replacement and restoration repair or replace failure or broken asset Brookwood 331 500 202207 1.710% 102 FP35740021177 reduce sampling errors and increase efficiency Sample Stations Problematic Sites install sample stations Brookwood 331 30,000 202207 1.710% water service has failure that requires 103 FP35740016477 repair or replace failure or broken asset 4 810% Services Brookwood renair/replacement and restoration Brookwood 333 54 763 202207 water meter/box requires repair/replacement and 104 FP35740024832 Meter/Meter Box Reno Brookwood restoration repair or replace failure or broken asset Brookwood 334 6.747 202207 3 300% Install new meters for new customers 105 New FP New Meters BWC Install new meter Brookwood 334 667 202207 3.300% 106 FP35740024839 P5300314:Working Tools-NS Tools used in the repair of assets Purchase or replace tools Brookwood 343 289 202207 5.000% 107 FP35740005193 P5300314:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset Brookwood 344 72 202207 5.000% Comm Eqp asset has failure that requires P5300314:R/R SCADA/AutoDistCon-NS 108 FP35740024837 repair/replacement repair or replace failure or broken asset Brookwood 346 230 202207 10.000% driveway, grounds, electrical or wellhouse requires 109 FP35740024819 P5300314:WA Drive, Grnds, Elec, Wellhouse renair/replace renair or replace failure or broken asset Brookwood 304 15 500 202208 1.570% repair or replace failure or broken asset 110 FP35740024813 Well Renovation Brookwood Redrill, grout, upgrade casing or install liner Brookwood 307 2 760 202208 1 310% repair or replace failure or broken asset 111 FP35740024814 Valve Bank Renovation Brookwood valvebank has failure or leak that requires repair Brookwood 309 6,249 202208 4.560% 112 FP35740077565 WSIC Master Meter Rplacement Master meters at end of life Brookwood 309 81,295 202208 4.560% replace master meters pump equip has failure or reduced function that requires 113 FP35740024815 Pumping Equipment Brookwood repair/replacement repair or replace failure or broken asset Brookwood 311 11.929 202208 2.800%

(c)

(d)

(e)

(a)

(h)

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

Schedule of Capital Asset Additions (c) (d) Line# (b)

Line#	(a)	(b)	(c)	(d)	(e)	(g) NARUC	(h) Estimated	(i) Estimated	(j) Primary
Draio	on ID	Brainst Brandintion	Project Reason	Project Scene	Rate	Asset	In-Service	In-service	Deprecation
Proje	ect ID	Project Description	Treatment eqp has failure or requires timely	Project Scope	Division	Account	Cost	Date	Rate
114 FP35	5740024816	Treatment Equipment Brookwood	repair/replacement  Combined radium concentrations in well water above	repair or replace failure or broken asset Installation of filtration equipment and building, including but not limited to design, permitting, CA/CO, yard piping, site work, tank pad installation and setting,	Brookwood	320	7,516	202208	3.860%
115 FP35	740013484	WSIC Radium Removal Treatment	EPA primary limits	electrical/controls, and minor wellhouse repair and re- piping	Brookwood	320	225,000	202208	3.860%
116 New I 117 FP35	FP 5740024817	Tank Improvements BWC Main Renovations Brookwood	tank asset has failure that requires repair/replacement water main breaks that require immediate repair water main/valve has failure that requires	repair or replace failure or broken asset repair or replace failure or broken asset	Brookwood Brookwood	330 331	1,426 53,889	202208 202208	2.150% 1.710%
	740024828	Main Repair/Valve Rplc Brookwood	repair/replacement and restoration	repair or replace failure or broken asset	Brookwood	331	500	202208	1.710%
119 FP35	740007506	WSIC South Gate AC Main/Svc Rplc	Replace aged and deteriorating pipe	Replace mains and services	Brookwood	331	889,000	202208	1.710%
120 FP35	5740007512	WSIC Aaron Hills Main/Svc Rplc PH1	Replace aged and deteriorating pipe water service has failure that requires	Replace mains and services	Brookwood	331	720,000	202208	1.710%
	740016477	Services Brookwood	repair/replacement and restoration water meter/box requires repair/replacement and	repair or replace failure or broken asset	Brookwood	333	54,763	202208	4.810%
	740024832	Meter/Meter Box Reno Brookwood	restoration	repair or replace failure or broken asset	Brookwood	334	6,747	202208	3.300%
123 New I		New Meters BWC	Install new meters for new customers	Install new meter	Brookwood	334	667	202208	3.300%
	740024839	P5300314:Working Tools-NS	Tools used in the repair of assets	Purchase or replace tools	Brookwood	343	289	202208	5.000%
	740005193	P5300314:Lab Equipment-NS	Lab equipment need perform testing as required Comm Eqp asset has failure that requires	repair or replace failure or broken asset	Brookwood	344	73	202208	5.000%
	740024837	P5300314:R/R SCADA/AutoDistCon-NS	repair/replacement driveway, grounds, electrical or wellhouse requires	repair or replace failure or broken asset	Brookwood	346	230	202208	10.000%
	740024819	P5300314:WA Drive, Grnds, Elec, Wellhouse	repair/replace	repair or replace failure or broken asset	Brookwood	304	15,500	202209	1.570%
	740024813	Well Renovation Brookwood	Redrill, grout, upgrade casing or install liner	repair or replace failure or broken asset	Brookwood	307	2,760	202209	1.310%
	740024814	Valve Bank Renovation Brookwood	valvebank has failure or leak that requires repair pump equip has failure or reduced function that requires	repair or replace failure or broken asset	Brookwood	309	6,249	202209	4.560%
	740024815	Pumping Equipment Brookwood	repair/replacement Treatment eqp has failure or requires timely	repair or replace failure or broken asset	Brookwood	311	11,929	202209	2.800%
	740024816	Treatment Equipment Brookwood	repair/replacement	repair or replace failure or broken asset	Brookwood	320	7,516	202209	3.860%
132 New I		Tank Improvements BWC	tank asset has failure that requires repair/replacement	repair or replace failure or broken asset	Brookwood	330	1,426	202209	2.150%
	740024817	Main Renovations Brookwood	water main breaks that require immediate repair water main/valve has failure that requires	repair or replace failure or broken asset	Brookwood	331	53,889	202209	1.710%
134 FP35	740024828	Main Repair/Valve Rplc Brookwood	repair/replacement and restoration water service has failure that requires	repair or replace failure or broken asset	Brookwood	331	500	202209	1.710%
135 FP35	740016477	Services Brookwood	repair/replacement and restoration	repair or replace failure or broken asset	Brookwood	333	54,763	202209	4.810%
136 FP35	740021181	WSIC Simmons Service Replacements	improve service reliability water meter/box requires repair/replacement and	replace water services	Brookwood	333	300,000	202209	4.810%
	740024832	Meter/Meter Box Reno Brookwood	restoration	repair or replace failure or broken asset	Brookwood	334	6,746	202209	3.300%
138 New I	FP	New Meters BWC	Install new meters for new customers	Install new meter	Brookwood	334	667	202209	3.300%
	740024839	P5300314:Working Tools-NS	Tools used in the repair of assets	Purchase or replace tools	Brookwood	343	289	202209	5.000%
140 FP35	740005193	P5300314:Lab Equipment-NS	Lab equipment need perform testing as required Comm Eqp asset has failure that requires	repair or replace failure or broken asset	Brookwood	344	73	202209	5.000%
141 FP35	740024837	P5300314:R/R SCADA/AutoDistCon-NS	repair/replacement driveway, grounds, electrical or wellhouse requires	repair or replace failure or broken asset	Brookwood	346	230	202209	10.000%
142 FP35	740024819	P5300314:WA Drive, Grnds, Elec, Wellhouse	repair/replace	repair or replace failure or broken asset	Brookwood	304	15,499	202210	1.570%
143 FP35	740024813	Well Renovation Brookwood	Redrill, grout, upgrade casing or install liner	repair or replace failure or broken asset	Brookwood	307	2,760	202210	1.310%
144 FP35	740024814	Valve Bank Renovation Brookwood	valvebank has failure or leak that requires repair pump equip has failure or reduced function that requires	repair or replace failure or broken asset	Brookwood	309	6,249	202210	4.560%
145 FP35	740024815	Pumping Equipment Brookwood	repair/replacement Treatment eqp has failure or requires timely	repair or replace failure or broken asset	Brookwood	311	11,930	202210	2.800%
146 FP35	740024816	Treatment Equipment Brookwood	repair/replacement	repair or replace failure or broken asset	Brookwood	320	7,516	202210	3.860%

180 FP35740016477

Services Brookwood

(d) Line# (b) (c) (e) (a) (h) (i) (j) NARUC **Estimated** Estimated Primary Rate Asset In-Service In-service Deprecation Project ID Project Reason Project Scope **Project Description** Division Account Cost Date Rate Installation of filtration equipment and building, including but not limited to design, permitting, CA/CO, yard piping, site work, tank pad installation and setting. PFOS/PFOA concentrations in well water above Aqua electrical/controls, and minor wellhouse repair and re-147 FP35740007507 Brookwd Com PFOA/PFOS Trtmnt corporate limit of 13PPT, need to install filtration Brookwood 320 350,000 202210 3.860% 2.150% 148 New FP Tank Improvements BWC tank asset has failure that requires renair/replacement repair or replace failure or broken asset Brookwood 330 1,426 202210 149 FP35740024817 Main Renovations Brookwood water main breaks that require immediate repair repair or replace failure or broken asset Brookwood 331 53,889 202210 1.710% water main/valve has failure that requires 150 FP35740024828 Main Repair/Valve Rplc Brookwood repair/replacement and restoration repair or replace failure or broken asset Brookwood 331 500 202210 1.710% water service has failure that requires 151 FP35740016477 Services Brookwood repair/replacement and restoration repair or replace failure or broken asset Brookwood 333 54,763 202210 4.810% water meter/box requires repair/replacement and 152 FP35740024832 Meter/Meter Box Reno Brookwood repair or replace failure or broken asset Brookwood 334 202210 3.300% restoration 6.747 Install new meters for new customers 334 153 New FP New Meters BWC Brookwood 202210 3.300% 154 FP35740024839 Tools used in the repair of assets Purchase or replace tools P5300314:Working Tools-NS Brookwood 343 289 202210 5.000% 155 FP35740005193 P5300314:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset Brookwood 73 202210 5.000% Comm Eqp asset has failure that requires 156 FP35740024837 P5300314:R/R SCADA/AutoDistCon-NS 346 230 10.000% repair/replacement repair or replace failure or broken asset Brookwood 202210 driveway, grounds, electrical or wellhouse requires 157 FP35740024819 P5300314:WA Drive, Grnds, Elec, Wellhouse repair or replace failure or broken asset Brookwood 304 15,499 202211 1.570% repair/replace 158 FP35740024813 Well Renovation Brookwood Redrill, grout, upgrade casing or install liner repair or replace failure or broken asset Brookwood 307 2,760 202211 1.310% 159 FP35740024814 Valve Bank Renovation Brookwood valvebank has failure or leak that requires repair repair or replace failure or broken asset Brookwood 309 6,249 202211 4.560% pump equip has failure or reduced function that requires 160 FP35740024815 Pumping Equipment Brookwood repair/replacement repair or replace failure or broken asset Brookwood 311 11.930 202211 2.800% Treatment eqp has failure or requires timely 161 FP35740024816 Treatment Equipment Brookwood repair or replace failure or broken asset Brookwood 320 7,516 202211 3.860% repair/replacement 162 New FP Tank Improvements BWC tank asset has failure that requires repair/replacement repair or replace failure or broken asset Brookwood 330 1,426 202211 2.150% 163 FP35740024817 Main Renovations Brookwood water main breaks that require immediate repair repair or replace failure or broken asset Brookwood 53.889 1.710% 331 202211 water main/valve has failure that requires 164 FP35740024828 Main Renair/Valve Rolc Brookwood repair/replacement and restoration repair or replace failure or broken asset 331 1 710% Brookwood 500 202211 water service has failure that requires 165 FP35740016477 Services Brookwood repair/replacement and restoration repair or replace failure or broken asset 4.810% Brookwood 333 54.763 202211 water meter/box requires repair/replacement and 166 FP35740024832 Meter/Meter Box Reno Brookwood restoration repair or replace failure or broken asset Brookwood 334 6 747 202211 3 300% 167 New FP New Meters BWC Install new meters for new customers Install new meter Brookwood 334 667 202211 3 300% 168 FP35740024839 P5300314:Working Tools-NS 5.000% Purchase or replace tools Brookwood 343 289 202211 Tools used in the renair of assets Lab equipment need perform testing as required repair or replace failure or broken asset 169 FP35740005193 P5300314:Lab Equipment-NS Brookwood 344 73 202211 5.000% Comm Eqp asset has failure that requires 170 FP35740024837 P5300314:R/R SCADA/AutoDistCon-NS 10.000% repair/replacement repair or replace failure or broken asset Brookwood 346 230 202211 driveway, grounds, electrical or wellhouse requires 1.570% 171 FP35740024819 P5300314:WA Drive Grads Flec Wellhouse renair/renlace renair or replace failure or broken asset Brookwood 304 15 499 202212 Project scope will vary by site and/or State/Federal 172 FP35740088513 1 570% SAFE Brookwood Improvmt Marker To ensure safety at all Aqua sites Regulations Brookwood 304 18,500 202212 173 FP35740024813 Well Renovation Brookwood Redrill, grout, upgrade casing or install liner repair or replace failure or broken asset Brookwood 307 2.760 202212 1 310% 174 FP35740024814 Valve Bank Renovation Brookwood valvebank has failure or leak that requires renain repair or replace failure or broken asset Brookwood 309 6 248 202212 4 560% pump equip has failure or reduced function that requires 175 FP35740024815 Pumping Equipment Brookwood repair/replacement repair or replace failure or broken asset Brookwood 311 11.930 202212 2.800% Treatment eqp has failure or requires timely 176 FP35740024816 Treatment Equipment Brookwood repair/replacement repair or replace failure or broken asset Brookwood 320 7.516 202212 3.860% 177 New FP Tank Improvements BWC tank asset has failure that requires repair/replacement repair or replace failure or broken asset Brookwood 330 202212 2.150% 1,425 178 FP35740024817 Main Renovations Brookwood water main breaks that require immediate repair repair or replace failure or broken asset Brookwood 331 53,889 202212 1.710% water main/valve has failure that requires 179 FP35740024828 Main Repair/Valve Rplc Brookwood repair/replacement and restoration repair or replace failure or broken asset Brookwood 331 500 202212 1.710% water service has failure that requires

repair or replace failure or broken asset

Brookwood

333

54,763

202212

4.810%

repair/replacement and restoration

Primary

(i)

Estimated

Aqua North Carolina, Inc.
Docket No. W-218, Sub 573
NCUC Form W-1 – Rate Case Information Report
Item# 28 - Brookwood
Schedule of Capital Asset Additions

				Rate	Asset	In-Service	In-service	Democratica
								Deprecation
Project ID	Project Description	Project Reason	Project Scope	Division	Account	Cost	Date	Rate
181 FP35740078378	WSIC Arran Lakes Serv Rplc (Greenoc	Replace aging failing service lines	Replace service lines	Brookwood	333	60,000	202212	4.810%
182 FP35740078379	WSIC Arran Lakes Serv Rplc (Paisely	Replace aging failing service lines	Replace service lines	Brookwood	333	90,000	202212	4.810%
183 FP35740078380	WSiC Arran Lakes Serv Rplc (Strickl	Replace aging failing service lines	Replace service lines	Brookwood	333	60,000	202212	4.810%
		water meter/box requires repair/replacement and						
184 FP35740024832	Meter/Meter Box Reno Brookwood	restoration	repair or replace failure or broken asset	Brookwood	334	6,747	202212	3.300%
185 New FP	New Meters BWC	Install new meters for new customers	Install new meter	Brookwood	334	667	202212	3.300%
186 FP35740024839	P5300314:Working Tools-NS	Tools used in the repair of assets	Purchase or replace tools	Brookwood	343	290	202212	5.000%
187 FP35740005193	P5300314:Lab Equipment-NS	Lab equipment need perform testing as required	repair or replace failure or broken asset	Brookwood	344	73	202212	5.000%
		Comm Eqp asset has failure that requires	4					
188 FP35740024837	P5300314:R/R SCADA/AutoDistCon-NS	repair/replacement	repair or replace failure or broken asset	Brookwood	346	230	202212	10.000%
189 Total 2022						5,686,177		
100 10141 2022		driveway, grounds, electrical or wellhouse requires				0,000,111		
190 FP35740024819	P5300314:WA Drive, Grnds, Elec, Wellhouse	repair/replace	repair or replace failure or broken asset	Brookwood	304	15.499	202301	1.570%
191 FP35740024813	Well Renovation Brookwood	Redrill, grout, upgrade casing or install liner	repair or replace failure or broken asset	Brookwood	307	2,760	202301	1.310%
192 FP35740024814	Valve Bank Renovation Brookwood	valvebank has failure or leak that requires repair	repair or replace failure or broken asset	Brookwood	309	6,248	202301	4.560%
192 11 337 4002 4014	valve balik itellovation blookwood	pump equip has failure or reduced function that requires		DIOOKWOOU	309	0,240	202301	4.30076
193 FP35740024815	Duranian Fauinment Baselmand	repair/replacement		Deselves	311	11,930	202301	2.800%
193 FP35740024615	Pumping Equipment Brookwood		repair or replace failure or broken asset	Brookwood	311	11,930	202301	2.800%
=====		Treatment eqp has failure or requires timely						
194 FP35740024816	Treatment Equipment Brookwood	repair/replacement	repair or replace failure or broken asset	Brookwood	320	7,515	202301	3.860%
195 New FP	Tank Improvements BWC	tank asset has failure that requires repair/replacement	repair or replace failure or broken asset	Brookwood	330	1,426	202301	2.150%
196 FP35740024817	Main Renovations Brookwood	water main breaks that require immediate repair	repair or replace failure or broken asset	Brookwood	331	53,889	202301	1.710%
		water main/valve has failure that requires						
197 FP35740024828	Main Repair/Valve Rplc Brookwood	repair/replacement and restoration	repair or replace failure or broken asset	Brookwood	331	500	202301	1.710%
		water service has failure that requires						
198 FP35740016477	Services Brookwood	repair/replacement and restoration	repair or replace failure or broken asset	Brookwood	333	54,763	202301	4.810%
		water meter/box requires repair/replacement and						
199 FP35740024832	Meter/Meter Box Reno Brookwood	restoration	repair or replace failure or broken asset	Brookwood	334	6,747	202301	3.300%
200 New FP	New Meters BWC	Install new meters for new customers	Install new meter	Brookwood	334	667	202301	3.300%
201 FP35740024839	P5300314:Working Tools-NS	Tools used in the repair of assets	Purchase or replace tools	Brookwood	343	290	202301	5.000%
202 FP35740005193	P5300314:Lab Equipment-NS	Lab equipment need perform testing as required	repair or replace failure or broken asset	Brookwood	344	72	202301	5.000%
		Comm Eqp asset has failure that requires	4					
203 FP35740024837	P5300314:R/R SCADA/AutoDistCon-NS	repair/replacement	repair or replace failure or broken asset	Brookwood	346	229	202301	10.000%
200 11 001 1002 1001	1 000001 III WIT OUT ID WITHOUT IN OUT IN OU	driveway, grounds, electrical or wellhouse requires	repair or replace failure or protein accor	Diconmoca	0.0	LLO	202001	10.00070
204 FP35740024819	P5300314:WA Drive, Grnds, Elec, Wellhouse	repair/replace	repair or replace failure or broken asset	Brookwood	304	15.499	202302	1.570%
204 11 007 40024010	1 0000014.W/Y DIVC, Ollida, Eleo, Wellilodae	гераплераве	Project scope will vary by site and/or State/Federal	Diookwood	304	10,400	202002	1.07070
205 FP35740088513	SAFE Brookwood Improvmt Marker	To ensure safety at all Aqua sites	Regulations	Brookwood	304	15,000	202302	1.570%
206 FP35740024813	Well Renovation Brookwood	Redrill, grout, upgrade casing or install liner	repair or replace failure or broken asset	Brookwood	307	2,760	202302	1.310%
207 FP35740024814	Valve Bank Renovation Brookwood	valvebank has failure or leak that requires repair	repair or replace failure or broken asset		309	6,248	202302	4.560%
207 FP35740024814	valve bank Renovation Brookwood		repair or replace failure of broken asset	Brookwood	309	6,248	202302	4.560%
000 ED05740004045	D	pump equip has failure or reduced function that requires		Book I are a	044	44.000	000000	0.0000/
208 FP35740024815	Pumping Equipment Brookwood	repair/replacement	repair or replace failure or broken asset	Brookwood	311	11,930	202302	2.800%
		Treatment eqp has failure or requires timely						
209 FP35740024816	Treatment Equipment Brookwood	repair/replacement	repair or replace failure or broken asset	Brookwood	320	7,515	202302	3.860%
210 New FP	Tank Improvements BWC	tank asset has failure that requires repair/replacement	repair or replace failure or broken asset	Brookwood	330	1,426	202302	2.150%
211 FP35740024817	Main Renovations Brookwood	water main breaks that require immediate repair	repair or replace failure or broken asset	Brookwood	331	53,889	202302	1.710%
		water main/valve has failure that requires						
212 FP35740024828	Main Repair/Valve Rplc Brookwood	repair/replacement and restoration	repair or replace failure or broken asset	Brookwood	331	500	202302	1.710%
		water service has failure that requires						
213 FP35740016477	Services Brookwood	repair/replacement and restoration	repair or replace failure or broken asset	Brookwood	333	54,763	202302	4.810%
		water meter/box requires repair/replacement and						
214 FP35740024832	Meter/Meter Box Reno Brookwood	restoration	repair or replace failure or broken asset	Brookwood	334	6,747	202302	3.300%
215 New FP	New Meters BWC	Install new meters for new customers	Install new meter	Brookwood	334	666	202302	3.300%
216 FP35740024839	P5300314:Working Tools-NS	Tools used in the repair of assets	Purchase or replace tools	Brookwood	343	290	202302	5.000%
217 FP35740005193	P5300314:Lab Equipment-NS	Lab equipment need perform testing as required	repair or replace failure or broken asset	Brookwood	344	72	202302	5.000%
		Comm Eqp asset has failure that requires	.,,	2.22500				
218 FP35740024837	P5300314:R/R SCADA/AutoDistCon-NS	repair/replacement	repair or replace failure or broken asset	Brookwood	346	229	202302	10.000%
5				2.00000	0.0		_0_002	. 0.00070

Item# 28 - Brookwood Schedule of Capital Asset Additions

(d) Line# (b) (c) (e) (a) (h) (i) (j) NARUC **Estimated Estimated** Primary Rate Asset In-Service In-service Deprecation Project ID Project Reason Project Scope Project Description Division Account Cost Date Rate driveway, grounds, electrical or wellhouse requires 219 FP35740024819 P5300314:WA Drive, Grnds, Elec, Wellhouse repair/replace repair or replace failure or broken asset Brookwood 304 15,499 202303 1.570% 220 FP35740024813 Well Renovation Brookwood Redrill, grout, upgrade casing or install liner repair or replace failure or broken asset Brookwood 307 2,760 202303 1.310% 221 FP35740024814 Valve Bank Renovation Brookwood valvebank has failure or leak that requires repair repair or replace failure or broken asset Brookwood 309 6,248 202303 4.560% pump equip has failure or reduced function that requires 222 FP35740024815 Pumping Equipment Brookwood renair/renlacement repair or replace failure or broken asset Brookwood 311 11.930 202303 2.800% Treatment egp has failure or requires timely 223 FP35740024816 Treatment Equipment Brookwood repair or replace failure or broken asset Brookwood 320 7,515 202303 3.860% repair/replacement 224 New FP Tank Improvements BWC tank asset has failure that requires repair/replacement repair or replace failure or broken asset Brookwood 330 1,426 202303 2.150% 225 FP35740024817 Main Renovations Brookwood water main breaks that require immediate repair repair or replace failure or broken asset Brookwood 331 53,889 202303 1.710% water main/valve has failure that requires 226 FP35740024828 Main Repair/Valve Rplc Brookwood repair/replacement and restoration repair or replace failure or broken asset Brookwood 331 202303 1.710% 500 water service has failure that requires 227 FP35740016477 Services Brookwood repair/replacement and restoration repair or replace failure or broken asset Brookwood 333 54,763 202303 4.810% water meter/box requires repair/replacement and 228 FP35740024832 Meter/Meter Box Reno Brookwood restoration repair or replace failure or broken asset Brookwood 334 6.747 202303 3.300% 229 New FP New Meters BWC Install new meters for new customers Brookwood 334 666 202303 3.300% 230 FP35740024839 P5300314:Working Tools-NS Tools used in the repair of assets Purchase or replace tools Brookwood 343 290 202303 5.000% 231 FP35740005193 P5300314:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset Brookwood 344 72 202303 5.000% Comm Eqp asset has failure that requires 232 FP35740024837 P5300314:R/R SCADA/AutoDistCon-NS repair/replacement repair or replace failure or broken asset Brookwood 346 230 202303 10.000% driveway, grounds, electrical or wellhouse requires 233 FP35740024819 P5300314:WA Drive, Grnds, Elec, Wellhouse repair/replace repair or replace failure or broken asset Brookwood 304 15,499 202304 1.570% 234 FP35740024813 Well Renovation Brookwood Redrill, grout, upgrade casing or install liner repair or replace failure or broken asset Brookwood 307 2,759 202304 1.310% valvebank has failure or leak that requires repair repair or replace failure or broken asset 235 FP35740024814 Valve Bank Renovation Brookwood Brookwood 309 6,248 202304 4.560% pump equip has failure or reduced function that requires 236 FP35740024815 Pumping Equipment Brookwood repair/replacement repair or replace failure or broken asset Brookwood 311 11.930 202304 2.800% Treatment eqp has failure or requires timely repair/replacement repair or replace failure or broken asset 237 FP35740024816 Treatment Equipment Brookwood 320 7.515 3.860% Brookwood 202304 238 New FP tank asset has failure that requires repair/replacement repair or replace failure or broken asset 330 2.150% Tank Improvements BWC Brookwood 1 426 202304 239 FP35740024817 water main breaks that require immediate repair repair or replace failure or broken asset 1.710% Main Renovations Brookwood Brookwood 331 53.889 202304 water main/valve has failure that requires 240 FP35740024828 Main Repair/Valve Rplc Brookwood repair/replacement and restoration repair or replace failure or broken asset Brookwood 331 500 202304 1.710% water service has failure that requires 241 FP35740016477 Services Brookwood renair/replacement and restoration renair or replace failure or broken asset Brookwood 333 54 763 202304 4 810% water meter/hox requires renair/replacement and 242 FP35740024832 Meter/Meter Box Reno Brookwood 3.300% restoration repair or replace failure or broken asset Brookwood 334 6,747 202304 243 New FP New Meters BWC Install new meters for new customers Install new meter Brookwood 334 666 202304 3.300% 244 FP35740024839 P5300314:Working Tools-NS Purchase or replace tools Tools used in the repair of assets Brookwood 343 290 202304 5.000% repair or replace failure or broken asset 245 FP35740005193 P5300314:Lab Equipment-NS Lab equipment need perform testing as required Brookwood 344 72 202304 5.000% Comm Egn asset has failure that requires P5300314:R/R SCADA/AutoDistCon-NS renair/replacement renair or replace failure or broken asset 246 FP35740024837 Brookwood 346 230 202304 10.000% driveway, grounds, electrical or wellhouse requires 247 FP35740024819 P5300314:WA Drive, Grnds, Elec, Wellhouse repair/replace repair or replace failure or broken asset Brookwood 304 15.500 202305 1 570% Project scope will vary by site and/or State/Federal 248 FP35740088513 SAFE Brookwood Improvmt Marker To ensure safety at all Agua sites Regulations Brookwood 304 15,000 202305 1.570% 249 FP35740024813 Well Renovation Brookwood Redrill, grout, upgrade casing or install liner repair or replace failure or broken asset Brookwood 307 2,759 202305 1.310% 250 FP35740024814 Valve Bank Renovation Brookwood valvebank has failure or leak that requires repair repair or replace failure or broken asset Brookwood 309 6,248 202305 4 560% 251 FP35740077565 WSIC Master Meter Rolacement Master meters at end of life replace master meters Brookwood 309 12,000 202305 4.560% pump equip has failure or reduced function that requires 252 FP35740024815 Pumping Equipment Brookwood renair/replacement repair or replace failure or broken asset Brookwood 311 11,929 202305 2.800% Treatment eqp has failure or requires timely 253 FP35740024816 Treatment Equipment Brookwood repair or replace failure or broken asset Brookwood 320 7,515 202305 3.860% repair/replacement 254 New FP Tank Improvements BWC tank asset has failure that requires repair/replacement repair or replace failure or broken asset Brookwood 330 1.426 202305 2.150% 255 FP35740021174 Mariners Point Install Hydro Tank improve system pressure in area install tank Brookwood 60,000 202305 2.150%

Item# 28 - Brookwood Schedule of Capital Asset Additions

(d) Line# (b) (c) (e) (a) (h) (i) (j) NARUC **Estimated Estimated** Primary Rate Asset In-Service In-service Deprecation Project ID Project Reason Project Scope **Project Description** Division Account Cost Date Rate 256 FP35740024817 Main Renovations Brookwood water main breaks that require immediate repair repair or replace failure or broken asset Brookwood 331 53,889 202305 1 710% water main/valve has failure that requires 257 FP35740024828 Main Repair/Valve Rplc Brookwood repair/replacement and restoration repair or replace failure or broken asset Brookwood 331 500 202305 1.710% water service has failure that requires repair/replacement and restoration 258 FP35740016477 Services Brookwood repair or replace failure or broken asset Brookwood 333 54.763 202305 4.810% water meter/box requires repair/replacement and 259 FP35740024832 Meter/Meter Box Reno Brookwood restoration repair or replace failure or broken asset Brookwood 334 6,747 3.300% 202305 260 New FP New Meters BWC Install new meters for new customers Install new meter Brookwood 334 202305 3.300% 666 261 FP35740024839 P5300314:Working Tools-NS Tools used in the repair of assets Purchase or replace tools Brookwood 343 290 202305 5.000% 262 FP35740005193 P5300314:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset Brookwood 344 72 202305 5.000% Comm Eqp asset has failure that requires 263 FP35740024837 P5300314:R/R SCADA/AutoDistCon-NS repair/replacement repair or replace failure or broken asset Brookwood 346 230 202305 10.000% driveway, grounds, electrical or wellhouse requires 264 FP35740024819 P5300314:WA Drive, Grnds, Elec, Wellhouse repair or replace failure or broken asset Brookwood 304 15,500 202306 1.570% repair/replace 265 FP35740021179 Well Site Fencing 2-3 lots per year increase security at well sites Brookwood 304 25.000 202306 1.570% 266 FP35740024813 Well Renovation Brookwood Redrill, grout, upgrade casing or install liner repair or replace failure or broken asset Brookwood 307 2,759 202306 1.310% 267 FP35740024814 Valve Bank Renovation Brookwood valvebank has failure or leak that requires repair repair or replace failure or broken asset Brookwood 309 6.248 202306 4.560% pump equip has failure or reduced function that require 268 FP35740024815 repair or replace failure or broken asset 311 2.800% Pumping Equipment Brookwood repair/replacement Brookwood 11.929 202306 Treatment eap has failure or requires timely repair or replace failure or broken asset 269 FP35740024816 Treatment Equipment Brookwood repair/replacement Brookwood 320 7,515 202306 3.860% 270 New FP Tank Improvements BWC tank asset has failure that requires repair/replacement repair or replace failure or broken asset Brookwood 330 1,426 202306 2.150% 271 FP35740024817 Main Renovations Brookwood water main breaks that require immediate repair repair or replace failure or broken asset Brookwood 331 53 888 202306 1 710% water main/valve has failure that requires repair or replace failure or broken asset 272 FP35740024828 Main Repair/Valve Rplc Brookwood repair/replacement and restoration Brookwood 331 500 202306 1.710% 273 FP35740021177 Sample Stations Problematic Sites reduce sampling errors and increase efficiency install sample stations Brookwood 331 30,000 202306 1.710% water service has failure that requires 274 FP35740016477 Services Brookwood repair/replacement and restoration repair or replace failure or broken asset Brookwood 333 54,763 202306 4.810% water meter/box requires repair/replacement and 275 FP35740024832 Meter/Meter Box Reno Brookwood repair or replace failure or broken asset Brookwood 334 6,747 202306 3.300% restoration 276 New FP New Meters BWC Install new meters for new customers Install new meter Brookwood 334 667 202306 3.300% 277 FP35740024839 P5300314:Working Tools-NS Tools used in the repair of assets Purchase or replace tools Brookwood 343 290 202306 5.000% 278 FP35740005193 P5300314:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset Brookwood 344 72 202306 5.000% Comm Eqp asset has failure that requires 279 FP35740024837 P5300314:R/R SCADA/AutoDistCon-NS repair/replacement 346 230 10.000% repair or replace failure or broken asset Brookwood 202306 driveway, grounds, electrical or wellhouse requires 280 FP35740024819 P5300314:WA Drive Grnds Flec Wellhouse 304 15 500 202307 1.570% renair or replace failure or broken asset Brookwood renair/replace 281 FP35740024813 Redrill, grout, upgrade casing or install liner repair or replace failure or broken asset 1.310% Well Renovation Brookwood Brookwood 307 2.759 202307 valvebank has failure or leak that requires repair repair or replace failure or broken asset 282 FP35740024814 Valve Bank Renovation Brookwood Brookwood 309 6.249 202307 4.560% pump equip has failure or reduced function that requires repair or replace failure or broken asset 283 FP35740024815 Pumping Equipment Brookwood repair/replacement Brookwood 311 11 929 202307 2 800% Treatment egp has failure or requires timely 284 FP35740024816 320 7.516 3.860% Treatment Equipment Brookwood renair or replace failure or broken asset Brookwood 202307 renair/replacement 285 New FP 2.150% Tank Improvements BWC tank asset has failure that requires repair/replacement repair or replace failure or broken asset Brookwood 330 1.426 202307 286 FP35740024817 Main Renovations Brookwood water main breaks that require immediate repair repair or replace failure or broken asset Brookwood 331 53.888 202307 1 710% water main/valve has failure that requires 287 FP35740024828 Main Repair/Valve Rplc Brookwood renair/replacement and restoration renair or replace failure or broken asset Brookwood 331 500 202307 1.710% 288 FP35740007505 WSIC Granada Main/Service Rplc Replace aged and deteriorating pipe Replace mains and services Brookwood 331 230,000 202307 1.710% 289 FP35740007509 WSIC Middle Crk Main/Svc Replace aged and deteriorating pipe Replace mains and services Brookwood 331 310,000 202307 1.710% water service has failure that requires 290 FP35740016477 Services Brookwood renair/replacement and restoration repair or replace failure or broken asset Brookwood 333 54 763 202307 4 810% water meter/box requires repair/replacement and 291 FP35740024832 Meter/Meter Box Reno Brookwood restoration repair or replace failure or broken asset Brookwood 334 6,747 202307 3.300% 292 New FP New Meters BWC Install new meters for new customers Install new meter Brookwood 334 667 202307 3.300% 293 FP35740024839 P5300314:Working Tools-NS Tools used in the repair of assets Purchase or replace tools Brookwood 343 289 202307 5.000% 294 FP35740005193 P5300314:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset Brookwood 344 72 202307 5.000%

326 FP35740005193

P5300314:Lab Equipment-NS

(d) Line# (b) (c) (e) (a) (h) (i) (j) NARUC **Estimated** Estimated Primary Rate Asset In-Service In-service Deprecation Project ID Project Reason Project Scope **Project Description** Division Account Cost Date Rate Comm Eqp asset has failure that requires 295 FP35740024837 P5300314:R/R SCADA/AutoDistCon-NS repair/replacement repair or replace failure or broken asset Brookwood 346 230 202307 10.000% driveway, grounds, electrical or wellhouse requires 296 FP35740024819 P5300314:WA Drive, Grnds, Elec, Wellhouse repair or replace failure or broken asset Brookwood 304 15,500 202308 1.570% Project scope will vary by site and/or State/Federal 297 FP35740088513 SAFE Brookwood Improvmt Marker To ensure safety at all Aqua sites Regulations Brookwood 304 15.000 202308 1.570% 298 FP35740024813 Well Renovation Brookwood Redrill, grout, upgrade casing or install liner repair or replace failure or broken asset Brookwood 1.310% 307 2,760 202308 299 FP35740024814 Valve Bank Renovation Brookwood valvebank has failure or leak that requires repair repair or replace failure or broken asset Brookwood 309 6,249 202308 4.560% 300 FP35740021686 Fayville Portable Gen Critical Site Fay area back up power need purchase portable generator Brookwood 310 50,000 202308 1.790% pump equip has failure or reduced function that requires 301 FP35740024815 Pumping Equipment Brookwood repair/replacement repair or replace failure or broken asset Brookwood 311 11,929 202308 2.800% Treatment eqp has failure or requires timely 302 FP35740024816 Treatment Equipment Brookwood repair or replace failure or broken asset 320 7,516 202308 3.860% repair/replacement Brookwood Installation of filtration equipment and building, including but not limited to design, permitting, CA/CO, yard piping, site work, tank pad installation and setting, Combined radium concentrations in well water above electrical/controls, and minor wellhouse repair and re-303 FP35740013484 WSIC Radium Removal Treatment EPA primary limits Brookwood 320 250,000 202308 3.860% piping Installation of filtration equipment and building, including but not limited to design, permitting, CA/CO, yard piping, site work, tank pad installation and setting, Combined radium concentrations in well water above electrical/controls, and minor wellhouse repair and re-304 FP35740021184 WSIC Cliffdale #72 Radium Filter EPA primary limits Brookwood 320 250,000 202308 3.860% pipina 305 New FP Tank Improvements BWC tank asset has failure that requires repair/replacement repair or replace failure or broken asset 2.150% Brookwood 330 1.426 202308 306 FP35740024817 Main Renovations Brookwood water main breaks that require immediate repair repair or replace failure or broken asset Brookwood 331 53.889 202308 1.710% water main/valve has failure that requires 307 FP35740024828 Main Repair/Valve Rplc Brookwood repair/replacement and restoration repair or replace failure or broken asset 331 1.710% Brookwood 500 202308 water service has failure that requires 308 FP35740016477 Services Brookwood repair/replacement and restoration repair or replace failure or broken asset 333 4.810% Brookwood 54.763 202308 water meter/box requires repair/replacement and 309 FP35740024832 Meter/Meter Box Reno Brookwood 334 6 747 202308 3.300% restoration renair or replace failure or broken asset Brookwood Install new meters for new customers 3.300% 310 New FP New Meters BWC Install new meter Brookwood 334 667 202308 311 FP35740024839 P5300314:Working Tools-NS Tools used in the repair of assets Purchase or replace tools 5.000% Brookwood 343 289 202308 312 FP35740005193 Lab equipment need perform testing as required P5300314:Lab Equipment-NS repair or replace failure or broken asset Brookwood 344 73 202308 5.000% Comm Eqp asset has failure that requires 313 FP35740024837 P5300314:R/R SCADA/AutoDistCon-NS renair/replacement renair or replace failure or broken asset Brookwood 346 230 202308 10.000% driveway, grounds, electrical or wellhouse requires 314 FP35740024819 P5300314:WA Drive, Grnds, Elec, Wellhouse 1.570% repair/replace repair or replace failure or broken asset Brookwood 304 15.500 202309 315 FP35740024813 Well Renovation Brookwood Redrill, grout, upgrade casing or install liner repair or replace failure or broken asset Brookwood 307 2.760 202309 1.310% 316 FP35740024814 Valve Bank Renovation Brookwood valvebank has failure or leak that requires repair repair or replace failure or broken asset Brookwood 309 6.249 202309 4.560% pump equip has failure or reduced function that requires Pumping Equipment Brookwood 2 800% 317 FP35740024815 renair/replacement repair or replace failure or broken asset Brookwood 311 11 929 202309 Treatment ego has failure or requires timely 318 FP35740024816 Treatment Equipment Brookwood repair/replacement repair or replace failure or broken asset Brookwood 320 7.516 202309 3.860% 2 150% 319 New FP Tank Improvements BWC tank asset has failure that requires renair/replacement renair or replace failure or broken asset Brookwood 330 1 426 202309 320 FP35740024817 Main Renovations Brookwood water main breaks that require immediate repair repair or replace failure or broken asset Brookwood 331 53,889 202309 1.710% water main/valve has failure that requires 321 FP35740024828 Main Repair/Valve Rplc Brookwood repair/replacement and restoration repair or replace failure or broken asset Brookwood 331 500 202309 1.710% water service has failure that requires 322 FP35740016477 repair/replacement and restoration repair or replace failure or broken asset Brookwood 333 202309 4.810% Services Brookwood 54,763 water meter/box requires repair/replacement and 323 FP35740024832 Meter/Meter Box Reno Brookwood restoration repair or replace failure or broken asset Brookwood 334 6,746 202309 3.300% 324 New FP New Meters BWC Install new meters for new customers Brookwood 334 202309 3.300% Install new meter 667 325 FP35740024839 P5300314:Working Tools-NS Tools used in the repair of assets Purchase or replace tools Brookwood 343 289 202309 5.000%

repair or replace failure or broken asset

Brookwood

344

73

202309

5.000%

Lab equipment need perform testing as required

P5300314:WA Drive, Grnds, Elec, Wellhouse

repair/replace

360 FP35740024819

(d) Line# (b) (c) (e) (a) (h) (i) (j) NARUC **Estimated** Estimated Primary Rate Asset In-Service In-service Deprecation Project ID Project Reason Project Scope **Project Description** Division Account Cost Date Rate Comm Eqp asset has failure that requires 327 FP35740024837 P5300314:R/R SCADA/AutoDistCon-NS repair/replacement repair or replace failure or broken asset Brookwood 346 230 202309 10.000% driveway, grounds, electrical or wellhouse requires 328 FP35740024819 P5300314:WA Drive, Grnds, Elec, Wellhouse repair/replace repair or replace failure or broken asset Brookwood 304 15,499 202310 1.570% repair or replace failure or broken asset 329 FP35740024813 Well Renovation Brookwood Redrill, grout, upgrade casing or install liner Brookwood 307 2,760 202310 1.310% 330 FP35740024814 Valve Bank Renovation Brookwood valvebank has failure or leak that requires repair repair or replace failure or broken asset Brookwood 309 6.249 202310 4 560% pump equip has failure or reduced function that requires 331 FP35740024815 Pumping Equipment Brookwood repair or replace failure or broken asset Brookwood 311 11,930 202310 2.800% repair/replacement Treatment eqp has failure or requires timely 332 FP35740024816 Treatment Equipment Brookwood repair/replacement repair or replace failure or broken asset Brookwood 320 7,516 202310 3.860% Installation of filtration equipment and building, including but not limited to design, permitting, CA/CO, yard piping, site work, tank pad installation and setting, PFOS/PFOA concentrations in well water above Aqua electrical/controls, and minor wellhouse repair and re-333 FP35740007507 Brookwd Com PFOA/PFOS Trtmnt corporate limit of 13PPT, need to install filtration Brookwood 320 1,250,000 202310 3.860% Resolve radium issue in well Install radium filter 334 New FP WSIC Emerald Gardens #68 Radium Brookwood 320 250,000 202310 3.860% repair or replace failure or broken asset 335 New FP Tank Improvements BWC tank asset has failure that requires repair/replacement Brookwood 330 1,426 202310 2.150% 336 FP35740024817 Main Renovations Brookwood water main breaks that require immediate repair repair or replace failure or broken asset Brookwood 331 53,889 202310 1.710% water main/valve has failure that requires 337 FP35740024828 Main Repair/Valve Rplc Brookwood repair or replace failure or broken asset Brookwood 331 500 202310 1.710% repair/replacement and restoration water service has failure that requires 338 FP35740016477 Services Brookwood repair/replacement and restoration repair or replace failure or broken asset Brookwood 333 54,763 202310 4.810% water meter/box requires repair/replacement and 339 FP35740024832 Meter/Meter Box Reno Brookwood restoration repair or replace failure or broken asset 6,747 3.300% Brookwood 334 202310 340 New FP New Meters BWC Install new meters for new customers Install new meter Brookwood 334 667 202310 3.300% 341 FP35740024839 P5300314:Working Tools-NS Tools used in the repair of assets Purchase or replace tools Brookwood 343 289 202310 5.000% 342 FP35740005193 Lab equipment need perform testing as required repair or replace failure or broken asset 73 5.000% P5300314:Lab Equipment-NS Brookwood 344 202310 Comm Eqp asset has failure that requires repair/replacement repair or replace failure or broken asset 343 FP35740024837 P5300314:R/R SCADA/AutoDistCon-NS Brookwood 346 202310 10.000% 230 driveway, grounds, electrical or wellhouse requires 344 FP35740024819 P5300314:WA Drive Grads Flec Wellhouse repair or replace failure or broken asset 304 15 499 202311 1.570% repair/replace Brookwood Project scope will vary by site and/or State/Federal 345 FP35740088513 To ensure safety at all Agua sites Regulations 1.570% SAFE Brookwood Improvmt Marker Brookwood 304 15.000 202311 346 FP35740024813 Redrill, grout, upgrade casing or install liner repair or replace failure or broken asset 1.310% Well Renovation Brookwood Brookwood 307 2.760 202311 347 FP35740024814 Valve Bank Renovation Brookwood valvebank has failure or leak that requires repair repair or replace failure or broken asset Brookwood 309 6.249 202311 4.560% pump equip has failure or reduced function that requires 348 FP35740024815 311 11 930 202311 2 800% Pumping Equipment Brookwood renair/renlacement renair or replace failure or broken asset Brookwood Treatment eqp has failure or requires timely 349 FP35740024816 Treatment Equipment Brookwood repair/replacement repair or replace failure or broken asset Brookwood 320 7.516 202311 3.860% 2 150% 350 New FP Tank Improvements BWC tank asset has failure that requires renair/replacement renair or replace failure or broken asset Brookwood 330 1 426 202311 351 FP35740024817 Main Renovations Brookwood water main breaks that require immediate renain repair or replace failure or broken asset Brookwood 331 53.889 202311 1 710% water main/valve has failure that requires 352 FP35740024828 1 710% Main Repair/Valve Rplc Brookwood repair/replacement and restoration repair or replace failure or broken asset Brookwood 331 500 202311 353 FP35740007513 WSIC Aaron Hills Main/Svc Rplc PH2 Replace aged and deteriorating pipe Replace mains and services Brookwood 331 840,000 202311 1.710% water service has failure that requires 354 FP35740016477 Services Brookwood repair/replacement and restoration repair or replace failure or broken asset Brookwood 333 54,763 202311 4.810% water meter/box requires repair/replacement and 355 FP35740024832 Meter/Meter Box Reno Brookwood restoration repair or replace failure or broken asset Brookwood 334 6.747 202311 3.300% 356 New FP New Meters BWC Install new meters for new customers Install new meter Brookwood 334 667 202311 3.300% 357 FP35740024839 P5300314:Working Tools-NS Tools used in the repair of assets Purchase or replace tools Brookwood 343 289 202311 5.000% 358 FP35740005193 P5300314:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset Brookwood 344 73 202311 5.000% Comm Eqp asset has failure that requires 359 FP35740024837 P5300314:R/R SCADA/AutoDistCon-NS repair or replace failure or broken asset Brookwood 346 230 202311 10.000% repair/replacement driveway, grounds, electrical or wellhouse requires

repair or replace failure or broken asset

Brookwood

304

15.499

202312

1.570%

Aqua North Carolina, Inc.
Docket No. W-218, Sub 573
NCUC Form W-1 – Rate Case Information Report
Item# 28 - Brookwood
Schedule of Capital Asset Additions

(b)

Schedule of Capital Asset Additions

Line#

NARUC **Estimated Estimated** Primary Rate Asset In-Service In-service Deprecation Project ID Project Reason Project Scope Project Description Division Account Cost Date Rate Project scope will vary by site and/or State/Federal 361 FP35740088513 SAFE Brookwood Improvmt Marker To ensure safety at all Agua sites Regulations Brookwood 304 15,000 202312 1.570% 362 FP35740024813 Well Renovation Brookwood Redrill, grout, upgrade casing or install liner repair or replace failure or broken asset Brookwood 307 2,760 202312 1.310% 363 FP35740024814 Valve Bank Renovation Brookwood valvebank has failure or leak that requires repair repair or replace failure or broken asset Brookwood 309 6,248 202312 4.560% pump equip has failure or reduced function that requires 364 FP35740024815 Pumping Equipment Brookwood renair/replacement repair or replace failure or broken asset Brookwood 311 11,930 202312 2.800% Treatment egp has failure or requires timely 365 FP35740024816 Treatment Equipment Brookwood repair/replacement repair or replace failure or broken asset 320 7,516 202312 3.860% Brookwood Installation of filtration equipment and building, including but not limited to design, permitting, CA/CO, yard piping, Fe/Mn concentrations in well water above EPA site work, tank pad installation and setting, secondary limits, creating discolored water and potential electrical/controls, and minor wellhouse repair and re-366 FP35740013357 WSIC Wrightsboro P01 Fe/Mn Filter health effect issues for customers Brookwood 320 350,000 202312 3.860% 367 New FP Tank Improvements BWC tank asset has failure that requires repair/replacement repair or replace failure or broken asset Brookwood 330 202312 2.150% 1.425 water main breaks that require immediate repair repair or replace failure or broken asset 368 FP35740024817 Main Renovations Brookwood Brookwood 331 53,889 202312 1.710% water main/valve has failure that requires 369 FP35740024828 Main Repair/Valve Rplc Brookwood repair/replacement and restoration repair or replace failure or broken asset Brookwood 331 500 202312 1.710% WSIC Shadowlawn Main/Svc Rplc Replace aged and deteriorating pipe Replace mains and services 1.400.000 370 FP35740007511 Brookwood 331 202312 1.710% 371 FP35740015570 WSIC Sunset MHP Mains/Services Replace aged and deteriorating pipe Replace mains and services Brookwood 331 675.100 202312 1.710% 372 new fp357400 WSIC Southgate Vil Mains/Serv Ph 1 Replace aged and deteriorating pipe Replace mains and services Brookwood 1,000,000 1.710% 331 202312 water service has failure that requires 373 FP35740016477 Services Brookwood repair/replacement and restoration repair or replace failure or broken asset Brookwood 333 54,763 202312 4.810% water meter/box requires repair/replacement and 374 FP35740024832 Meter/Meter Box Reno Brookwood restoration repair or replace failure or broken asset Brookwood 334 6.747 202312 3.300% Install new meters for new customers 375 New FP New Meters BWC Brookwood 334 667 202312 3.300% 376 FP35740024839 P5300314:Working Tools-NS Tools used in the repair of assets Purchase or replace tools Brookwood 343 290 202312 5.000% 377 FP35740005193 P5300314:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset Brookwood 344 202312 5.000% Comm Eqp asset has failure that requires 378 FP35740024837 P5300314:R/R SCADA/AutoDistCon-NS repair/replacement repair or replace failure or broken asset Brookwood 346 230 202312 10.000% 379 Total 2023 9.007.529 driveway, grounds, electrical or wellhouse requires 380 FP35740024819 P5300314:WA Drive, Grnds, Elec, Wellhouse repair or replace failure or broken asset Brookwood 304 15,499 202401 1.570% repair/replace 381 FP35740024813 Well Renovation Brookwood Redrill, grout, upgrade casing or install liner repair or replace failure or broken asset Brookwood 307 2.760 202401 1.310% 382 FP35740024814 Valve Bank Renovation Brookwood valvebank has failure or leak that requires repair repair or replace failure or broken asset Brookwood 202401 309 6.248 4.560% pump equip has failure or reduced function that requires 383 FP35740024815 Pumping Equipment Brookwood 311 2.800% repair/replacement repair or replace failure or broken asset Brookwood 11.930 202401 Treatment eqp has failure or requires timely 384 FP35740024816 Treatment Equipment Brookwood Brookwood 320 7.515 202401 3.860% repair/replacement repair or replace failure or broken asset 385 New FP Tank Improvements BWC tank asset has failure that requires repair/replacement repair or replace failure or broken asset Brookwood 330 1.426 202401 2.150% 386 FP35740024817 Main Renovations Brookwood water main breaks that require immediate repair repair or replace failure or broken asset Brookwood 331 53.889 202401 1 710% water main/valve has failure that requires 387 FP35740024828 Main Renair/Valve Rolc Brookwood 331 1 710% renair or replace failure or broken asset Brookwood 500 202401 renair/replacement and restoration water service has failure that requires 388 FP35740016477 Services Brookwood 4.810% repair/replacement and restoration repair or replace failure or broken asset Brookwood 333 54.763 202401 water meter/box requires repair/replacement and 389 FP35740024832 Meter/Meter Box Reno Brookwood restoration repair or replace failure or broken asset Brookwood 334 6 747 202401 3 300% 390 New FP New Meters BWC Install new meters for new customers Install new meter Brookwood 334 667 202401 3.300% 301 FP35740024830 P5300314:Working Tools-NS Tools used in the repair of assets Purchase or replace tools Brookwood 343 290 202401 5.000% 392 FP35740005193 P5300314:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset Brookwood 344 72 202401 5.000% Comm Eqp asset has failure that requires 393 FP35740024837 P5300314:R/R SCADA/AutoDistCon-NS renair/replacement repair or replace failure or broken asset Brookwood 346 229 202401 10.000% driveway, grounds, electrical or wellhouse requires 394 FP35740024819 P5300314:WA Drive, Grnds, Elec, Wellhouse repair or replace failure or broken asset Brookwood 304 15,499 202402 1.570% repair/replace Project scope will vary by site and/or State/Federal 395 FP35740088513 SAFE Brookwood Improvmt Marker To ensure safety at all Aqua sites Regulations Brookwood 304 18.750 202402 1.570% 396 FP35740024813 Well Renovation Brookwood Redrill, grout, upgrade casing or install liner repair or replace failure or broken asset Brookwood 307 2,760 202402 1.310%

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

Schedule of Capital Asset Additions (c) (d) Line# (b)

Line#	(a)	(b)	(c)	(d)	(e)	(g) NARUC Asset	(h) Estimated In-Service	(i) Estimated In-service	(j) Primary Deprecation
Proie	ect ID	Project Description	Project Reason	Project Scope	Division	Account	Cost	Date	Rate
	5740024814	Valve Bank Renovation Brookwood	valvebank has failure or leak that requires repair	repair or replace failure or broken asset	Brookwood	309	6,248	202402	4.560%
			pump equip has failure or reduced function that requires						
398 FP35	5740024815	Pumping Equipment Brookwood	repair/replacement	repair or replace failure or broken asset	Brookwood	311	11,930	202402	2.800%
200 ED25	5740024816	Treatment Equipment Preskuped	Treatment eqp has failure or requires timely	repair or replace failure or broken asset	Brookwood	320	7,515	202402	3.860%
399 FF30	3740024616	Treatment Equipment Brookwood	repair/replacement	repair of replace failure of broken asset	BIOOKWOOU	320	7,515	202402	3.000%
400 New	FP	Tank Improvements BWC	tank asset has failure that requires repair/replacement	repair or replace failure or broken asset	Brookwood	330	1,426	202402	2.150%
401 FP35	5740024817	Main Renovations Brookwood	water main breaks that require immediate repair	repair or replace failure or broken asset	Brookwood	331	53,889	202402	1.710%
====			water main/valve has failure that requires						
402 FP35	5740024828	Main Repair/Valve Rplc Brookwood	repair/replacement and restoration water service has failure that requires	repair or replace failure or broken asset	Brookwood	331	500	202402	1.710%
403 FP35	5740016477	Services Brookwood	repair/replacement and restoration	repair or replace failure or broken asset	Brookwood	333	54,763	202402	4.810%
100 11 00		Col 11000 Blockmood	water meter/box requires repair/replacement and	Topali of Topiaco fallaro of Brokon about	Diconnoca	000	01,700	202.102	1.01070
	5740024832	Meter/Meter Box Reno Brookwood	restoration	repair or replace failure or broken asset	Brookwood	334	6,747	202402	3.300%
405 New		New Meters BWC	Install new meters for new customers	Install new meter	Brookwood	334	666	202402	3.300%
	5740024839	P5300314:Working Tools-NS	Tools used in the repair of assets	Purchase or replace tools	Brookwood	343	290	202402	5.000%
407 FP35	5740005193	P5300314:Lab Equipment-NS	Lab equipment need perform testing as required	repair or replace failure or broken asset	Brookwood	344	72	202402	5.000%
408 ED35	5740024837	P5300314:R/R SCADA/AutoDistCon-NS	Comm Eqp asset has failure that requires repair/replacement	repair or replace failure or broken asset	Brookwood	346	229	202402	10.000%
400 11 33	3740024037	F 33003 14.IVIV SCADA/AdioDisicolFNS	driveway, grounds, electrical or wellhouse requires	repair of replace failure of bloker asset	Diookwood	340	223	202402	10.00076
409 FP35	5740024819	P5300314:WA Drive, Grnds, Elec, Wellhouse	repair/replace	repair or replace failure or broken asset	Brookwood	304	15,499	202403	1.570%
410 FP35	5740024813	Well Renovation Brookwood	Redrill, grout, upgrade casing or install liner	repair or replace failure or broken asset	Brookwood	307	2,760	202403	1.310%
411 FP35	5740024814	Valve Bank Renovation Brookwood	valvebank has failure or leak that requires repair	repair or replace failure or broken asset	Brookwood	309	6,248	202403	4.560%
440 ED05	-740004045	B. and a Feedback Book and a	pump equip has failure or reduced function that requires		B1	044	44.000	000400	0.0000/
412 FP30	5740024815	Pumping Equipment Brookwood	repair/replacement Treatment eqp has failure or requires timely	repair or replace failure or broken asset	Brookwood	311	11,930	202403	2.800%
413 FP35	5740024816	Treatment Equipment Brookwood	repair/replacement	repair or replace failure or broken asset	Brookwood	320	7,515	202403	3.860%
			1-F				.,		
414 New		Tank Improvements BWC	tank asset has failure that requires repair/replacement	repair or replace failure or broken asset	Brookwood	330	1,426	202403	2.150%
415 FP35	5740024817	Main Renovations Brookwood	water main breaks that require immediate repair	repair or replace failure or broken asset	Brookwood	331	53,889	202403	1.710%
440 ED05	5740024828	Maia Danais Makaa Dala Basalaasad	water main/valve has failure that requires repair/replacement and restoration	repair or replace failure or broken asset	Deselves	331	500	202402	1.710%
416 FP35	5740024828	Main Repair/Valve Rplc Brookwood	water service has failure that requires	repair of replace failure of broken asset	Brookwood	331	500	202403	1.710%
417 FP35	5740016477	Services Brookwood	repair/replacement and restoration	repair or replace failure or broken asset	Brookwood	333	54,763	202403	4.810%
			water meter/box requires repair/replacement and	.,,			- 1,1		
418 FP35	5740024832	Meter/Meter Box Reno Brookwood	restoration	repair or replace failure or broken asset	Brookwood	334	6,747	202403	3.300%
419 New		New Meters BWC	Install new meters for new customers	Install new meter	Brookwood	334	666	202403	3.300%
	5740024839	P5300314:Working Tools-NS	Tools used in the repair of assets	Purchase or replace tools	Brookwood	343	290	202403	5.000%
421 FP35	5740005193	P5300314:Lab Equipment-NS	Lab equipment need perform testing as required Comm Eqp asset has failure that requires	repair or replace failure or broken asset	Brookwood	344	72	202403	5.000%
422 FP35	5740024837	P5300314:R/R SCADA/AutoDistCon-NS	repair/replacement	repair or replace failure or broken asset	Brookwood	346	230	202403	10.000%
.2200	07 1002 1007	1 cocco i ilitir con bir vi diobilico il rec	driveway, grounds, electrical or wellhouse requires		Diconnoca	0.0	200	202.00	10.00070
423 FP35	5740024819	P5300314:WA Drive, Grnds, Elec, Wellhouse	repair/replace	repair or replace failure or broken asset	Brookwood	304	15,499	202404	1.570%
	5740024813	Well Renovation Brookwood	Redrill, grout, upgrade casing or install liner	repair or replace failure or broken asset	Brookwood	307	2,759	202404	1.310%
425 FP35	5740024814	Valve Bank Renovation Brookwood	valvebank has failure or leak that requires repair	repair or replace failure or broken asset	Brookwood	309	6,248	202404	4.560%
426 ED26	5740024815	Dumping Equipment Proclayand	pump equip has failure or reduced function that requires repair/replacement	repair or replace failure or broken asset	Brookwood	311	11,930	202404	2.800%
420 FF30	3740024613	Pumping Equipment Brookwood	Treatment eqp has failure or requires timely	repair of replace failure of broken asset	BIOOKWOOU	311	11,930	202404	2.000%
427 FP35	5740024816	Treatment Equipment Brookwood	repair/replacement	repair or replace failure or broken asset	Brookwood	320	7,515	202404	3.860%
		1.1	1.00	.,,					
428 New		Tank Improvements BWC	tank asset has failure that requires repair/replacement	repair or replace failure or broken asset	Brookwood	330	1,426	202404	2.150%
429 FP35	5740024817	Main Renovations Brookwood	water main breaks that require immediate repair	repair or replace failure or broken asset	Brookwood	331	53,889	202404	1.710%
430 ED25	5740024828	Main Repair/Valve Rplc Brookwood	water main/valve has failure that requires repair/replacement and restoration	repair or replace failure or broken coset	Brookwood	331	500	202404	1.710%
430 FP30	J140UZ40Z0	maii Nepaii/ valve Rpic brookwood	water service has failure that requires	repair or replace failure or broken asset	DIOUKWOOU	331	500	202404	1.7 1070
431 FP35	5740016477	Services Brookwood	repair/replacement and restoration	repair or replace failure or broken asset	Brookwood	333	54,763	202404	4.810%
			water meter/box requires repair/replacement and						
432 FP35	5740024832	Meter/Meter Box Reno Brookwood	restoration	repair or replace failure or broken asset	Brookwood	334	6,747	202404	3.300%

Aqua North Carolina, Inc. Docket No. W-218, Sub 573 NCUC Form W-1 - Rate Case Information Report Item# 28 - Brookwood

(b)

Schedule of Capital Asset Additions

Line#

NARUC **Estimated Estimated** Primary Rate Asset In-Service In-service Deprecation Project ID Project Reason Project Scope Rate Project Description Division Account Cost Date 433 New FP New Meters BWC Install new meters for new customers Install new meter Brookwood 334 666 202404 3 300% 434 FP35740024839 P5300314:Working Tools-NS Tools used in the repair of assets Purchase or replace tools Brookwood 343 290 202404 5.000% 435 FP35740005193 P5300314:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset Brookwood 344 202404 5.000% 72 Comm Eqp asset has failure that requires 436 FP35740024837 P5300314:R/R SCADA/AutoDistCon-NS repair/replacement repair or replace failure or broken asset Brookwood 346 230 202404 10.000% driveway, grounds, electrical or wellhouse requires 437 FP35740024819 P5300314:WA Drive, Grnds, Elec, Wellhouse repair/replace repair or replace failure or broken asset Brookwood 304 15.500 202405 1 570% Project scope will vary by site and/or State/Federal 438 FP35740088513 SAFE Brookwood Improvmt Marker To ensure safety at all Aqua sites Regulations Brookwood 304 18,750 202405 1.570% 439 FP35740024813 Well Renovation Brookwood Redrill, grout, upgrade casing or install liner repair or replace failure or broken asset Brookwood 307 2,759 202405 1.310% 440 FP35740024814 Valve Bank Renovation Brookwood valvebank has failure or leak that requires repair repair or replace failure or broken asset Brookwood 309 6,248 202405 4.560% pump equip has failure or reduced function that requires 441 FP35740024815 Pumping Equipment Brookwood repair or replace failure or broken asset Brookwood 311 11,929 202405 2.800% repair/replacement Treatment eqp has failure or requires timely 442 FP35740024816 Treatment Equipment Brookwood Brookwood 320 202405 3.860% repair or replace failure or broken asset 7.515 443 New FP Tank Improvements BWC tank asset has failure that requires repair/replacement repair or replace failure or broken asset Brookwood 330 1,426 202405 2.150% 444 FP35740024817 Main Renovations Brookwood water main breaks that require immediate repair repair or replace failure or broken asset Brookwood 331 53,889 202405 1.710% water main/valve has failure that requires 445 FP35740024828 Main Repair/Valve Rplc Brookwood repair/replacement and restoration repair or replace failure or broken asset Brookwood 331 500 202405 1.710% water service has failure that requires 446 FP35740016477 Services Brookwood repair/replacement and restoration repair or replace failure or broken asset Brookwood 333 54,763 202405 4.810% water meter/box requires repair/replacement and 447 FP35740024832 Meter/Meter Box Reno Brookwood restoration repair or replace failure or broken asset Brookwood 334 6 747 202405 3.300% 448 New FP New Meters BWC Install new meters for new customers Install new meter Brookwood 334 202405 3.300% 449 FP35740024839 P5300314:Working Tools-NS Tools used in the repair of assets Purchase or replace tools Brookwood 343 290 202405 5.000% 450 FP35740005193 P5300314:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset Brookwood 344 72 202405 5.000% Comm Eqp asset has failure that requires 451 FP35740024837 P5300314:R/R SCADA/AutoDistCon-NS repair or replace failure or broken asset Brookwood 346 230 202405 10.000% repair/replacement driveway, grounds, electrical or wellhouse requires 452 FP35740024819 P5300314:WA Drive, Grnds, Elec, Wellhouse repair or replace failure or broken asset Brookwood 304 15.500 202406 1.570% repair/replace 453 FP35740024813 Well Renovation Brookwood Redrill, grout, upgrade casing or install liner repair or replace failure or broken asset Brookwood 307 2.759 202406 1.310% 454 FP35740024814 Valve Bank Renovation Brookwood valvebank has failure or leak that requires repair repair or replace failure or broken asset 6.248 4.560% Brookwood 309 202406 pump equip has failure or reduced function that requires repair or replace failure or broken asset 455 FP35740024815 Pumping Equipment Brookwood repair/replacement Brookwood 311 11,929 2.800% 202406 Treatment ego has failure or requires timely 456 FP35740024816 Treatment Equipment Brookwood repair/replacement repair or replace failure or broken asset Brookwood 320 7 5 1 5 202406 3.860% tank asset has failure that requires repair/replacement 457 New FP repair or replace failure or broken asset 2.150% Tank Improvements BWC Brookwood 330 1.426 202406 458 FP35740024817 Main Renovations Brookwood water main breaks that require immediate repair repair or replace failure or broken asset Brookwood 331 53,888 202406 1.710% water main/valve has failure that requires 459 FP35740024828 Main Repair/Valve Rplc Brookwood renair/replacement and restoration renair or replace failure or broken asset Brookwood 331 500 202406 1 710% water service has failure that requires renair or replace failure or broken asset 460 FP35740016477 Services Brookwood renair/replacement and restoration Brookwood 333 54,763 202406 4.810% water meter/box requires repair/replacement and 461 FP35740024832 Meter/Meter Box Reno Brookwood restoration repair or replace failure or broken asset Brookwood 334 6 747 202406 3 300% 462 New FP New Meters BWC Install new meters for new customers Install new meter Brookwood 334 667 202406 3 300% 463 FP35740024839 P5300314:Working Tools-NS Tools used in the repair of assets Purchase or replace tools Brookwood 343 290 202406 5.000% repair or replace failure or broken asset 464 FP35740005193 P5300314:Lab Equipment-NS Lab equipment need perform testing as required Brookwood 344 72 202406 5.000% Comm Eqp asset has failure that requires 465 FP35740024837 P5300314:R/R SCADA/AutoDistCon-NS repair/replacement repair or replace failure or broken asset Brookwood 346 230 202406 10.000% driveway, grounds, electrical or wellhouse requires 466 FP35740024819 P5300314:WA Drive, Grnds, Elec, Wellhouse repair/replace repair or replace failure or broken asset Brookwood 304 15,500 202407 1.570% 467 FP35740021179 Well Site Fencing 2-3 lots per year increase security at well sites Brookwood 304 25,000 202407 1.570% 468 FP35740024813 Well Renovation Brookwood Redrill, grout, upgrade casing or install liner repair or replace failure or broken asset Brookwood 307 2,759 202407 1.310% 469 FP35740024814 Valve Bank Renovation Brookwood valvebank has failure or leak that requires repair repair or replace failure or broken asset Brookwood 309 6,249 202407 4.560% pump equip has failure or reduced function that requires 470 FP35740024815 Pumping Equipment Brookwood repair/replacement repair or replace failure or broken asset Brookwood 311 11,929 202407 2.800%

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Aqua North Carolina, Inc.
Docket No. W-218, Sub 573
NCUC Form W-1 – Rate Case Information Report
Item# 28 - Brookwood
Schedule of Capital Asset Additions

(b)

Schedule of Capital Asset Additions

Line#

NARUC **Estimated Estimated** Primary Rate Asset In-Service In-service Deprecation Project ID Project Reason Project Scope Project Description Division Account Cost Date Rate Treatment ego has failure or requires timely 471 FP35740024816 Treatment Equipment Brookwood renair/replacement repair or replace failure or broken asset Brookwood 320 7,516 202407 3.860% 472 New FP Tank Improvements BWC tank asset has failure that requires repair/replacement repair or replace failure or broken asset Brookwood 330 1,426 202407 2.150% 473 FP35740024817 Main Renovations Brookwood water main breaks that require immediate repair repair or replace failure or broken asset Brookwood 331 53,888 202407 1.710% water main/valve has failure that requires 474 FP35740024828 Main Repair/Valve Rplc Brookwood repair/replacement and restoration renair or replace failure or broken asset Brookwood 331 202407 1.710% 500 475 FP35740021177 Sample Stations Problematic Sites reduce sampling errors and increase efficiency install sample stations Brookwood 331 30,000 202407 1.710% water service has failure that requires 476 FP35740016477 Services Brookwood repair/replacement and restoration repair or replace failure or broken asset Brookwood 333 54,763 202407 4.810% water meter/box requires repair/replacement and Meter/Meter Box Reno Brookwood 477 FP35740024832 restoration repair or replace failure or broken asset Brookwood 334 6,747 202407 3.300% Install new meters for new customers Brookwood 478 New FP New Meters BWC Install new meter 334 202407 3.300% 479 FP35740024839 P5300314:Working Tools-NS Tools used in the repair of assets Purchase or replace tools Brookwood 343 289 5.000% 202407 480 FP35740005193 P5300314:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset 344 Brookwood 72 202407 5.000% Comm Eqp asset has failure that requires 481 FP35740024837 P5300314:R/R SCADA/AutoDistCon-NS repair/replacement repair or replace failure or broken asset Brookwood 346 230 202407 10.000% driveway, grounds, electrical or wellhouse requires 482 FP35740024819 P5300314:WA Drive, Grnds, Elec, Wellhouse repair/replace 1.570% repair or replace failure or broken asset Brookwood 304 15.500 202408 Project scope will vary by site and/or State/Federal 483 FP35740088513 SAFE Brookwood Improvmt Marker To ensure safety at all Aqua sites Regulations Brookwood 304 18,750 202408 1.570% 484 FP35740024813 Well Renovation Brookwood Redrill, grout, upgrade casing or install liner repair or replace failure or broken asset Brookwood 307 2,760 202408 1.310% 485 FP35740024814 Valve Bank Renovation Brookwood valvebank has failure or leak that requires repair repair or replace failure or broken asset Brookwood 309 6,249 202408 4.560% 486 FP35740021686 Fayville Portable Gen Critical Site Fay area back up power need purchase portable generator Brookwood 310 50,000 202408 1.790% pump equip has failure or reduced function that requires repair or replace failure or broken asset 487 FP35740024815 Pumping Equipment Brookwood repair/replacement Brookwood 311 11,929 202408 2.800% Treatment eqp has failure or requires timely 488 FP35740024816 Treatment Equipment Brookwood repair or replace failure or broken asset Brookwood 320 7.516 3.860% 202408 489 New FP tank asset has failure that requires repair/replacement repair or replace failure or broken asset 2.150% Tank Improvements BWC Brookwood 330 1.426 202408 490 FP35740024817 water main breaks that require immediate repair 1.710% Main Renovations Brookwood repair or replace failure or broken asset Brookwood 331 53.889 202408 water main/valve has failure that requires 491 FP35740024828 Main Repair/Valve Rplc Brookwood repair/replacement and restoration repair or replace failure or broken asset Brookwood 331 500 202408 1.710% water service has failure that requires 492 FP35740016477 Services Brookwood repair/replacement and restoration repair or replace failure or broken asset Brookwood 333 54.763 202408 4.810% 493 FP35740052395 WSIC Kings Mill Replace Services 202408 4.810% improve service reliability replace water services Brookwood 333 62.000 494 FP35740065123 WSIC Sunset Park Service Rolc improve service reliability replace water services Brookwood 333 100 000 202408 4 810% water meter/box requires repair/replacement and 495 FP35740024832 repair or replace failure or broken asset Meter/Meter Box Reno Brookwood 3.300% restoration Brookwood 334 6,747 202408 496 New FP New Meters BWC Install new meters for new customers Install new meter Brookwood 334 667 202408 3.300% 497 FP35740024839 P5300314:Working Tools-NS 5.000% Tools used in the repair of assets Purchase or replace tools Brookwood 343 289 202408 P5300314:Lab Equipment-NS repair or replace failure or broken asset 498 FP35740005193 Lab equipment need perform testing as required Brookwood 344 73 202408 5.000% Comm Eqp asset has failure that requires 499 FP35740024837 P5300314:R/R SCADA/AutoDistCon-NS 346 230 10.000% renair/replacement renair or replace failure or broken asset Brookwood 202408 driveway, grounds, electrical or wellhouse requires 500 FP35740024819 P5300314:WA Drive, Grnds, Elec, Wellhouse 1.570% repair/replace repair or replace failure or broken asset Brookwood 304 15.500 202409 repair or replace failure or broken asset 501 FP35740024813 Well Renovation Brookwood Redrill, grout, upgrade casing or install liner Brookwood 307 2.760 202409 1 310% 502 FP35740024814 Valve Bank Renovation Brookwood valvebank has failure or leak that requires repair renair or replace failure or broken asset Brookwood 309 6.249 202409 4 560% pump equip has failure or reduced function that requires 503 FP35740024815 Pumping Equipment Brookwood repair/replacement repair or replace failure or broken asset Brookwood 311 11,929 202409 2.800% Treatment eqp has failure or requires timely 504 FP35740024816 Treatment Equipment Brookwood repair/replacement repair or replace failure or broken asset Brookwood 320 7.516 202409 3.860% 505 New FP Tank Improvements BWC tank asset has failure that requires repair/replacement repair or replace failure or broken asset Brookwood 330 1,426 202409 2.150% 506 FP35740024817 Main Renovations Brookwood water main breaks that require immediate repair repair or replace failure or broken asset Brookwood 331 53,889 202409 1.710% water main/valve has failure that requires 507 FP35740024828 Main Repair/Valve Rplc Brookwood repair/replacement and restoration repair or replace failure or broken asset Brookwood 331 500 202409 1.710%

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Schedule of Capital Asset Additions

(d) Line# (b) (c) (e) (a) (h) (i) (j) NARUC **Estimated** Estimated Primary Rate Asset In-Service In-service Deprecation Project ID Project Reason Project Scope **Project Description** Division Account Cost Date Rate water service has failure that requires 508 FP35740016477 Services Brookwood repair/replacement and restoration repair or replace failure or broken asset Brookwood 333 54,763 202409 4.810% 509 FP35740065124 WSIC Oakland Park Service Rplc improve service reliability Brookwood 333 202409 4.810% replace water services 30,000 water meter/box requires repair/replacement and 510 FP35740024832 Meter/Meter Box Reno Brookwood restoration repair or replace failure or broken asset Brookwood 334 6.746 202409 3 300% 511 New FP New Meters BWC Install new meters for new customers Install new meter Brookwood 334 667 202409 3 300% 512 FP35740024839 P5300314:Working Tools-NS Tools used in the repair of assets Purchase or replace tools Brookwood 343 289 202409 5.000% 513 FP35740005193 P5300314:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset Brookwood 344 73 202409 5.000% Comm Eqp asset has failure that requires 514 FP35740024837 P5300314:R/R SCADA/AutoDistCon-NS repair/replacement repair or replace failure or broken asset Brookwood 346 230 202409 10.000% driveway, grounds, electrical or wellhouse requires P5300314:WA Drive, Grnds, Elec, Wellhouse 515 FP35740024819 repair/replace repair or replace failure or broken asset Brookwood 304 15,499 202410 1.570% 516 FP35740024813 Well Renovation Brookwood Redrill, grout, upgrade casing or install liner repair or replace failure or broken asset Brookwood 307 2,760 202410 1.310% 517 FP35740024814 Valve Bank Renovation Brookwood valvebank has failure or leak that requires repair repair or replace failure or broken asset Brookwood 309 6,249 202410 4.560% pump equip has failure or reduced function that requires 518 FP35740024815 Pumping Equipment Brookwood repair/replacement repair or replace failure or broken asset Brookwood 311 11,930 202410 2.800% Treatment eqp has failure or requires timely 519 FP35740024816 Treatment Equipment Brookwood repair/replacement repair or replace failure or broken asset Brookwood 320 7.516 202410 3.860% Installation of filtration equipment and building, including but not limited to design, permitting, CA/CO, yard piping, site work, tank pad installation and setting, PFOS/PFOA concentrations in well water above Aqua electrical/controls, and minor wellhouse repair and recorporate limit of 13PPT, need to install filtration 520 FP35740007507 Brookwd Com PFOA/PFOS Trtmnt Brookwood 320 1,500,000 202410 3.860% 521 New FP Tank Improvements BWC tank asset has failure that requires repair/replacement repair or replace failure or broken asset Brookwood 330 1,426 202410 2.150% 522 FP35740024817 Main Renovations Brookwood water main breaks that require immediate repair repair or replace failure or broken asset Brookwood 331 53,889 202410 1.710% water main/valve has failure that requires 523 FP35740024828 Main Repair/Valve Rplc Brookwood repair/replacement and restoration repair or replace failure or broken asset Brookwood 331 1.710% 500 202410 water service has failure that requires 524 FP35740016477 repair/replacement and restoration repair or replace failure or broken asset Services Brookwood Brookwood 333 4.810% 54.763 202410 water meter/box requires repair/replacement and 525 FP35740024832 Meter/Meter Box Reno Brookwood repair or replace failure or broken asset 6 747 202410 3.300% restoration Brookwood 334 Install new meters for new customers 202410 3.300% 526 New FP New Meters BWC Install new meter Brookwood 334 667 527 FP35740024839 P5300314:Working Tools-NS Tools used in the repair of assets Purchase or replace tools Brookwood 343 289 202410 5.000% Lab equipment need perform testing as required repair or replace failure or broken asset 528 FP35740005193 P5300314:Lab Equipment-NS Brookwood 5.000% 344 73 202410 Comm Eqp asset has failure that requires 529 FP35740024837 P5300314:R/R SCADA/AutoDistCon-NS repair/replacement repair or replace failure or broken asset Brookwood 346 230 202410 10.000% driveway, grounds, electrical or wellhouse requires 530 FP35740024819 repair or replace failure or broken asset P5300314:WA Drive, Grnds, Elec, Wellhouse repair/replace Brookwood 304 15,499 202411 1.570% Project scope will vary by site and/or State/Federal 531 FP35740088513 1.570% SAFE Brookwood Improvmt Marker To ensure safety at all Aqua sites Regulations Brookwood 304 18.750 202411 Redrill, grout, upgrade casing or install liner 532 FP35740024813 Well Renovation Brookwood renair or replace failure or broken asset Brookwood 307 2 760 202411 1 310% 533 FP35740024814 Valve Bank Renovation Brookwood valvebank has failure or leak that requires repair renair or replace failure or broken asset Brookwood 309 6.249 202411 4 560% pump equip has failure or reduced function that requires 534 FP35740024815 Pumping Equipment Brookwood repair/replacement repair or replace failure or broken asset Brookwood 311 11,930 202411 2.800% Treatment eqp has failure or requires timely 535 FP35740024816 Treatment Equipment Brookwood repair/replacement repair or replace failure or broken asset Brookwood 320 7 5 1 6 202411 3.860% Installation of filtration equipment and building, including but not limited to design, permitting, CA/CO, vard piping, site work, tank pad installation and setting, Combined radium concentrations in well water above electrical/controls, and minor wellhouse repair and re-536 FP35740013484 WSIC Radium Removal Treatment EPA primary limits Brookwood 320 225.000 202411 3.860% 537 New FP Tank Improvements BWC tank asset has failure that requires repair/replacement repair or replace failure or broken asset Brookwood 330 1,426 202411 2.150% 538 FP35740024817 Main Renovations Brookwood water main breaks that require immediate repair repair or replace failure or broken asset Brookwood 331 53,889 202411 1.710% water main/valve has failure that requires repair/replacement and restoration 539 FP35740024828 Main Repair/Valve Rplc Brookwood repair or replace failure or broken asset Brookwood 331 202411 1.710% 540 FP35740057145 WSIC Leslie Dr/CliffFor Main Exten Extend main for water quality and service reliability Extend main to tie in dead end mains Brookwood 331 150,000 202411 1.710%

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Schedule of Capital Asset Additions

Line#

(b) (c) (e) (a) (h) (i) (j) NARUC **Estimated Estimated** Primary Rate Asset In-Service In-service Deprecation Project ID **Project Description** Project Reason Project Scope Division Account Cost Date Rate water service has failure that requires 541 FP35740016477 Services Brookwood repair/replacement and restoration repair or replace failure or broken asset Brookwood 333 54,763 202411 4.810% water meter/box requires repair/replacement and 542 FP35740024832 Meter/Meter Box Reno Brookwood restoration repair or replace failure or broken asset Brookwood 334 6,747 202411 3.300% 543 New FP New Meters BWC Install new meters for new customers Install new meter Brookwood 334 667 202411 3.300% 544 FP35740024839 P5300314:Working Tools-NS Tools used in the repair of assets Purchase or replace tools Brookwood 343 289 202411 5.000% 545 FP35740005193 P5300314:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset Brookwood 344 73 202411 5.000% Comm Eqp asset has failure that requires 546 FP35740024837 P5300314:R/R SCADA/AutoDistCon-NS repair/replacement repair or replace failure or broken asset Brookwood 346 230 202411 10.000% driveway, grounds, electrical or wellhouse requires 547 FP35740024819 P5300314:WA Drive, Grnds, Elec, Wellhouse repair/replace repair or replace failure or broken asset Brookwood 304 15.499 202412 1.570% Project scope will vary by site and/or State/Federal 548 FP35740088513 SAFE Brookwood Improvmt Marker To ensure safety at all Aqua sites Brookwood 304 40,000 202412 1.570% Regulations 549 FP35740024813 Well Renovation Brookwood Redrill, grout, upgrade casing or install liner repair or replace failure or broken asset Brookwood 307 202412 1.310% 2.760 550 FP35740024814 Valve Bank Renovation Brookwood valvebank has failure or leak that requires repair repair or replace failure or broken asset 6,248 Brookwood 309 202412 4.560% pump equip has failure or reduced function that requires 551 FP35740024815 Pumping Equipment Brookwood repair/replacement repair or replace failure or broken asset Brookwood 311 11.930 202412 2.800% Treatment eqp has failure or requires timely 552 FP35740024816 320 3.860% Treatment Equipment Brookwood repair/replacement repair or replace failure or broken asset Brookwood 7.516 202412 553 New FP Tank Improvements BWC tank asset has failure that requires repair/replacement repair or replace failure or broken asset Brookwood 330 1,425 202412 2.150% 554 FP35740024817 Main Renovations Brookwood water main breaks that require immediate repair repair or replace failure or broken asset Brookwood 53,889 202412 1.710% 331 water main/valve has failure that requires 555 FP35740024828 Main Repair/Valve Rplc Brookwood repair/replacement and restoration repair or replace failure or broken asset Brookwood 331 500 202412 1 710% 556 new fp357400 WSIC Southgate Vil Mains/Serv Ph 2 Replace aged and deteriorating pipe Replace mains and services Brookwood 331 1,220,000 202412 1.710% water service has failure that requires 557 FP35740016477 Services Brookwood repair/replacement and restoration repair or replace failure or broken asset Brookwood 333 54,763 202412 4.810% water meter/box requires repair/replacement and 558 FP35740024832 Meter/Meter Box Reno Brookwood repair or replace failure or broken asset Brookwood 334 6,747 202412 3.300% restoration New Meters BWC Install new meters for new customers Install new meter Brookwood 3.300% 559 New FP 202412 334 667 560 FP35740024839 P5300314:Working Tools-NS Tools used in the repair of assets Purchase or replace tools Brookwood 343 5.000% 290 202412 561 FP35740005193 P5300314:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset Brookwood 344 73 202412 5.000% Comm Eqp asset has failure that requires 562 FP35740024837 P5300314:R/R SCADA/AutoDistCon-NS repair/replacement repair or replace failure or broken asset Brookwood 346 230 202412 10.000% 563 Total 2024 5.457.429 driveway, grounds, electrical or wellhouse requires 564 FP35740024819 P5300314:WA Drive Grads Flec Wellhouse repair/replace repair or replace failure or broken asset Brookwood 304 15 499 202501 1.570% 565 FP35740024813 Well Renovation Brookwood Redrill grout ungrade casing or install liner repair or replace failure or broken asset 2 760 202501 1 310% Brookwood 307 566 FP35740024814 Valve Bank Renovation Brookwood valvebank has failure or leak that requires repair repair or replace failure or broken asset Brookwood 309 6.248 202501 4.560% pump equip has failure or reduced function that requires 567 FP35740024815 Pumping Equipment Brookwood repair or replace failure or broken asset Brookwood 311 11.930 2.800% repair/replacement 202501 Treatment eqp has failure or requires timely 568 FP35740024816 3.860% Treatment Equipment Brookwood renair/replacement repair or replace failure or broken asset Brookwood 320 7 5 1 5 202501 569 New FP repair or replace failure or broken asset 2.150% Tank Improvements BWC tank asset has failure that requires repair/replacement Brookwood 330 1.426 202501 570 FP35740024817 Main Renovations Brookwood water main breaks that require immediate repair repair or replace failure or broken asset Brookwood 331 53,889 202501 1.710% water main/valve has failure that requires 571 FP35740024828 Main Repair/Valve Rplc Brookwood renair/replacement and restoration repair or replace failure or broken asset Brookwood 331 500 202501 1 710% water service has failure that requires 572 FP35740016477 repair/replacement and restoration Services Brookwood repair or replace failure or broken asset Brookwood 333 54,763 202501 4.810% water meter/box requires repair/replacement and restoration 573 FP35740024832 Meter/Meter Box Reno Brookwood repair or replace failure or broken asset Brookwood 334 6.747 202501 3 300% 574 New FP New Meters BWC Install new meters for new customers Install new meter Brookwood 334 202501 3.300% 667 575 FP35740024839 P5300314:Working Tools-NS Tools used in the repair of assets Purchase or replace tools Brookwood 343 290 202501 5.000% 576 FP35740005193 P5300314:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset Brookwood 344 72 202501 5.000% Comm Eqp asset has failure that requires 577 FP35740024837 P5300314:R/R SCADA/AutoDistCon-NS repair/replacement repair or replace failure or broken asset Brookwood 346 229 202501 10.000%

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Docket No. W-218, Sub 573
NCUC Form W-1 – Rate Case Information Report
Item# 28 - Brookwood
Schedule of Capital Asset Additions

(b)

Item# 28 - Brookwood Schedule of Capital Asset Additions

Line#

NARUC **Estimated** Estimated Primary Rate Asset In-Service In-service Deprecation Project ID Project Reason Project Scope **Project Description** Division Account Cost Date Rate driveway, grounds, electrical or wellhouse requires 578 FP35740024819 P5300314:WA Drive, Grnds, Elec, Wellhouse renair/replace repair or replace failure or broken asset Brookwood 304 15,499 202502 1.570% Project scope will vary by site and/or State/Federal 579 FP35740088513 SAFE Brookwood Improvmt Marker To ensure safety at all Aqua sites Regulations Brookwood 304 18,750 202502 1.570% 580 FP35740024813 Well Renovation Brookwood Redrill, grout, upgrade casing or install liner repair or replace failure or broken asset Brookwood 307 2,760 202502 1.310% 581 FP35740024814 Valve Bank Renovation Brookwood valvebank has failure or leak that requires repair repair or replace failure or broken asset Brookwood 309 6.248 202502 4 560% pump equip has failure or reduced function that requires 582 FP35740024815 Pumping Equipment Brookwood repair/replacement repair or replace failure or broken asset Brookwood 311 11,930 202502 2.800% Treatment eqp has failure or requires timely 583 FP35740024816 Treatment Equipment Brookwood repair/replacement repair or replace failure or broken asset Brookwood 320 7,515 202502 3.860% 584 New FP Tank Improvements BWC tank asset has failure that requires repair/replacement repair or replace failure or broken asset Brookwood 330 1,426 202502 2.150% 585 FP35740024817 Main Renovations Brookwood repair or replace failure or broken asset water main breaks that require immediate repair Brookwood 331 53,889 202502 1.710% water main/valve has failure that requires 586 FP35740024828 Main Repair/Valve Rplc Brookwood repair or replace failure or broken asset Brookwood 331 202502 1.710% repair/replacement and restoration 500 water service has failure that requires 587 FP35740016477 Services Brookwood repair/replacement and restoration repair or replace failure or broken asset Brookwood 333 54.763 202502 4.810% water meter/box requires repair/replacement and 588 FP35740024832 Meter/Meter Box Reno Brookwood 3.300% repair or replace failure or broken asset Brookwood 334 6.747 202502 589 New FP New Meters BWC Install new meters for new customers Install new meter Brookwood 334 666 202502 3.300% 590 FP35740024839 P5300314:Working Tools-NS Tools used in the repair of assets Purchase or replace tools Brookwood 5.000% 343 290 202502 591 FP35740005193 P5300314:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset Brookwood 344 72 202502 5.000% Comm Eqp asset has failure that requires 592 FP35740024837 P5300314:R/R SCADA/AutoDistCon-NS repair/replacement repair or replace failure or broken asset Brookwood 346 229 202502 10.000% driveway, grounds, electrical or wellhouse requires 593 FP35740024819 P5300314:WA Drive, Grnds, Elec, Wellhouse repair/replace repair or replace failure or broken asset Brookwood 304 15,499 202503 1.570% 594 FP35740024813 Well Renovation Brookwood Redrill, grout, upgrade casing or install liner repair or replace failure or broken asset Brookwood 307 2,760 202503 1.310% 595 FP35740024814 Valve Bank Renovation Brookwood valvebank has failure or leak that requires repair repair or replace failure or broken asset 6.248 4.560% Brookwood 309 202503 pump equip has failure or reduced function that requires repair/replacement repair or replace failure or broken asset 596 FP35740024815 Pumping Equipment Brookwood Brookwood 311 11.930 2.800% 202503 Treatment ego has failure or requires timely 597 FP35740024816 repair or replace failure or broken asset 320 7 515 202503 3.860% Treatment Equipment Brookwood repair/replacement Brookwood 598 New FP tank asset has failure that requires repair/replacement repair or replace failure or broken asset 2.150% Tank Improvements BWC Brookwood 330 1.426 202503 599 FP35740024817 water main breaks that require immediate repair Main Renovations Brookwood repair or replace failure or broken asset Brookwood 331 53,889 202503 1.710% water main/valve has failure that requires 600 FP35740024828 Main Repair/Valve Rplc Brookwood renair/replacement and restoration renair or replace failure or broken asset Brookwood 331 500 202503 1 710% water service has failure that requires 601 FP35740016477 Services Brookwood repair/replacement and restoration repair or replace failure or broken asset Brookwood 333 54,763 202503 4.810% water meter/box requires repair/replacement and 602 FP35740024832 Meter/Meter Box Reno Brookwood 3.300% restoration repair or replace failure or broken asset Brookwood 334 6.747 202503 603 New FP New Meters BWC Install new meters for new customers Install new meter Brookwood 334 666 202503 3 300% 604 FP35740024839 P5300314:Working Tools-NS Tools used in the renair of assets Purchase or replace tools Brookwood 343 290 202503 5.000% Lab equipment need perform testing as required renair or replace failure or broken asset 605 FP35740005193 P5300314:Lab Equipment-NS Brookwood 344 72 202503 5.000% Comm Eqp asset has failure that requires 606 FP35740024837 P5300314:R/R SCADA/AutoDistCon-NS repair/replacement repair or replace failure or broken asset Brookwood 346 230 202503 10.000% driveway, grounds, electrical or wellhouse requires 607 FP35740024819 P5300314:WA Drive, Grnds, Elec, Wellhouse repair/replace repair or replace failure or broken asset Brookwood 304 15,499 202504 1.570% 608 FP35740024813 Well Renovation Brookwood Redrill, grout, upgrade casing or install liner repair or replace failure or broken asset Brookwood 307 2.759 202504 1.310% 609 FP35740024814 Valve Bank Renovation Brookwood valvebank has failure or leak that requires repair repair or replace failure or broken asset Brookwood 309 6,248 202504 4.560% pump equip has failure or reduced function that requires 610 FP35740024815 Pumping Equipment Brookwood renair/renlacement repair or replace failure or broken asset Brookwood 311 11.930 202504 2 800% Treatment egp has failure or requires timely 611 FP35740024816 Treatment Equipment Brookwood repair/replacement repair or replace failure or broken asset Brookwood 320 7,515 202504 3.860% 612 New FP Tank Improvements BWC tank asset has failure that requires repair/replacement repair or replace failure or broken asset Brookwood 330 1,426 202504 2 150% 613 FP35740024817 Main Renovations Brookwood water main breaks that require immediate repair repair or replace failure or broken asset Brookwood 331 53.889 202504 1.710%

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(b)

Schedule of Capital Asset Additions

Line#

NARUC **Estimated** Estimated Primary Rate Asset In-Service In-service Deprecation Project ID Project Reason Project Scope **Project Description** Division Account Cost Date Rate water main/valve has failure that requires 614 FP35740024828 Main Repair/Valve Rplc Brookwood repair/replacement and restoration repair or replace failure or broken asset Brookwood 331 500 202504 1.710% water service has failure that requires 615 FP35740016477 Services Brookwood repair/replacement and restoration repair or replace failure or broken asset Brookwood 333 54,763 202504 4.810% water meter/box requires repair/replacement and 616 FP35740024832 Meter/Meter Box Reno Brookwood restoration repair or replace failure or broken asset Brookwood 334 6.747 202504 3.300% 617 New FP New Meters BWC Install new meters for new customers Install new meter Brookwood 334 3.300% 202504 618 FP35740024839 P5300314:Working Tools-NS Tools used in the repair of assets Purchase or replace tools Brookwood 343 290 202504 5.000% 619 FP35740005193 P5300314:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset Brookwood 344 202504 5.000% Comm Eqp asset has failure that requires repair/replacement 620 FP35740024837 P5300314:R/R SCADA/AutoDistCon-NS repair or replace failure or broken asset Brookwood 346 230 202504 10.000% driveway, grounds, electrical or wellhouse requires 621 FP35740024819 P5300314:WA Drive, Grnds, Elec, Wellhouse repair or replace failure or broken asset Brookwood 304 15,500 202505 1.570% repair/replace Project scope will vary by site and/or State/Federal 622 FP35740088513 SAFE Brookwood Improvmt Marker To ensure safety at all Aqua sites Brookwood 304 18,750 202505 1.570% 623 FP35740024813 Redrill, grout, upgrade casing or install liner repair or replace failure or broken asset Well Renovation Brookwood Brookwood 307 2,759 202505 1.310% 624 FP35740024814 Valve Bank Renovation Brookwood valvebank has failure or leak that requires repair repair or replace failure or broken asset Brookwood 309 6.248 202505 4.560% pump equip has failure or reduced function that requires 2.800% 625 FP35740024815 Pumping Equipment Brookwood repair/replacement repair or replace failure or broken asset Brookwood 311 11.929 202505 Treatment eqp has failure or requires timely 626 FP35740024816 Treatment Equipment Brookwood repair/replacement repair or replace failure or broken asset Brookwood 320 7,515 202505 3.860% 627 New FP Tank Improvements BWC tank asset has failure that requires repair/replacement repair or replace failure or broken asset Brookwood 330 1,426 202505 2.150% 628 FP35740024817 Main Renovations Brookwood water main breaks that require immediate repair repair or replace failure or broken asset Brookwood 331 53,889 202505 1 710% water main/valve has failure that requires 629 FP35740024828 Main Repair/Valve Rplc Brookwood repair/replacement and restoration repair or replace failure or broken asset Brookwood 331 500 202505 1.710% water service has failure that requires 630 FP35740016477 Brookwood 333 54.763 202505 4.810% Services Brookwood repair/replacement and restoration repair or replace failure or broken asset water meter/box requires repair/replacement and 631 FP35740024832 Meter/Meter Box Reno Brookwood 6.747 3.300% restoration repair or replace failure or broken asset Brookwood 334 202505 632 New FP Install new meters for new customers 3.300% New Meters BWC Install new meter Brookwood 334 666 202505 633 FP35740024839 P5300314:Working Tools-NS Tools used in the repair of assets 202505 5.000% Purchase or replace tools Brookwood 343 290 634 FP35740005193 Lab equipment need perform testing as required repair or replace failure or broken asset P5300314:Lab Equipment-NS Brookwood 344 72 202505 5.000% Comm Eqp asset has failure that requires P5300314:R/R SCADA/AutoDistCon-NS 635 FP35740024837 repair/replacement Brookwood 346 230 10.000% repair or replace failure or broken asset 202505 driveway, grounds, electrical or wellhouse requires 636 FP35740024819 P5300314:WA Drive Grads Flec Wellhouse renair/replace renair or replace failure or broken asset Brookwood 304 15 500 202506 1.570% 637 FP35740024813 Redrill, grout, upgrade casing or install liner renair or replace failure or broken asset 1 310% Well Renovation Brookwood Brookwood 307 2 759 202506 valvebank has failure or leak that requires repair repair or replace failure or broken asset 638 FP35740024814 Valve Bank Renovation Brookwood Brookwood 309 6,248 202506 4.560% pump equip has failure or reduced function that requires 639 FP35740024815 311 2.800% Pumping Equipment Brookwood repair/replacement repair or replace failure or broken asset Brookwood 11.929 202506 Treatment egp has failure or requires timely 3.860% 640 FP35740024816 Treatment Equipment Brookwood renair/replacement repair or replace failure or broken asset Brookwood 320 7 5 1 5 202506 641 New FP 2.150% Tank Improvements BWC tank asset has failure that requires repair/replacement repair or replace failure or broken asset Brookwood 330 1.426 202506 642 FP35740024817 Main Renovations Brookwood water main breaks that require immediate repair repair or replace failure or broken asset Brookwood 331 53,888 202506 1.710% water main/valve has failure that requires 643 FP35740024828 Main Repair/Valve Rplc Brookwood repair/replacement and restoration repair or replace failure or broken asset Brookwood 331 500 202506 1.710% water service has failure that requires repair/replacement and restoration 644 FP35740016477 Services Brookwood repair or replace failure or broken asset Brookwood 333 54,763 202506 4.810% water meter/box requires repair/replacement and 645 FP35740024832 Meter/Meter Box Reno Brookwood restoration repair or replace failure or broken asset Brookwood 3.300% 334 6,747 202506 646 New FP New Meters BWC Install new meters for new customers Install new meter Brookwood 334 202506 3.300% 647 FP35740024839 P5300314:Working Tools-NS Tools used in the repair of assets Purchase or replace tools Brookwood 343 290 202506 5.000% 648 FP35740005193 P5300314:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset Brookwood 344 72 202506 5.000% Comm Eqp asset has failure that requires 649 FP35740024837 P5300314:R/R SCADA/AutoDistCon-NS repair/replacement repair or replace failure or broken asset Brookwood 346 230 202506 10.000%

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Schedule of Capital Asset Additions

(b)

Schedule of Capital Asset Additions

Line#

NARUC **Estimated Estimated** Primary Rate Asset In-Service In-service Deprecation Project ID Project Reason Project Scope **Project Description** Division Account Cost Date Rate driveway, grounds, electrical or wellhouse requires 650 FP35740024819 P5300314:WA Drive, Grnds, Elec, Wellhouse repair/replace repair or replace failure or broken asset Brookwood 304 15,500 202507 1.570% 651 FP35740021179 Well Site Fencing 2-3 lots per year increase security at well sites install fencing Brookwood 304 25,000 202507 1.570% 652 FP35740024813 Well Renovation Brookwood Redrill, grout, upgrade casing or install liner repair or replace failure or broken asset Brookwood 307 2,759 202507 1.310% 653 FP35740024814 Valve Bank Renovation Brookwood valvebank has failure or leak that requires repair repair or replace failure or broken asset Brookwood 309 6.249 202507 4.560% pump equip has failure or reduced function that requires 654 FP35740024815 Pumping Equipment Brookwood renair/replacement renair or replace failure or broken asset Brookwood 311 11 929 202507 2 800% Treatment egp has failure or requires timely 655 FP35740024816 Treatment Equipment Brookwood repair/replacement repair or replace failure or broken asset Brookwood 320 7,516 202507 3.860% 656 New FP Tank Improvements BWC tank asset has failure that requires repair/replacement repair or replace failure or broken asset Brookwood 330 1.426 202507 2 150% 657 FP35740024817 Main Renovations Brookwood water main breaks that require immediate repair repair or replace failure or broken asset Brookwood 331 53,888 202507 1.710% water main/valve has failure that requires 658 FP35740024828 Main Repair/Valve Rplc Brookwood repair/replacement and restoration repair or replace failure or broken asset Brookwood 331 202507 1.710% 500 water service has failure that requires repair/replacement and restoration repair or replace failure or broken asset 659 FP35740016477 Services Brookwood Brookwood 333 54,763 202507 4.810% water meter/box requires repair/replacement and 660 FP35740024832 Meter/Meter Box Reno Brookwood restoration repair or replace failure or broken asset Brookwood 334 6 747 202507 3.300% New Meters BWC Install new meters for new customers 661 New FP Install new meter Brookwood 334 667 202507 3.300% 662 FP35740024839 P5300314:Working Tools-NS Tools used in the repair of assets Purchase or replace tools Brookwood 343 289 202507 5.000% Lab equipment need perform testing as required repair or replace failure or broken asset 663 FP35740005193 P5300314:Lab Equipment-NS Brookwood 344 202507 5.000% 72 Comm Eqp asset has failure that requires 664 FP35740024837 P5300314:R/R SCADA/AutoDistCon-NS repair/replacement repair or replace failure or broken asset Brookwood 346 230 202507 10.000% driveway, grounds, electrical or wellhouse requires 665 FP35740024819 P5300314:WA Drive, Grnds, Elec, Wellhouse repair or replace failure or broken asset Brookwood 304 15.500 202508 1.570% Project scope will vary by site and/or State/Federal 666 FP35740088513 SAFE Brookwood Improvmt Marker To ensure safety at all Aqua sites Regulations Brookwood 304 18,750 202508 1.570% 667 FP35740024813 Well Renovation Brookwood Redrill, grout, upgrade casing or install liner repair or replace failure or broken asset 202508 1.310% Brookwood 307 2.760 668 FP35740024814 Valve Bank Renovation Brookwood valvebank has failure or leak that requires repair repair or replace failure or broken asset 4.560% Brookwood 309 6.249 202508 pump equip has failure or reduced function that requires 669 FP35740024815 Pumping Equipment Brookwood repair or replace failure or broken asset Brookwood 311 11.929 202508 2.800% repair/replacement Treatment ego has failure or requires timely 670 FP35740024816 Treatment Equipment Brookwood repair or replace failure or broken asset Brookwood 320 7.516 202508 3.860% repair/replacement 671 New FP Tank Improvements BWC tank asset has failure that requires repair/replacement repair or replace failure or broken asset Brookwood 202508 2.150% 330 1.426 672 FP35740024817 Main Renovations Brookwood water main breaks that require immediate repair repair or replace failure or broken asset Brookwood 331 53.889 202508 1.710% water main/valve has failure that requires 673 FP35740024828 Main Renair/Valve Rolc Brookwood 331 500 202508 1 710% renair/replacement and restoration renair or replace failure or broken asset Brookwood water service has failure that requires 674 FP35740016477 Services Brookwood repair/replacement and restoration repair or replace failure or broken asset Brookwood 333 54.763 202508 4.810% water meter/box requires repair/replacement and 675 FP35740024832 Meter/Meter Box Reno Brookwood restoration repair or replace failure or broken asset Brookwood 334 6 747 202508 3 300% 676 New FP New Meters BWC Install new meters for new customers Install new meter Brookwood 334 667 202508 3 300% 677 FP35740024839 P5300314:Working Tools-NS Tools used in the renair of assets Purchase or replace tools Brookwood 343 289 202508 5.000% 678 FP35740005193 P5300314:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset Brookwood 344 73 202508 5.000% Comm Eqp asset has failure that requires 679 FP35740024837 P5300314:R/R SCADA/AutoDistCon-NS renair/renlacement repair or replace failure or broken asset Brookwood 346 230 202508 10 000% driveway, grounds, electrical or wellhouse requires 680 FP35740024819 P5300314:WA Drive, Grnds, Elec, Wellhouse repair/replace repair or replace failure or broken asset Brookwood 304 15,500 202509 1.570% 681 FP35740024813 Well Renovation Brookwood Redrill, grout, upgrade casing or install liner repair or replace failure or broken asset Brookwood 307 2,760 202509 1.310% 682 FP35740024814 Valve Bank Renovation Brookwood valvebank has failure or leak that requires repair repair or replace failure or broken asset Brookwood 309 6.249 202509 4.560% pump equip has failure or reduced function that requires 683 FP35740024815 Pumping Equipment Brookwood renair/replacement repair or replace failure or broken asset Brookwood 311 11,929 202509 2.800% Treatment eqp has failure or requires timely 684 FP35740024816 Treatment Equipment Brookwood repair or replace failure or broken asset Brookwood 320 7,516 202509 3.860% repair/replacement 685 New FP Tank Improvements BWC tank asset has failure that requires repair/replacement repair or replace failure or broken asset Brookwood 330 1.426 202509 2.150% 686 FP35740024817 Main Renovations Brookwood water main breaks that require immediate repair repair or replace failure or broken asset Brookwood 331 53,889 202509 1.710%

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Aqua North Carolina, Inc. Docket No. W-218, Sub 573 NCUC Form W-1 - Rate Case Information Report Item# 28 - Brookwood

Schedule of Capital Asset Additions

(d) Line# (b) (c) (e) (a) (h) (i) (j) NARUC **Estimated Estimated** Primary Rate Asset In-Service In-service Deprecation Project ID Project Reason Project Scope Project Description Division Account Cost Date Rate water main/valve has failure that requires repair or replace failure or broken asset 687 FP35740024828 Main Repair/Valve Rplc Brookwood repair/replacement and restoration Brookwood 331 500 202509 1.710% water service has failure that requires 688 FP35740016477 Services Brookwood repair/replacement and restoration repair or replace failure or broken asset Brookwood 333 54,763 202509 4.810% water meter/box requires repair/replacement and 689 FP35740024832 Meter/Meter Box Reno Brookwood restoration repair or replace failure or broken asset Brookwood 334 6.746 202509 3.300% 690 New FP New Meters BWC Install new meters for new customers Install new meter Brookwood 334 202509 3.300% 667 691 FP35740024839 P5300314:Working Tools-NS Tools used in the repair of assets Purchase or replace tools Brookwood 343 289 202509 5.000% 692 FP35740005193 P5300314:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset Brookwood 344 73 202509 5.000% Comm Eqp asset has failure that requires repair/replacement 693 FP35740024837 P5300314:R/R SCADA/AutoDistCon-NS repair or replace failure or broken asset Brookwood 346 230 202509 10.000% driveway, grounds, electrical or wellhouse requires 694 FP35740024819 P5300314:WA Drive, Grnds, Elec, Wellhouse repair or replace failure or broken asset Brookwood 304 15,499 202510 1.570% 695 FP35740024813 Well Renovation Brookwood Redrill, grout, upgrade casing or install liner repair or replace failure or broken asset Brookwood 307 2,760 202510 1.310% 696 FP35740024814 Valve Bank Renovation Brookwood valvebank has failure or leak that requires repair repair or replace failure or broken asset Brookwood 6,249 4.560% 309 202510 697 FP35740021686 Fayville Portable Gen Critical Site Fay area back up power need purchase portable generator Brookwood 310 50,000 202510 1.790% pump equip has failure or reduced function that requires 698 FP35740024815 Pumping Equipment Brookwood repair/replacement repair or replace failure or broken asset Brookwood 311 11.930 202510 2.800% Treatment eqp has failure or requires timely 699 FP35740024816 Treatment Equipment Brookwood repair/replacement repair or replace failure or broken asset Brookwood 320 7.516 202510 3.860% 700 New FP Tank Improvements BWC tank asset has failure that requires repair/replacement repair or replace failure or broken asset Brookwood 330 1,426 202510 2.150% 701 FP35740024817 Main Renovations Brookwood water main breaks that require immediate repair repair or replace failure or broken asset Brookwood 331 53,889 202510 1.710% water main/valve has failure that requires 702 FP35740024828 Main Repair/Valve Rplc Brookwood repair/replacement and restoration repair or replace failure or broken asset Brookwood 331 500 202510 1.710% water service has failure that requires 703 FP35740016477 Services Brookwood repair/replacement and restoration repair or replace failure or broken asset Brookwood 333 54,763 202510 4.810% water meter/box requires repair/replacement and 704 FP35740024832 Meter/Meter Box Reno Brookwood restoration repair or replace failure or broken asset Brookwood 334 6,747 202510 3.300% Install new meters for new customers Install new meter Brookwood 3.300% 705 New FP New Meters BWC 202510 334 667 706 FP35740024839 P5300314:Working Tools-NS Tools used in the repair of assets Purchase or replace tools 343 5.000% Brookwood 289 202510 707 FP35740005193 P5300314:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset 344 73 202510 5.000% Brookwood Comm Eqp asset has failure that requires 708 FP35740024837 P5300314:R/R SCADA/AutoDistCon-NS repair/replacement repair or replace failure or broken asset Brookwood 346 230 202510 10.000% driveway, grounds, electrical or wellhouse requires 709 FP35740024819 P5300314:WA Drive, Grnds, Elec, Wellhouse 15.499 1.570% repair/replace repair or replace failure or broken asset Brookwood 304 202511 Project scope will vary by site and/or State/Federal 710 FP35740088513 To ensure safety at all Agua sites 304 18 750 202511 1.570% SAFE Brookwood Improvmt Market Regulations Brookwood Redrill, grout, upgrade casing or install liner repair or replace failure or broken asset 711 FP35740024813 Well Renovation Brookwood Brookwood 307 2,760 202511 1.310% 712 FP35740024814 Valve Bank Renovation Brookwood valvebank has failure or leak that requires repair repair or replace failure or broken asset Brookwood 309 6.249 202511 4.560% pump equip has failure or reduced function that requires 713 FP35740024815 Pumping Equipment Brookwood renair/renlacement renair or replace failure or broken asset Brookwood 311 11 930 202511 2 800% Treatment eqp has failure or requires timely renair or replace failure or broken asset 714 FP35740024816 Treatment Equipment Brookwood renair/replacement Brookwood 320 7,516 202511 3.860% Installation of filtration equipment and building, including but not limited to design, permitting, CA/CO, yard piping, site work, tank pad installation and setting. PEOS/PEOA concentrations in well water above Aqua electrical/controls, and minor wellhouse repair and re-715 FP35740007507 Brookwd Com PEOA/PEOS Trtmnt corporate limit of 13PPT, need to install filtration Brookwood 320 1,500,000 202511 3.860% Installation of filtration equipment and building, including but not limited to design, permitting, CA/CO, yard piping, site work, tank pad installation and setting, Combined radium concentrations in well water above electrical/controls, and minor wellhouse repair and re-716 FP35740013484 WSIC Radium Removal Treatment EPA primary limits Brookwood 320 500,000 202511 3.860% 717 New FP Tank Improvements BWC tank asset has failure that requires repair/replacement repair or replace failure or broken asset Brookwood 330 1,426 202511 2 150% 718 FP35740024817 Main Renovations Brookwood water main breaks that require immediate repair repair or replace failure or broken asset Brookwood 331 53.889 202511 1.710%

738 FP35740024832

740 FP35740024839

741 FP35740005193

742 FP35740024837

743 Total 2025

739 New FP

Meter/Meter Box Reno Brookwood

P5300314:R/R SCADA/AutoDistCon-NS

P5300314:Working Tools-NS

P5300314:Lab Equipment-NS

New Meters BWC

restoration

repair/replacement

Install new meters for new customers

Lab equipment need perform testing as required

Comm Eqp asset has failure that requires

Tools used in the repair of assets

(c) (d) Line# (b) (e) (a) (h) (i) (j) NARUC Estimated **Estimated** Primary Rate Asset In-Service In-service Deprecation Project ID Project Description Project Reason Project Scope Division Rate Account Cost Date water main/valve has failure that requires repair or replace failure or broken asset 719 FP35740024828 Main Repair/Valve Rplc Brookwood repair/replacement and restoration Brookwood 331 500 202511 1.710% 720 new fp357400 WSIC Hollywood Hts Mains/Serv - Crayton Cir Replace aged and deteriorating pipe Replace mains and services Brookwood 331 125,000 202511 1.710% water service has failure that requires repair/replacement and restoration 721 FP35740016477 Services Brookwood repair or replace failure or broken asset Brookwood 333 54.763 202511 4.810% water meter/box requires repair/replacement and 722 FP35740024832 Meter/Meter Box Reno Brookwood restoration repair or replace failure or broken asset Brookwood 334 6,747 202511 3.300% 723 New FP New Meters BWC Install new meters for new customers Install new meter Brookwood 334 667 202511 3.300% 724 FP35740024839 P5300314:Working Tools-NS Tools used in the repair of assets Purchase or replace tools Brookwood 343 289 202511 5.000% 725 FP35740005193 P5300314:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset Brookwood 344 73 202511 5.000% Comm Eqp asset has failure that requires repair/replacement 726 FP35740024837 P5300314:R/R SCADA/AutoDistCon-NS repair or replace failure or broken asset Brookwood 346 230 202511 10.000% driveway, grounds, electrical or wellhouse requires 727 FP35740024819 P5300314:WA Drive, Grnds, Elec, Wellhouse repair/replace repair or replace failure or broken asset Brookwood 304 15,499 202512 1.570% Project scope will vary by site and/or State/Federal 728 FP35740088513 To ensure safety at all Aqua sites Regulations Brookwood 1.570% SAFE Brookwood Improvmt Marker 304 40,000 202512 729 FP35740024813 Well Renovation Brookwood Redrill, grout, upgrade casing or install liner repair or replace failure or broken asset Brookwood 307 2,760 202512 1.310% 730 FP35740024814 Valve Bank Renovation Brookwood valvebank has failure or leak that requires repair repair or replace failure or broken asset Brookwood 309 6,248 202512 4.560% pump equip has failure or reduced function that requires 731 FP35740024815 Pumping Equipment Brookwood repair/replacement repair or replace failure or broken asset Brookwood 311 11.930 202512 2.800% Treatment eqp has failure or requires timely 732 FP35740024816 Treatment Equipment Brookwood repair/replacement repair or replace failure or broken asset Brookwood 320 7,516 202512 3.860% 733 New FP Tank Improvements BWC tank asset has failure that requires repair/replacement repair or replace failure or broken asset Brookwood 330 1,425 202512 2.150% 734 FP35740024817 Main Renovations Brookwood water main breaks that require immediate repair repair or replace failure or broken asset Brookwood 331 53,889 202512 1.710% water main/valve has failure that requires 1.710% 735 FP35740024828 Main Repair/Valve Rplc Brookwood repair/replacement and restoration repair or replace failure or broken asset Brookwood 331 500 202512 736 new fp357400 WSIC Simmons/Braxton Main/SERv Replace aged and deteriorating pipe Replace mains and services Brookwood 1.800.000 202512 1.710% 331 water service has failure that requires 737 FP35740016477 Services Brookwood repair/replacement and restoration repair or replace failure or broken asset 4.810% Brookwood 333 54.763 202512 water meter/box requires repair/replacement and

repair or replace failure or broken asset

repair or replace failure or broken asset

repair or replace failure or broken asset

Install new meter

Purchase or replace tools

Brookwood

Brookwood

Brookwood

Brookwood

Brookwood

334

334

343

344

346

6 747

667

290

73

230

6.065.429

202512

202512

202512

202512

202512

3.300%

3.300%

5.000%

5.000%

10.000%

Aqua North Carolina, Inc.
Docket No. W-218, Sub 573
NCUC Form W-1 – Rate Case Information Report
Item# 28 - Fairways Water
Schadule of Capital Asset Additions

(b)

Item# 28 - Fairways Water
Schedule of Capital Asset Additions
Line# (a)

NARUC **Estimated** Primary Estimated Rate Asset In-Service In-service Deprecation Project ID Project Reason Project Scope **Project Description** Division Account Cost Date Rate driveway, grounds, electrical or wellhouse requires repair/replace 5,167 1 FP35681624748 P5300312:WA Drive/Grnds/Elec/Wellhouse repair or replace failure or broken asset Fairways Water 304 202201 1.570% 2 FP35681629258 Valve Bank Renovation FW valvebank has failure or leak that requires repair repair or replace failure or broken asset Fairways Water 309 1,181 4.560% 202201 pump equip has failure or reduced function that requires 3 FP35681624752 Pumping Equipment FW repair/replacement repair or replace failure or broken asset Fairways Water 311 4,135 202201 2.800% Treatment eqp has failure or requires timely 4 FP35681624753 Treatment Equipment FW repair/replacement repair or replace failure or broken asset 320 202201 3.860% Fairways Water 757 5 FP35681624754 Tank Improvements FW tank asset has failure that requires repair/replacement repair or replace failure or broken asset Fairways Water 330 33 202201 2 150% 6 FP35681624756 Main Renovations FW water main breaks that require immediate repair repair or replace failure or broken asset Fairways Water 331 5,984 202201 1.710% water main/valve has failure that requires 7 FP35681624750 Main Repair/Valve Replace FW repair/replacement and restoration repair or replace failure or broken asset Fairways Water 331 167 202201 1.710% water service has failure that requires 8 FP35681616476 repair/replacement and restoration Fairways Water 333 1,686 202201 4.810% Services FW repair or replace failure or broken asset water meter/box requires repair/replacement and 9 FP35681624759 Meters/Meter Box Reno FW restoration repair or replace failure or broken asset Fairways Water 334 3,930 202201 3.300% 10 New FP New Meters Fairways Install new meters for new customers Install new meter Fairways Water 334 417 202201 3.300% 11 FP35681654830 NC232 2021 Chev 2500 Dbl Cab truck at end of life Fairways Water 341 54,075 202201 7.860% Tools used in the repair of assets 12 FP35681624765 P5300312:Working Tools-NS Purchase or replace tools Fairways Water 343 392 202201 5.000% 13 FP35681691533 P5300312:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset Fairways Water 344 87 202201 5.000% Comm Eqp asset has failure that requires 14 FP35681624764 Remote Monitoring FW repair/replacement repair or replace failure or broken asset Fairways Water 346 214 202201 10.000% driveway, grounds, electrical or wellhouse requires 15 FP35681624748 P5300312:WA Drive/Grnds/Elec/Wellhouse repair/replace repair or replace failure or broken asset Fairways Water 304 5,167 202202 1 570% 16 FP35681629258 Valve Bank Renovation FW valvebank has failure or leak that requires repair repair or replace failure or broken asset Fairways Water 309 1,181 202202 4.560% pump equip has failure or reduced function that requires 17 FP35681624752 Pumping Equipment FW repair/replacement repair or replace failure or broken asset Fairways Water 311 4,135 202202 2.800% Treatment eqp has failure or requires timely 18 FP35681624753 Treatment Equipment FW repair or replace failure or broken asset Fairways Water 320 757 202202 3.860% repair/replacement 19 FP35681624754 Tank Improvements FW tank asset has failure that requires repair/replacement repair or replace failure or broken asset Fairways Water 202202 2.150% 330 33 20 FP35681624756 water main breaks that require immediate repair repair or replace failure or broken asset Main Renovations FW Fairways Water 331 5 984 202202 1 710% water main/valve has failure that requires 21 FP35681624750 Main Repair/Valve Replace FW repair/replacement and restoration repair or replace failure or broken asset Fairways Water 1.710% 331 167 202202 water service has failure that requires 22 FP35681616476 Services FW repair/replacement and restoration repair or replace failure or broken asset Fairways Water 333 1 686 202202 4 810% water meter/box requires repair/replacement and 23 FP35681624759 renair or replace failure or broken asset Meters/Meter Box Reno FW restoration Fairways Water 334 3,930 202202 3.300% 24 New FP New Meters Fairways Install new meters for new customers Install new meter Fairways Water 334 416 202202 3.300% 25 FP35681624765 P5300312:Working Tools-NS Tools used in the repair of assets Purchase or replace tools Fairways Water 343 392 202202 5.000% repair or replace failure or broken asset 26 FP35681691533 P5300312:Lab Equipment-NS Lab equipment need perform testing as required Fairways Water 344 86 202202 5.000% Comm Eqp asset has failure that requires 27 FP35681624764 202202 10.000% Remote Monitoring FW renair/renlacement repair or replace failure or broken asset Fairways Water 346 214 driveway, grounds, electrical or wellhouse requires 28 FP35681624748 P5300312:WA Drive/Grnds/Elec/Wellhouse repair/replace repair or replace failure or broken asset Fairways Water 304 5.167 202203 1.570% 29 FP35681629258 Valve Bank Renovation FW valvebank has failure or leak that requires repair repair or replace failure or broken asset Fairways Water 309 1,181 202203 4.560% pump equip has failure or reduced function that requires 30 FP35681624752 Pumping Equipment FW repair/replacement repair or replace failure or broken asset Fairways Water 311 4,136 202203 2.800% Treatment eqp has failure or requires timely 31 FP35681624753 Treatment Equipment FW repair/replacement repair or replace failure or broken asset Fairways Water 320 757 202203 3.860% 32 FP35681624754 Tank Improvements FW tank asset has failure that requires repair/replacement repair or replace failure or broken asset 2.150% Fairways Water 330 33 202203 33 FP35681624756 Main Renovations FW water main breaks that require immediate repair repair or replace failure or broken asset 331 1.710% Fairways Water 5,983 202203 water main/valve has failure that requires 34 FP35681624750 Main Repair/Valve Replace FW repair/replacement and restoration repair or replace failure or broken asset Fairways Water 331 167 202203 1.710% water service has failure that requires 35 FP35681616476 repair/replacement and restoration repair or replace failure or broken asset Fairways Water 333 1.686 202203 4.810%

(c)

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Aqua North Carolina, Inc. Docket No. W-218, Sub 573 NCUC Form W-1 - Rate Case Information Report Item# 28 - Fairways Water

(b)

Schedule of Capital Asset Additions

Line#

NARUC **Estimated** Primary Estimated Rate Asset In-Service In-service Deprecation Project ID Project Reason Project Scope **Project Description** Division Account Cost Date Rate water meter/box requires repair/replacement and 36 FP35681624759 Meters/Meter Box Reno FW restoration repair or replace failure or broken asset Fairways Water 334 3,930 202203 3.300% 37 New FP New Meters Fairways Install new meters for new customers Install new meter Fairways Water 334 416 202203 3.300% 38 FP35681624765 P5300312:Working Tools-NS Tools used in the repair of assets Purchase or replace tools Fairways Water 343 393 202203 5.000% 39 FP35681691533 P5300312:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset Fairways Water 344 86 202203 5.000% Comm Eqp asset has failure that requires repair/replacement 40 FP35681624764 Remote Monitoring FW repair or replace failure or broken asset Fairways Water 346 214 202203 10 000% driveway, grounds, electrical or wellhouse requires 41 FP35681624748 P5300312:WA Drive/Grnds/Elec/Wellhouse repair/replace repair or replace failure or broken asset Fairways Water 304 5,168 202204 1.570% 42 FP35681629258 Valve Bank Renovation FW valvebank has failure or leak that requires repair repair or replace failure or broken asset Fairways Water 309 1,181 202204 4.560% pump equip has failure or reduced function that requires 43 FP35681624752 Pumping Equipment FW repair/replacement repair or replace failure or broken asset Fairways Water 311 4,136 202204 2.800% Treatment egp has failure or requires timely 44 FP35681624753 Treatment Equipment FW 320 202204 3.860% repair/replacement repair or replace failure or broken asset Fairways Water 757 tank asset has failure that requires repair/replacement repair or replace failure or broken asset 45 FP35681624754 Tank Improvements FW Fairways Water 330 33 202204 2.150% 46 FP35681624756 Main Renovations FW water main breaks that require immediate repair repair or replace failure or broken asset Fairways Water 331 202204 1.710% 5,983 water main/valve has failure that requires 47 FP35681624750 Main Repair/Valve Replace FW repair/replacement and restoration 1.710% repair or replace failure or broken asset Fairways Water 331 166 202204 water service has failure that requires 48 FP35681616476 Services FW repair/replacement and restoration repair or replace failure or broken asset Fairways Water 333 1,686 202204 4.810% water meter/box requires repair/replacement and 49 FP35681624759 Meters/Meter Box Reno FW restoration repair or replace failure or broken asset Fairways Water 334 3,930 202204 3 300% 50 New FP New Meters Fairways Install new meters for new customers Install new meter Fairways Water 334 416 202204 3 300% 51 FP35681621154 HP Duplex/Scanner Printer printer needed for office purchase IT supported printer Fairways Water 340 5.000 202204 20.000% 52 FP35681624765 P5300312:Working Tools-NS Tools used in the repair of assets Purchase or replace tools Fairways Water 343 393 202204 5.000% 53 FP35681691533 P5300312:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset 344 5.000% Fairways Water 202204 86 Comm Eqp asset has failure that requires 54 FP35681624764 Remote Monitoring FW repair or replace failure or broken asset Fairways Water 346 214 202204 10.000% repair/replacement driveway, grounds, electrical or wellhouse requires 55 FP35681624748 P5300312:WA Drive/Grnds/Elec/Wellhouse repair or replace failure or broken asset Fairways Water 5.168 202205 1.570% repair/replace 304 56 FP35681629258 Valve Bank Renovation FW valvebank has failure or leak that requires repair repair or replace failure or broken asset 309 4.560% Fairways Water 1.181 202205 pump equip has failure or reduced function that requires 57 FP35681624752 Pumping Equipment FW repair/replacement repair or replace failure or broken asset Fairways Water 311 4.135 202205 2.800% Treatment eqp has failure or requires timely 58 FP35681624753 Fairways Water 3.860% Treatment Equipment FW repair/replacement repair or replace failure or broken asset 320 756 202205 59 FP35681624754 330 202205 2.150% Tank Improvements FW tank asset has failure that requires renair/replacement renair or replace failure or broken asset Fairways Water 33 water main breaks that require immediate repair repair or replace failure or broken asset 60 FP35681624756 Main Renovations FW Fairways Water 331 5,983 202205 1.710% water main/valve has failure that requires 61 FP35681624750 1.710% Main Repair/Valve Replace FW repair/replacement and restoration repair or replace failure or broken asset Fairways Water 331 166 202205 water service has failure that requires 62 FP35681616476 Services FW renair/replacement and restoration repair or replace failure or broken asset Fairways Water 333 1 686 202205 4 810% water meter/box requires repair/replacement and 63 FP35681624759 Meters/Meter Box Reno FW restoration repair or replace failure or broken asset Fairways Water 334 3,929 202205 3 300% 64 New FP New Meters Fairways Install new meters for new customers Install new meter Fairways Water 334 416 202205 3.300% 65 FP35681624765 P5300312:Working Tools-NS Tools used in the renair of assets Purchase or replace tools Fairways Water 343 393 202205 5.000% 66 FP35681691533 P5300312:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset Fairways Water 344 86 202205 5.000% Comm Eqp asset has failure that requires 67 FP35681624764 Remote Monitoring FW repair/replacement repair or replace failure or broken asset Fairways Water 346 215 202205 10.000% driveway, grounds, electrical or wellhouse requires 68 FP35681624748 repair/replace repair or replace failure or broken asset P5300312:WA Drive/Grnds/Elec/Wellhouse Fairways Water 304 5 168 202206 1.570% 69 FP35681629258 Valve Bank Renovation FW valvebank has failure or leak that requires repair repair or replace failure or broken asset Fairways Water 309 1,181 202206 4.560% pump equip has failure or reduced function that requires 70 FP35681624752 Pumping Equipment FW repair or replace failure or broken asset Fairways Water 311 4,135 202206 2.800% repair/replacement Treatment eqp has failure or requires timely 71 FP35681624753 Treatment Equipment FW repair/replacement repair or replace failure or broken asset Fairways Water 320 756 202206 3.860%

(c)

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(e)

(a)

(h)

(i)

106 New FP

New Meters Fairways

(d) Line# (b) (c) (e) (a) (h) (i) (j) NARUC **Estimated** Primary Estimated Rate Asset In-Service In-service Deprecation Project ID **Project Description** Project Reason Project Scope Division Account Cost Date Rate tank asset has failure that requires repair/replacement repair or replace failure or broken asset 72 FP35681624754 Tank Improvements FW Fairways Water 330 33 202206 2.150% 73 FP35681624756 Main Renovations FW water main breaks that require immediate repair repair or replace failure or broken asset Fairways Water 331 5,983 1.710% 202206 water main/valve has failure that requires repair/replacement and restoration 74 FP35681624750 Main Repair/Valve Replace FW repair or replace failure or broken asset Fairways Water 331 166 202206 1.710% water service has failure that requires 75 FP35681616476 Services FW renair/replacement and restoration renair or replace failure or broken asset Fairways Water 333 1,686 202206 4.810% water meter/box requires repair/replacement and 76 FP35681624759 Meters/Meter Box Reno FW restoration repair or replace failure or broken asset Fairways Water 334 3,929 202206 3 300% 77 New FP New Meters Fairways Install new meters for new customers Install new meter Fairways Water 334 417 202206 3.300% 78 FP35681624765 P5300312:Working Tools-NS Tools used in the repair of assets Purchase or replace tools Fairways Water 343 393 202206 5.000% 79 FP35681691533 P5300312:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset Fairways Water 344 86 202206 5.000% Comm Eqp asset has failure that requires 80 FP35681624764 Remote Monitoring FW repair/replacement repair or replace failure or broken asset Fairways Water 346 215 202206 10.000% driveway, grounds, electrical or wellhouse requires repair or replace failure or broken asset 81 FP35681624748 P5300312:WA Drive/Grnds/Elec/Wellhouse repair/replace Fairways Water 304 5,168 202207 1.570% The well screen gravel pack has been lost and sand is coming in through screen. Have discussed trying to rehab, but uncertain of success so well driller is drilling Aqua to pay for design and tie in of new well at existing 82 FP35681625571 Motts Landing Redrill Well #11 well site and well house Fairways Water 307 125,000 202207 1.310% 83 FP35681629258 Valve Bank Renovation FW valvebank has failure or leak that requires repair repair or replace failure or broken asset 4.560% Fairways Water 309 1,181 202207 pump equip has failure or reduced function that requires 84 FP35681624752 Pumping Equipment FW repair/replacement repair or replace failure or broken asset Fairways Water 311 4,135 202207 2.800% Treatment eqp has failure or requires timely 85 FP35681624753 Treatment Equipment FW repair/replacement repair or replace failure or broken asset 202207 3.860% Fairways Water 320 756 86 FP35681624754 Tank Improvements FW tank asset has failure that requires repair/replacement repair or replace failure or broken asset Fairways Water 330 202207 2.150% 32 87 FP35681624756 water main breaks that require immediate repair repair or replace failure or broken asset 1.710% Main Renovations FW Fairways Water 331 5.984 202207 water main/valve has failure that requires Main Repair/Valve Replace FW 88 FP35681624750 repair/replacement and restoration repair or replace failure or broken asset Fairways Water 331 1.710% 166 202207 water service has failure that requires 89 FP35681616476 333 1 686 202207 4.810% Services FW renair/replacement and restoration renair or replace failure or broken asset Fairways Water water meter/box requires repair/replacement and 90 FP35681624759 Meters/Meter Box Reno FW restoration repair or replace failure or broken asset Fairways Water 334 3.929 202207 3.300% 91 New FP New Meters Fairways Install new meters for new customers 3.300% Install new meter Fairways Water 334 417 202207 92 FP35681624765 P5300312:Working Tools-NS Tools used in the repair of assets Purchase or replace tools Fairways Water 343 392 202207 5.000% 93 FP35681691533 P5300312:Lab Equipment-NS Lab equipment need perform testing as required renair or replace failure or broken asset Fairways Water 344 86 202207 5.000% Comm Egn asset has failure that requires 94 FP35681624764 Remote Monitoring FW 10.000% repair/replacement repair or replace failure or broken asset Fairways Water 346 215 202207 95 FP35900121644 Install RTU Coastal RTU/OUT growth at 12 sites/yr Install RTU equipment and program Fairways Water 346 160.553 202207 10.000% driveway, grounds, electrical or wellhouse requires 96 FP35681624748 P5300312:WA Drive/Grnds/Flec/Wellhouse 1 570% renair/replace renair or replace failure or broken asset Fairways Water 304 5 168 202208 97 FP35681629258 Valve Bank Renovation FW valvebank has failure or leak that requires renain repair or replace failure or broken asset Fairways Water 309 1.182 202208 4.560% pump equip has failure or reduced function that requires 98 FP35681624752 Pumping Equipment FW repair/replacement repair or replace failure or broken asset Fairways Water 311 4,135 202208 2.800% Treatment eqp has failure or requires timely 99 FP35681624753 3.860% Treatment Equipment FW repair/replacement repair or replace failure or broken asset Fairways Water 320 756 202208 100 FP35681624754 Tank Improvements FW tank asset has failure that requires repair/replacement repair or replace failure or broken asset Fairways Water 330 32 202208 2.150% 101 FP35681621749 WISC Pilots Ridge Rplc 10k Hydo Tank Pilots ridge hydro at end of life and needs replaced replace the hydro tank at pilots ridge Fairways Water 330 100,000 202208 2.150% 102 FP35681624756 Main Renovations FW water main breaks that require immediate repair repair or replace failure or broken asset Fairways Water 331 5.984 202208 1.710% water main/valve has failure that requires 103 FP35681624750 Main Repair/Valve Replace FW repair/replacement and restoration repair or replace failure or broken asset 331 167 202208 1.710% Fairways Wate water service has failure that requires 104 FP35681616476 repair/replacement and restoration repair or replace failure or broken asset Fairways Water 333 1,686 202208 4.810% water meter/box requires repair/replacement and 105 FP35681624759 Meters/Meter Box Reno FW repair or replace failure or broken asset Fairways Water 334 3.930 202208 3.300%

Fairways Water

202208

3.300%

Install new meters for new customers

(d) Line# (b) (c) (e) (a) (h) (i) (j) NARUC **Estimated Estimated** Primary Rate Asset In-Service In-service Deprecation Project ID Project Description Project Reason Project Scope Division Account Cost Date Rate 107 FP35681654830 NC174 2021 CHVRLT 3500 DBL CAB UTIL truck at end of life replace truck Fairways Water 341 43 388 202208 7 860% 108 FP35681624765 Tools used in the repair of assets P5300312:Working Tools-NS Purchase or replace tools Fairways Water 343 392 202208 5.000% 109 FP35681691533 P5300312:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset Fairways Water 344 5.000% 86 202208 Comm Eqp asset has failure that requires 110 FP35681624764 repair/replacement Remote Monitoring FW repair or replace failure or broken asset Fairways Water 346 215 202208 10.000% driveway, grounds, electrical or wellhouse requires 111 FP35681624748 P5300312:WA Drive/Grnds/Elec/Wellhouse repair/replace repair or replace failure or broken asset Fairways Water 304 5 167 202209 1.570% 112 FP35681621151 Fence Well Sites 1 per year increase security at well sites install fencing Fairways Water 304 15,000 202209 1.570% 113 FP35681629258 Valve Bank Renovation FW valvebank has failure or leak that requires repair repair or replace failure or broken asset Fairways Water 309 1,182 202209 4.560% pump equip has failure or reduced function that requires repair/replacement 114 FP35681624752 Pumping Equipment FW repair or replace failure or broken asset Fairways Water 311 4,135 202209 2.800% Treatment eqp has failure or requires timely 115 FP35681624753 Treatment Equipment FW repair or replace failure or broken asset Fairways Water 320 202209 3.860% repair/replacement 756 116 FP35681624754 Tank Improvements FW tank asset has failure that requires repair/replacement repair or replace failure or broken asset Fairways Water 32 202209 2.150% 330 117 FP35681624756 Main Renovations FW water main breaks that require immediate repair repair or replace failure or broken asset Fairways Water 331 5,984 202209 1 710% water main/valve has failure that requires Fairways Water 118 FP35681624750 Main Repair/Valve Replace FW repair/replacement and restoration repair or replace failure or broken asset 331 167 202209 1.710% sample stations at problematic sites 119 FP35681621153 Sample Stations Problematic Sites install sample station Fairways Water 331 20.000 202209 1.710% water service has failure that requires repair or replace failure or broken asset 120 FP35681616476 Services FW repair/replacement and restoration Fairways Water 333 1,686 202209 4.810% water meter/box requires repair/replacement and 121 FP35681624759 Meters/Meter Box Reno FW restoration repair or replace failure or broken asset Fairways Water 334 3,930 202209 3 300% 122 New FP New Meters Fairways Install new meters for new customers Install new meter Fairways Water 334 417 202209 3 300% 123 FP35681624765 P5300312:Working Tools-NS Tools used in the repair of assets Purchase or replace tools Fairways Water 343 392 202209 5.000% repair or replace failure or broken asset 124 FP35681691533 P5300312:Lab Equipment-NS Lab equipment need perform testing as required 344 5.000% Fairways Water 86 202209 Comm Eqp asset has failure that requires 125 FP35681624764 Remote Monitoring FW repair/replacement repair or replace failure or broken asset Fairways Water 346 215 202209 10.000% driveway, grounds, electrical or wellhouse requires 126 FP35681624748 P5300312:WA Drive/Grnds/Elec/Wellhouse repair/replace repair or replace failure or broken asset Fairways Water 304 5,167 202210 1 570% Increase Water Supply at the Cape Master to keep up Drill, test, design, permit, and construct new well in the 127 FP35681613487 New Well Motts well #12 with growing demand Cape Master Water system. Fairways Water 307 375,000 202210 1.310% 128 FP35681629258 Valve Bank Renovation FW valvebank has failure or leak that requires repair repair or replace failure or broken asset 202210 4.560% Fairways Water 309 1.182 pump equip has failure or reduced function that requires repair/replacement repair or replace failure or broken asset 129 FP35681624752 Pumping Equipment FW Fairways Water 202210 2.800% 311 4,135 Treatment ego has failure or requires timely 130 FP35681624753 Treatment Equipment FW repair/replacement repair or replace failure or broken asset Fairways Water 320 756 202210 3.860% tank asset has failure that requires repair/replacement repair or replace failure or broken asset 2.150% 131 FP35681624754 Tank Improvements FW Fairways Water 330 32 202210 132 FP35681624756 Main Renovations FW water main breaks that require immediate repair repair or replace failure or broken asset Fairways Water 331 5,984 202210 1.710% water main/valve has failure that requires Main Repair/Valve Replace FW Fairways Water 133 FP35681624750 renair/replacement and restoration renair or replace failure or broken asset 331 167 202210 1 710% water service has failure that requires renair/replacement and restoration renair or replace failure or broken asset 134 FP35681616476 Services FW Fairways Water 333 1,686 202210 4.810% water meter/box requires repair/replacement and 135 FP35681624759 Meters/Meter Box Reno FW restoration repair or replace failure or broken asset Fairways Water 334 3 930 202210 3.300% 136 New FP New Meters Fairways Install new meters for new customers Install new meter Fairways Water 334 417 202210 3.300% 137 FP35681624765 P5300312:Working Tools-NS Tools used in the repair of assets Purchase or replace tools Fairways Water 343 392 202210 5.000% repair or replace failure or broken asset 138 FP35681691533 P5300312:Lab Equipment-NS Lab equipment need perform testing as required Fairways Water 344 86 202210 5.000% Comm Eqp asset has failure that requires 139 FP35681624764 Remote Monitoring FW repair/replacement repair or replace failure or broken asset Fairways Water 346 214 202210 10.000% driveway, grounds, electrical or wellhouse requires 140 FP35681624748 P5300312:WA Drive/Grnds/Elec/Wellhouse renair/replace renair or replace failure or broken asset 304 5,167 202211 1.570% Fairways Water Increase Water Supply at the Cape Master to keep up Drill, test, design, permit, and construct new well in the 141 FP35681613488 New Well Source Entrance BR well with growing demand Cape Master Water system. Fairways Water 307 250,000 202211 1.310% 142 FP35681629258 Valve Bank Renovation FW valvebank has failure or leak that requires repair repair or replace failure or broken asset Fairways Water 202211 4.560% 309 1.182 pump equip has failure or reduced function that requires 143 FP35681624752 Pumping Equipment FW repair/replacement repair or replace failure or broken asset Fairways Water 311 4,135 202211 2.800%

178 FP35681616476

(d) Line# (b) (c) (e) (a) (h) (i) (j) NARUC **Estimated** Primary Estimated Rate Asset In-Service In-service Deprecation Project ID Project Reason Project Scope **Project Description** Division Account Cost Date Rate 144 FP356816 Beau Rivage Booster Station Improve hydraulics of the exising 150k elevated tank Design/build booster station w/auxiliary power Fairways Water 311 500 000 202211 2 800% Treatment egp has failure or requires timely 145 FP35681624753 Treatment Equipment FW repair or replace failure or broken asset Fairways Water 320 757 202211 3.860% repair/replacement 146 FP35681624754 Tank Improvements FW tank asset has failure that requires repair/replacement repair or replace failure or broken asset Fairways Water 330 32 202211 2 150% 147 FP35681624756 Main Renovations FW water main breaks that require immediate repair repair or replace failure or broken asset Fairways Water 331 5.984 202211 1.710% water main/valve has failure that requires 148 FP35681624750 Main Repair/Valve Replace FW repair/replacement and restoration repair or replace failure or broken asset 331 167 202211 1.710% Fairways Water water service has failure that requires 149 FP35681616476 Services FW repair/replacement and restoration repair or replace failure or broken asset Fairways Water 333 1,686 202211 4.810% water meter/box requires repair/replacement and 150 FP35681624759 Meters/Meter Box Reno FW restoration repair or replace failure or broken asset Fairways Water 334 3,930 202211 3.300% Install new meters for new customers 3.300% 151 New FP New Meters Fairways Install new meter Fairways Water 334 417 202211 152 FP35681624765 P5300312:Working Tools-NS Tools used in the repair of assets Purchase or replace tools 343 392 202211 5.000% Fairways Water P5300312:Lab Equipment-NS 153 FP35681691533 Lab equipment need perform testing as required repair or replace failure or broken asset 344 Fairways Water 202211 5.000% Comm Eqp asset has failure that requires 154 FP35681624764 Remote Monitoring FW repair/replacement repair or replace failure or broken asset Fairways Water 346 214 202211 10.000% driveway, grounds, electrical or wellhouse requires 155 FP35681624748 P5300312:WA Drive/Grnds/Elec/Wellhouse repair/replace repair or replace failure or broken asset Fairways Water 304 5.167 202212 1.570% 156 FP35681629258 Valve Bank Renovation FW valvebank has failure or leak that requires repair repair or replace failure or broken asset Fairways Water 309 1.182 202212 4.560% pump equip has failure or reduced function that requires 157 FP35681624752 Pumping Equipment FW repair/replacement repair or replace failure or broken asset Fairways Water 311 4,135 202212 2.800% Treatment eqp has failure or requires timely 158 FP35681624753 Treatment Equipment FW repair/replacement repair or replace failure or broken asset Fairways Water 320 757 202212 3.860% 159 FP35681624754 Tank Improvements FW tank asset has failure that requires repair/replacement repair or replace failure or broken asset Fairways Water 330 32 202212 2.150% Install Booster Pump station to work in concert with existing elevated tank to provide adequate water 160 FP35681621150 Cape Elevated Storage Repair Existing 150K Elevated tank not turning over adequately turnover in tank Fairways Water 330 100,000 202212 2.150% 161 FP35681624756 water main breaks that require immediate repair repair or replace failure or broken asset Main Renovations FW 1.710% Fairways Water 331 5.984 202212 water main/valve has failure that requires 162 FP35681624750 Main Renair/Valve Replace FW repair/replacement and restoration repair or replace failure or broken asset 331 202212 1 710% Fairways Water 167 To remove two dead end areas and create a looping 163 FP35681651667 WSIC Main Extension Cathay/RyrBreez Reduce TTHM formation potential main to help reduce the TTHM Potential formation Fairways Water 1.710% 331 750.000 202212 water service has failure that requires 164 FP35681616476 Services FW repair/replacement and restoration repair or replace failure or broken asset Fairways Water 333 1 686 202212 4 810% water meter/box requires repair/replacement and 165 FP35681624759 renair or replace failure or broken asset Meters/Meter Box Reno FW restoration Fairways Water 334 3,930 202212 3.300% 166 New FP New Meters Fairways Install new meters for new customers Install new meter Fairways Water 334 417 202212 3.300% 167 FP35681624765 P5300312:Working Tools-NS Tools used in the repair of assets Purchase or replace tools Fairways Water 343 392 202212 5.000% repair or replace failure or broken asset 168 FP35681691533 P5300312:Lab Equipment-NS Lab equipment need perform testing as required Fairways Water 344 86 202212 5.000% Comm Enp asset has failure that requires 169 FP35681624764 Fairways Water 10.000% Remote Monitoring FW renair/renlacement repair or replace failure or broken asset 346 214 202212 170 Total 2022 2,787,799 driveway, grounds, electrical or wellhouse requires 171 FP35681624748 repair/replace repair or replace failure or broken asset P5300312:WA Drive/Grnds/Flec/Wellhouse Fairways Water 304 5.167 202301 1.570% valvebank has failure or leak that requires repair repair or replace failure or broken asset 172 FP35681629258 Valve Bank Renovation FW Fairways Water 309 1,181 202301 4.560% pump equip has failure or reduced function that requires 173 FP35681624752 Pumping Equipment FW repair/replacement repair or replace failure or broken asset Fairways Water 311 4,135 202301 2.800% Treatment eqp has failure or requires timely 174 FP35681624753 Treatment Equipment FW repair/replacement repair or replace failure or broken asset Fairways Water 320 757 202301 3.860% 175 FP35681624754 Tank Improvements FW tank asset has failure that requires repair/replacement repair or replace failure or broken asset Fairways Water 330 202301 2.150% 33 176 FP35681624756 Main Renovations FW water main breaks that require immediate repair repair or replace failure or broken asset Fairways Water 331 5,984 202301 1.710% water main/valve has failure that requires 177 FP35681624750 Main Repair/Valve Replace FW repair/replacement and restoration repair or replace failure or broken asset Fairways Water 331 167 202301 1.710% water service has failure that requires

repair or replace failure or broken asset

Fairways Water

333

1,686

202301

4.810%

repair/replacement and restoration

Aqua North Carolina, Inc.
Docket No. W-218, Sub 573
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Item# 28 - Fairways Water
Schedule of Capital Asset Additions

(b)

Item# 28 - Fairways Water
Schedule of Capital Asset Additions

Line#

NARUC **Estimated** Primary Estimated Rate Asset In-Service In-service Deprecation Project ID Project Reason Project Scope **Project Description** Division Account Cost Date Rate water meter/box requires repair/replacement and 179 FP35681624759 Meters/Meter Box Reno FW restoration repair or replace failure or broken asset Fairways Water 334 3,930 202301 3.300% 180 New FP New Meters Fairways Install new meters for new customers Install new meter Fairways Water 334 417 202301 3.300% 181 FP35681624765 P5300312:Working Tools-NS Tools used in the repair of assets Purchase or replace tools Fairways Water 343 392 202301 5.000% 182 FP35681691533 P5300312:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset Fairways Water 344 87 202301 5.000% Comm Eqp asset has failure that requires repair/replacement 183 FP35681624764 Remote Monitoring FW repair or replace failure or broken asset Fairways Water 346 214 202301 10 000% driveway, grounds, electrical or wellhouse requires 184 FP35681624748 P5300312:WA Drive/Grnds/Elec/Wellhouse repair/replace repair or replace failure or broken asset Fairways Water 304 5,167 202302 1.570% Project scope will vary by site and/or State/Federal Regulations 185 FP35681688504 SAFE Fairways Water Impr Marker To ensure safety at all Aqua sites Fairways Water 304 3.500 202302 1.570% 186 FP35681629258 Valve Bank Renovation FW valvebank has failure or leak that requires repair repair or replace failure or broken asset Fairways Water 309 1,181 202302 4.560% pump equip has failure or reduced function that requires 187 FP35681624752 Pumping Equipment FW repair or replace failure or broken asset 4,135 202302 2.800% repair/replacement Fairways Water 311 Treatment eqp has failure or requires timely repair or replace failure or broken asset 188 FP35681624753 Treatment Equipment FW repair/replacement Fairways Water 320 757 202302 3.860% 189 FP35681624754 Tank Improvements FW tank asset has failure that requires repair/replacement repair or replace failure or broken asset Fairways Water 330 33 202302 2.150% repair or replace failure or broken asset Fairways Water 190 FP35681624756 Main Renovations FW water main breaks that require immediate repair 331 5.984 202302 1.710% water main/valve has failure that requires 191 FP35681624750 Main Repair/Valve Replace FW repair/replacement and restoration repair or replace failure or broken asset Fairways Water 331 167 202302 1.710% water service has failure that requires 192 FP35681616476 Services FW repair/replacement and restoration repair or replace failure or broken asset Fairways Water 333 1,686 202302 4.810% water meter/box requires repair/replacement and 193 FP35681624759 Meters/Meter Box Reno FW restoration repair or replace failure or broken asset 202302 3.300% Fairways Water 334 3.930 194 New FP New Meters Fairways Install new meters for new customers Install new meter Fairways Water 334 416 202302 3.300% 195 FP35681624765 P5300312:Working Tools-NS Tools used in the repair of assets Purchase or replace tools Fairways Water 343 392 202302 5.000% 196 FP35681691533 P5300312:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset 344 202302 5.000% Fairways Water 86 Comm Eqp asset has failure that requires 197 FP35681624764 repair/replacement repair or replace failure or broken asset Remote Monitoring FW Fairways Water 346 214 202302 10.000% driveway, grounds, electrical or wellhouse requires 198 FP35681624748 P5300312:WA Drive/Grnds/Flec/Wellhouse repair or replace failure or broken asset 5 167 202303 1.570% repair/replace Fairways Water 304 199 NEW FP Long driveway needs rebuilt 120,000 202303 1.570% cape driving range driveway build accesss road Fairways Water 304 200 FP35681629258 Valve Bank Renovation FW valvebank has failure or leak that requires repair repair or replace failure or broken asset Fairways Water 309 1.181 202303 4.560% pump equip has failure or reduced function that requires 201 FP35681624752 repair or replace failure or broken asset Fairways Water 2.800% Pumping Equipment FW repair/replacement 311 4.136 202303 Treatment ego has failure or requires timely 202 FP35681624753 Fairways Water 320 202303 3.860% Treatment Equipment FW renair/renlacement renair or replace failure or broken asset 757 203 FP35681624754 Tank Improvements FW tank asset has failure that requires repair/replacement repair or replace failure or broken asset Fairways Water 330 33 202303 2.150% 204 FP35681624756 Main Renovations FW water main breaks that require immediate repair repair or replace failure or broken asset Fairways Water 331 5.983 202303 1.710% water main/valve has failure that requires repair or replace failure or broken asset Fairways Water 1 710% 205 FP35681624750 Main Repair/Valve Replace FW renair/replacement and restoration 331 167 202303 water service has failure that requires 206 FP35681616476 Services FW repair/replacement and restoration repair or replace failure or broken asset Fairways Water 333 1.686 202303 4.810% water meter/box requires repair/replacement and 207 FP35681624759 3 300% Meters/Meter Box Reno FW restoration repair or replace failure or broken asset Fairways Water 334 3.930 202303 208 New FP New Meters Fairways Install new meters for new customers Install new meter Fairways Water 334 416 202303 3.300% 209 FP35681624765 P5300312:Working Tools-NS Tools used in the repair of assets Purchase or replace tools Fairways Water 343 393 202303 5.000% 210 FP35681691533 P5300312:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset Fairways Water 344 86 202303 5.000% Comm Eqp asset has failure that requires repair/replacement 211 FP35681624764 Remote Monitoring FW repair or replace failure or broken asset Fairways Water 346 214 202303 10 000% driveway, grounds, electrical or wellhouse requires 212 FP35681624748 P5300312:WA Drive/Grnds/Elec/Wellhouse repair/replace repair or replace failure or broken asset Fairways Water 304 5,168 202304 1.570% 213 FP35681621151 Fence Well Sites 1 per year increase security at well sites Fairways Water 304 15,000 202304 1.570% install fencing 214 FP35681629258 Valve Bank Renovation FW valvebank has failure or leak that requires repair repair or replace failure or broken asset 309 4.560% Fairways Water 1.181 202304 pump equip has failure or reduced function that requires 215 FP35681624752 Pumping Equipment FW repair/replacement repair or replace failure or broken asset Fairways Water 311 4,136 202304 2.800%

(c)

(d)

(e)

(a)

(h)

(i)

5.000%

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251 FP35681624765

P5300312:Working Tools-NS

(d) Line# (b) (c) (e) (a) (h) (i) (j) NARUC **Estimated** Primary Estimated Rate Asset In-Service In-service Deprecation Project ID **Project Description** Project Reason Project Scope Division Account Cost Date Rate Treatment ego has failure or requires timely 216 FP35681624753 Treatment Equipment FW renair/renlacemen repair or replace failure or broken asset Fairways Water 320 757 202304 3.860% 217 FP35681624754 Tank Improvements FW tank asset has failure that requires repair/replacement repair or replace failure or broken asset Fairways Water 330 33 202304 2.150% 218 FP35681624756 Main Renovations FW water main breaks that require immediate repair repair or replace failure or broken asset Fairways Water 331 5,983 202304 1.710% water main/valve has failure that requires 219 FP35681624750 Main Repair/Valve Replace FW renair/replacement and restoration renair or replace failure or broken asset Fairways Water 331 202304 1.710% 166 water service has failure that requires 220 FP35681616476 Services FW repair/replacement and restoration repair or replace failure or broken asset Fairways Water 333 1,686 202304 4 810% water meter/box requires repair/replacement and 221 FP35681624759 Meters/Meter Box Reno FW restoration repair or replace failure or broken asset Fairways Water 334 3,930 202304 3.300% New Meters Fairways 222 New FP Install new meters for new customers Install new meter Fairways Water 334 416 202304 3.300% 223 FP35681624765 P5300312:Working Tools-NS Purchase or replace tools 343 393 5.000% Tools used in the repair of assets Fairways Water 202304 224 FP35681691533 P5300312:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset 344 5.000% Fairways Water 86 202304 Comm Eqp asset has failure that requires repair/replacement repair or replace failure or broken asset 225 FP35681624764 Remote Monitoring FW Fairways Water 346 214 202304 10.000% driveway, grounds, electrical or wellhouse requires 226 FP35681624748 P5300312:WA Drive/Grnds/Elec/Wellhouse repair or replace failure or broken asset Fairways Water 304 5,168 202305 1 570% Project scope will vary by site and/or State/Federal 227 FP35681688504 SAFE Fairways Water Impr Marker To ensure safety at all Aqua sites Fairways Water 304 3,500 202305 1.570% 228 FP35681629258 Valve Bank Renovation FW valvebank has failure or leak that requires repair repair or replace failure or broken asset 4.560% Fairways Water 309 1,181 202305 pump equip has failure or reduced function that requires 229 FP35681624752 Pumping Equipment FW repair/replacement repair or replace failure or broken asset Fairways Water 311 4,135 202305 2.800% Treatment eqp has failure or requires timely 230 FP35681624753 Treatment Equipment FW repair/replacement repair or replace failure or broken asset 202305 3.860% Fairways Water 320 756 231 FP35681624754 Tank Improvements FW tank asset has failure that requires repair/replacement repair or replace failure or broken asset Fairways Water 330 202305 2.150% 33 232 FP35681624756 water main breaks that require immediate repair repair or replace failure or broken asset 202305 Main Renovations FW Fairways Water 331 5.983 1.710% water main/valve has failure that requires repair/replacement and restoration 233 FP35681624750 Main Repair/Valve Replace FW repair or replace failure or broken asset Fairways Water 166 202305 1.710% 331 234 FP35681621153 Sample Stations Problematic Sites 1.710% sample stations at problematic sites install sample station Fairways Water 331 20.000 202305 water service has failure that requires 235 FP35681616476 Services FW repair/replacement and restoration repair or replace failure or broken asset Fairways Water 333 1.686 202305 4.810% water meter/box requires repair/replacement and 236 FP35681624759 Meters/Meter Box Reno FW repair or replace failure or broken asset Fairways Water 3,929 202305 3.300% restoration 334 Install new meters for new customers 237 New FP New Meters Fairways Install new meter Fairways Water 334 416 202305 3.300% 238 FP35681624765 P5300312-Working Tools-NS Tools used in the renair of assets Purchase or replace tools Fairways Water 343 393 202305 5.000% 239 FP35681691533 Lab equipment need perform testing as required renair or replace failure or broken asset P5300312:Lab Equipment-NS 344 202305 5.000% Fairways Water 86 Comm Eqp asset has failure that requires 240 FP35681624764 Remote Monitoring FW repair/replacement repair or replace failure or broken asset Fairways Water 346 215 202305 10.000% driveway, grounds, electrical or wellhouse requires P5300312:WA Drive/Grnds/Flec/Wellhouse 241 FP35681624748 renair/replace renair or replace failure or broken asset Fairways Water 304 5 168 202306 1.570% valvebank has failure or leak that requires repair 242 FP35681629258 Valve Bank Renovation FW repair or replace failure or broken asset Fairways Water 309 1.181 202306 4.560% pump equip has failure or reduced function that requires 243 FP35681624752 Pumping Equipment FW repair/replacement repair or replace failure or broken asset Fairways Water 311 4,135 202306 2.800% Treatment eqp has failure or requires timely 244 FP35681624753 Treatment Equipment FW repair/replacement repair or replace failure or broken asset Fairways Water 320 756 202306 3.860% 245 FP35681624754 Tank Improvements FW tank asset has failure that requires repair/replacement repair or replace failure or broken asset Fairways Water 330 33 202306 2.150% 246 FP35681624756 Main Renovations FW water main breaks that require immediate repair repair or replace failure or broken asset Fairways Water 331 5,983 202306 1.710% water main/valve has failure that requires 247 FP35681624750 Main Repair/Valve Replace FW repair/replacement and restoration repair or replace failure or broken asset 331 1.710% Fairways Water 166 202306 water service has failure that requires 248 FP35681616476 Services FW repair/replacement and restoration repair or replace failure or broken asset Fairways Water 333 1,686 202306 4.810% water meter/box requires repair/replacement and 249 FP35681624759 Meters/Meter Box Reno FW repair or replace failure or broken asset restoration Fairways Water 334 3,929 202306 3.300% New Meters Fairways 250 New FP Install new meters for new customers Install new meter Fairways Water 334 417 202306 3.300%

Purchase or replace tools

Fairways Water

343

Tools used in the repair of assets

282 FP35681624748

283 FP35681629258

284 FP35681624752

285 FP35681624753

286 FP35681624754

287 FP35681624756

P5300312:WA Drive/Grnds/Elec/Wellhouse

Valve Bank Renovation FW

Pumping Equipment FW

Treatment Equipment FW

Tank Improvements FW

Main Renovations FW

Line# (b) (c) (d) (e) (a) (h) (i) (j) NARUC **Estimated** Primary Estimated Rate Asset In-Service In-service Deprecation Project ID Project Reason Project Scope **Project Description** Division Account Cost Date Rate 252 FP35681691533 P5300312:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset Fairways Water 344 86 202306 5.000% Comm Eqp asset has failure that requires 253 FP35681624764 Remote Monitoring FW repair/replacement repair or replace failure or broken asset Fairways Water 346 215 202306 10.000% driveway, grounds, electrical or wellhouse requires 254 FP35681624748 P5300312:WA Drive/Grnds/Elec/Wellhouse repair/replace repair or replace failure or broken asset Fairways Water 304 5.168 202307 1.570% 255 FP35681629258 Valve Bank Renovation FW valvebank has failure or leak that requires repair repair or replace failure or broken asset Fairways Water 309 1,181 202307 4.560% pump equip has failure or reduced function that requires 256 FP35681624752 Pumping Equipment FW 311 4,135 202307 2.800% repair/replacement repair or replace failure or broken asset Fairways Water Treatment eqp has failure or requires timely 257 FP35681624753 Treatment Equipment FW repair or replace failure or broken asset Fairways Water 320 756 202307 3.860% repair/replacement 258 FP35681624754 Tank Improvements FW tank asset has failure that requires repair/replacement repair or replace failure or broken asset Fairways Water 330 32 202307 2.150% 259 FP35681624756 repair or replace failure or broken asset Main Renovations FW water main breaks that require immediate repair Fairways Water 331 5,984 202307 1.710% water main/valve has failure that requires 260 FP35681624750 Main Repair/Valve Replace FW repair or replace failure or broken asset 331 202307 1.710% repair/replacement and restoration Fairways Water 166 water service has failure that requires 261 FP35681616476 repair/replacement and restoration repair or replace failure or broken asset Fairways Water 333 1,686 202307 4.810% water meter/box requires repair/replacement and 262 FP35681624759 repair or replace failure or broken asset Meters/Meter Box Reno FW Fairways Water 334 3.929 202307 3.300% 263 New FP New Meters Fairways Install new meters for new customers Install new meter Fairways Water 334 417 202307 3.300% 264 FP35681624765 P5300312:Working Tools-NS Purchase or replace tools 5.000% Tools used in the repair of assets Fairways Water 343 392 202307 265 FP35681691533 P5300312:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset Fairways Water 344 5.000% 86 202307 Comm Eqp asset has failure that requires 266 FP35681624764 Remote Monitoring FW repair/replacement repair or replace failure or broken asset Fairways Water 346 215 202307 10 000% 267 FP35900121644 Install RTU Coastal RTU/OUT growth at 12 sites/yr Install RTU equipment and program Fairways Water 346 160,553 202307 10.000% driveway, grounds, electrical or wellhouse requires 268 FP35681624748 P5300312:WA Drive/Grnds/Elec/Wellhouse repair/replace repair or replace failure or broken asset Fairways Water 304 5,168 202308 1.570% Project scope will vary by site and/or State/Federal 269 FP35681688504 SAFE Fairways Water Impr Marker To ensure safety at all Aqua sites Fairways Water 304 3,500 202308 1.570% Regulations 270 FP35681629258 valvebank has failure or leak that requires repair repair or replace failure or broken asset Valve Bank Renovation FW Fairways Water 309 1.182 202308 4.560% pump equip has failure or reduced function that requires 271 FP35681624752 repair or replace failure or broken asset 2 800% Pumping Equipment FW repair/replacement Fairways Water 311 4 135 202308 Treatment eqp has failure or requires timely 272 FP35681624753 Treatment Equipment FW repair/replacement repair or replace failure or broken asset Fairways Water 320 756 202308 3.860% 273 FP35681624754 Tank Improvements FW tank asset has failure that requires repair/replacement repair or replace failure or broken asset Fairways Water 330 32 202308 2 150% 274 FP35681624756 Main Renovations FW water main breaks that require immediate renain renair or replace failure or broken asset Fairways Water 331 5.984 202308 1 710% water main/valve has failure that requires repair/replacement and restoration 275 FP35681624750 Main Repair/Valve Replace FW repair or replace failure or broken asset Fairways Water 331 167 202308 1.710% water service has failure that requires 276 FP35681616476 Services FW repair/replacement and restoration repair or replace failure or broken asset Fairways Water 333 1.686 202308 4.810% water meter/box requires repair/replacement and 277 FP35681624759 Meters/Meter Box Reno FW restoration repair or replace failure or broken asset Fairways Water 334 3,930 202308 3.300% 278 New FP New Meters Fairways Install new meters for new customers Install new meter Fairways Water 334 417 202308 3.300% 279 FP35681624765 P5300312:Working Tools-NS Tools used in the repair of assets Purchase or replace tools Fairways Water 343 392 202308 5.000% 280 FP35681691533 P5300312:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset Fairways Water 344 86 202308 5.000% Comm Eqp asset has failure that requires 281 FP35681624764 Remote Monitoring FW repair/replacement repair or replace failure or broken asset Fairways Water 346 215 202308 10.000% driveway, grounds, electrical or wellhouse requires

valvebank has failure or leak that requires repair

Treatment eqp has failure or requires timely

repair/replacement

repair/replacement

pump equip has failure or reduced function that requires

tank asset has failure that requires repair/replacement

water main breaks that require immediate repair

repair or replace failure or broken asset

Fairways Water

Fairways Water

Fairways Water

Fairways Water

Fairways Water

Fairways Water

304

309

311

320

330

331

5.167

1,182

4,135

756

5,984

202309

202309

202309

202309

202309

1.570%

4.560%

2.800%

3.860%

2.150%

1.710%

Aqua North Carolina, Inc.
Docket No. W-218, Sub 573
NCUC Form W-1 – Rate Case Information Report
Item# 28 - Fairways Water
Schedule of Capital Asset Additions

(b)

Schedule of Capital Asset Additions

Line#

NARUC **Estimated** Primary Estimated Rate Asset In-Service In-service Deprecation Project ID Project Reason Project Scope **Project Description** Division Account Cost Date Rate water main/valve has failure that requires 288 FP35681624750 Main Repair/Valve Replace FW repair/replacement and restoration repair or replace failure or broken asset Fairways Water 331 167 202309 1.710% Main extension to improve water quality and service 289 FP35681657122 WSIC River Oaks Main Extension reliability Main extension to tie in dead end water mains Fairways Water 331 225,000 202309 1.710% water service has failure that requires 290 FP35681616476 Services FW repair/replacement and restoration repair or replace failure or broken asset Fairways Water 333 1.686 202309 4 810% water meter/box requires repair/replacement and 291 FP35681624759 Meters/Meter Box Reno FW restoration repair or replace failure or broken asset Fairways Water 334 3,930 202309 3.300% 292 New FP New Meters Fairways Install new meters for new customers Install new meter Fairways Water 334 417 202309 3.300% 293 FP35681624765 P5300312:Working Tools-NS Tools used in the repair of assets Purchase or replace tools Fairways Water 343 392 202309 5.000% 294 FP35681691533 P5300312:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset Fairways Water 344 86 202309 5.000% Comm Eqp asset has failure that requires 295 FP35681624764 Remote Monitoring FW repair or replace failure or broken asset Fairways Water 346 215 202309 10.000% repair/replacement driveway, grounds, electrical or wellhouse requires 296 FP35681624748 P5300312:WA Drive/Grnds/Elec/Wellhouse repair or replace failure or broken asset Fairways Water 304 5,167 202310 1.570% valvebank has failure or leak that requires repair repair or replace failure or broken asset 297 FP35681629258 Valve Bank Renovation FW Fairways Water 309 1,182 202310 4.560% pump equip has failure or reduced function that requires 298 FP35681624752 Pumping Equipment FW repair/replacement repair or replace failure or broken asset Fairways Water 311 4,135 202310 2 800% Treatment eqp has failure or requires timely 299 FP35681624753 Treatment Equipment FW repair or replace failure or broken asset Fairways Water 320 756 202310 3.860% 300 FP35681624754 tank asset has failure that requires repair/replacement repair or replace failure or broken asset Fairways Water 330 202310 2.150% Tank Improvements FW 32 301 FP35681624756 Main Renovations FW water main breaks that require immediate repair repair or replace failure or broken asset Fairways Water 331 5,984 202310 1.710% water main/valve has failure that requires 302 FP35681624750 Main Repair/Valve Replace FW repair/replacement and restoration repair or replace failure or broken asset 202310 1.710% 331 167 Fairways Water water service has failure that requires 303 FP35681616476 repair/replacement and restoration repair or replace failure or broken asset Fairways Water 333 1.686 202310 4.810% Services FW water meter/box requires repair/replacement and 304 FP35681624759 Meters/Meter Box Reno FW repair or replace failure or broken asset restoration Fairways Water 334 3.930 202310 3.300% Install new meters for new customers 305 New FP New Meters Fairways Install new meter Fairways Water 334 417 202310 3.300% 306 FP35681624765 P5300312:Working Tools-NS 343 5.000% Tools used in the repair of assets Purchase or replace tools Fairways Water 392 202310 307 FP35681691533 P5300312:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset 5.000% Fairways Water 344 86 202310 Comm Eqp asset has failure that requires 308 FP35681624764 Remote Monitoring FW repair/replacement repair or replace failure or broken asset Fairways Water 346 10.000% 214 202310 driveway, grounds, electrical or wellhouse requires 309 FP35681624748 P5300312:WA Drive/Grnds/Flec/Wellhouse repair/replace repair or replace failure or broken asset Fairways Water 304 5.167 202311 1.570% Project scope will vary by site and/or State/Federal To ensure safety at all Agua sites 310 FP35681688504 SAFE Fairways Water Impr Marker Regulations Fairways Water 304 3.500 202311 1 570% 311 FP35681629258 Valve Bank Renovation FW valvebank has failure or leak that requires repair repair or replace failure or broken asset Fairways Water 309 1,182 202311 4.560% pump equip has failure or reduced function that requires 312 FP35681624752 2.800% Pumping Equipment FW repair/replacement repair or replace failure or broken asset Fairways Water 311 4.135 202311 Treatment egp has failure or requires timely 313 FP35681624753 Treatment Equipment FW renair/replacement repair or replace failure or broken asset Fairways Water 320 757 202311 3.860% 314 FP35681624754 Tank Improvements FW tank asset has failure that requires repair/replacement repair or replace failure or broken asset Fairways Water 330 32 202311 2.150% 3 phases 1 booster station in Tcape, 2Storage at beau 315 FP35681607492 Beau Rivage 500,000 Elevated Storage Meet Required Above ground storage Rivage 3 water line improv Fairways Water 330 1,682,085 202311 2.150% 316 FP35681624756 Main Renovations FW water main breaks that require immediate repair repair or replace failure or broken asset 331 5,984 1.710% Fairways Water 202311 water main/valve has failure that requires 317 FP35681624750 Main Repair/Valve Replace FW repair/replacement and restoration repair or replace failure or broken asset Fairways Water 331 167 202311 1.710% water service has failure that requires 318 FP35681616476 repair/replacement and restoration 4.810% repair or replace failure or broken asset Fairways Water 333 1,686 202311 water meter/box requires repair/replacement and 319 FP35681624759 Meters/Meter Box Reno FW restoration repair or replace failure or broken asset Fairways Water 334 3,930 202311 3.300% 320 New FP New Meters Fairways Install new meters for new customers Fairways Water 334 417 202311 3.300% Install new meter 321 FP35681624765 Tools used in the repair of assets Purchase or replace tools P5300312:Working Tools-NS Fairways Water 343 392 202311 5.000% Lab equipment need perform testing as required 322 FP35681691533 P5300312:Lab Equipment-NS repair or replace failure or broken asset Fairways Water 344 202311 5.000%

(c)

(d)

(e)

(a)

(h)

(i)

Primary

Aqua North Carolina, Inc.
Docket No. W-218, Sub 573
NCUC Form W-1 – Rate Case Information Report
Item# 28 - Fairways Water
Schedule of Capital Asset Additions

(b)

Line#

349 New FP

350 FP35681624765

351 FP35681691533

352 FP35681624764

353 FP35681624748

354 FP35681688504

355 FP35681629258

356 FP35681624752

357 FP35681624753

New Meters Fairways

Remote Monitoring FW

P5300312:Working Tools-NS

P5300312:Lab Equipment-NS

P5300312:WA Drive/Grnds/Elec/Wellhouse

SAFE Fairways Water Impr Marker

Valve Bank Renovation FW

Pumping Equipment FW

Treatment Equipment FW

Rate Asset In-Service In-service Deprecation Project ID Project Reason Project Scope **Project Description** Division Account Cost Date Rate Comm Eqp asset has failure that requires 323 FP35681624764 Remote Monitoring FW repair/replacement repair or replace failure or broken asset Fairways Water 346 214 202311 10.000% driveway, grounds, electrical or wellhouse requires 324 FP35681624748 P5300312:WA Drive/Grnds/Elec/Wellhouse repair or replace failure or broken asset Fairways Water 304 5,167 202312 1.570% Project scope will vary by site and/or State/Federal 325 FP35681688504 SAFE Fairways Water Impr Marker To ensure safety at all Aqua sites Regulations Fairways Water 304 3.500 202312 1.570% Increase Water Supply at the Cape Master to keep up Drill, test, design, permit, and construct new well in the 326 FP35681613489 New Well Motts well #13 with growing demand Cape Master Water system. Fairways Water 307 400,000 202312 1.310% 327 FP35681629258 Valve Bank Renovation FW valvebank has failure or leak that requires repair repair or replace failure or broken asset Fairways Water 309 1.182 202312 4.560% pump equip has failure or reduced function that requires repair/replacement 328 FP35681624752 Pumping Equipment FW repair or replace failure or broken asset Fairways Water 311 4,135 202312 2.800% Treatment eqp has failure or requires timely 329 FP35681624753 320 202312 3.860% Treatment Equipment FW repair or replace failure or broken asset Fairways Water 757 tank asset has failure that requires repair/replacement repair or replace failure or broken asset 330 FP35681624754 Tank Improvements FW Fairways Water 330 32 202312 2.150% 331 FP35681624756 Main Renovations FW water main breaks that require immediate repair repair or replace failure or broken asset 331 5,984 202312 1.710% Fairways Water water main/valve has failure that requires 332 FP35681624750 Main Repair/Valve Replace FW repair/replacement and restoration repair or replace failure or broken asset Fairways Water 331 167 202312 1 710% water service has failure that requires 333 FP35681616476 Services FW repair/replacement and restoration repair or replace failure or broken asset Fairways Water 333 1,686 202312 4.810% water meter/box requires repair/replacement and 334 FP35681624759 Meters/Meter Box Reno FW 3.930 202312 3.300% restoration repair or replace failure or broken asset Fairways Water 334 335 New FP New Meters Fairways Install new meters for new customers Install new meter Fairways Water 334 417 202312 3.300% 336 FP35681624765 P5300312:Working Tools-NS Tools used in the repair of assets Purchase or replace tools Fairways Water 343 392 202312 5.000% 337 FP35681691533 Lab equipment need perform testing as required repair or replace failure or broken asset P5300312:Lab Equipment-NS 344 202312 5.000% Fairways Water 86 Comm Eqp asset has failure that requires 338 FP35681624764 Remote Monitoring FW repair or replace failure or broken asset Fairways Water 346 214 202312 10.000% repair/replacement 339 Total 2023 2.929.921 driveway, grounds, electrical or wellhouse requires 340 FP35681624748 P5300312:WA Drive/Grnds/Elec/Wellhouse 1.570% 5.167 202401 repair/replace repair or replace failure or broken asset Fairways Water 304 341 FP35681629258 valvebank has failure or leak that requires repair Valve Bank Renovation FW repair or replace failure or broken asset Fairways Water 309 1.181 202401 4.560% pump equip has failure or reduced function that requires 342 FP35681624752 Pumping Equipment FW repair or replace failure or broken asset 311 4.135 202401 2.800% repair/replacement Fairways Water Treatment ego has failure or requires timely 343 FP35681624753 3.860% Treatment Equipment FW repair/replacement repair or replace failure or broken asset Fairways Water 320 757 202401 344 FP35681624754 Tank Improvements FW tank asset has failure that requires renair/replacement renair or replace failure or broken asset Fairways Water 330 33 202401 2 150% renair or replace failure or broken asset 345 FP35681624756 Main Renovations FW water main breaks that require immediate renain Fairways Water 331 5,984 202401 1.710% water main/valve has failure that requires 346 FP35681624750 Main Repair/Valve Replace FW repair/replacement and restoration repair or replace failure or broken asset Fairways Water 331 167 202401 1 710% water service has failure that requires 347 FP35681616476 Services FW renair/replacement and restoration repair or replace failure or broken asset Fairways Water 333 1 686 202401 4 810% water meter/box requires repair/replacement and 348 FP35681624759 Meters/Meter Box Reno FW restoration repair or replace failure or broken asset Fairways Water 334 3,930 202401 3.300%

Install new meter

Regulations

Purchase or replace tools

repair or replace failure or broken asset

Project scope will vary by site and/or State/Federal

(c)

Install new meters for new customers

Lab equipment need perform testing as required

driveway, grounds, electrical or wellhouse requires

valvebank has failure or leak that requires repair

Treatment eqp has failure or requires timely

pump equip has failure or reduced function that requires

Comm Eqp asset has failure that requires

Tools used in the repair of assets

To ensure safety at all Aqua sites

repair/replacement

repair/replacement

repair/replace

(d)

(e)

Fairways Water

334

343

344

346

304

304

309

311

320

417

392

87

214

5,167

4,500

1.181

4,135

757

202401

202401

202401

202401

202402

202402

202402

202402

202402

3.300%

5.000%

5.000%

10.000%

1.570%

1.570%

4.560%

2.800%

3.860%

(a)

NARUC

(h)

**Estimated** 

(i)

Estimated

393 FP35681624748

P5300312:WA Drive/Grnds/Elec/Wellhouse

(d) Line# (b) (c) (e) (h) (i) (j) NARUC **Estimated** Primary Estimated Rate Asset In-Service In-service Deprecation Project ID Project Reason Project Scope **Project Description** Division Account Cost Date Rate 358 FP35681624754 Tank Improvements FW tank asset has failure that requires repair/replacement repair or replace failure or broken asset Fairways Water 330 33 202402 2.150% 359 FP35681624756 Main Renovations FW water main breaks that require immediate repair repair or replace failure or broken asset 331 5,984 202402 1.710% Fairways Water water main/valve has failure that requires repair/replacement and restoration 360 FP35681624750 Main Repair/Valve Replace FW repair or replace failure or broken asset Fairways Water 331 167 202402 1.710% water service has failure that requires 361 FP35681616476 repair/replacement and restoration repair or replace failure or broken asset 202402 4.810% Services FW Fairways Water 333 1,686 water meter/box requires repair/replacement and 362 FP35681624759 Meters/Meter Box Reno FW restoration repair or replace failure or broken asset Fairways Water 334 3,930 202402 3 300% 363 New FP New Meters Fairways Install new meters for new customers Fairways Water 334 416 202402 3.300% Install new meter 364 FP35681624765 P5300312:Working Tools-NS Tools used in the repair of assets Purchase or replace tools Fairways Water 343 392 202402 5.000% 365 FP35681691533 P5300312:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset Fairways Water 344 86 202402 5.000% Comm Eqp asset has failure that requires 366 FP35681624764 Remote Monitoring FW Fairways Water 346 214 202402 10.000% repair/replacement repair or replace failure or broken asset driveway, grounds, electrical or wellhouse requires repair or replace failure or broken asset 367 FP35681624748 P5300312:WA Drive/Grnds/Elec/Wellhouse Fairways Water 304 5,167 202403 1.570% 368 FP35681629258 Valve Bank Renovation FW valvebank has failure or leak that requires repair repair or replace failure or broken asset Fairways Water 309 1,181 202403 4.560% pump equip has failure or reduced function that requires Pumping Equipment FW repair/replacement 369 FP35681624752 repair or replace failure or broken asset Fairways Water 311 4.136 202403 2.800% Treatment eqp has failure or requires timely 370 FP35681624753 Treatment Equipment FW repair or replace failure or broken asset Fairways Water 320 757 202403 3.860% repair/replacement 371 FP35681624754 Tank Improvements FW tank asset has failure that requires repair/replacement repair or replace failure or broken asset Fairways Water 330 33 202403 2.150% 372 FP35681624756 Main Renovations FW water main breaks that require immediate repair repair or replace failure or broken asset 331 5,983 202403 1 710% Fairways Water water main/valve has failure that requires 373 FP35681624750 Main Repair/Valve Replace FW repair/replacement and restoration repair or replace failure or broken asset Fairways Water 331 167 202403 1.710% water service has failure that requires 374 FP35681616476 333 1.686 4.810% Services FW repair/replacement and restoration repair or replace failure or broken asset Fairways Water 202403 water meter/box requires repair/replacement and 375 FP35681624759 Meters/Meter Box Reno FW 202403 3.300% restoration repair or replace failure or broken asset Fairways Water 334 3.930 376 New FP Install new meters for new customers New Meters Fairways Install new meter Fairways Water 334 416 202403 3.300% 377 FP35681624765 P5300312:Working Tools-NS Tools used in the repair of assets 5.000% Purchase or replace tools Fairways Water 343 393 202403 378 FP35681691533 Lab equipment need perform testing as required repair or replace failure or broken asset P5300312:Lab Equipment-NS 344 202403 5.000% Fairways Water 86 Comm Eqp asset has failure that requires 379 FP35681624764 Remote Monitorina FW repair/replacement 346 214 202403 10.000% repair or replace failure or broken asset Fairways Water driveway, grounds, electrical or wellhouse requires 380 FP35681624748 P5300312:WA Drive/Grnds/Flec/Wellhouse renair/replace renair or replace failure or broken asset Fairways Water 304 5 168 202404 1 570% 381 FP35681629258 Valve Bank Renovation FW valvebank has failure or leak that requires repair renair or replace failure or broken asset 202404 4.560% Fairways Water 309 1.181 pump equip has failure or reduced function that requires 382 FP35681624752 Pumping Equipment FW repair/replacement repair or replace failure or broken asset Fairways Water 311 4.136 202404 2.800% Treatment eqp has failure or requires timely 383 FP35681624753 Treatment Equipment FW repair/replacement repair or replace failure or broken asset Fairways Water 320 757 202404 3.860% 384 FP35681624754 Tank Improvements FW tank asset has failure that requires repair/replacement repair or replace failure or broken asset Fairways Water 330 33 202404 2.150% 385 FP35681624756 Main Renovations FW water main breaks that require immediate repair repair or replace failure or broken asset Fairways Water 331 5,983 202404 1.710% water main/valve has failure that requires 386 FP35681624750 Main Repair/Valve Replace FW renair/replacement and restoration repair or replace failure or broken asset Fairways Water 331 166 202404 1 710% water service has failure that requires 387 FP35681616476 Services FW repair/replacement and restoration repair or replace failure or broken asset Fairways Water 333 1,686 202404 4.810% water meter/box requires repair/replacement and 388 FP35681624759 Meters/Meter Box Reno FW restoration repair or replace failure or broken asset Fairways Water 334 3,930 202404 3.300% 389 New FP New Meters Fairways Install new meters for new customers Install new meter 3.300% Fairways Water 334 416 202404 390 FP35681624765 P5300312:Working Tools-NS Tools used in the repair of assets Purchase or replace tools Fairways Water 343 393 202404 5.000% 391 FP35681691533 P5300312:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset Fairways Water 344 202404 5.000% Comm Eqp asset has failure that requires 392 FP35681624764 Remote Monitoring FW repair or replace failure or broken asset Fairways Water 346 214 202404 10.000% repair/replacement driveway, grounds, electrical or wellhouse requires

repair or replace failure or broken asset

Fairways Water

304

5,168

202405

1.570%

428 FP35681621153

429 New FP

Sample Stations Problematic Sites

The Cape Wetland Rd Main Extension

(d) Line# (b) (c) (e) (a) (h) (i) (j) NARUC **Estimated** Primary Estimated Rate Asset In-Service In-service Deprecation Project ID Project Reason Project Scope Project Description Division Account Cost Date Rate Project scope will vary by site and/or State/Federal 394 FP35681688504 SAFE Fairways Water Impr Marker To ensure safety at all Agua sites Regulations Fairways Water 304 4,500 202405 1.570% 395 FP35681629258 Valve Bank Renovation FW valvebank has failure or leak that requires repair repair or replace failure or broken asset 309 1,181 202405 4.560% Fairways Water pump equip has failure or reduced function that requires 396 FP35681624752 Pumping Equipment FW repair/replacement repair or replace failure or broken asset Fairways Water 311 4,135 202405 2.800% Treatment eqp has failure or requires timely 397 FP35681624753 Treatment Equipment FW repair/replacement repair or replace failure or broken asset 202405 3.860% Fairways Water 320 756 398 FP35681624754 Tank Improvements FW tank asset has failure that requires repair/replacement repair or replace failure or broken asset Fairways Water 330 33 202405 2 150% 399 FP35681624756 Main Renovations FW water main breaks that require immediate repair repair or replace failure or broken asset Fairways Water 331 5,983 202405 1.710% water main/valve has failure that requires 400 FP35681624750 Main Repair/Valve Replace FW repair/replacement and restoration repair or replace failure or broken asset Fairways Water 331 166 202405 1.710% water service has failure that requires 401 FP35681616476 repair/replacement and restoration 333 1,686 202405 4.810% Services FW repair or replace failure or broken asset Fairways Water water meter/box requires repair/replacement and 402 FP35681624759 Meters/Meter Box Reno FW restoration repair or replace failure or broken asset Fairways Water 334 3,929 202405 3.300% 403 New FP New Meters Fairways Install new meters for new customers Install new meter Fairways Water 334 416 202405 3.300% P5300312:Working Tools-NS 404 FP35681624765 Tools used in the repair of assets Purchase or replace tools Fairways Water 343 393 202405 5.000% repair or replace failure or broken asset 405 FP35681691533 P5300312:Lab Equipment-NS Lab equipment need perform testing as required Fairways Water 344 202405 5.000% Comm Eqp asset has failure that requires 406 FP35681624764 Remote Monitoring FW repair/replacement repair or replace failure or broken asset Fairways Water 346 215 202405 10.000% driveway, grounds, electrical or wellhouse requires 407 FP35681624748 P5300312:WA Drive/Grnds/Elec/Wellhouse repair/replace repair or replace failure or broken asset Fairways Water 304 5,168 202406 1.570% 408 FP35681629258 Valve Bank Renovation FW valvebank has failure or leak that requires repair repair or replace failure or broken asset Fairways Water 309 1,181 202406 4 560% pump equip has failure or reduced function that requires 409 FP35681624752 Pumping Equipment FW repair/replacement repair or replace failure or broken asset Fairways Water 311 4,135 202406 2.800% Treatment eqp has failure or requires timely 410 FP35681624753 320 3.860% Treatment Equipment FW repair/replacement repair or replace failure or broken asset Fairways Water 756 202406 411 FP35681624754 2.150% Tank Improvements FW tank asset has failure that requires repair/replacement repair or replace failure or broken asset Fairways Water 330 33 202406 412 FP35681624756 Main Renovations FW water main breaks that require immediate repair repair or replace failure or broken asset Fairways Water 331 5.983 202406 1.710% water main/valve has failure that requires 413 FP35681624750 Main Repair/Valve Replace FW repair or replace failure or broken asset 331 202406 1.710% repair/replacement and restoration Fairways Water 166 water service has failure that requires 414 FP35681616476 4.810% Services FW repair/replacement and restoration repair or replace failure or broken asset Fairways Water 333 1.686 202406 water meter/box requires repair/replacement and 415 FP35681624759 Meters/Meter Box Reno FW restoration renair or replace failure or broken asset Fairways Water 334 3 929 202406 3 300% Install new meters for new customers 416 New FP New Meters Fairways Install new meter Fairways Water 334 417 202406 3.300% 417 FP35681624765 P5300312:Working Tools-NS Tools used in the repair of assets Purchase or replace tools Fairways Water 343 393 202406 5.000% 418 FP35681691533 P5300312:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset Fairways Water 344 86 202406 5.000% Comm Eqp asset has failure that requires 419 FP35681624764 Fairways Water Remote Monitoring FW renair/replacement repair or replace failure or broken asset 346 215 202406 10 000% driveway, grounds, electrical or wellhouse requires 420 FP35681624748 P5300312:WA Drive/Grnds/Elec/Wellhouse repair/replace repair or replace failure or broken asset Fairways Water 304 5.168 202407 1.570% install fencing 421 FP35681621151 Fence Well Sites 1 per year increase security at well sites Fairways Water 304 15,000 202407 1.570% repair or replace failure or broken asset 422 FP35681629258 Valve Bank Renovation FW valvebank has failure or leak that requires repair Fairways Water 309 1,181 202407 4.560% pump equip has failure or reduced function that requires 423 FP35681624752 Pumping Equipment FW repair/replacement repair or replace failure or broken asset Fairways Water 311 4,135 202407 2.800% Treatment eqp has failure or requires timely 424 FP35681624753 Treatment Equipment FW repair/replacement repair or replace failure or broken asset Fairways Water 320 756 202407 3.860% 425 FP35681624754 tank asset has failure that requires repair/replacement repair or replace failure or broken asset 2.150% Tank Improvements FW Fairways Water 330 32 202407 426 FP35681624756 Main Renovations FW water main breaks that require immediate repair repair or replace failure or broken asset 331 5,984 202407 1.710% Fairways Water water main/valve has failure that requires 427 FP35681624750 Main Repair/Valve Replace FW repair/replacement and restoration repair or replace failure or broken asset Fairways Water 331 166 202407 1.710%

install sample station

Main extension to tie in dead end water mains

Fairways Water

Fairways Water

20,000

200,000

202407

202407

331

331

1.710%

1.710%

sample stations at problematic sites

Main extension to improve water quality and service

Aqua North Carolina, Inc. Docket No. W-218, Sub 573 NCUC Form W-1 - Rate Case Information Report Item# 28 - Fairways Water Schedule of Capital Asset Additions

(b)

Line#

NARUC **Estimated** Primary Estimated Rate Asset In-Service In-service Deprecation Project ID **Project Description** Project Reason Project Scope Division Account Cost Date Rate water service has failure that requires 430 FP35681616476 Services FW repair/replacement and restoration repair or replace failure or broken asset Fairways Water 333 1,686 202407 4.810% water meter/box requires repair/replacement and 431 FP35681624759 Meters/Meter Box Reno FW restoration repair or replace failure or broken asset Fairways Water 334 3,929 202407 3.300% New Meters Fairways 432 New FP Install new meters for new customers Install new meter Fairways Water 334 417 202407 3.300% 433 FP35681624765 P5300312:Working Tools-NS Tools used in the repair of assets Purchase or replace tools Fairways Water 343 392 202407 5.000% 434 FP35681691533 P5300312:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset Fairways Water 344 86 202407 5.000% Comm Eqp asset has failure that requires 435 FP35681624764 Remote Monitoring FW repair/replacement repair or replace failure or broken asset Fairways Water 346 215 202407 10.000% 436 FP35900121644 Install RTU Coastal RTU/OUT growth at 12 sites/yr Install RTU equipment and program Fairways Water 346 160,553 202407 10.000% driveway, grounds, electrical or wellhouse requires 437 FP35681624748 P5300312:WA Drive/Grnds/Elec/Wellhouse repair/replace repair or replace failure or broken asset Fairways Water 304 5,168 202408 1.570% Project scope will vary by site and/or State/Federal 438 FP35681688504 SAFE Fairways Water Impr Marker To ensure safety at all Aqua sites Fairways Water 304 4,500 202408 1.570% Regulations 439 FP35681629258 valvebank has failure or leak that requires repair repair or replace failure or broken asset 309 Valve Bank Renovation FW Fairways Water 1.182 202408 4.560% pump equip has failure or reduced function that requires 440 FP35681624752 Pumping Equipment FW repair/replacement repair or replace failure or broken asset Fairways Water 311 4,135 202408 2.800% Treatment eqp has failure or requires timely 441 FP35681624753 3.860% Treatment Equipment FW repair/replacement repair or replace failure or broken asset Fairways Water 320 756 202408 442 FP35681624754 Tank Improvements FW tank asset has failure that requires repair/replacement repair or replace failure or broken asset Fairways Water 330 202408 2.150% 32 443 FP35681624756 Main Renovations FW water main breaks that require immediate repair repair or replace failure or broken asset Fairways Water 5,984 202408 1.710% 331 water main/valve has failure that requires 444 FP35681624750 Main Repair/Valve Replace FW repair/replacement and restoration repair or replace failure or broken asset Fairways Water 331 167 202408 1 710% water service has failure that requires Services FW 445 FP35681616476 repair/replacement and restoration repair or replace failure or broken asset Fairways Water 333 1,686 202408 4.810% water meter/box requires repair/replacement and 446 FP35681624759 Meters/Meter Box Reno FW restoration 3.930 202408 3.300% repair or replace failure or broken asset Fairways Water 334 447 New FP Install new meters for new customers 202408 3.300% New Meters Fairways Install new meter Fairways Water 334 417 448 FP35681624765 P5300312:Working Tools-NS Tools used in the repair of assets Purchase or replace tools 5.000% 343 202408 Fairways Water 392 449 FP35681691533 P5300312:Lab Equipment-NS Lab equipment need perform testing as required 344 repair or replace failure or broken asset Fairways Water 86 202408 5.000% Comm Eqp asset has failure that requires 450 FP35681624764 Remote Monitoring FW repair or replace failure or broken asset Fairways Water 346 215 202408 10.000% repair/replacement driveway, grounds, electrical or wellhouse requires 451 FP35681624748 P5300312:WA Drive/Grnds/Elec/Wellhouse repair/replace repair or replace failure or broken asset Fairways Water 5.167 202409 1.570% 304 452 FP35681629258 Valve Bank Renovation FW valvebank has failure or leak that requires repair repair or replace failure or broken asset Fairways Water 309 1.182 202409 4.560% pump equip has failure or reduced function that requires 453 FP35681624752 Pumping Equipment FW renair or replace failure or broken asset Fairways Water 2 800% renair/replacement 311 4 135 202409 Treatment eap has failure or requires timely 454 FP35681624753 Treatment Equipment FW repair/replacement repair or replace failure or broken asset Fairways Water 320 756 202409 3.860% 455 FP35681624754 Tank Improvements FW tank asset has failure that requires renair/replacement renair or replace failure or broken asset Fairways Water 330 32 202409 2 150% 456 FP35681624756 Main Renovations FW water main breaks that require immediate renain renair or replace failure or broken asset Fairways Water 331 5 984 202409 1 710% water main/valve has failure that requires 1.710% 457 FP35681624750 Main Repair/Valve Replace FW repair/replacement and restoration repair or replace failure or broken asset Fairways Water 331 167 202409 water service has failure that requires 458 FP35681616476 Services FW renair/replacement and restoration repair or replace failure or broken asset Fairways Water 333 1 686 202409 4 810% water meter/box requires repair/replacement and 459 FP35681624759 Meters/Meter Box Reno FW restoration repair or replace failure or broken asset Fairways Water 334 3,930 202409 3.300% 460 New FP New Meters Fairways Install new meters for new customers Install new meter Fairways Water 334 417 202409 3.300% 461 FP35681624765 P5300312:Working Tools-NS Tools used in the repair of assets Purchase or replace tools Fairways Water 343 392 202409 5.000% 462 FP35681691533 P5300312:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset Fairways Water 344 86 202409 5.000% Comm Eqp asset has failure that requires 463 FP35681624764 Remote Monitoring FW repair/replacement repair or replace failure or broken asset Fairways Water 346 215 202409 10.000% driveway, grounds, electrical or wellhouse requires 464 FP35681624748 P5300312:WA Drive/Grnds/Elec/Wellhouse repair or replace failure or broken asset Fairways Water 304 5.167 202410 1.570% repair/replace 465 FP35681629258 Valve Bank Renovation FW valvebank has failure or leak that requires repair repair or replace failure or broken asset Fairways Water 309 1.182 202410 4.560%

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Aqua North Carolina, Inc.
Docket No. W-218, Sub 573
NCUC Form W-1 – Rate Case Information Report
Item# 28 - Fairways Water
Schedule of Capital Asset Additions

(b)

Item# 28 - Fairways Water
Schedule of Capital Asset Additions

Line#

NARUC **Estimated** Primary Estimated Rate Asset In-Service In-service Deprecation Project ID **Project Description** Project Reason Project Scope Division Account Cost Date Rate pump equip has failure or reduced function that requires 466 FP35681624752 Pumping Equipment FW renair/replacement repair or replace failure or broken asset Fairways Water 311 4,135 202410 2.800% Treatment eqp has failure or requires timely 467 FP35681624753 Treatment Equipment FW repair/replacement repair or replace failure or broken asset Fairways Water 320 756 202410 3.860% 468 FP35681624754 Tank Improvements FW tank asset has failure that requires repair/replacement repair or replace failure or broken asset Fairways Water 330 32 202410 2 150% 469 FP35681624756 Main Renovations FW water main breaks that require immediate repair repair or replace failure or broken asset 5,984 1.710% Fairways Water 331 202410 water main/valve has failure that requires 470 FP35681624750 Main Repair/Valve Replace FW repair/replacement and restoration repair or replace failure or broken asset Fairways Water 331 167 202410 1.710% water service has failure that requires 471 FP35681616476 Services FW repair/replacement and restoration repair or replace failure or broken asset Fairways Water 333 1.686 202410 4.810% water meter/box requires repair/replacement and 472 FP35681624759 Meters/Meter Box Reno FW repair or replace failure or broken asset 202410 3.300% Fairways Water 334 3.930 Install new meters for new customers 202410 3.300% 473 New FP New Meters Fairways Fairways Water 334 417 474 FP35681624765 P5300312:Working Tools-NS Tools used in the repair of assets Purchase or replace tools 343 392 Fairways Water 202410 5.000% Lab equipment need perform testing as required repair or replace failure or broken asset 475 FP35681691533 P5300312:Lab Equipment-NS Fairways Water 344 86 202410 5.000% Comm Eqp asset has failure that requires 476 FP35681624764 Remote Monitoring FW repair/replacement repair or replace failure or broken asset Fairways Water 346 214 202410 10.000% driveway, grounds, electrical or wellhouse requires 477 FP35681624748 P5300312:WA Drive/Grnds/Elec/Wellhouse repair or replace failure or broken asset Fairways Water 304 5.167 202411 1.570% Project scope will vary by site and/or State/Federal 478 FP35681688504 SAFE Fairways Water Impr Marker To ensure safety at all Aqua sites Regulations Fairways Water 304 4.500 202411 1.570% 479 FP35681629258 Valve Bank Renovation FW valvebank has failure or leak that requires repair repair or replace failure or broken asset Fairways Water 309 1.182 202411 4.560% pump equip has failure or reduced function that requires 480 FP35681624752 repair/replacement repair or replace failure or broken asset 2.800% Pumping Equipment FW 311 202411 Fairways Water 4.135 Treatment eqp has failure or requires timely 481 FP35681624753 Treatment Equipment FW repair or replace failure or broken asset 320 757 202411 3.860% repair/replacement Fairways Water tank asset has failure that requires repair/replacement repair or replace failure or broken asset 482 FP35681624754 Tank Improvements FW Fairways Water 330 32 202411 2.150% 483 FP35681624756 repair or replace failure or broken asset Main Renovations FW water main breaks that require immediate repair Fairways Water 331 5.984 202411 1.710% water main/valve has failure that requires 484 FP35681624750 Main Renair/Valve Replace FW 331 1 710% renair/replacement and restoration renair or replace failure or broken asset Fairways Water 167 202411 water service has failure that requires 485 FP35681616476 Services FW Fairways Water 4.810% repair/replacement and restoration repair or replace failure or broken asset 333 1.686 202411 water meter/box requires repair/replacement and 486 FP35681624759 Meters/Meter Box Reno FW restoration repair or replace failure or broken asset Fairways Water 334 3.930 202411 3.300% 487 New FP New Meters Fairways Install new meters for new customers Install new meter Fairways Water 334 417 202411 3.300% 488 FP35681624765 P5300312:Working Tools-NS Purchase or replace tools Tools used in the renair of assets Fairways Water 343 392 202411 5.000% repair or replace failure or broken asset 489 FP35681691533 P5300312:Lab Equipment-NS Lab equipment need perform testing as required Fairways Water 344 86 202411 5.000% Comm Eqp asset has failure that requires 490 FP35681624764 10.000% Remote Monitoring FW repair/replacement repair or replace failure or broken asset Fairways Water 346 214 202411 driveway, grounds, electrical or wellhouse requires 491 FP35681624748 P5300312:WA Drive/Grnds/Elec/Wellhouse renair/renlace renair or replace failure or broken asset Fairways Water 304 5,167 202412 1.570% Project scope will vary by site and/or State/Federal 492 FP35681688504 SAFE Fairways Water Impr Marker To ensure safety at all Aqua sites Regulations Fairways Water 304 10,000 202412 1.570% 493 FP35681629258 Valve Bank Renovation FW valvebank has failure or leak that requires repair repair or replace failure or broken asset Fairways Water 309 1,182 202412 4.560% pump equip has failure or reduced function that requires 494 FP35681624752 Pumping Equipment FW repair/replacement repair or replace failure or broken asset Fairways Water 311 4,135 202412 2.800% Treatment eqp has failure or requires timely 495 FP35681624753 Treatment Equipment FW repair/replacement repair or replace failure or broken asset Fairways Water 320 757 202412 3.860% 496 FP35681624754 Tank Improvements FW tank asset has failure that requires repair/replacement repair or replace failure or broken asset 202412 2.150% Fairways Water 330 32 497 FP35681624756 Main Renovations FW water main breaks that require immediate repair repair or replace failure or broken asset 331 5,984 202412 1.710% Fairways Water water main/valve has failure that requires 498 FP35681624750 Main Repair/Valve Replace FW repair/replacement and restoration repair or replace failure or broken asset Fairways Water 331 167 202412 1.710% water service has failure that requires 499 FP35681616476 repair/replacement and restoration repair or replace failure or broken asset Fairways Water 333 1.686 202412 4.810%

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Aqua North Carolina, Inc. Docket No. W-218, Sub 573 NCUC Form W-1 - Rate Case Information Report Item# 28 - Fairways Water

Schedule of Capital Asset Additions

Line#

(b) (c) (e) (a) (h) (i) (j) NARUC **Estimated** Primary Estimated Rate Asset In-Service In-service Deprecation Project ID Project Reason Project Scope **Project Description** Division Account Cost Date Rate water meter/box requires repair/replacement and 500 FP35681624759 Meters/Meter Box Reno FW restoration repair or replace failure or broken asset Fairways Water 334 3,930 202412 3.300% 501 New FP New Meters Fairways Install new meters for new customers Install new meter Fairways Water 334 417 202412 3.300% 502 FP35681624765 P5300312:Working Tools-NS Tools used in the repair of assets Purchase or replace tools Fairways Water 343 392 202412 5.000% 503 FP35681691533 P5300312:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset Fairways Water 344 86 202412 5.000% Comm Eqp asset has failure that requires 504 FP35681624764 Remote Monitoring FW repair/replacement renair or replace failure or broken asset Fairways Water 346 214 202412 10 000% 505 Total 2024 713,336 driveway, grounds, electrical or wellhouse requires 506 FP35681624748 P5300312:WA Drive/Grnds/Elec/Wellhouse repair or replace failure or broken asset Fairways Water 304 5,167 202501 1.570% repair/replace 507 FP35681629258 Valve Bank Renovation FW valvebank has failure or leak that requires repair repair or replace failure or broken asset Fairways Water 309 1,181 202501 4.560% pump equip has failure or reduced function that requires 508 FP35681624752 Pumping Equipment FW repair or replace failure or broken asset 311 4,135 202501 2.800% repair/replacement Fairways Water Treatment eqp has failure or requires timely 509 FP35681624753 Treatment Equipment FW repair or replace failure or broken asset Fairways Water 320 757 202501 3.860% 510 FP35681624754 Tank Improvements FW tank asset has failure that requires repair/replacement repair or replace failure or broken asset Fairways Water 330 33 202501 2.150% 511 FP35681624756 Main Renovations FW water main breaks that require immediate repair repair or replace failure or broken asset Fairways Water 331 5,984 202501 1.710% water main/valve has failure that requires 512 FP35681624750 Main Repair/Valve Replace FW repair/replacement and restoration repair or replace failure or broken asset Fairways Water 331 167 202501 1.710% water service has failure that requires 513 FP35681616476 Services FW repair/replacement and restoration repair or replace failure or broken asset Fairways Water 333 1,686 202501 4.810% water meter/box requires repair/replacement and 514 FP35681624759 Meters/Meter Box Reno FW restoration repair or replace failure or broken asset Fairways Water 334 3,930 202501 3 300% 515 New FP New Meters Fairways Install new meters for new customers Install new meter Fairways Water 334 417 202501 3.300% 516 FP35681624765 P5300312:Working Tools-NS Tools used in the repair of assets Purchase or replace tools Fairways Water 343 392 202501 5.000% 517 FP35681691533 P5300312:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset Fairways Water 344 202501 5.000% 87 Comm Eqp asset has failure that requires 518 FP35681624764 Remote Monitoring FW repair or replace failure or broken asset Fairways Water 346 214 202501 10.000% repair/replacement driveway, grounds, electrical or wellhouse requires 519 FP35681624748 P5300312:WA Drive/Grnds/Elec/Wellhouse repair or replace failure or broken asset 5.167 202502 1.570% repair/replace Fairways Water 304 Project scope will vary by site and/or State/Federal 520 FP35681688504 SAFE Fairways Water Impr Marker To ensure safety at all Agua sites Regulations Fairways Water 304 4.500 202502 1.570% 521 FP35681629258 Valve Bank Renovation FW valvebank has failure or leak that requires repair repair or replace failure or broken asset Fairways Water 309 1.181 202502 4.560% pump equip has failure or reduced function that requires 522 FP35681624752 Fairways Water 2.800% Pumping Equipment FW repair/replacement repair or replace failure or broken asset 311 4.135 202502 Treatment ego has failure or requires timely 523 FP35681624753 Fairways Water 320 202502 3.860% Treatment Equipment FW renair/renlacement renair or replace failure or broken asset 757 524 FP35681624754 Tank Improvements FW tank asset has failure that requires repair/replacement repair or replace failure or broken asset Fairways Water 330 33 202502 2.150% 525 FP35681624756 Main Renovations FW water main breaks that require immediate repair repair or replace failure or broken asset Fairways Water 331 5.984 202502 1.710% water main/valve has failure that requires Fairways Water 1 710% 526 FP35681624750 Main Repair/Valve Replace FW renair/replacement and restoration repair or replace failure or broken asset 331 167 202502 water service has failure that requires 527 FP35681616476 Services FW repair/replacement and restoration repair or replace failure or broken asset Fairways Water 333 1.686 202502 4.810% water meter/box requires repair/replacement and 528 FP35681624759 3 300% Meters/Meter Box Reno FW restoration repair or replace failure or broken asset Fairways Water 334 3.930 202502 529 New FP New Meters Fairways Install new meters for new customers Install new meter Fairways Water 334 416 202502 3.300% 530 FP35681624765 P5300312:Working Tools-NS Tools used in the repair of assets Purchase or replace tools Fairways Water 343 392 202502 5.000% 531 FP35681691533 P5300312:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset Fairways Water 344 86 202502 5.000% Comm Eqp asset has failure that requires repair/replacement 532 FP35681624764 Remote Monitoring FW repair or replace failure or broken asset Fairways Water 346 214 202502 10.000% driveway, grounds, electrical or wellhouse requires 5,167 533 FP35681624748 P5300312:WA Drive/Grnds/Elec/Wellhouse repair/replace repair or replace failure or broken asset Fairways Water 304 202503 1.570% 534 FP35681629258 Valve Bank Renovation FW valvebank has failure or leak that requires repair repair or replace failure or broken asset 309 1,181 202503 4.560% Fairways Water pump equip has failure or reduced function that requires 535 FP35681624752 Pumping Equipment FW repair/replacement repair or replace failure or broken asset Fairways Water 311 4.136 202503 2.800%

(d)

Line# (b) (c) (d) (e) (h) (i) (j) NARUC Estimated Estimated Primary Rate Asset In-Service In-service Deprecation Project Reason Project Scope Project ID Project Description Division Account Cost Date Rate Treatment eqp has failure or requires timely repair or replace failure or broken asset 536 FP35681624753 Treatment Equipment FW repair/replacement 757 202503 3.860% Fairways Water 320 537 FP35681624754 Tank Improvements FW tank asset has failure that requires repair/replacement repair or replace failure or broken asset Fairways Water 330 33 202503 2.150% 538 FP35681624756 Main Renovations FW water main breaks that require immediate repair repair or replace failure or broken asset 5,983 Fairways Water 331 202503 1.710%

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F20 FD2FC04C247F0	Main Densis Walter Denland FW		ropair or roplace failure or broken accet	Caia \\/ataa	224	407	202502	4.7400/
539 FP35681624750	Main Repair/Valve Replace FW	repair/replacement and restoration	repair or replace failure or broken asset	Fairways Water	331	167	202503	1.710%
		water service has failure that requires						
540 FP35681616476	Services FW	repair/replacement and restoration	repair or replace failure or broken asset	Fairways Water	333	1,686	202503	4.810%
		water meter/box requires repair/replacement and						
541 FP35681624759	Meters/Meter Box Reno FW	restoration	repair or replace failure or broken asset	Fairways Water	334	3,930	202503	3.300%
542 New FP	New Meters Fairways	Install new meters for new customers	Install new meter	Fairways Water	334	416	202503	3.300%
543 FP35681624765	P5300312:Working Tools-NS	Tools used in the repair of assets	Purchase or replace tools	Fairways Water	343	393	202503	5.000%
544 FP35681691533			repair or replace failure or broken asset		344	86		
544 FP35661691533	P5300312:Lab Equipment-NS	Lab equipment need perform testing as required	repair or replace failure or broken asset	Fairways Water	344	86	202503	5.000%
		Comm Eqp asset has failure that requires						
545 FP35681624764	Remote Monitoring FW	repair/replacement	repair or replace failure or broken asset	Fairways Water	346	214	202503	10.000%
		driveway, grounds, electrical or wellhouse requires						
546 FP35681624748	P5300312:WA Drive/Grnds/Elec/Wellhouse	repair/replace	repair or replace failure or broken asset	Fairways Water	304	5,168	202504	1.570%
547 FP35681629258	Valve Bank Renovation FW	valvebank has failure or leak that requires repair	repair or replace failure or broken asset	Fairways Water	309	1,181	202504	4.560%
		pump equip has failure or reduced function that requires				.,		
548 FP35681624752	Pumping Equipment FW	repair/replacement	repair or replace failure or broken asset	Fairways Water	311	4,136	202504	2.800%
346 FF33661624732	Fullipling Equipment FVV		repair or replace failure of broken asset	raiiways watei	311	4,130	202304	2.000%
		Treatment eqp has failure or requires timely						
549 FP35681624753	Treatment Equipment FW	repair/replacement	repair or replace failure or broken asset	Fairways Water	320	757	202504	3.860%
550 FP35681624754	Tank Improvements FW	tank asset has failure that requires repair/replacement	repair or replace failure or broken asset	Fairways Water	330	33	202504	2.150%
551 FP35681624756	Main Renovations FW	water main breaks that require immediate repair	repair or replace failure or broken asset	Fairways Water	331	5,983	202504	1.710%
		water main/valve has failure that requires		,				
552 FP35681624750	Main Repair/Valve Replace FW	repair/replacement and restoration	repair or replace failure or broken asset	Fairways Water	331	166	202504	1.710%
002 11 0000 102 11 00	main respain vario respiaso i vi	water service has failure that requires	Topan of Topiado Tanaro et Broken accet	· airwayo rrato.	001	100	20200 .	111 1070
553 FP35681616476	Carriana FM		repair or replace failure or broken asset	Caia \\/ataa	222	4 000	202504	4.810%
333 FP33081010470	Services FW	repair/replacement and restoration	repair or replace failure of broken asset	Fairways Water	333	1,686	202504	4.810%
		water meter/box requires repair/replacement and						
554 FP35681624759	Meters/Meter Box Reno FW	restoration	repair or replace failure or broken asset	Fairways Water	334	3,930	202504	3.300%
555 New FP	New Meters Fairways	Install new meters for new customers	Install new meter	Fairways Water	334	416	202504	3.300%
556 FP35681624765	P5300312:Working Tools-NS	Tools used in the repair of assets	Purchase or replace tools	Fairways Water	343	393	202504	5.000%
557 FP35681691533	P5300312:Lab Equipment-NS	Lab equipment need perform testing as required	repair or replace failure or broken asset	Fairways Water	344	86	202504	5.000%
		Comm Egp asset has failure that requires	.,,					
558 FP35681624764	Remote Monitoring FW	repair/replacement	repair or replace failure or broken asset	Fairways Water	346	214	202504	10.000%
330 11 33001024704	Terrote Worldoning 1 VV	driveway, grounds, electrical or wellhouse requires	repair or replace failure or broken asset	i anways water	040	214	202004	10.00070
FF0 FB0F004004740	DECCCOLO MADELLA (OLIVIE) - AMARIA			F-1 14/	004	5 400	202505	4 5700/
559 FP35681624748	P5300312:WA Drive/Grnds/Elec/Wellhouse	repair/replace	repair or replace failure or broken asset	Fairways Water	304	5,168	202505	1.570%
			Project scope will vary by site and/or State/Federal					
560 FP35681688504	SAFE Fairways Water Impr Marker	To ensure safety at all Aqua sites	Regulations	Fairways Water	304	4,500	202505	1.570%
561 FP35681629258	Valve Bank Renovation FW	valvebank has failure or leak that requires repair	repair or replace failure or broken asset	Fairways Water	309	1,181	202505	4.560%
		pump equip has failure or reduced function that requires						
562 FP35681624752	Pumping Equipment FW	repair/replacement	repair or replace failure or broken asset	Fairways Water	311	4,135	202505	2.800%
		Treatment egp has failure or requires timely		,		.,		
563 FP35681624753	Treatment Equipment FW	repair/replacement	repair or replace failure or broken asset	Fairways Water	320	756	202505	3.860%
303 11 33001024733	Treatment Equipment I W	repair/replacement	repair of replace failure of broken asset	i aliways water	320	730	202303	3.00076
				=				
564 FP35681624754	Tank Improvements FW	tank asset has failure that requires repair/replacement	repair or replace failure or broken asset	Fairways Water	330	33	202505	2.150%
565 FP35681624756	Main Renovations FW	water main breaks that require immediate repair	repair or replace failure or broken asset	Fairways Water	331	5,983	202505	1.710%
		water main/valve has failure that requires						
566 FP35681624750	Main Repair/Valve Replace FW	repair/replacement and restoration	repair or replace failure or broken asset	Fairways Water	331	166	202505	1.710%
	· ·	water service has failure that requires	, ,	,				
567 FP35681616476	Services FW	repair/replacement and restoration	repair or replace failure or broken asset	Fairways Water	333	1,686	202505	4.810%
307 11 33001010470	OCIVIOCS I VV	water meter/box requires repair/replacement and	repair or replace failure or broken asset	i anways water	000	1,000	202000	4.01070
568 FP35681624759	Meters/Meter Box Reno FW			Caia \\/ataa	224	2 020	202505	3.300%
		restoration	repair or replace failure or broken asset	Fairways Water	334	3,929		
569 New FP	New Meters Fairways	Install new meters for new customers	Install new meter	Fairways Water	334	416	202505	3.300%
570 FP35681624765	P5300312:Working Tools-NS	Tools used in the repair of assets	Purchase or replace tools	Fairways Water	343	393	202505	5.000%
571 FP35681691533	P5300312:Lab Equipment-NS	Lab equipment need perform testing as required	repair or replace failure or broken asset	Fairways Water	344	86	202505	5.000%

(h)

Aqua North Carolina, Inc. Docket No. W-218, Sub 573 NCUC Form W-1 - Rate Case Information Report Item# 28 - Fairways Water

Schedule of Capital Asset Additions

Line#

(b) (e) (i) (j) NARUC **Estimated** Primary Estimated Rate Asset In-Service In-service Deprecation Project ID Project Reason Project Scope **Project Description** Division Account Cost Date Rate Comm Eqp asset has failure that requires 572 FP35681624764 Remote Monitoring FW repair/replacement repair or replace failure or broken asset Fairways Water 346 215 202505 10.000% driveway, grounds, electrical or wellhouse requires 573 FP35681624748 P5300312:WA Drive/Grnds/Elec/Wellhouse repair/replace repair or replace failure or broken asset Fairways Water 304 5.168 202506 1.570% install fencing 574 FP35681621151 Fence Well Sites 1 per year increase security at well sites Fairways Water 304 15,000 202506 1.570% 575 FP35681629258 Valve Bank Renovation FW valvebank has failure or leak that requires repair repair or replace failure or broken asset Fairways Water 309 1,181 202506 4.560% pump equip has failure or reduced function that requires 576 FP35681624752 Pumping Equipment FW repair or replace failure or broken asset 311 4,135 202506 2.800% repair/replacement Fairways Water Treatment eqp has failure or requires timely 577 FP35681624753 Treatment Equipment FW repair or replace failure or broken asset Fairways Water 320 756 202506 3.860% repair/replacement 578 FP35681624754 Tank Improvements FW tank asset has failure that requires repair/replacement repair or replace failure or broken asset Fairways Water 330 33 202506 2.150% 579 FP35681624756 repair or replace failure or broken asset Main Renovations FW water main breaks that require immediate repair Fairways Water 331 5,983 202506 1.710% water main/valve has failure that requires 580 FP35681624750 Main Repair/Valve Replace FW repair or replace failure or broken asset 331 202506 1.710% repair/replacement and restoration Fairways Water 166 water service has failure that requires 581 FP35681616476 repair/replacement and restoration repair or replace failure or broken asset Fairways Water 333 1,686 202506 4.810% water meter/box requires repair/replacement and 582 FP35681624759 Meters/Meter Box Reno FW repair or replace failure or broken asset Fairways Water 334 3.929 202506 3.300% 583 New FP New Meters Fairways Install new meters for new customers Fairways Water 334 417 202506 3.300% 584 FP35681624765 P5300312:Working Tools-NS Tools used in the repair of assets Purchase or replace tools 343 5.000% Fairways Water 393 202506 585 FP35681691533 P5300312:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset Fairways Water 344 202506 5.000% 86 Comm Eqp asset has failure that requires 586 FP35681624764 Remote Monitoring FW repair/replacement repair or replace failure or broken asset Fairways Water 346 215 202506 10.000% driveway, grounds, electrical or wellhouse requires 587 FP35681624748 P5300312:WA Drive/Grnds/Elec/Wellhouse repair/replace repair or replace failure or broken asset Fairways Water 304 5.168 202507 1.570% 588 FP35681629258 Valve Bank Renovation FW valvebank has failure or leak that requires repair repair or replace failure or broken asset 309 1,181 202507 4.560% Fairways Water pump equip has failure or reduced function that requires 589 FP35681624752 repair or replace failure or broken asset 311 4,135 202507 2.800% Pumping Equipment FW repair/replacement Fairways Water Treatment eqp has failure or requires timely 590 FP35681624753 Treatment Equipment FW 3.860% repair/replacement repair or replace failure or broken asset Fairways Water 320 756 202507 591 FP35681624754 Tank Improvements FW tank asset has failure that requires repair/replacement repair or replace failure or broken asset Fairways Water 330 32 202507 2.150% 592 FP35681624756 water main breaks that require immediate repair repair or replace failure or broken asset Main Renovations FW Fairways Water 331 5,984 202507 1.710% water main/valve has failure that requires 593 FP35681624750 Main Repair/Valve Replace FW repair/replacement and restoration repair or replace failure or broken asset Fairways Water 331 166 202507 1 710% water service has failure that requires 594 FP35681616476 renair/replacement and restoration renair or replace failure or broken asset Services FW Fairways Water 333 1,686 202507 4.810% water meter/box requires repair/replacement and 595 FP35681624759 Meters/Meter Box Reno FW restoration repair or replace failure or broken asset Fairways Water 334 3.929 202507 3.300% 596 New FP New Meters Fairways Install new meters for new customers Install new meter Fairways Water 334 417 202507 3.300% 597 FP35681624765 P5300312:Working Tools-NS Tools used in the repair of assets Purchase or replace tools Fairways Water 343 392 202507 5.000% repair or replace failure or broken asset 598 FP35681691533 P5300312:Lab Equipment-NS Lab equipment need perform testing as required Fairways Water 344 86 202507 5.000% Comm Enp asset has failure that requires 500 FP35681624764 Remote Monitoring FW repair/replacement repair or replace failure or broken asset Fairways Water 346 215 202507 10 000% RTU/OUT growth at 12 sites/yr 600 FP35900121644 Install RTU Coastal Install RTU equipment and program Fairways Water 346 160.553 202507 10.000% driveway, grounds, electrical or wellhouse requires 601 FP35681624748 P5300312:WA Drive/Grnds/Elec/Wellhouse repair/replace repair or replace failure or broken asset Fairways Water 304 5,168 202508 1.570% Project scope will vary by site and/or State/Federal Regulations 602 FP35681688504 SAFE Fairways Water Impr Marker To ensure safety at all Aqua sites Fairways Water 304 4.500 202508 1.570% 603 FP35681629258 Valve Bank Renovation FW valvebank has failure or leak that requires repair repair or replace failure or broken asset Fairways Water 309 1,182 202508 4.560% pump equip has failure or reduced function that requires 604 FP35681624752 Pumping Equipment FW 311 4,135 202508 2.800% repair/replacement repair or replace failure or broken asset Fairways Water Treatment eqp has failure or requires timely 605 FP35681624753 Treatment Equipment FW repair or replace failure or broken asset Fairways Water 320 756 202508 3.860% repair/replacement 606 FP35681624754 Tank Improvements FW tank asset has failure that requires repair/replacement repair or replace failure or broken asset Fairways Water 330 202508 2.150% 607 FP35681624756 Main Renovations FW water main breaks that require immediate repair repair or replace failure or broken asset Fairways Water 331 5,984 1.710%

(d)

(h)

(i)

Aqua North Carolina, Inc.
Docket No. W-218, Sub 573
NCUC Form W-1 — Rate Case Information Report
Item# 28 - Fairways Water
Schedule of Capital Asset Additions

Schedule of Capital Asset Additions

Line# (a) (b) (c) (d) (e)

Rate

Line#	(a)	(b)	(c)	(d)	(e)	(g) NARUC	(h) Estimated	(i) Estimated	(j) Primary
					Rate	Asset	In-Service	In-service	Deprecation
Projec	ct ID	Project Description	Project Reason	Project Scope	Division	Account	Cost	Date	Rate
608 FP356	681624750	Main Repair/Valve Replace FW	water main/valve has failure that requires repair/replacement and restoration water service has failure that requires	repair or replace failure or broken asset	Fairways Water	331	167	202508	1.710%
609 FP356	681616476	Services FW	repair/replacement and restoration water meter/box requires repair/replacement and	repair or replace failure or broken asset	Fairways Water	333	1,686	202508	4.810%
610 FP356	681624759	Meters/Meter Box Reno FW	restoration	repair or replace failure or broken asset	Fairways Water	334	3,930	202508	3.300%
611 New F	FP	New Meters Fairways	Install new meters for new customers	Install new meter	Fairways Water	334	417	202508	3.300%
	681624765	P5300312:Working Tools-NS	Tools used in the repair of assets	Purchase or replace tools	Fairways Water	343	392	202508	5.000%
613 FP356	681691533	P5300312:Lab Equipment-NS	Lab equipment need perform testing as required Comm Eqp asset has failure that requires	repair or replace failure or broken asset	Fairways Water	344	86	202508	5.000%
614 FP356	681624764	Remote Monitoring FW	repair/replacement driveway, grounds, electrical or wellhouse requires	repair or replace failure or broken asset	Fairways Water	346	215	202508	10.000%
615 FP356	681624748	P5300312:WA Drive/Grnds/Elec/Wellhouse	repair/replace	repair or replace failure or broken asset	Fairways Water	304	5,167	202509	1.570%
616 FP356	681629258	Valve Bank Renovation FW	valvebank has failure or leak that requires repair pump equip has failure or reduced function that requires	repair or replace failure or broken asset	Fairways Water	309	1,182	202509	4.560%
617 FP356	681624752	Pumping Equipment FW	repair/replacement	repair or replace failure or broken asset	Fairways Water	311	4,135	202509	2.800%
618 FP356	681624753	Treatment Equipment FW	Treatment eqp has failure or requires timely repair/replacement	repair or replace failure or broken asset	Fairways Water	320	756	202509	3.860%
619 FP356	691624754	Tank Improvements FW	tank asset has failure that requires repair/replacement	repair or replace failure or broken asset	Fairways Water	330	32	202509	2.150%
	681624756	Main Renovations FW	water main breaks that require immediate repair	repair or replace failure or broken asset	Fairways Water	331	5,984	202509	1.710%
621 FP356	681624750	Main Repair/Valve Replace FW	water main/valve has failure that requires repair/replacement and restoration	repair or replace failure or broken asset	Fairways Water	331	167	202509	1.710%
622 FP356	681616476	Services FW	water service has failure that requires repair/replacement and restoration	repair or replace failure or broken asset	Fairways Water	333	1,686	202509	4.810%
coo EDoc	681624759	Meters/Meter Box Reno FW	water meter/box requires repair/replacement and restoration	repair or replace failure or broken asset	Cain \\/atas	334	3,930	202509	3.300%
624 New F		New Meters Fairways	Install new meters for new customers	Install new meter	Fairways Water Fairways Water	334	3,930	202509	3.300%
	681624765	P5300312:Working Tools-NS	Tools used in the repair of assets	Purchase or replace tools	Fairways Water	343	392	202509	5.000%
	681691533	P5300312:Working 100is-143	Lab equipment need perform testing as required	repair or replace failure or broken asset	Fairways Water	344	86	202509	5.000%
			Comm Eqp asset has failure that requires	•	-				
627 FP356		Remote Monitoring FW	repair/replacement driveway, grounds, electrical or wellhouse requires	repair or replace failure or broken asset	Fairways Water	346	215	202509	10.000%
	681624748	P5300312:WA Drive/Grnds/Elec/Wellhouse	repair/replace	repair or replace failure or broken asset	Fairways Water	304	5,167	202510	1.570%
629 NEW		cape driving range driveway	Long driveway needs rebuilt	build accesss road	Fairways Water	304	200,000	202510	1.570%
	681629258	Valve Bank Renovation FW	valvebank has failure or leak that requires repair pump equip has failure or reduced function that requires	repair or replace failure or broken asset	Fairways Water	309	1,182	202510	4.560%
631 FP356	681624752	Pumping Equipment FW	repair/replacement Treatment eqp has failure or requires timely	repair or replace failure or broken asset	Fairways Water	311	4,135	202510	2.800%
632 FP356	681624753	Treatment Equipment FW	repair/replacement	repair or replace failure or broken asset	Fairways Water	320	756	202510	3.860%
633 FP356	681624754	Tank Improvements FW	tank asset has failure that requires repair/replacement	repair or replace failure or broken asset	Fairways Water	330	32	202510	2.150%
634 FP356	681624756	Main Renovations FW	water main breaks that require immediate repair water main/valve has failure that requires	repair or replace failure or broken asset	Fairways Water	331	5,984	202510	1.710%
635 FP356	681624750	Main Repair/Valve Replace FW	repair/replacement and restoration water service has failure that requires	repair or replace failure or broken asset	Fairways Water	331	167	202510	1.710%
636 FP356	681616476	Services FW	repair/replacement and restoration water meter/box requires repair/replacement and	repair or replace failure or broken asset	Fairways Water	333	1,686	202510	4.810%
637 FP356	681624759	Meters/Meter Box Reno FW	restoration	repair or replace failure or broken asset	Fairways Water	334	3,930	202510	3.300%
638 New F		New Meters Fairways	Install new meters for new customers	Install new meter	Fairways Water	334	417	202510	3.300%
	681624765	P5300312:Working Tools-NS	Tools used in the repair of assets	Purchase or replace tools	Fairways Water	343	392	202510	5.000%
	681691533	P5300312:Lab Equipment-NS	Lab equipment need perform testing as required Comm Eqp asset has failure that requires	repair or replace failure or broken asset	Fairways Water	344	86	202510	5.000%
641 FP356		Remote Monitoring FW	repair/replacement driveway, grounds, electrical or wellhouse requires	repair or replace failure or broken asset	Fairways Water	346	214	202510	10.000%
642 FP356		P5300312:WA Drive/Grnds/Elec/Wellhouse	repair/replace	repair or replace failure or broken asset Project scope will vary by site and/or State/Federal	Fairways Water	304	5,167	202511	1.570%
643 FP356	681688504	SAFE Fairways Water Impr Marker	To ensure safety at all Aqua sites	Regulations	Fairways Water	304	4,500	202511	1.570%

1,193,336

Aqua North Carolina, Inc.
Docket No. W-218, Sub 573
NCUC Form W-1 – Rate Case Information Report
Item# 28 - Fairways Water
Schedule of Capital Asset Additions

671 Total 2025

(c) (d) Line# (b) (e) (a) (h) (i) (j) NARUC **Estimated Estimated** Primary Rate Asset In-Service In-service Deprecation Project ID Project Description Project Reason Project Scope Division Account Cost Date Rate 644 NEW FP Cape new well MP(master plan) Well need from master plan with site obtain land and build well site Fairways Water 307 500,000 202511 1 310% 645 FP35681629258 repair or replace failure or broken asset Valve Bank Renovation FW valvebank has failure or leak that requires repair Fairways Water 309 1.182 202511 4 560% pump equip has failure or reduced function that requires 646 FP35681624752 Pumping Equipment FW repair/replacement repair or replace failure or broken asset Fairways Water 311 4,135 202511 2.800% Treatment eqp has failure or requires timely 647 FP35681624753 Treatment Equipment FW repair/replacement repair or replace failure or broken asset Fairways Water 320 757 202511 3.860% 648 FP35681624754 Tank Improvements FW tank asset has failure that requires repair/replacement repair or replace failure or broken asset Fairways Water 330 32 202511 2.150% 649 FP35681624756 Main Renovations FW water main breaks that require immediate repair repair or replace failure or broken asset Fairways Water 331 5,984 202511 1.710% water main/valve has failure that requires 650 FP35681624750 Main Repair/Valve Replace FW repair/replacement and restoration repair or replace failure or broken asset Fairways Water 331 167 202511 1.710% water service has failure that requires 651 FP35681616476 Services FW repair/replacement and restoration repair or replace failure or broken asset Fairways Water 333 1,686 202511 4.810% water meter/box requires repair/replacement and 652 FP35681624759 Meters/Meter Box Reno FW restoration repair or replace failure or broken asset Fairways Water 334 3,930 202511 3.300% 653 New FP New Meters Fairways Install new meters for new customers Install new meter 202511 3.300% Fairways Water 334 417 654 FP35681624765 P5300312:Working Tools-NS Tools used in the repair of assets Purchase or replace tools Fairways Water 343 392 202511 5.000% 655 FP35681691533 P5300312:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset Fairways Water 344 202511 5.000% Comm Eqp asset has failure that requires 656 FP35681624764 Remote Monitoring FW repair/replacement repair or replace failure or broken asset Fairways Water 346 214 202511 10.000% driveway, grounds, electrical or wellhouse requires 657 FP35681624748 P5300312:WA Drive/Grnds/Elec/Wellhouse repair/replace repair or replace failure or broken asset Fairways Water 304 5,167 202512 1.570% Project scope will vary by site and/or State/Federal 658 FP35681688504 SAFE Fairways Water Impr Marker To ensure safety at all Aqua sites Regulations Fairways Water 304 10,000 202512 1.570% 659 FP35681629258 Valve Bank Renovation FW valvebank has failure or leak that requires repair repair or replace failure or broken asset Fairways Water 309 1,182 202512 4.560% pump equip has failure or reduced function that requires 660 FP35681624752 Pumping Equipment FW repair/replacement repair or replace failure or broken asset Fairways Water 311 4,135 202512 2.800% Treatment eqp has failure or requires timely 661 FP35681624753 Treatment Equipment FW repair/replacement repair or replace failure or broken asset Fairways Water 320 757 202512 3.860% 662 FP35681624754 Tank Improvements FW tank asset has failure that requires repair/replacement repair or replace failure or broken asset Fairways Water 330 202512 2.150% 32 663 FP35681624756 Main Renovations FW water main breaks that require immediate repair repair or replace failure or broken asset 1 710% Fairways Water 331 5 984 202512 water main/valve has failure that requires 664 FP35681624750 Main Repair/Valve Replace FW repair/replacement and restoration repair or replace failure or broken asset Fairways Water 331 167 202512 1.710% water service has failure that requires 665 FP35681616476 repair or replace failure or broken asset Fairways Water 4 810% Services FW repair/replacement and restoration 333 1 686 202512 water meter/box requires repair/replacement and renair or replace failure or broken asset 666 FP35681624759 Meters/Meter Box Reno FW restoration Fairways Water 334 3.930 202512 3 300% Install new meters for new customers 667 New FP New Meters Fairways Install new meter Fairways Water 334 417 202512 3.300% 668 FP35681624765 P5300312:Working Tools-NS Tools used in the repair of assets Purchase or replace tools Fairways Water 343 392 202512 5.000% 669 FP35681691533 Lab equipment need perform testing as required repair or replace failure or broken asset P5300312:Lab Equipment-NS Fairways Water 344 86 202512 5.000% Comm Eqp asset has failure that requires 670 FP35681624764 202512 10.000% Remote Monitoring FW renair/renlacement repair or replace failure or broken asset Fairways Water 346 214

(h)

Aqua North Carolina, Inc. Docket No. W-218, Sub 573 NCUC Form W-1 - Rate Case Information Report Item# 28 - Fairways Wastewater Schedule of Capital Asset Additions

(a)

Line#

(c) (b) (e) (g) (i) (j) NARUC Estimated Primary Estimated Rate Asset In-Service In-service Deprecation Project ID **Project Description** Project Reason Project Scope Division Cost Date Rate Account driveway, grounds, electrical, structural, lift sta requires 1 FP35640124646 P5300201:Drive.Grnds. Elec. Structure/LS repair/replace repair or replace failure or broken asset Fairways WW 354 10.895 202201 2.080% 2 FP35640124869 Generator Rpr/Reno asset has failure or requires timely repair/replacement repair or replace failure or broken asset Fairways WW 355 514 202201 3.050% sewer main has failure that requires repair/replacement 3 FP35640124607 Renovate Force Main FW WW and restoration repair or replace failure or broken asset Fairways WW 360 540 202201 1.530% sewer main has failure that requires repair/replacement 4 FP35640124657 Gravity Main Reno FW and restoration repair or replace failure or broken asset Fairways WW 361 692 202201 1.850% sewer service has failure that requires repair/replacement 5 FP35640116648 Services FW WW repair or replace failure or broken asset Fairways WW 363 2.838 202201 2.450% and restoration pump equip has failure or reduced function that requires 6 FP35640124658 Pumping Equipment FW WW repair or replace failure or broken asset Fairways WW 371 1.980 202201 7.410% repair/replacement 7 NEW FP Cape mainsail Is diesel bypass pump emergency by pass pump needed at largest lift station purchase and install pump Fairways WW 371 50.000 202201 7.410% wwtp equip has failure or reduced function that requires 8 FP35640124650 WWTP Equipment FW WW repair/replacement repair or replace failure or broken asset Fairways WW 380 5.340 202201 2 770% Renovate Outfall Lines FW WW Line has failure or requires timely repair/replacement 9 FP35640124606 repair or replace failure or broken asset Fairways WW 382 202201 2.460% 10 FP35640124655 P5300313:Working Tools-NS Tools used in the repair of assets Purchase or replace tools Fairways WW 393 92 202201 5.000% 11 FP35640124648 P5300313:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset Fairways WW 394 186 202201 5.000% Comm Eqp asset has failure that requires 12 FP35640124663 Remote Monitoring FW WW repair/replacement repair or replace failure or broken asset Fairways WW 396 90 202201 6.670% driveway, grounds, electrical, structural, lift sta requires P5300201:Drive,Grnds, Elec, Structure/LS 13 FP35640124646 repair/replace repair or replace failure or broken asset Fairways WW 354 10,895 202202 2.080% 14 FP35640124869 Generator Rpr/Reno asset has failure or requires timely repair/replacement repair or replace failure or broken asset Fairways WW 355 514 202202 3.050% sewer main has failure that requires repair/replacement 15 FP35640124607 Renovate Force Main FW WW and restoration repair or replace failure or broken asset Fairways WW 360 540 202202 1.530% sewer main has failure that requires repair/replacement 16 FP35640124657 Gravity Main Reno FW and restoration repair or replace failure or broken asset Fairways WW 361 692 202202 1.850% sewer service has failure that requires repair/replacement 17 FP35640116648 Services FW WW and restoration repair or replace failure or broken asset Fairways WW 363 2.838 202202 2.450% pump equip has failure or reduced function that requires 18 FP35640124658 Pumping Equipment FW WW repair/replacement repair or replace failure or broken asset Fairways WW 371 1.980 202202 7.410% wwtp equip has failure or reduced function that requires 19 FP35640124650 WWTP Equipment FW WW repair or replace failure or broken asset 5.339 202202 2 770% repair/replacement Fairways WW 380 Design, Permit, Install (2) 150K gallon treatment trains 20 FP35640116415 The Cape WWTP Expansion Expand WWTP treatment capacity flows. including 2 new clarifiers, filtration, and UV disinfection Fairways WW 380 6,100,000 202202 2.770% Fairways WW 21 FP35640124606 Renovate Outfall Lines FW WW 2 460% Line has failure or requires timely repair/replacement repair or replace failure or broken asset 382 202202 22 FP35640124655 P5300313:Working Tools-NS Tools used in the repair of assets Purchase or replace tools Fairways WW 393 92 202202 5.000% Lab equipment need perform testing as required repair or replace failure or broken asset 23 FP35640124648 P5300313:Lab Equipment-NS Fairways WW 394 186 202202 5.000% Comm Eqp asset has failure that requires 24 FP35640124663 Remote Monitoring FW WW repair/replacement repair or replace failure or broken asset 396 90 202202 6.670% Fairways WW driveway, grounds, electrical, structural, lift sta requires 25 FP35640124646 P5300201:Drive, Grnds, Elec, Structure/LS repair/replace repair or replace failure or broken asset Fairways WW 354 10,895 202203 2.080% 26 FP35640127276 Dolphin Bay Rebuild LS replace DB pumps and pipes replace pump and pipe Fairways WW 354 61,175 202203 2.080% asset has failure or requires timely repair/replacement repair or replace failure or broken asset 27 FP35640124869 Generator Rpr/Reno Fairways WW 355 514 202203 3.050% sewer main has failure that requires repair/replacement repair or replace failure or broken asset 28 FP35640124607 Renovate Force Main FW WW and restoration Fairways WW 360 540 202203 1.530% sewer main has failure that requires repair/replacement 29 FP35640124657 Gravity Main Reno FW and restoration repair or replace failure or broken asset Fairways WW 361 692 202203 1.850% sewer service has failure that requires repair/replacement 30 FP35640116648 Services FW WW and restoration repair or replace failure or broken asset Fairways WW 363 2,838 202203 2.450% pump equip has failure or reduced function that requires 31 FP35640124658 Pumping Equipment FW WW repair/replacement repair or replace failure or broken asset Fairways WW 371 1,980 202203 7.410% wwtp equip has failure or reduced function that requires 32 FP35640124650 WWTP Equipment FW WW repair/replacement repair or replace failure or broken asset Fairways WW 380 5,339 202203 2.770%

(d)

65 FP35640116648

Services FW WW

and restoration

(c) (d) Line# (a) (b) (e) (g) (h) (i) (i) NARUC **Estimated** Estimated Primary Rate Asset In-Service In-service Deprecation Project ID Project Description Project Reason Project Scope Division Cost Date Rate Account Line has failure or requires timely repair/replacement 33 FP35640124606 repair or replace failure or broken asset Renovate Outfall Lines FW WW Fairways WW 382 202203 2.460% 34 FP35640124655 P5300313:Working Tools-NS Tools used in the repair of assets Purchase or replace tools Fairways WW 393 92 202203 5.000% 35 FP35640124648 P5300313:Lab Equipment-NS repair or replace failure or broken asset 394 186 5.000% Lab equipment need perform testing as required Fairways WW 202203 Comm Eqp asset has failure that requires 36 FP35640124663 Remote Monitoring FW WW repair/replacement repair or replace failure or broken asset Fairways WW 396 90 202203 6.670% driveway, grounds, electrical, structural, lift sta requires repair or replace failure or broken asset 37 FP35640124646 P5300201:Drive, Grnds, Elec, Structure/LS repair/replace Fairways WW 354 10,894 202204 2.080% asset has failure or requires timely repair/replacement repair or replace failure or broken asset 38 FP35640124869 Generator Rpr/Reno Fairways WW 355 513 202204 3.050% sewer main has failure that requires repair/replacement Renovate Force Main FW WW and restoration repair or replace failure or broken asset Fairways WW 39 FP35640124607 360 540 202204 1.530% Design, Permit, and install new forcemain across Reroute collection system to bypass undersized force Carolina Beach Road and tie into manhole on 40 FP35640107577 SSIC Dolphin Bay Rplc FM/Cape WWTP Vallevbrook Drive Fairways WW 360 125.000 202204 1.530% sewer main has failure that requires repair/replacement 41 FP35640124657 Gravity Main Reno FW and restoration repair or replace failure or broken asset Fairways WW 361 692 202204 1.850% sewer service has failure that requires repair/replacement 202204 42 FP35640116648 Services FW WW and restoration repair or replace failure or broken asset Fairways WW 363 2.838 2.450% pump equip has failure or reduced function that requires 43 FP35640124658 Pumping Equipment FW WW 202204 repair/replacement repair or replace failure or broken asset Fairways WW 371 1,980 7.410% wwtp equip has failure or reduced function that requires 44 FP35640124650 WWTP Equipment FW WW 5,339 202204 repair/replacement repair or replace failure or broken asset Fairways WW 380 2 770% Renovate Outfall Lines FW WW 45 FP35640124606 Line has failure or requires timely repair/replacement repair or replace failure or broken asset Fairways WW 382 202204 2.460% 46 FP35640124655 P5300313:Working Tools-NS Tools used in the repair of assets Purchase or replace tools Fairways WW 393 92 202204 5.000% 47 FP35640124648 P5300313:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset Fairways WW 394 185 202204 5.000% Comm Eqp asset has failure that requires 48 FP35640124663 Remote Monitoring FW WW repair/replacement repair or replace failure or broken asset Fairways WW 396 89 202204 6.670% driveway, grounds, electrical, structural, lift sta requires 49 FP35640124646 P5300201:Drive, Grnds, Elec, Structure/LS repair/replace repair or replace failure or broken asset Fairways WW 354 10,894 202205 2.080% asset has failure or requires timely repair/replacement 513 50 FP35640124869 Generator Rpr/Reno repair or replace failure or broken asset Fairways WW 355 202205 3.050% sewer main has failure that requires repair/replacement 51 FP35640124607 Renovate Force Main FW WW and restoration repair or replace failure or broken asset Fairways WW 360 539 202205 1.530% sewer main has failure that requires repair/replacement 52 FP35640124657 Gravity Main Reno FW and restoration repair or replace failure or broken asset Fairways WW 361 691 202205 1.850% sewer service has failure that requires repair/replacement 53 FP35640116648 Services FW WW 363 2,838 202205 and restoration repair or replace failure or broken asset Fairways WW 2.450% pump equip has failure or reduced function that requires 54 FP35640124658 Pumping Equipment FW WW repair or replace failure or broken asset Fairways WW 1.980 202205 7.410% repair/replacement 371 wwtp equip has failure or reduced function that requires 55 FP35640124650 repair/replacement 5.339 WWTP Equipment FW WW repair or replace failure or broken asset Fairways WW 380 202205 2 770% 56 FP35640124606 Renovate Outfall Lines FW WW Line has failure or requires timely repair/replacement repair or replace failure or broken asset Fairways WW 382 3 202205 2.460% 57 FP35640124655 P5300313:Working Tools-NS 393 92 5.000% Tools used in the repair of assets Purchase or replace tools Fairways WW 202205 58 FP35640124648 P5300313:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset Fairways WW 394 185 202205 5.000% Comm Eqp asset has failure that requires 59 FP35640124663 Remote Monitoring FW WW repair/replacement repair or replace failure or broken asset Fairways WW 396 89 202205 6.670% driveway, grounds, electrical, structural, lift sta requires 60 FP35640124646 P5300201:Drive.Grnds, Elec, Structure/LS repair/replace repair or replace failure or broken asset Fairways WW 354 10.894 202206 2.080% 61 FP35640124869 Generator Rpr/Reno asset has failure or requires timely repair/replacement repair or replace failure or broken asset Fairways WW 355 513 202206 3.050% 62 FP35640121142 Willow Gln LS Instl Perm Gen 355 25,000 202206 3.050% Lift station needs a perm genset install genset Fairways WW sewer main has failure that requires repair/replacement 63 FP35640124607 Renovate Force Main FW WW repair or replace failure or broken asset 202206 and restoration Fairways WW 360 539 1.530% sewer main has failure that requires repair/replacement 64 FP35640124657 Gravity Main Reno FW and restoration repair or replace failure or broken asset Fairways WW 361 691 202206 1.850% sewer service has failure that requires repair/replacement

repair or replace failure or broken asset

Fairways WW

363

2 838

202206

2 450%

Aqua North Carolina, Inc. Docket No. W-218, Sub 573 NCUC Form W-1 - Rate Case Information Report Item# 28 - Fairways Wastewater

(b)

Schedule of Capital Asset Additions

(a)

Line#

NARUC Estimated Primary Estimated Rate Asset In-Service In-service Deprecation Project ID **Project Description** Project Reason Project Scope Division Cost Date Rate Account pump equip has failure or reduced function that requires 66 FP35640124658 Pumping Equipment FW WW repair/replacement repair or replace failure or broken asset Fairways WW 371 1.980 202206 7.410% wwtp equip has failure or reduced function that requires 67 FP35640124650 WWTP Equipment FW WW repair/replacement repair or replace failure or broken asset Fairways WW 380 5.339 202206 2.770% 68 FP35640124606 Renovate Outfall Lines FW WW Line has failure or requires timely repair/replacement repair or replace failure or broken asset Fairways WW 382 3 202206 2.460% 69 FP35640124655 P5300313:Working Tools-NS Tools used in the repair of assets Purchase or replace tools Fairways WW 393 92 202206 5.000% Lab equipment need perform testing as required repair or replace failure or broken asset 70 FP35640124648 P5300313:Lab Equipment-NS Fairways WW 394 185 202206 5.000% Comm Eqp asset has failure that requires 71 FP35640124663 Remote Monitoring FW WW repair/replacement repair or replace failure or broken asset Fairways WW 396 89 202206 6.670% driveway, grounds, electrical, structural, lift sta requires repair or replace failure or broken asset 10,894 72 FP35640124646 P5300201:Drive,Grnds, Elec, Structure/LS repair/replace Fairways WW 354 202207 2.080% asset has failure or requires timely repair/replacement repair or replace failure or broken asset 73 FP35640124869 Generator Rpr/Reno Fairways WW 355 513 202207 3.050% sewer main has failure that requires repair/replacement 74 FP35640124607 Renovate Force Main FW WW and restoration repair or replace failure or broken asset Fairways WW 360 539 202207 1.530% sewer main has failure that requires repair/replacement 75 FP35640124657 Gravity Main Reno FW and restoration repair or replace failure or broken asset Fairways WW 361 691 202207 1.850% sewer service has failure that requires repair/replacement 76 FP35640116648 Services FW WW and restoration repair or replace failure or broken asset Fairways WW 363 2,838 202207 2.450% pump equip has failure or reduced function that requires Pumping Equipment FW WW 77 FP35640124658 repair/replacement repair or replace failure or broken asset Fairways WW 371 1,979 202207 7.410% SSIC Replace LS/WWTP Pumps 78 FP35640188867 Replace pumps & motors when they fail Replace pump/motor Fairways WW 371 86,525 202207 7.410% wwtp equip has failure or reduced function that requires 79 FP35640124650 WWTP Equipment FW WW repair/replacement repair or replace failure or broken asset Fairways WW 380 5,340 202207 2 770% 80 FP35640124606 Renovate Outfall Lines FW WW Line has failure or requires timely repair/replacement repair or replace failure or broken asset Fairways WW 382 3 202207 2.460% 81 FP35640124655 P5300313:Working Tools-NS Tools used in the repair of assets Purchase or replace tools Fairways WW 393 91 202207 5.000% Lab equipment need perform testing as required repair or replace failure or broken asset 82 FP35640124648 P5300313:Lab Equipment-NS Fairways WW 394 186 202207 5.000% Comm Eqp asset has failure that requires 83 FP35640124663 Remote Monitoring FW WW repair/replacement repair or replace failure or broken asset Fairways WW 396 89 202207 6.670% driveway, grounds, electrical, structural, lift sta requires 84 FP35640124646 P5300201:Drive, Grnds, Elec, Structure/LS repair/replace repair or replace failure or broken asset Fairways WW 354 10,894 202208 2.080% Fairways WW 3.050% 85 FP35640124869 Generator Rpr/Reno asset has failure or requires timely repair/replacement repair or replace failure or broken asset 355 513 202208 sewer main has failure that requires repair/replacement Renovate Force Main FW WW 86 FP35640124607 repair or replace failure or broken asset Fairways WW 360 539 202208 1.530% and restoration sewer main has failure that requires repair/replacement 87 FP35640124657 202208 Gravity Main Reno FW and restoration repair or replace failure or broken asset Fairways WW 361 691 1.850% sewer service has failure that requires repair/replacement Services FW WW 2,838 88 FP35640116648 repair or replace failure or broken asset Fairways WW 363 202208 2.450% and restoration pump equip has failure or reduced function that requires 89 FP35640124658 Pumping Equipment FW WW Fairways WW 371 1,979 202208 repair or replace failure or broken asset 7.410% repair/replacement wwtp equip has failure or reduced function that requires WWTP Equipment FW WW Fairways WW 380 2.770% 90 FP35640124650 repair or replace failure or broken asset 5,340 202208 repair/replacement 91 FP35640124606 Renovate Outfall Lines FW WW Line has failure or requires timely repair/replacement repair or replace failure or broken asset Fairways WW 382 202208 2.460% 3 92 FP35640124655 P5300313:Working Tools-NS Tools used in the repair of assets Fairways WW 393 91 202208 5.000% Purchase or replace tools 93 FP35640124648 P5300313:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset Fairways WW 394 186 202208 5.000% Comm Eqp asset has failure that requires 94 FP35640124663 Remote Monitoring FW WW Fairways WW 396 89 202208 6.670% repair/replacement repair or replace failure or broken asset driveway, grounds, electrical, structural, lift sta requires 95 FP35640124646 P5300201:Drive.Grnds, Elec, Structure/LS repair or replace failure or broken asset Fairways WW 354 10.894 202209 2.080% repair/replace 96 FP35640124869 Generator Rpr/Reno asset has failure or requires timely repair/replacement repair or replace failure or broken asset Fairways WW 355 513 202209 3.050% sewer main has failure that requires repair/replacement 97 FP35640124607 Renovate Force Main FW WW and restoration repair or replace failure or broken asset Fairways WW 360 539 202209 1.530% sewer main has failure that requires repair/replacement 98 FP35640124657 Gravity Main Reno FW and restoration repair or replace failure or broken asset Fairways WW 361 692 202209 1.850% sewer service has failure that requires repair/replacement 99 FP35640116648 Services FW WW repair or replace failure or broken asset Fairways WW 363 2 838 202209 2 450% and restoration

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Aqua North Carolina, Inc. Docket No. W-218, Sub 573 NCUC Form W-1 - Rate Case Information Report Item# 28 - Fairways Wastewater

(b)

Schedule of Capital Asset Additions

(a)

Line#

NARUC Estimated Primary Estimated Rate Asset In-Service In-service Deprecation Project ID **Project Description** Project Reason Project Scope Division Cost Date Rate Account pump equip has failure or reduced function that requires 100 FP35640124658 Pumping Equipment FW WW repair/replacement repair or replace failure or broken asset Fairways WW 371 1.979 202209 7.410% wwtp equip has failure or reduced function that requires 101 FP35640124650 WWTP Equipment FW WW repair/replacement repair or replace failure or broken asset Fairways WW 380 5.340 202209 2.770% 102 FP35640124606 Renovate Outfall Lines FW WW Line has failure or requires timely repair/replacement repair or replace failure or broken asset Fairways WW 382 3 202209 2.460% 103 FP35640124655 P5300313:Working Tools-NS Tools used in the repair of assets Purchase or replace tools Fairways WW 393 91 202209 5.000% Lab equipment need perform testing as required repair or replace failure or broken asset 104 FP35640124648 P5300313:Lab Equipment-NS Fairways WW 394 186 202209 5.000% Comm Eqp asset has failure that requires 105 FP35640124663 Remote Monitoring FW WW repair/replacement repair or replace failure or broken asset Fairways WW 396 90 202209 6.670% driveway, grounds, electrical, structural, lift sta requires repair or replace failure or broken asset 106 FP35640124646 P5300201:Drive,Grnds, Elec, Structure/LS repair/replace Fairways WW 354 10,895 202210 2.080% asset has failure or requires timely repair/replacement repair or replace failure or broken asset 107 FP35640124869 Generator Rpr/Reno Fairways WW 355 514 202210 3.050% sewer main has failure that requires repair/replacement 108 FP35640124607 Renovate Force Main FW WW and restoration repair or replace failure or broken asset Fairways WW 360 539 202210 1.530% sewer main has failure that requires repair/replacement 109 FP35640124657 Gravity Main Reno FW and restoration repair or replace failure or broken asset Fairways WW 361 692 202210 1.850% sewer service has failure that requires repair/replacement 110 FP35640116648 Services FW WW and restoration repair or replace failure or broken asset Fairways WW 363 2,838 202210 2.450% pump equip has failure or reduced function that requires 111 FP35640124658 Pumping Equipment FW WW repair/replacement repair or replace failure or broken asset Fairways WW 371 1,979 202210 7.410% wwtp equip has failure or reduced function that requires 112 FP35640124650 WWTP Equipment FW WW repair/replacement repair or replace failure or broken asset Fairways WW 380 5,340 202210 2.770% 113 FP35640124606 Renovate Outfall Lines FW WW Line has failure or requires timely repair/replacement repair or replace failure or broken asset Fairways WW 382 4 202210 2 460% 114 FP35640124655 P5300313:Working Tools-NS Tools used in the repair of assets Purchase or replace tools Fairways WW 393 91 202210 5.000% P5300313:Lab Equipment-NS 115 FP35640124648 Lab equipment need perform testing as required repair or replace failure or broken asset Fairways WW 394 186 202210 5.000% Comm Eqp asset has failure that requires 116 FP35640124663 Remote Monitoring FW WW repair/replacement repair or replace failure or broken asset Fairways WW 396 90 202210 6 670% driveway, grounds, electrical, structural, lift sta requires 117 FP35640124646 P5300201:Drive, Grnds, Elec, Structure/LS repair/replace repair or replace failure or broken asset Fairways WW 354 10.895 202211 2.080% Emergency/Hurricane Prep Building 118 FP35640121148 install staging and prep building construct building Fairways WW 354 99,000 202211 2.080% repair or replace failure or broken asset 119 FP35640124869 Generator Rpr/Reno asset has failure or requires timely repair/replacement Fairways WW 355 514 202211 3.050% sewer main has failure that requires repair/replacement 120 FP35640124607 Renovate Force Main FW WW and restoration repair or replace failure or broken asset Fairways WW 360 540 202211 1.530% sewer main has failure that requires repair/replacement 121 FP35640124657 361 202211 Gravity Main Reno FW and restoration repair or replace failure or broken asset Fairways WW 692 1.850% sewer service has failure that requires repair/replacement Services FW WW 2,838 122 FP35640116648 repair or replace failure or broken asset Fairways WW 363 202211 2.450% and restoration pump equip has failure or reduced function that requires 123 FP35640124658 Pumping Equipment FW WW Fairways WW 371 1,979 202211 repair or replace failure or broken asset 7.410% repair/replacement wwtp equip has failure or reduced function that requires WWTP Equipment FW WW Fairways WW 380 2.770% 124 FP35640124650 repair or replace failure or broken asset 5,340 202211 repair/replacement 125 FP35640124606 Renovate Outfall Lines FW WW Line has failure or requires timely repair/replacement repair or replace failure or broken asset Fairways WW 382 202211 2.460% 126 FP35640124655 P5300313:Working Tools-NS Tools used in the repair of assets Fairways WW 393 91 202211 5.000% Purchase or replace tools 127 FP35640124648 P5300313:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset Fairways WW 394 186 202211 5.000% Comm Eqp asset has failure that requires 128 FP35640124663 Remote Monitoring FW WW Fairways WW 396 90 202211 6.670% repair/replacement repair or replace failure or broken asset driveway, grounds, electrical, structural, lift sta requires 129 FP35640124646 P5300201:Drive.Grnds, Elec, Structure/LS repair or replace failure or broken asset Fairways WW 354 10.895 202212 2.080% repair/replace 130 FP35640124869 Generator Rpr/Reno asset has failure or requires timely repair/replacement repair or replace failure or broken asset Fairways WW 355 514 202212 3.050% sewer main has failure that requires repair/replacement 131 FP35640124607 Renovate Force Main FW WW and restoration repair or replace failure or broken asset Fairways WW 360 540 202212 1.530% sewer main has failure that requires repair/replacement 132 FP35640124657 Gravity Main Reno FW and restoration repair or replace failure or broken asset Fairways WW 361 692 202212 1.850% sewer service has failure that requires repair/replacement 133 FP35640116648 Services FW WW repair or replace failure or broken asset Fairways WW 363 2 838 202212 2 450% and restoration

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Aqua North Carolina, Inc. Docket No. W-218, Sub 573 NCUC Form W-1 - Rate Case Information Report Item# 28 - Fairways Wastewater

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Schedule of Capital Asset Additions

(a)

Line#

NARUC Estimated Primary Estimated Rate Asset In-Service In-service Deprecation Project ID **Project Description** Project Reason Project Scope Division Cost Date Rate Account pump equip has failure or reduced function that requires 134 FP35640124658 Pumping Equipment FW WW repair/replacement repair or replace failure or broken asset Fairways WW 371 1.979 202212 7.410% wwtp equip has failure or reduced function that requires 135 FP35640124650 WWTP Equipment FW WW repair/replacement repair or replace failure or broken asset Fairways WW 380 5.340 202212 2.770% 136 FP35640124606 Renovate Outfall Lines FW WW Line has failure or requires timely repair/replacement repair or replace failure or broken asset Fairways WW 382 202212 2.460% 137 FP35640124655 P5300313:Working Tools-NS Tools used in the repair of assets Purchase or replace tools Fairways WW 393 91 202212 5.000% Lab equipment need perform testing as required repair or replace failure or broken asset 138 FP35640124648 P5300313:Lab Equipment-NS Fairways WW 394 186 202212 5.000% Comm Eqp asset has failure that requires 139 FP35640124663 Remote Monitoring FW WW repair/replacement repair or replace failure or broken asset Fairways WW 396 90 202212 6.670% 140 Total 2022 6.824.700 driveway, grounds, electrical, structural, lift sta requires 141 FP35640124646 10.895 202301 P5300201:Drive.Grnds, Elec. Structure/LS repair or replace failure or broken asset Fairways WW 354 2.080% 142 FP35640124869 Generator Rpr/Reno asset has failure or requires timely repair/replacement repair or replace failure or broken asset Fairways WW 355 514 202301 3.050% sewer main has failure that requires repair/replacement 143 FP35640124607 Renovate Force Main FW WW and restoration repair or replace failure or broken asset Fairways WW 360 540 202301 1.530% sewer main has failure that requires repair/replacement 144 FP35640124657 Gravity Main Reno FW and restoration repair or replace failure or broken asset Fairways WW 361 692 202301 1.850% sewer service has failure that requires repair/replacement 2,838 145 FP35640116648 Services FW WW and restoration repair or replace failure or broken asset Fairways WW 363 202301 2.450% pump equip has failure or reduced function that requires 146 FP35640124658 Pumping Equipment FW WW Fairways WW 202301 repair/replacement repair or replace failure or broken asset 371 1,980 7 410% wwtp equip has failure or reduced function that requires 147 FP35640124650 WWTP Equipment FW WW repair/replacement repair or replace failure or broken asset Fairways WW 380 5,340 202301 2 770% 148 FP35640124606 Renovate Outfall Lines FW WW Line has failure or requires timely repair/replacement repair or replace failure or broken asset Fairways WW 382 202301 2.460% P5300313:Working Tools-NS 149 FP35640124655 Tools used in the repair of assets Purchase or replace tools Fairways WW 393 92 202301 5.000% Lab equipment need perform testing as required repair or replace failure or broken asset 150 FP35640124648 P5300313:Lab Equipment-NS Fairways WW 394 186 202301 5.000% Comm Eqp asset has failure that requires Remote Monitoring FW WW 151 FP35640124663 repair/replacement repair or replace failure or broken asset Fairways WW 396 90 202301 6.670% driveway, grounds, electrical, structural, lift sta requires 152 FP35640124646 P5300201:Drive, Grnds, Elec, Structure/LS repair/replace repair or replace failure or broken asset Fairways WW 354 10,895 202302 2.080% Fairways WW 514 153 FP35640124869 Generator Rpr/Reno asset has failure or requires timely repair/replacement repair or replace failure or broken asset 355 202302 3.050% sewer main has failure that requires repair/replacement 154 FP35640124607 Renovate Force Main FW WW and restoration repair or replace failure or broken asset Fairways WW 360 540 202302 1.530% sewer main has failure that requires repair/replacement 155 FP35640124657 361 202302 Gravity Main Reno FW and restoration repair or replace failure or broken asset Fairways WW 692 1.850% sewer service has failure that requires repair/replacement 156 FP35640116648 Services FW WW repair or replace failure or broken asset Fairways WW 363 2.838 202302 2.450% and restoration pump equip has failure or reduced function that requires Pumping Equipment FW WW 157 FP35640124658 repair or replace failure or broken asset Fairways WW 371 1,980 202302 7.410% repair/replacement wwtp equip has failure or reduced function that requires 158 FP35640124650 WWTP Equipment FW WW 380 202302 2.770% repair or replace failure or broken asset Fairways WW 5.339 repair/replacement Project scope will vary by site and/or State/Federal SAFE Fairways WW Imprv Marker 159 FP35640188503 To ensure safety at all Agua sites Regulations Fairways WW 380 10,000 202302 2 770% 160 FP35640124606 Renovate Outfall Lines FW WW Line has failure or requires timely repair/replacement repair or replace failure or broken asset Fairways WW 382 202302 2.460% 161 FP35640124655 P5300313:Working Tools-NS Fairways WW 393 92 5.000% Tools used in the repair of assets Purchase or replace tools 202302 162 FP35640124648 P5300313:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset Fairways WW 394 186 202302 5.000% Comm Eqp asset has failure that requires 163 FP35640124663 Remote Monitoring FW WW repair or replace failure or broken asset Fairways WW 396 90 202302 6.670% repair/replacement driveway, grounds, electrical, structural, lift sta requires 164 FP35640124646 P5300201:Drive.Grnds, Elec. Structure/LS repair/replace repair or replace failure or broken asset Fairways WW 354 10.895 202303 2.080% 165 FP35640124869 Generator Rpr/Reno asset has failure or requires timely repair/replacement repair or replace failure or broken asset Fairways WW 355 514 202303 3.050% sewer main has failure that requires repair/replacement 166 FP35640124607 Renovate Force Main FW WW and restoration repair or replace failure or broken asset Fairways WW 360 540 202303 1.530% sewer main has failure that requires repair/replacement and restoration 167 FP35640124657 Gravity Main Reno FW repair or replace failure or broken asset Fairways WW 361 692 202303 1.850%

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Aqua North Carolina, Inc. Docket No. W-218, Sub 573 NCUC Form W-1 - Rate Case Information Report Item# 28 - Fairways Wastewater

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Schedule of Capital Asset Additions

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Line#

NARUC Estimated Primary Estimated Rate Asset In-Service In-service Deprecation Project ID **Project Description** Project Reason Project Scope Division Cost Date Account Rate sewer service has failure that requires repair/replacement 168 FP35640116648 Services FW WW and restoration repair or replace failure or broken asset Fairways WW 363 2.838 202303 2.450% pump equip has failure or reduced function that requires 169 FP35640124658 Pumping Equipment FW WW repair/replacement repair or replace failure or broken asset Fairways WW 371 1.980 202303 7.410% wwtp equip has failure or reduced function that requires 170 FP35640124650 WWTP Equipment FW WW repair/replacement repair or replace failure or broken asset Fairways WW 380 5.339 202303 2 770% Renovate Outfall Lines FW WW 171 FP35640124606 Line has failure or requires timely repair/replacement repair or replace failure or broken asset Fairways WW 382 202303 2.460% 172 FP35640124655 P5300313:Working Tools-NS Tools used in the repair of assets Purchase or replace tools Fairways WW 393 92 202303 5.000% Lab equipment need perform testing as required 173 FP35640124648 P5300313:Lab Equipment-NS repair or replace failure or broken asset Fairways WW 394 186 202303 5.000% Comm Eqp asset has failure that requires 174 FP35640124663 Remote Monitoring FW WW repair/replacement repair or replace failure or broken asset Fairways WW 396 90 202303 6.670% driveway, grounds, electrical, structural, lift sta requires repair or replace failure or broken asset 10,894 175 FP35640124646 P5300201:Drive, Grnds, Elec, Structure/LS repair/replace Fairways WW 354 202304 2.080% 176 FP35640124869 Generator Rpr/Reno asset has failure or requires timely repair/replacement repair or replace failure or broken asset Fairways WW 355 513 202304 3.050% sewer main has failure that requires repair/replacement 177 FP35640124607 Renovate Force Main FW WW and restoration repair or replace failure or broken asset Fairways WW 360 540 202304 1.530% sewer main has failure that requires repair/replacement 178 FP35640124657 Gravity Main Reno FW and restoration repair or replace failure or broken asset Fairways WW 361 692 202304 1.850% sewer service has failure that requires repair/replacement 179 FP35640116648 Services FW WW and restoration repair or replace failure or broken asset Fairways WW 363 2,838 202304 2.450% pump equip has failure or reduced function that requires Pumping Equipment FW WW 180 FP35640124658 repair/replacement repair or replace failure or broken asset Fairways WW 371 1.980 202304 7.410% wwtp equip has failure or reduced function that requires 181 FP35640124650 WWTP Equipment FW WW repair/replacement repair or replace failure or broken asset Fairways WW 380 5,339 202304 2.770% Renovate Outfall Lines FW WW 182 FP35640124606 Line has failure or requires timely repair/replacement repair or replace failure or broken asset Fairways WW 382 202304 2 460% 183 FP35640124655 P5300313:Working Tools-NS Tools used in the repair of assets Purchase or replace tools Fairways WW 393 92 202304 5.000% 184 FP35640124648 P5300313:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset Fairways WW 394 185 202304 5.000% Comm Eqp asset has failure that requires 185 FP35640124663 Remote Monitoring FW WW repair/replacement repair or replace failure or broken asset Fairways WW 396 89 202304 6.670% driveway, grounds, electrical, structural, lift sta requires 186 FP35640124646 P5300201:Drive, Grnds, Elec, Structure/LS repair/replace repair or replace failure or broken asset Fairways WW 354 10.894 202305 2.080% 187 FP35640124869 Generator Rpr/Reno asset has failure or requires timely repair/replacement repair or replace failure or broken asset Fairways WW 355 513 202305 3.050% sewer main has failure that requires repair/replacement 188 FP35640124607 Renovate Force Main FW WW and restoration repair or replace failure or broken asset Fairways WW 360 539 202305 1.530% sewer main has failure that requires repair/replacement 189 FP35640124657 Gravity Main Reno FW and restoration repair or replace failure or broken asset Fairways WW 361 691 202305 1.850% sewer service has failure that requires repair/replacement 190 FP35640116648 Services FW WW and restoration repair or replace failure or broken asset Fairways WW 363 2.838 202305 2.450% pump equip has failure or reduced function that requires 191 FP35640124658 Pumping Equipment FW WW repair/replacement repair or replace failure or broken asset Fairways WW 371 1.980 202305 7.410% wwtp equip has failure or reduced function that requires repair or replace failure or broken asset 192 FP35640124650 WWTP Equipment FW WW repair/replacement Fairways WW 380 5,339 202305 2.770% Project scope will vary by site and/or State/Federal 193 FP35640188503 SAFE Fairways WW Imprv Marker To ensure safety at all Aqua sites Regulations Fairways WW 380 10,000 202305 2.770% Line has failure or requires timely repair/replacement repair or replace failure or broken asset 194 FP35640124606 Renovate Outfall Lines FW WW Fairways WW 382 3 202305 2 460% 195 FP35640124655 P5300313:Working Tools-NS Tools used in the repair of assets Purchase or replace tools Fairways WW 393 92 202305 5.000% 196 FP35640124648 P5300313:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset Fairways WW 394 185 202305 5.000% Comm Eqp asset has failure that requires 197 FP35640124663 Remote Monitoring FW WW 396 89 202305 6.670% repair/replacement repair or replace failure or broken asset Fairways WW driveway, grounds, electrical, structural, lift sta requires 198 FP35640124646 10,894 202306 P5300201:Drive, Grnds, Elec, Structure/LS repair/replace repair or replace failure or broken asset Fairways WW 354 2.080% 199 FP35640124869 Generator Ror/Reno asset has failure or requires timely repair/replacement repair or replace failure or broken asset Fairways WW 355 513 202306 3.050% sewer main has failure that requires repair/replacement 200 FP35640124607 Renovate Force Main FW WW and restoration repair or replace failure or broken asset Fairways WW 360 539 202306 1.530%

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Aqua North Carolina, Inc. Docket No. W-218, Sub 573 NCUC Form W-1 - Rate Case Information Report Item# 28 - Fairways Wastewater

(b)

Schedule of Capital Asset Additions

(a)

Line#

NARUC Estimated Primary Estimated Rate Asset In-Service In-service Deprecation Project ID **Project Description** Project Reason Project Scope Division Cost Date Rate Account sewer main has failure that requires repair/replacement 201 FP35640124657 Gravity Main Reno FW and restoration repair or replace failure or broken asset Fairways WW 361 691 202306 1.850% sewer service has failure that requires repair/replacement 202 FP35640116648 Services FW WW and restoration repair or replace failure or broken asset Fairways WW 363 2.838 202306 2.450% pump equip has failure or reduced function that requires 203 FP35640124658 Pumping Equipment FW WW repair/replacement repair or replace failure or broken asset Fairways WW 371 1.980 202306 7.410% wwtp equip has failure or reduced function that requires 204 FP35640124650 WWTP Equipment FW WW repair/replacement repair or replace failure or broken asset Fairways WW 380 5.339 202306 2.770% Renovate Outfall Lines FW WW 205 FP35640124606 Line has failure or requires timely repair/replacement repair or replace failure or broken asset Fairways WW 382 3 202306 2.460% 206 FP35640124655 P5300313:Working Tools-NS Tools used in the repair of assets Purchase or replace tools Fairways WW 393 92 202306 5.000% Lab equipment need perform testing as required repair or replace failure or broken asset 207 FP35640124648 P5300313:Lab Equipment-NS Fairways WW 394 185 202306 5.000% Comm Eqp asset has failure that requires repair or replace failure or broken asset 208 FP35640124663 Remote Monitoring FW WW repair/replacement Fairways WW 396 89 202306 6.670% driveway, grounds, electrical, structural, lift sta requires 209 FP35640124646 P5300201:Drive, Grnds, Elec, Structure/LS repair/replace repair or replace failure or broken asset Fairways WW 354 10,894 202307 2.080% 210 FP35640124869 Generator Rpr/Reno asset has failure or requires timely repair/replacement repair or replace failure or broken asset Fairways WW 355 513 202307 3.050% sewer main has failure that requires repair/replacement Renovate Force Main FW WW 211 FP35640124607 and restoration repair or replace failure or broken asset Fairways WW 360 539 202307 1.530% sewer main has failure that requires repair/replacement 212 FP35640124657 Gravity Main Reno FW and restoration repair or replace failure or broken asset Fairways WW 361 691 202307 1.850% sewer service has failure that requires repair/replacement Fairways WW 213 FP35640116648 Services FW WW and restoration repair or replace failure or broken asset 363 2,838 202307 2.450% pump equip has failure or reduced function that requires 214 FP35640124658 Pumping Equipment FW WW repair/replacement repair or replace failure or broken asset Fairways WW 371 1,979 202307 7.410% 215 FP35640188867 SSIC Replace LS/WWTP Pumps Replace pumps & motors when they fail Replace pump/motor Fairways WW 371 50,000 202307 7 410% wwtp equip has failure or reduced function that requires repair or replace failure or broken asset 216 FP35640124650 WWTP Equipment FW WW repair/replacement Fairways WW 380 5,340 202307 2.770% 217 FP35640124606 Renovate Outfall Lines FW WW Line has failure or requires timely repair/replacement repair or replace failure or broken asset Fairways WW 382 3 202307 2.460% 218 FP35640124655 P5300313:Working Tools-NS Tools used in the repair of assets Purchase or replace tools Fairways WW 393 91 202307 5.000% 219 FP35640124648 P5300313:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset Fairways WW 394 186 202307 5.000% Comm Eqp asset has failure that requires Fairways WW 220 FP35640124663 Remote Monitoring FW WW repair/replacement repair or replace failure or broken asset 396 89 202307 6.670% driveway, grounds, electrical, structural, lift sta requires 221 FP35640124646 P5300201:Drive, Grnds, Elec, Structure/LS repair or replace failure or broken asset Fairways WW 354 10,894 202308 2.080% repair/replace 222 FP35640124869 Generator Ror/Reno Fairways WW 355 513 202308 3.050% asset has failure or requires timely repair/replacement repair or replace failure or broken asset 223 FP35640121143 Old Cape Cod LS Instl Perm Gen Lift station needs a perm genset install genset Fairways WW 355 25.000 202308 3.050% sewer main has failure that requires repair/replacement 224 FP35640124607 Renovate Force Main FW WW and restoration repair or replace failure or broken asset Fairways WW 360 539 202308 1.530% sewer main has failure that requires repair/replacement 225 FP35640124657 Gravity Main Reno FW and restoration repair or replace failure or broken asset Fairways WW 361 691 202308 1.850% sewer service has failure that requires repair/replacement 226 FP35640116648 Services FW WW repair or replace failure or broken asset Fairways WW 363 2.838 202308 2.450% and restoration pump equip has failure or reduced function that requires 227 FP35640124658 Pumping Equipment FW WW repair/replacement repair or replace failure or broken asset Fairways WW 371 1.979 202308 7.410% wwtp equip has failure or reduced function that requires 228 FP35640124650 WWTP Equipment FW WW repair/replacement repair or replace failure or broken asset Fairways WW 380 5.340 202308 2.770% Project scope will vary by site and/or State/Federal 229 FP35640188503 SAFE Fairways WW Impry Marker To ensure safety at all Aqua sites Regulations Fairways WW 380 10.000 202308 2.770% 230 FP35640124606 Renovate Outfall Lines FW WW Line has failure or requires timely repair/replacement repair or replace failure or broken asset Fairways WW 382 2.460% 202308 3 231 FP35640124655 P5300313:Working Tools-NS Tools used in the repair of assets Purchase or replace tools Fairways WW 393 91 202308 5.000% P5300313:Lab Equipment-NS 232 FP35640124648 Lab equipment need perform testing as required repair or replace failure or broken asset Fairways WW 394 186 202308 5.000% Comm Eqp asset has failure that requires 233 FP35640124663 Remote Monitoring FW WW repair/replacement repair or replace failure or broken asset Fairways WW 396 89 202308 6.670% driveway, grounds, electrical, structural, lift sta requires Fairways WW 234 FP35640124646 P5300201:Drive, Grnds, Elec, Structure/LS repair/replace repair or replace failure or broken asset 354 10.894 202309 2.080%

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267 FP35640124663

Remote Monitoring FW WW

repair/replacement

(c) (d) Line# (a) (b) (e) (g) (h) (i) (i) NARUC Estimated Primary Estimated Rate Asset In-Service In-service Deprecation Project ID **Project Description** Project Reason Project Scope Division Cost Date Account Rate 235 FP35640124869 Generator Rpr/Reno asset has failure or requires timely repair/replacement repair or replace failure or broken asset Fairways WW 355 513 202309 3.050% sewer main has failure that requires repair/replacement 236 FP35640124607 Renovate Force Main FW WW and restoration repair or replace failure or broken asset Fairways WW 360 539 202309 1.530% sewer main has failure that requires repair/replacement 237 FP35640124657 Gravity Main Reno FW and restoration repair or replace failure or broken asset Fairways WW 361 692 202309 1.850% sewer service has failure that requires repair/replacement 238 FP35640116648 Services FW WW and restoration repair or replace failure or broken asset Fairways WW 363 2.838 202309 2.450% pump equip has failure or reduced function that requires 239 FP35640124658 Pumping Equipment FW WW repair or replace failure or broken asset Fairways WW 371 1.979 202309 7.410% repair/replacement wwtp equip has failure or reduced function that requires 202309 240 FP35640124650 WWTP Equipment FW WW repair/replacement repair or replace failure or broken asset Fairways WW 380 5.340 2.770% Renovate Outfall Lines FW WW 241 FP35640124606 Line has failure or requires timely repair/replacement repair or replace failure or broken asset Fairways WW 382 3 202309 2.460% 242 FP35640124655 P5300313:Working Tools-NS Tools used in the repair of assets Purchase or replace tools Fairways WW 393 91 202309 5.000% 243 FP35640124648 P5300313:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset Fairways WW 394 186 202309 5.000% Comm Eqp asset has failure that requires 244 FP35640124663 Remote Monitoring FW WW repair/replacement repair or replace failure or broken asset Fairways WW 396 90 202309 6.670% driveway, grounds, electrical, structural, lift sta requires 245 FP35640124646 P5300201:Drive,Grnds, Elec, Structure/LS repair/replace repair or replace failure or broken asset Fairways WW 354 10,895 202310 2.080% 246 FP35640124869 Generator Rpr/Reno asset has failure or requires timely repair/replacement repair or replace failure or broken asset Fairways WW 355 514 202310 3.050% sewer main has failure that requires repair/replacement Fairways WW 247 FP35640124607 Renovate Force Main FW WW and restoration repair or replace failure or broken asset 360 539 202310 1.530% sewer main has failure that requires repair/replacement 248 FP35640124657 Gravity Main Reno FW and restoration repair or replace failure or broken asset Fairways WW 361 692 202310 1.850% sewer service has failure that requires repair/replacement Services FW WW Fairways WW 249 FP35640116648 and restoration repair or replace failure or broken asset 363 2,838 202310 2.450% pump equip has failure or reduced function that requires 250 FP35640124658 Pumping Equipment FW WW repair/replacement repair or replace failure or broken asset Fairways WW 371 1,979 202310 7.410% wwtp equip has failure or reduced function that requires WWTP Equipment FW WW 251 FP35640124650 repair/replacement repair or replace failure or broken asset Fairways WW 380 5,340 202310 2.770% 252 FP35640124606 Renovate Outfall Lines FW WW Line has failure or requires timely repair/replacement repair or replace failure or broken asset Fairways WW 382 202310 2.460% 253 FP35640124655 P5300313:Working Tools-NS Tools used in the repair of assets Purchase or replace tools Fairways WW 393 91 202310 5.000% 254 FP35640124648 P5300313:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset Fairways WW 394 186 202310 5.000% Comm Eqp asset has failure that requires 255 FP35640124663 Remote Monitoring FW WW repair/replacement repair or replace failure or broken asset Fairways WW 396 90 202310 6.670% driveway, grounds, electrical, structural, lift sta requires 256 FP35640124646 P5300201:Drive, Grnds, Elec, Structure/LS repair/replace repair or replace failure or broken asset Fairways WW 354 10.895 202311 2.080% 257 FP35640124869 Generator Rpr/Reno asset has failure or requires timely repair/replacement repair or replace failure or broken asset Fairways WW 355 514 202311 3.050% sewer main has failure that requires repair/replacement 258 FP35640124607 Renovate Force Main FW WW and restoration repair or replace failure or broken asset Fairways WW 360 540 202311 1.530% sewer main has failure that requires repair/replacement repair or replace failure or broken asset 259 FP35640124657 Gravity Main Reno FW and restoration Fairways WW 361 692 202311 1.850% sewer service has failure that requires repair/replacement 260 FP35640116648 Services FW WW and restoration repair or replace failure or broken asset Fairways WW 363 2,838 202311 2.450% pump equip has failure or reduced function that requires repair or replace failure or broken asset 261 FP35640124658 Pumping Equipment FW WW repair/replacement Fairways WW 371 1,979 202311 7.410% wwtp equip has failure or reduced function that requires repair or replace failure or broken asset 262 FP35640124650 WWTP Equipment FW WW repair/replacement Fairways WW 380 5,340 202311 2.770% Project scope will vary by site and/or State/Federal SAFE Fairways WW Imprv Marker 263 FP35640188503 To ensure safety at all Aqua sites Regulations Fairways WW 380 10,000 202311 2.770% repair or replace failure or broken asset 264 FP35640124606 Renovate Outfall Lines FW WW Line has failure or requires timely repair/replacement Fairways WW 382 2.460% 202311 Tools used in the repair of assets Purchase or replace tools 265 FP35640124655 P5300313:Working Tools-NS Fairways WW 393 91 202311 5.000% 266 FP35640124648 Lab equipment need perform testing as required repair or replace failure or broken asset 186 5.000% P5300313:Lab Equipment-NS Fairways WW 394 202311 Comm Eqp asset has failure that requires

repair or replace failure or broken asset

Fairways WW

396

90

202311

6 670%

(i)

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(b)

Schedule of Capital Asset Additions

(a)

Line#

NARUC Estimated Primary Estimated Rate Asset In-Service In-service Deprecation Project ID Project Description Project Reason Project Scope Division Cost Date Account Rate driveway, grounds, electrical, structural, lift sta requires Fairways WW 268 FP35640124646 P5300201:Drive.Grnds, Elec. Structure/LS repair/replace repair or replace failure or broken asset 354 10.895 202312 2.080% 269 FP35640124869 Generator Rpr/Reno asset has failure or requires timely repair/replacement repair or replace failure or broken asset Fairways WW 355 514 202312 3.050% sewer main has failure that requires repair/replacement 270 FP35640124607 Renovate Force Main FW WW and restoration repair or replace failure or broken asset Fairways WW 360 540 202312 1.530% sewer main has failure that requires repair/replacement 271 FP35640124657 Gravity Main Reno FW and restoration repair or replace failure or broken asset Fairways WW 361 692 202312 1.850% sewer service has failure that requires repair/replacement 272 FP35640116648 Services FW WW repair or replace failure or broken asset Fairways WW 363 2.838 202312 2.450% and restoration pump equip has failure or reduced function that requires 273 FP35640124658 Pumping Equipment FW WW repair or replace failure or broken asset Fairways WW 371 1.979 202312 7.410% repair/replacement wwtp equip has failure or reduced function that requires 274 FP35640124650 WWTP Equipment FW WW repair or replace failure or broken asset Fairways WW 380 5.340 202312 2.770% repair/replacement Project scope will vary by site and/or State/Federal 275 FP35640188503 SAFE Fairways WW Impry Marker To ensure safety at all Aqua sites Regulations Fairways WW 380 10.000 202312 2 770% Renovate Outfall Lines FW WW 276 FP35640124606 Line has failure or requires timely repair/replacement repair or replace failure or broken asset Fairways WW 382 202312 2.460% 277 FP35640124655 P5300313:Working Tools-NS Tools used in the repair of assets Purchase or replace tools Fairways WW 393 91 202312 5.000% 278 FP35640124648 P5300313:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset Fairways WW 394 186 202312 5.000% Comm Eqp asset has failure that requires 279 FP35640124663 Remote Monitoring FW WW repair/replacement repair or replace failure or broken asset Fairways WW 396 90 202312 6.670% 403,000 280 Total 2023 driveway, grounds, electrical, structural, lift sta requires 281 FP35640124646 P5300201:Drive, Grnds, Elec, Structure/LS repair/replace repair or replace failure or broken asset Fairways WW 354 10,895 202401 2.080% 282 FP35640124869 Generator Rpr/Reno asset has failure or requires timely repair/replacement repair or replace failure or broken asset Fairways WW 355 514 202401 3.050% sewer main has failure that requires repair/replacement 283 FP35640124607 Renovate Force Main FW WW and restoration repair or replace failure or broken asset Fairways WW 360 540 202401 1.530% sewer main has failure that requires repair/replacement 284 FP35640124657 Gravity Main Reno FW and restoration repair or replace failure or broken asset Fairways WW 361 692 202401 1.850% sewer service has failure that requires repair/replacement 285 FP35640116648 Services FW WW and restoration repair or replace failure or broken asset Fairways WW 363 2.838 202401 2 450% pump equip has failure or reduced function that requires 286 FP35640124658 Pumping Equipment FW WW repair/replacement repair or replace failure or broken asset Fairways WW 371 1.980 202401 7.410% wwtp equip has failure or reduced function that requires 287 FP35640124650 WWTP Equipment FW WW repair/replacement repair or replace failure or broken asset Fairways WW 380 5,340 202401 2.770% 288 FP35640124606 Renovate Outfall Lines FW WW 2.460% Line has failure or requires timely repair/replacement repair or replace failure or broken asset Fairways WW 382 202401 289 FP35640124655 P5300313:Working Tools-NS Tools used in the repair of assets Purchase or replace tools Fairways WW 393 92 202401 5.000% 5.000% 290 FP35640124648 P5300313:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset Fairways WW 394 186 202401 Comm Eqp asset has failure that requires 291 FP35640124663 Remote Monitoring FW WW Fairways WW 396 90 202401 6.670% repair/replacement repair or replace failure or broken asset driveway, grounds, electrical, structural, lift sta requires 10,895 292 FP35640124646 P5300201:Drive, Grnds, Elec, Structure/LS repair/replace repair or replace failure or broken asset Fairways WW 354 202402 2.080% 293 FP35640124869 Generator Rpr/Reno asset has failure or requires timely repair/replacement repair or replace failure or broken asset Fairways WW 355 514 202402 3.050% sewer main has failure that requires repair/replacement 294 FP35640124607 Renovate Force Main FW WW and restoration repair or replace failure or broken asset Fairways WW 360 540 202402 1.530% sewer main has failure that requires repair/replacement 295 FP35640124657 and restoration Fairways WW 361 692 202402 1.850% Gravity Main Reno FW repair or replace failure or broken asset sewer service has failure that requires repair/replacement 2.838 296 FP35640116648 Services FW WW and restoration repair or replace failure or broken asset Fairways WW 363 202402 2 450% pump equip has failure or reduced function that requires repair or replace failure or broken asset 297 FP35640124658 Pumping Equipment FW WW Fairways WW 371 1 980 202402 7 410% repair/replacement wwtp equip has failure or reduced function that requires 298 FP35640124650 WWTP Equipment FW WW Fairways WW 380 5 339 202402 2 770% repair/replacement repair or replace failure or broken asset Project scope will vary by site and/or State/Federal 299 FP35640188503 SAFE Fairways WW Imprv Marker To ensure safety at all Aqua sites Regulations Fairways WW 380 12.500 202402 2 770% Line has failure or requires timely repair/replacement repair or replace failure or broken asset 300 FP35640124606 Renovate Outfall Lines FW WW Fairways WW 382 202402 2.460%

(d)

(e)

(g)

(h)

(i)

332 FP35640124650

333 FP35640188503

WWTP Equipment FW WW

SAFE Fairways WW Imprv Marker

(c) (d) Line# (a) (b) (e) (g) (h) (i) (i) NARUC **Estimated** Estimated Primary Rate Asset In-Service In-service Deprecation Project ID Project Description Project Reason Project Scope Division Cost Date Rate Account 301 FP35640124655 Tools used in the repair of assets Purchase or replace tools P5300313:Working Tools-NS Fairways WW 393 202402 5.000% 302 FP35640124648 P5300313:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset Fairways WW 394 186 202402 5.000% Comm Eqp asset has failure that requires 303 FP35640124663 Remote Monitoring FW WW repair/replacement repair or replace failure or broken asset Fairways WW 396 90 202402 6.670% driveway, grounds, electrical, structural, lift sta requires 304 FP35640124646 P5300201:Drive.Grnds, Elec. Structure/LS repair/replace repair or replace failure or broken asset Fairways WW 354 10.895 202403 2.080% 305 FP35640124869 Generator Rpr/Reno asset has failure or requires timely repair/replacement repair or replace failure or broken asset Fairways WW 355 514 202403 3.050% sewer main has failure that requires repair/replacement 306 FP35640124607 Renovate Force Main FW WW and restoration repair or replace failure or broken asset Fairways WW 360 540 202403 1.530% sewer main has failure that requires repair/replacement 307 FP35640124657 Gravity Main Reno FW and restoration repair or replace failure or broken asset Fairways WW 361 692 202403 1.850% sewer service has failure that requires repair/replacement 308 FP35640116648 Services FW WW repair or replace failure or broken asset Fairways WW 363 2.838 202403 2.450% and restoration pump equip has failure or reduced function that requires 309 FP35640124658 Pumping Equipment FW WW repair/replacement repair or replace failure or broken asset Fairways WW 371 1.980 202403 7.410% wwtp equip has failure or reduced function that requires WWTP Equipment FW WW 5.339 310 FP35640124650 repair/replacement repair or replace failure or broken asset Fairways WW 380 202403 2 770% Renovate Outfall Lines FW WW 311 FP35640124606 Line has failure or requires timely repair/replacement repair or replace failure or broken asset Fairways WW 382 202403 2.460% 312 FP35640124655 P5300313:Working Tools-NS Tools used in the repair of assets Purchase or replace tools Fairways WW 393 92 202403 5.000% Lab equipment need perform testing as required 313 FP35640124648 P5300313:Lab Equipment-NS repair or replace failure or broken asset Fairways WW 394 186 202403 5.000% Comm Eqp asset has failure that requires Fairways WW 314 FP35640124663 Remote Monitoring FW WW repair/replacement repair or replace failure or broken asset 396 90 202403 6.670% driveway, grounds, electrical, structural, lift sta requires 315 FP35640124646 P5300201:Drive,Grnds, Elec, Structure/LS repair/replace repair or replace failure or broken asset Fairways WW 354 10,894 202404 2.080% Fairways WW 316 FP35640124869 Generator Rpr/Reno asset has failure or requires timely repair/replacement repair or replace failure or broken asset 355 513 202404 3.050% sewer main has failure that requires repair/replacement 317 FP35640124607 Renovate Force Main FW WW and restoration repair or replace failure or broken asset Fairways WW 360 540 202404 1.530% sewer main has failure that requires repair/replacement Fairways WW 318 FP35640124657 Gravity Main Reno FW and restoration repair or replace failure or broken asset 361 692 202404 1.850% sewer service has failure that requires repair/replacement Services FW WW 2.450% 319 FP35640116648 and restoration repair or replace failure or broken asset Fairways WW 363 2,838 202404 pump equip has failure or reduced function that requires 320 FP35640124658 Pumping Equipment FW WW repair or replace failure or broken asset Fairways WW 371 1,980 202404 7.410% repair/replacement wwtp equip has failure or reduced function that requires 321 FP35640124650 WWTP Equipment FW WW Fairways WW 380 202404 2.770% repair/replacement repair or replace failure or broken asset 5,339 322 FP35640124606 Renovate Outfall Lines FW WW Line has failure or requires timely repair/replacement repair or replace failure or broken asset Fairways WW 382 202404 2.460% P5300313:Working Tools-NS Fairways WW 393 92 5.000% 323 FP35640124655 Tools used in the repair of assets Purchase or replace tools 202404 324 FP35640124648 P5300313:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset Fairways WW 394 185 202404 5.000% Comm Eqp asset has failure that requires 325 FP35640124663 Remote Monitoring FW WW repair/replacement repair or replace failure or broken asset Fairways WW 396 89 202404 6.670% driveway, grounds, electrical, structural, lift sta requires 326 FP35640124646 P5300201:Drive, Grnds, Elec, Structure/LS repair or replace failure or broken asset Fairways WW 354 10.894 202405 2.080% repair/replace 327 FP35640124869 Generator Rpr/Reno asset has failure or requires timely repair/replacement repair or replace failure or broken asset Fairways WW 355 513 202405 3.050% sewer main has failure that requires repair/replacement 328 FP35640124607 Renovate Force Main FW WW Fairways WW 360 539 202405 1.530% and restoration repair or replace failure or broken asset sewer main has failure that requires repair/replacement 329 FP35640124657 Gravity Main Reno FW repair or replace failure or broken asset Fairways WW 361 691 202405 1.850% and restoration sewer service has failure that requires repair/replacement repair or replace failure or broken asset 330 FP35640116648 Services FW WW and restoration Fairways WW 363 2,838 202405 2.450% pump equip has failure or reduced function that requires repair or replace failure or broken asset 331 FP35640124658 Pumping Equipment FW WW repair/replacement Fairways WW 371 1,980 202405 7.410%

repair or replace failure or broken asset

Regulations

Project scope will vary by site and/or State/Federal

Fairways WW

Fairways WW

380

380

5,339

12,500

202405

202405

2.770%

2.770%

wwtp equip has failure or reduced function that requires

repair/replacement

To ensure safety at all Aqua sites

366 FP35640124658

367 FP35640188867

Pumping Equipment FW WW

SSIC Replace LS/WWTP Pumps

repair/replacement

Replace pumps & motors when they fail

(c) (d) Line# (a) (b) (e) (g) (h) (i) (i) NARUC **Estimated** Estimated Primary Rate Asset In-Service In-service Deprecation Project ID Project Description Project Reason Project Scope Division Cost Date Rate Account Line has failure or requires timely repair/replacement 334 FP35640124606 repair or replace failure or broken asset Renovate Outfall Lines FW WW Fairways WW 382 202405 2.460% 335 FP35640124655 P5300313:Working Tools-NS Tools used in the repair of assets Purchase or replace tools Fairways WW 393 92 202405 5.000% 336 FP35640124648 P5300313:Lab Equipment-NS repair or replace failure or broken asset 394 185 5.000% Lab equipment need perform testing as required Fairways WW 202405 Comm Eqp asset has failure that requires 337 FP35640124663 Remote Monitoring FW WW repair/replacement repair or replace failure or broken asset Fairways WW 396 89 202405 6.670% driveway, grounds, electrical, structural, lift sta requires repair or replace failure or broken asset 338 FP35640124646 P5300201:Drive, Grnds, Elec, Structure/LS repair/replace Fairways WW 354 10,894 202406 2.080% asset has failure or requires timely repair/replacement repair or replace failure or broken asset 339 FP35640124869 Generator Rpr/Reno Fairways WW 355 513 202406 3.050% sewer main has failure that requires repair/replacement repair or replace failure or broken asset 340 FP35640124607 Renovate Force Main FW WW and restoration Fairways WW 360 539 202406 1.530% sewer main has failure that requires repair/replacement repair or replace failure or broken asset 341 FP35640124657 Gravity Main Reno FW and restoration Fairways WW 361 691 202406 1.850% sewer service has failure that requires repair/replacement 342 FP35640116648 Services FW WW and restoration repair or replace failure or broken asset Fairways WW 363 2.838 202406 2.450% pump equip has failure or reduced function that requires Pumping Equipment FW WW 343 FP35640124658 repair/replacement repair or replace failure or broken asset Fairways WW 371 1,980 202406 7.410% wwtp equip has failure or reduced function that requires 344 FP35640124650 WWTP Equipment FW WW repair/replacement repair or replace failure or broken asset Fairways WW 380 5,339 202406 2.770% Renovate Outfall Lines FW WW 382 2.460% 345 FP35640124606 Line has failure or requires timely repair/replacement repair or replace failure or broken asset Fairways WW 3 202406 Fairways WW 346 FP35640124655 P5300313:Working Tools-NS Tools used in the repair of assets Purchase or replace tools 393 92 202406 5.000% 347 FP35640124648 P5300313:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset Fairways WW 394 185 202406 5.000% Comm Eqp asset has failure that requires 348 FP35640124663 Remote Monitoring FW WW repair/replacement repair or replace failure or broken asset Fairways WW 396 89 202406 6.670% driveway, grounds, electrical, structural, lift sta requires 349 FP35640124646 P5300201:Drive, Grnds, Elec, Structure/LS 10.894 202407 2.080% repair/replace repair or replace failure or broken asset Fairways WW 354 350 FP35640124869 Generator Rpr/Reno asset has failure or requires timely repair/replacement repair or replace failure or broken asset Fairways WW 355 513 202407 3.050% sewer main has failure that requires repair/replacement 351 FP35640124607 Renovate Force Main FW WW and restoration repair or replace failure or broken asset Fairways WW 360 539 202407 1.530% sewer main has failure that requires repair/replacement 352 FP35640124657 Gravity Main Reno FW and restoration repair or replace failure or broken asset Fairways WW 361 691 202407 1.850% sewer service has failure that requires repair/replacement 353 FP35640116648 Services FW WW repair or replace failure or broken asset Fairways WW 363 2.838 202407 2.450% pump equip has failure or reduced function that requires 354 FP35640124658 Pumping Equipment FW WW repair/replacement repair or replace failure or broken asset Fairways WW 371 1.979 202407 7.410% wwtp equip has failure or reduced function that requires 355 FP35640124650 WWTP Equipment FW WW repair/replacement repair or replace failure or broken asset Fairways WW 380 5,340 202407 2.770% 356 FP35640124606 Renovate Outfall Lines FW WW Fairways WW 382 2.460% Line has failure or requires timely repair/replacement repair or replace failure or broken asset 202407 3 357 FP35640124655 P5300313:Working Tools-NS Tools used in the repair of assets Purchase or replace tools Fairways WW 393 91 202407 5.000% 358 FP35640124648 P5300313:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset Fairways WW 394 5.000% 186 202407 Comm Eqp asset has failure that requires Remote Monitoring FW WW 6.670% 359 FP35640124663 repair/replacement repair or replace failure or broken asset Fairways WW 396 89 202407 driveway, grounds, electrical, structural, lift sta requires 360 FP35640124646 P5300201:Drive,Grnds, Elec, Structure/LS repair/replace repair or replace failure or broken asset Fairways WW 354 10,894 202408 2.080% 361 FP35640124869 Fairways WW 355 202408 3.050% Generator Rpr/Reno asset has failure or requires timely repair/replacement repair or replace failure or broken asset 513 362 FP35640121145 Turtle Cav LS Instl Perm Gen Lift station needs a perm genset Fairways WW 355 25.000 202408 3.050% install genset sewer main has failure that requires repair/replacement 363 FP35640124607 Renovate Force Main FW WW repair or replace failure or broken asset Fairways WW 360 539 202408 1.530% and restoration sewer main has failure that requires repair/replacement 364 FP35640124657 Gravity Main Reno FW repair or replace failure or broken asset Fairways WW 361 691 202408 1.850% and restoration sewer service has failure that requires repair/replacement 365 FP35640116648 Services FW WW repair or replace failure or broken asset Fairways WW 363 2,838 202408 2.450% and restoration pump equip has failure or reduced function that requires

repair or replace failure or broken asset

Replace pump/motor

Fairways WW

Fairways WW

371

371

1,979

50,000

202408

202408

7.410%

7.410%

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(b)

Schedule of Capital Asset Additions

(a)

Line#

NARUC Estimated Primary Estimated Rate Asset In-Service In-service Deprecation Project ID **Project Description** Project Reason Project Scope Division Cost Date Rate Account wwtp equip has failure or reduced function that requires 368 FP35640124650 WWTP Equipment FW WW repair/replacement repair or replace failure or broken asset Fairways WW 380 5.340 202408 2.770% Project scope will vary by site and/or State/Federal 369 FP35640188503 SAFE Fairways WW Impry Marker To ensure safety at all Agua sites Regulations Fairways WW 380 12.500 202408 2.770% 370 FP35640124606 Renovate Outfall Lines FW WW Line has failure or requires timely repair/replacement repair or replace failure or broken asset Fairways WW 382 202408 2.460% 3 371 FP35640124655 P5300313:Working Tools-NS Tools used in the repair of assets Purchase or replace tools Fairways WW 393 91 202408 5.000% Lab equipment need perform testing as required repair or replace failure or broken asset 372 FP35640124648 P5300313:Lab Equipment-NS Fairways WW 394 186 202408 5.000% Comm Eqp asset has failure that requires 373 FP35640124663 Remote Monitoring FW WW repair/replacement repair or replace failure or broken asset Fairways WW 396 89 202408 6.670% driveway, grounds, electrical, structural, lift sta requires repair or replace failure or broken asset 10,894 374 FP35640124646 P5300201:Drive,Grnds, Elec, Structure/LS repair/replace Fairways WW 354 202409 2.080% asset has failure or requires timely repair/replacement repair or replace failure or broken asset 202409 375 FP35640124869 Generator Rpr/Reno Fairways WW 355 513 3.050% sewer main has failure that requires repair/replacement 376 FP35640124607 Renovate Force Main FW WW and restoration repair or replace failure or broken asset Fairways WW 360 539 202409 1.530% sewer main has failure that requires repair/replacement 377 FP35640124657 Gravity Main Reno FW and restoration repair or replace failure or broken asset Fairways WW 361 692 202409 1.850% sewer service has failure that requires repair/replacement 378 FP35640116648 Services FW WW and restoration repair or replace failure or broken asset Fairways WW 363 2,838 202409 2.450% pump equip has failure or reduced function that requires 379 FP35640124658 Pumping Equipment FW WW repair/replacement repair or replace failure or broken asset Fairways WW 371 1,979 202409 7.410% wwtp equip has failure or reduced function that requires 380 FP35640124650 WWTP Equipment FW WW repair/replacement repair or replace failure or broken asset Fairways WW 380 5,340 202409 2.770% 381 FP35640124606 Renovate Outfall Lines FW WW Line has failure or requires timely repair/replacement repair or replace failure or broken asset Fairways WW 382 3 202409 2 460% 382 FP35640124655 P5300313:Working Tools-NS Tools used in the repair of assets Purchase or replace tools Fairways WW 393 91 202409 5.000% 383 FP35640124648 P5300313:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset Fairways WW 394 186 202409 5.000% Comm Eqp asset has failure that requires 384 FP35640124663 Remote Monitoring FW WW repair/replacement repair or replace failure or broken asset Fairways WW 396 90 202409 6 670% driveway, grounds, electrical, structural, lift sta requires 385 FP35640124646 P5300201:Drive, Grnds, Elec, Structure/LS repair/replace repair or replace failure or broken asset Fairways WW 354 10.895 202410 2.080% 386 FP35640124869 Generator Rpr/Reno asset has failure or requires timely repair/replacement repair or replace failure or broken asset Fairways WW 355 514 202410 3.050% sewer main has failure that requires repair/replacement 387 FP35640124607 Renovate Force Main FW WW and restoration repair or replace failure or broken asset Fairways WW 360 539 202410 1.530% sewer main has failure that requires repair/replacement 388 FP35640124657 Gravity Main Reno FW and restoration repair or replace failure or broken asset Fairways WW 361 692 202410 1.850% sewer service has failure that requires repair/replacement 389 FP35640116648 Services FW WW and restoration repair or replace failure or broken asset Fairways WW 363 2.838 202410 2.450% pump equip has failure or reduced function that requires 390 FP35640124658 Pumping Equipment FW WW repair/replacement repair or replace failure or broken asset Fairways WW 371 1.979 202410 7.410% wwtp equip has failure or reduced function that requires 391 FP35640124650 WWTP Equipment FW WW repair/replacement repair or replace failure or broken asset Fairways WW 380 5.340 202410 2.770% 392 FP35640124606 Renovate Outfall Lines FW WW 382 2.460% Line has failure or requires timely repair/replacement repair or replace failure or broken asset Fairways WW 202410 393 FP35640124655 P5300313:Working Tools-NS Fairways WW 393 91 202410 5.000% Tools used in the repair of assets Purchase or replace tools 394 FP35640124648 P5300313:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset Fairways WW 394 186 202410 5.000% Comm Eqp asset has failure that requires 395 FP35640124663 Remote Monitoring FW WW 90 202410 6.670% repair/replacement repair or replace failure or broken asset Fairways WW 396 driveway, grounds, electrical, structural, lift sta requires 396 FP35640124646 P5300201:Drive,Grnds, Elec, Structure/LS 10,895 202411 repair/replace repair or replace failure or broken asset Fairways WW 354 2.080% 397 FP35640124869 Fairways WW 355 514 202411 3.050% Generator Rpr/Reno asset has failure or requires timely repair/replacement repair or replace failure or broken asset sewer main has failure that requires repair/replacement 398 FP35640124607 Renovate Force Main FW WW 202411 and restoration repair or replace failure or broken asset Fairways WW 360 540 1.530% sewer main has failure that requires repair/replacement 399 FP35640124657 Gravity Main Reno FW and restoration repair or replace failure or broken asset Fairways WW 361 692 202411 1.850% sewer service has failure that requires repair/replacement 400 FP35640116648 Services FW WW and restoration repair or replace failure or broken asset Fairways WW 363 2 838 202411 2 450%

(d)

(e)

(g)

(h)

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Aqua North Carolina, Inc. Docket No. W-218, Sub 573 NCUC Form W-1 - Rate Case Information Report Item# 28 - Fairways Wastewater

(b)

Schedule of Capital Asset Additions

(a)

Line#

NARUC Estimated Primary Estimated Rate Asset In-Service In-service Deprecation Project ID **Project Description** Project Reason Project Scope Division Cost Date Account Rate pump equip has failure or reduced function that requires 401 FP35640124658 Pumping Equipment FW WW repair/replacement repair or replace failure or broken asset Fairways WW 371 1.979 202411 7.410% wwtp equip has failure or reduced function that requires 402 FP35640124650 WWTP Equipment FW WW repair/replacement repair or replace failure or broken asset Fairways WW 380 5.340 202411 2.770% Project scope will vary by site and/or State/Federal 403 FP35640188503 SAFE Fairways WW Impry Marker To ensure safety at all Agua sites Regulations Fairways WW 380 12.500 202411 2.770% Renovate Outfall Lines FW WW 404 FP35640124606 Line has failure or requires timely repair/replacement repair or replace failure or broken asset Fairways WW 382 202411 2.460% 405 FP35640124655 P5300313:Working Tools-NS Tools used in the repair of assets Purchase or replace tools Fairways WW 393 91 202411 5.000% Lab equipment need perform testing as required repair or replace failure or broken asset 406 FP35640124648 P5300313:Lab Equipment-NS Fairways WW 394 186 202411 5.000% Comm Eqp asset has failure that requires repair or replace failure or broken asset 407 FP35640124663 Remote Monitoring FW WW repair/replacement Fairways WW 396 90 202411 6.670% driveway, grounds, electrical, structural, lift sta requires repair or replace failure or broken asset 408 FP35640124646 P5300201:Drive, Grnds, Elec, Structure/LS repair/replace Fairways WW 354 10,895 202412 2.080% 409 FP35640124869 Generator Rpr/Reno asset has failure or requires timely repair/replacement repair or replace failure or broken asset Fairways WW 355 514 202412 3.050% sewer main has failure that requires repair/replacement 410 FP35640124607 Renovate Force Main FW WW and restoration repair or replace failure or broken asset Fairways WW 360 540 202412 1.530% sewer main has failure that requires repair/replacement 411 FP35640124657 Gravity Main Reno FW and restoration repair or replace failure or broken asset Fairways WW 361 692 202412 1.850% sewer service has failure that requires repair/replacement Services FW WW 412 FP35640116648 and restoration repair or replace failure or broken asset Fairways WW 363 2,838 202412 2.450% pump equip has failure or reduced function that requires Pumping Equipment FW WW Fairways WW 413 FP35640124658 repair/replacement repair or replace failure or broken asset 371 1,979 202412 7.410% wwtp equip has failure or reduced function that requires 414 FP35640124650 WWTP Equipment FW WW repair/replacement repair or replace failure or broken asset Fairways WW 380 5,340 202412 2.770% Project scope will vary by site and/or State/Federal SAFE Fairways WW Imprv Marker 415 FP35640188503 To ensure safety at all Aqua sites Regulations Fairways WW 380 30,000 202412 2.770% 416 FP35640124606 Renovate Outfall Lines FW WW Line has failure or requires timely repair/replacement repair or replace failure or broken asset Fairways WW 382 4 202412 2.460% 417 FP35640124655 P5300313:Working Tools-NS Tools used in the repair of assets Purchase or replace tools Fairways WW 393 91 202412 5.000% 418 FP35640124648 P5300313:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset Fairways WW 394 186 202412 5.000% Comm Eqp asset has failure that requires 419 FP35640124663 Remote Monitoring FW WW repair/replacement repair or replace failure or broken asset Fairways WW 396 90 202412 6.670% 433,000 420 Total 2024 driveway, grounds, electrical, structural, lift sta requires 421 FP35640124646 P5300201:Drive, Grnds, Elec, Structure/LS repair or replace failure or broken asset Fairways WW 354 10,895 202501 2.080% repair/replace 422 FP35640124869 355 202501 Generator Rpr/Reno asset has failure or requires timely repair/replacement repair or replace failure or broken asset Fairways WW 514 3.050% sewer main has failure that requires repair/replacement Renovate Force Main FW WW 1.530% 423 FP35640124607 repair or replace failure or broken asset Fairways WW 360 540 202501 and restoration sewer main has failure that requires repair/replacement 424 FP35640124657 Gravity Main Reno FW and restoration Fairways WW 361 692 202501 1.850% repair or replace failure or broken asset sewer service has failure that requires repair/replacement Services FW WW 363 2,838 202501 2.450% 425 FP35640116648 and restoration repair or replace failure or broken asset Fairways WW pump equip has failure or reduced function that requires 426 FP35640124658 Pumping Equipment FW WW repair or replace failure or broken asset Fairways WW 371 1,980 202501 7.410% repair/replacement wwtp equip has failure or reduced function that requires 427 FP35640124650 WWTP Equipment FW WW repair/replacement repair or replace failure or broken asset Fairways WW 380 5,340 202501 2 770% 428 FP35640124606 Renovate Outfall Lines FW WW Line has failure or requires timely repair/replacement Fairways WW 382 202501 2.460% repair or replace failure or broken asset 4 429 FP35640124655 P5300313:Working Tools-NS Fairways WW 393 5.000% Tools used in the repair of assets Purchase or replace tools 92 202501 430 FP35640124648 P5300313:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset Fairways WW 394 186 202501 5.000% Comm Eqp asset has failure that requires 431 FP35640124663 Remote Monitoring FW WW repair or replace failure or broken asset Fairways WW 396 90 202501 6.670% repair/replacement driveway, grounds, electrical, structural, lift sta requires 432 FP35640124646 P5300201:Drive, Grnds, Elec, Structure/LS repair or replace failure or broken asset Fairways WW 354 10,895 202502 2.080% repair/replace 433 FP35640124869 Generator Rpr/Reno asset has failure or requires timely repair/replacement repair or replace failure or broken asset Fairways WW 355 514 202502 3.050% sewer main has failure that requires repair/replacement 434 FP35640124607 Renovate Force Main FW WW and restoration repair or replace failure or broken asset Fairways WW 360 540 202502 1.530%

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Aqua North Carolina, Inc. Docket No. W-218, Sub 573 NCUC Form W-1 - Rate Case Information Report Item# 28 - Fairways Wastewater

(b)

Schedule of Capital Asset Additions

(a)

Line#

NARUC Estimated Primary Estimated Rate Asset In-Service In-service Deprecation Project ID **Project Description** Project Reason Project Scope Division Cost Date Account Rate sewer main has failure that requires repair/replacement 435 FP35640124657 Gravity Main Reno FW and restoration repair or replace failure or broken asset Fairways WW 361 692 202502 1.850% sewer service has failure that requires repair/replacement 436 FP35640116648 Services FW WW and restoration repair or replace failure or broken asset Fairways WW 363 2.838 202502 2.450% pump equip has failure or reduced function that requires 437 FP35640124658 Pumping Equipment FW WW repair/replacement repair or replace failure or broken asset Fairways WW 371 1.980 202502 7.410% wwtp equip has failure or reduced function that requires 438 FP35640124650 WWTP Equipment FW WW repair/replacement repair or replace failure or broken asset Fairways WW 380 5.339 202502 2.770% Project scope will vary by site and/or State/Federal 439 FP35640188503 SAFE Fairways WW Impry Marker To ensure safety at all Agua sites Regulations Fairways WW 380 12.500 202502 2 770% Renovate Outfall Lines FW WW 440 FP35640124606 Line has failure or requires timely repair/replacement repair or replace failure or broken asset Fairways WW 382 202502 2.460% 441 FP35640124655 P5300313:Working Tools-NS Tools used in the repair of assets Purchase or replace tools Fairways WW 393 92 202502 5.000% repair or replace failure or broken asset 442 FP35640124648 P5300313:Lab Equipment-NS Lab equipment need perform testing as required Fairways WW 394 186 202502 5.000% Comm Eqp asset has failure that requires 443 FP35640124663 Remote Monitoring FW WW repair/replacement repair or replace failure or broken asset Fairways WW 396 90 202502 6.670% driveway, grounds, electrical, structural, lift sta requires 444 FP35640124646 P5300201:Drive, Grnds, Elec, Structure/LS repair/replace repair or replace failure or broken asset Fairways WW 354 10,895 202503 2.080% 445 FP35640124869 Generator Rpr/Reno asset has failure or requires timely repair/replacement repair or replace failure or broken asset Fairways WW 355 514 202503 3.050% sewer main has failure that requires repair/replacement Renovate Force Main FW WW 446 FP35640124607 and restoration repair or replace failure or broken asset Fairways WW 360 540 202503 1.530% sewer main has failure that requires repair/replacement 447 FP35640124657 Gravity Main Reno FW and restoration repair or replace failure or broken asset Fairways WW 361 692 202503 1.850% sewer service has failure that requires repair/replacement 448 FP35640116648 Services FW WW and restoration repair or replace failure or broken asset Fairways WW 363 2,838 202503 2.450% pump equip has failure or reduced function that requires Pumping Equipment FW WW Fairways WW 449 FP35640124658 repair/replacement repair or replace failure or broken asset 371 1,980 202503 7.410% wwtp equip has failure or reduced function that requires 450 FP35640124650 WWTP Equipment FW WW repair/replacement repair or replace failure or broken asset Fairways WW 380 5,339 202503 2.770% 451 FP35640124606 Renovate Outfall Lines FW WW Line has failure or requires timely repair/replacement repair or replace failure or broken asset Fairways WW 382 202503 2 460% 202503 452 FP35640124655 P5300313:Working Tools-NS Tools used in the repair of assets Purchase or replace tools Fairways WW 393 92 5.000% 453 FP35640124648 P5300313:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset Fairways WW 394 186 202503 5.000% Comm Eqp asset has failure that requires 454 FP35640124663 Remote Monitoring FW WW repair/replacement repair or replace failure or broken asset Fairways WW 396 90 202503 6.670% driveway, grounds, electrical, structural, lift sta requires 455 FP35640124646 P5300201:Drive, Grnds, Elec, Structure/LS repair/replace repair or replace failure or broken asset Fairways WW 354 10.894 202504 2.080% 456 FP35640124869 Generator Rpr/Reno asset has failure or requires timely repair/replacement repair or replace failure or broken asset Fairways WW 355 513 202504 3.050% sewer main has failure that requires repair/replacement 457 FP35640124607 Renovate Force Main FW WW and restoration repair or replace failure or broken asset Fairways WW 360 540 202504 1.530% sewer main has failure that requires repair/replacement 458 FP35640124657 Gravity Main Reno FW and restoration repair or replace failure or broken asset Fairways WW 361 692 202504 1.850% sewer service has failure that requires repair/replacement repair or replace failure or broken asset 459 FP35640116648 Services FW WW and restoration Fairways WW 363 2,838 202504 2.450% pump equip has failure or reduced function that requires 460 FP35640124658 Pumping Equipment FW WW repair/replacement repair or replace failure or broken asset Fairways WW 371 1,980 202504 7.410% wwtp equip has failure or reduced function that requires repair or replace failure or broken asset 461 FP35640124650 WWTP Equipment FW WW repair/replacement Fairways WW 380 5,339 202504 2.770% Renovate Outfall Lines FW WW Line has failure or requires timely repair/replacement 462 FP35640124606 repair or replace failure or broken asset 382 202504 2 460% Fairways WW 463 FP35640124655 P5300313:Working Tools-NS Tools used in the repair of assets Purchase or replace tools Fairways WW 393 92 202504 5.000% 464 FP35640124648 P5300313:Lab Equipment-NS 394 185 Lab equipment need perform testing as required repair or replace failure or broken asset Fairways WW 202504 5.000% Comm Eqp asset has failure that requires Remote Monitoring FW WW 202504 465 FP35640124663 repair or replace failure or broken asset Fairways WW 396 89 6.670% repair/replacement driveway, grounds, electrical, structural, lift sta requires 466 FP35640124646 P5300201:Drive.Grnds, Elec. Structure/LS repair/replace repair or replace failure or broken asset Fairways WW 354 10 894 202505 2.080% 467 FP35640124869 Generator Rpr/Reno asset has failure or requires timely repair/replacement repair or replace failure or broken asset Fairways WW 355 513 202505 3.050%

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Aqua North Carolina, Inc. Docket No. W-218, Sub 573 NCUC Form W-1 - Rate Case Information Report Item# 28 - Fairways Wastewater

(b)

Schedule of Capital Asset Additions

(a)

Line#

NARUC Estimated Primary Estimated Rate Asset In-Service In-service Deprecation Project ID **Project Description** Project Reason Project Scope Division Cost Date Rate Account sewer main has failure that requires repair/replacement 468 FP35640124607 Renovate Force Main FW WW and restoration repair or replace failure or broken asset Fairways WW 360 539 202505 1.530% sewer main has failure that requires repair/replacement 469 FP35640124657 Gravity Main Reno FW and restoration repair or replace failure or broken asset Fairways WW 361 691 202505 1.850% sewer service has failure that requires repair/replacement 470 FP35640116648 Services FW WW and restoration repair or replace failure or broken asset Fairways WW 363 2.838 202505 2.450% pump equip has failure or reduced function that requires 471 FP35640124658 Pumping Equipment FW WW repair/replacement repair or replace failure or broken asset Fairways WW 371 1.980 202505 7.410% wwtp equip has failure or reduced function that requires 472 FP35640124650 WWTP Equipment FW WW repair or replace failure or broken asset Fairways WW 380 5.339 202505 2.770% repair/replacement Project scope will vary by site and/or State/Federal SAFE Fairways WW Impry Marker 202505 473 FP35640188503 To ensure safety at all Agua sites Regulations Fairways WW 380 12.500 2.770% 474 FP35640124606 Renovate Outfall Lines FW WW Line has failure or requires timely repair/replacement repair or replace failure or broken asset Fairways WW 382 3 202505 2.460% 475 FP35640124655 P5300313:Working Tools-NS Tools used in the repair of assets Purchase or replace tools Fairways WW 393 92 202505 5.000% 476 FP35640124648 P5300313:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset Fairways WW 394 185 202505 5.000% Comm Eqp asset has failure that requires 477 FP35640124663 Remote Monitoring FW WW repair/replacement repair or replace failure or broken asset Fairways WW 396 89 202505 6.670% driveway, grounds, electrical, structural, lift sta requires 478 FP35640124646 P5300201:Drive,Grnds, Elec, Structure/LS repair/replace repair or replace failure or broken asset Fairways WW 354 10,894 202506 2.080% 479 FP35640124869 Generator Rpr/Reno asset has failure or requires timely repair/replacement repair or replace failure or broken asset Fairways WW 355 513 202506 3.050% sewer main has failure that requires repair/replacement Fairways WW 480 FP35640124607 Renovate Force Main FW WW and restoration repair or replace failure or broken asset 360 539 202506 1.530% sewer main has failure that requires repair/replacement 481 FP35640124657 Gravity Main Reno FW and restoration repair or replace failure or broken asset Fairways WW 361 691 202506 1.850% sewer service has failure that requires repair/replacement Services FW WW Fairways WW 482 FP35640116648 and restoration repair or replace failure or broken asset 363 2,838 202506 2.450% pump equip has failure or reduced function that requires 483 FP35640124658 Pumping Equipment FW WW repair/replacement repair or replace failure or broken asset Fairways WW 371 1,980 202506 7.410% wwtp equip has failure or reduced function that requires WWTP Equipment FW WW 484 FP35640124650 repair/replacement repair or replace failure or broken asset Fairways WW 380 5,339 202506 2.770% 485 FP35640124606 Renovate Outfall Lines FW WW Line has failure or requires timely repair/replacement repair or replace failure or broken asset Fairways WW 382 3 202506 2.460% 486 FP35640124655 P5300313:Working Tools-NS Tools used in the repair of assets Purchase or replace tools Fairways WW 393 92 202506 5.000% 487 FP35640124648 P5300313:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset Fairways WW 394 185 202506 5.000% Comm Eqp asset has failure that requires 488 FP35640124663 Remote Monitoring FW WW repair/replacement repair or replace failure or broken asset Fairways WW 396 89 202506 6.670% driveway, grounds, electrical, structural, lift sta requires 489 FP35640124646 P5300201:Drive, Grnds, Elec, Structure/LS repair/replace repair or replace failure or broken asset Fairways WW 354 10.894 202507 2.080% 490 FP35640124869 Generator Rpr/Reno asset has failure or requires timely repair/replacement repair or replace failure or broken asset Fairways WW 355 513 202507 3.050% 355 491 FP35640121146 Seabreeze LS Instl Perm Gen Fairways WW 25,000 202507 3.050% Lift station needs a perm genset install genset sewer main has failure that requires repair/replacement Renovate Force Main FW WW 360 202507 492 FP35640124607 and restoration repair or replace failure or broken asset Fairways WW 539 1.530% sewer main has failure that requires repair/replacement 493 FP35640124657 Gravity Main Reno FW and restoration repair or replace failure or broken asset Fairways WW 361 691 202507 1.850% sewer service has failure that requires repair/replacement 494 FP35640116648 2.838 202507 Services FW WW and restoration repair or replace failure or broken asset Fairways WW 363 2 450% pump equip has failure or reduced function that requires 495 FP35640124658 repair/replacement 202507 7 410% Pumping Equipment FW WW repair or replace failure or broken asset Fairways WW 371 1 979 496 FP35640188867 SSIC Replace LS/WWTP Pumps Replace pumps & motors when they fail Fairways WW 371 50.000 202507 7.410% Replace pump/motor wwtp equip has failure or reduced function that requires WWTP Equipment FW WW repair or replace failure or broken asset 497 FP35640124650 repair/replacement Fairways WW 380 5,340 202507 2.770% repair or replace failure or broken asset 498 FP35640124606 Renovate Outfall Lines FW WW Line has failure or requires timely repair/replacement Fairways WW 382 202507 2.460% 3 499 FP35640124655 P5300313:Working Tools-NS Tools used in the repair of assets Purchase or replace tools Fairways WW 393 91 202507 5.000% 500 FP35640124648 P5300313:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset Fairways WW 394 186 202507 5.000% Comm Eqp asset has failure that requires 501 FP35640124663 Remote Monitoring FW WW repair/replacement repair or replace failure or broken asset Fairways WW 396 89 202507 6.670%

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Aqua North Carolina, Inc. Docket No. W-218, Sub 573 NCUC Form W-1 - Rate Case Information Report Item# 28 - Fairways Wastewater

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Schedule of Capital Asset Additions

(a)

Line#

NARUC Estimated Primary Estimated Rate Asset In-Service In-service Deprecation Project ID **Project Description** Project Reason Project Scope Division Cost Date Account Rate driveway, grounds, electrical, structural, lift sta requires 502 FP35640124646 P5300201:Drive.Grnds, Elec. Structure/LS repair/replace repair or replace failure or broken asset Fairways WW 354 10.894 202508 2.080% 503 FP35640124869 Generator Rpr/Reno asset has failure or requires timely repair/replacement repair or replace failure or broken asset Fairways WW 355 513 202508 3.050% sewer main has failure that requires repair/replacement 504 FP35640124607 Renovate Force Main FW WW and restoration repair or replace failure or broken asset Fairways WW 360 539 202508 1.530% sewer main has failure that requires repair/replacement 505 FP35640124657 Gravity Main Reno FW and restoration repair or replace failure or broken asset Fairways WW 361 691 202508 1.850% sewer service has failure that requires repair/replacement 506 FP35640116648 Services FW WW repair or replace failure or broken asset Fairways WW 363 2.838 202508 2.450% and restoration pump equip has failure or reduced function that requires 507 FP35640124658 Pumping Equipment FW WW repair or replace failure or broken asset Fairways WW 371 1.979 202508 7.410% repair/replacement wwtp equip has failure or reduced function that requires 508 FP35640124650 WWTP Equipment FW WW repair or replace failure or broken asset Fairways WW 380 5.340 202508 2.770% repair/replacement Project scope will vary by site and/or State/Federal SAFE Fairways WW Impry Marker 12.500 509 FP35640188503 To ensure safety at all Aqua sites Regulations Fairways WW 380 202508 2 770% Renovate Outfall Lines FW WW 510 FP35640124606 Line has failure or requires timely repair/replacement repair or replace failure or broken asset Fairways WW 382 3 202508 2.460% 511 FP35640124655 P5300313:Working Tools-NS Tools used in the repair of assets Purchase or replace tools Fairways WW 393 91 202508 5.000% 512 FP35640124648 P5300313:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset Fairways WW 394 186 202508 5.000% Comm Eqp asset has failure that requires 513 FP35640124663 Remote Monitoring FW WW repair/replacement repair or replace failure or broken asset Fairways WW 396 89 202508 6.670% driveway, grounds, electrical, structural, lift sta requires 514 FP35640124646 P5300201:Drive,Grnds, Elec, Structure/LS repair/replace repair or replace failure or broken asset Fairways WW 354 10,894 202509 2.080% 515 FP35640124869 Generator Rpr/Reno asset has failure or requires timely repair/replacement repair or replace failure or broken asset Fairways WW 355 513 202509 3.050% sewer main has failure that requires repair/replacement 360 516 FP35640124607 Renovate Force Main FW WW and restoration repair or replace failure or broken asset Fairways WW 539 202509 1.530% sewer main has failure that requires repair/replacement 517 FP35640124657 Gravity Main Reno FW and restoration repair or replace failure or broken asset Fairways WW 361 692 202509 1.850% sewer service has failure that requires repair/replacement 518 FP35640116648 Services FW WW and restoration repair or replace failure or broken asset Fairways WW 363 2.838 202509 2.450% pump equip has failure or reduced function that requires 519 FP35640124658 Pumping Equipment FW WW repair/replacement repair or replace failure or broken asset Fairways WW 371 1.979 202509 7.410% wwtp equip has failure or reduced function that requires WWTP Equipment FW WW repair or replace failure or broken asset Fairways WW 380 202509 520 FP35640124650 repair/replacement 5,340 2.770% 521 FP35640124606 Renovate Outfall Lines FW WW Line has failure or requires timely repair/replacement repair or replace failure or broken asset Fairways WW 382 3 202509 2.460% 522 FP35640124655 P5300313:Working Tools-NS Tools used in the repair of assets Purchase or replace tools Fairways WW 393 91 202509 5.000% 523 FP35640124648 P5300313:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset Fairways WW 394 186 202509 5.000% Comm Eqp asset has failure that requires 524 FP35640124663 Remote Monitoring FW WW repair/replacement repair or replace failure or broken asset Fairways WW 396 90 202509 6.670% driveway, grounds, electrical, structural, lift sta requires 525 FP35640124646 P5300201:Drive, Grnds, Elec, Structure/LS repair or replace failure or broken asset Fairways WW 354 10.895 202510 2.080% repair or replace failure or broken asset 526 FP35640124869 Generator Rpr/Reno asset has failure or requires timely repair/replacement Fairways WW 355 514 202510 3.050% sewer main has failure that requires repair/replacement 527 FP35640124607 Renovate Force Main FW WW and restoration repair or replace failure or broken asset Fairways WW 360 539 202510 1.530% sewer main has failure that requires repair/replacement 528 FP35640124657 Gravity Main Reno FW and restoration repair or replace failure or broken asset Fairways WW 361 692 202510 1.850% sewer service has failure that requires repair/replacement repair or replace failure or broken asset 529 FP35640116648 Services FW WW and restoration Fairways WW 363 2,838 202510 2.450% pump equip has failure or reduced function that requires 530 FP35640124658 Pumping Equipment FW WW repair/replacement repair or replace failure or broken asset Fairways WW 371 1,979 202510 7.410% wwtp equip has failure or reduced function that requires WWTP Equipment FW WW 531 FP35640124650 repair/replacement repair or replace failure or broken asset Fairways WW 380 5,340 202510 2.770% 532 FP35640124606 Renovate Outfall Lines FW WW Line has failure or requires timely repair/replacement Fairways WW 382 202510 2 460% repair or replace failure or broken asset 533 FP35640124655 P5300313:Working Tools-NS Tools used in the repair of assets Purchase or replace tools Fairways WW 393 91 202510 5.000% Lab equipment need perform testing as required 534 FP35640124648 P5300313:Lab Equipment-NS repair or replace failure or broken asset Fairways WW 394 186 202510 5.000%

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Aqua North Carolina, Inc. Docket No. W-218, Sub 573 NCUC Form W-1 - Rate Case Information Report Item# 28 - Fairways Wastewater

(b)

Schedule of Capital Asset Additions

(a)

Line#

NARUC Estimated Primary Estimated Rate Asset In-Service In-service Deprecation Project ID **Project Description** Project Reason Project Scope Division Cost Date Rate Account Comm Eqp asset has failure that requires Fairways WW 535 FP35640124663 Remote Monitoring FW WW repair/replacement repair or replace failure or broken asset 396 90 202510 6.670% driveway, grounds, electrical, structural, lift sta requires 536 FP35640124646 P5300201:Drive.Grnds, Elec. Structure/LS repair/replace repair or replace failure or broken asset Fairways WW 354 10.895 202511 2.080% 537 FP35640124869 Generator Rpr/Reno asset has failure or requires timely repair/replacement repair or replace failure or broken asset Fairways WW 355 514 202511 3.050% sewer main has failure that requires repair/replacement 538 FP35640124607 Renovate Force Main FW WW and restoration repair or replace failure or broken asset Fairways WW 360 540 202511 1.530% sewer main has failure that requires repair/replacement 539 FP35640124657 Gravity Main Reno FW and restoration repair or replace failure or broken asset Fairways WW 361 692 202511 1.850% sewer service has failure that requires repair/replacement 540 FP35640116648 Services FW WW repair or replace failure or broken asset Fairways WW 363 2.838 202511 2.450% and restoration pump equip has failure or reduced function that requires 541 FP35640124658 Pumping Equipment FW WW repair or replace failure or broken asset Fairways WW 371 1.979 202511 7.410% repair/replacement wwtp equip has failure or reduced function that requires WWTP Equipment FW WW 202511 542 FP35640124650 repair/replacement repair or replace failure or broken asset Fairways WW 380 5.340 2.770% Project scope will vary by site and/or State/Federal SAFE Fairways WW Impry Marker 12.500 543 FP35640188503 To ensure safety at all Agua sites Regulations Fairways WW 380 202511 2 770% 544 FP35640124606 Renovate Outfall Lines FW WW Line has failure or requires timely repair/replacement repair or replace failure or broken asset Fairways WW 382 202511 2.460% 393 91 545 FP35640124655 P5300313:Working Tools-NS Tools used in the repair of assets Purchase or replace tools Fairways WW 202511 5.000% 546 FP35640124648 P5300313:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset Fairways WW 394 186 202511 5.000% Comm Eqp asset has failure that requires 547 FP35640124663 Remote Monitoring FW WW repair/replacement repair or replace failure or broken asset Fairways WW 396 90 202511 6.670% driveway, grounds, electrical, structural, lift sta requires 548 FP35640124646 P5300201:Drive,Grnds, Elec, Structure/LS repair/replace repair or replace failure or broken asset Fairways WW 354 10,895 202512 2.080% Fairways WW 549 FP35640124869 Generator Rpr/Reno asset has failure or requires timely repair/replacement repair or replace failure or broken asset 355 514 202512 3.050% sewer main has failure that requires repair/replacement 550 FP35640124607 Renovate Force Main FW WW and restoration repair or replace failure or broken asset Fairways WW 360 540 202512 1.530% sewer main has failure that requires repair/replacement 551 FP35640124657 Gravity Main Reno FW and restoration repair or replace failure or broken asset Fairways WW 361 692 202512 1.850% sewer service has failure that requires repair/replacement 552 FP35640116648 Services FW WW and restoration repair or replace failure or broken asset Fairways WW 363 2.838 202512 2.450% pump equip has failure or reduced function that requires 553 FP35640124658 Pumping Equipment FW WW repair or replace failure or broken asset Fairways WW 1.979 202512 repair/replacement 371 7.410% wwtp equip has failure or reduced function that requires 554 FP35640124650 WWTP Equipment FW WW repair/replacement repair or replace failure or broken asset Fairways WW 380 5.340 202512 2.770% Cape Expansion 400k-450k Increase Aeration, Clarification, and Filtration 555 FP35640121141 Expand WWTP to maintain compliance with sewer flow Fairways WW 380 2,000,000 202512 2 770% Project scope will vary by site and/or State/Federal 202512 556 FP35640188503 SAFE Fairways WW Imprv Marker Fairways WW 380 30,000 2 770% To ensure safety at all Aqua sites Regulations 557 FP35640124606 Renovate Outfall Lines FW WW Line has failure or requires timely repair/replacement repair or replace failure or broken asset Fairways WW 382 202512 2.460% 558 FP35640124655 Tools used in the repair of assets Purchase or replace tools 91 P5300313:Working Tools-NS Fairways WW 393 202512 5.000% Lab equipment need perform testing as required repair or replace failure or broken asset 394 559 FP35640124648 P5300313:Lab Equipment-NS Fairways WW 186 202512 5.000% Comm Eqp asset has failure that requires 560 FP35640124663 Remote Monitoring FW WW repair/replacement repair or replace failure or broken asset Fairways WW 396 90 202512 6.670% 2,433,000 561 Total 2025

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Line#	(a)	(b)	(c)	(d)	(e)	(g) NARUC Asset	(h) Estimated In-Service	(i) Estimated	(j) Primary Deprecation
D	roject ID	Project Persylption	Project Reason	Project Scope					•
	P35900107149	Project Description  AquaSpread - Customer	Funding source for Customer-related IT projects	Provide funding as needed for Customer projects	Allocate	Account 340	Cost 53,850	Date 202201	20.000%
1 FF	P35900107149	AquaSpread - Customer	Improve the projects that provide service to Aqua	Plan and execute the strategic projects that will improve	Allocate	340	53,650	202201	20.000%
2 FE	P35900107329	Service Improvement Project	customers	our service delivery to Aqua's customers. Â	Allocate	340	2,986,930	202201	6.670%
211	F 33900 TO 7 329	Service improvement Project	Gain customer feedback on their experiences and	our service delivery to Aqua's customers. A	Allocate	340	2,900,930	202201	0.07078
3 FF	P35900107947	Customer Experience Program	interactions with Aqua	Develop a customer experience strategy and roadmapÂ	Allocate	340	49,050	202201	20.000%
011	1 00000101041	Oddionor Experience i rogiam	Replacement of Skype for Business and preparation for	Implementation of MS365 products, including Microsoft	rinocato	040	40,000	202201	20.00070
4 FF	P35900111789	MS365 Roadmap	migration to SharePoint Online	Teams, OneDrive, and Intune	Allocate	340	24,530	202201	20.000%
	1 00000111100	Weed Readinap	migration to onarci out orining	Final work to complete upgrade of Banner CIS	rinocato	040	24,000	202201	20.00070
				technology platform to latest vendor-supported hardware					
5 FF	P35900112333	Banner Database Tech Upgrade	Keep Banner database up-to-date	versions	Allocate	340	49,050	202201	20.000%
0	. 00000112000	Baillior Balabaco Tooli Opgilado	reop Barnor database up to date	Select enhancements to company financial systems to	,	0.0	.0,000	20220	20.00070
			Improve and enhance existing Finance applications in	support regulatory requirements and general accounting					
6 FF	P35900112383	FIS Business Need Support 2021	2021	enhancements	Allocate	340	98,100	202201	20.000%
011	1 00000112000	1 10 Business Need Support 2021	2021	Cimanocinionio	rinocato	040	50,100	202201	20.00070
7 FF	P35900117000	IT Applications Upgrade 2021	Improve and enhance existing IT applications in 2021	Upgrades and enhancements to small IT applications	Allocate	340	9,810	202201	20.000%
		фр ср. учест	Funding source for Network and Telecom-related IT				-,		
8 FF	P35900122409	AquaSpread - Network/Telecom	projects	Provide funding as needed for Network/Telecom projects	Allocate	340	206.010	202201	20.000%
	P35900150661	Corp Agua Workstation Refresh	Refresh aging user workstation equipment	Purchase of employee workstation equipment	Allocate	340	51.890	202201	20.000%
	P35900162897	PCs - Desktop/Laptop	Replacement of aging desktops and laptops	Purchase of desktop and laptop computers	Allocate	340	35.800	202201	20.000%
	. 00000102001	1 00 200mop/2aptop	Enable the integration of new customers via system		,	0.0	00,000	202201	20.00070
11 FF	P35900167073	CIS Acquisitions Integration	acquisitions	Track IT work associated with new customer growth	Allocate	340	46,600	202201	20.000%
			Improve and enhance existing Field Services	Various small improvements in support of company field			,		
12 FF	P35900172999	FOP Field Operations Enhancements	applications	employee technology platforms	Allocate	340	39,240	202201	20.000%
	P35900177079	AquaSpread - Applications	Funding source for Applications-related IT projects	Provide funding as needed for Applications projects	Allocate	340	93,010	202201	20.000%
	P35900177090	AquaSpread - Infrastructure	Funding source for Infrastructure-related IT projects	Provide funding as needed for Infrastructure projects	Allocate	340	159,090	202201	20.000%
			Funding source for Information Security-related IT	Provide funding as needed for Information Security			,		
15 FF	P35900177099	AquaSpread - IT Security	projects	projects	Allocate	340	175,828	202201	20.000%
16 FF	P35900177108	AquaSpread - Service Desk	Funding source for Service Desk-related IT projects	Provide funding as needed for Service Desk projects	Allocate	340	4,900	202201	20.000%
				Implement enhancements to corporate			•		
17 FF	P35900177782	FS-GIS Program	Improve and enhance existing GIS applications	Geographical/Spatial data and asset documentation	Allocate	340	342,470	202201	20.000%
		•		Track costs for Aqua Customer Operations technology					
18 FF	P35900188148	CORP ACO Enhancements	Improve and enhance existing ACO applications	enhancements	Allocate	340	29,400	202201	20.000%
			Standardize technology, integrate networks, and	Corporate initiative to introduce standards to OT					
19 FF	P35900188196	INF - IT/OT Execution	leverage shared security	technology	Allocate	340	147,000	202201	20.000%
20 FF	P35900198842	NC State Computer Equipment	Replace PC's, laptops due to failure or new employee	Replace or purchase computer equipment	Allocate	340	1,042	202201	20.000%
	P35900198842	NC State Computer Equipment	Replace PC's, laptops due to failure or new employee	Replace or purchase computer equipment	Allocate	340	1,042	202202	20.000%
22 FF	P35900152136	Rplc Field Tablets	Replace field employee tablet	Replace tablet due to malfunction or damage	Allocate	340	2,500	202203	20.000%
	P35900198842	NC State Computer Equipment	Replace PC's, laptops due to failure or new employee	Replace or purchase computer equipment	Allocate	340	1,042	202203	20.000%
24 FF	P35900151739	Upgrd/Extend/Move SCADA Eq/Software	Servers at EOL, increase capacity	Upgrade HMI servers and software	Allocate	346	900,903	202203	10.000%
25 FF	P35900198842	NC State Computer Equipment	Replace PC's, laptops due to failure or new employee	Replace or purchase computer equipment	Allocate	340	1,042	202204	20.000%
00 5	D05000404000	NO Office Feedbase (Feedbase)	Replace or purchase printers or furniture due to failure	Dealers because a sintere on femiliary	A II 4 -	0.40	0.475	000004	F 0000/
26 FF	P35900124806	NC Office Equipment/Furniture	or new employee as needed	Replace/purchase printers or furniture	Allocate	340	3,175	202204	5.000%
07.55	D05000400040	NO Otata Camandas Faminasas	Denless DOIs Jantone due to failure or new applique	Danlage or nurshage commuter equipment	A II 4 -	0.40	4.040	000005	00 0000/
27 FF	P35900198842	NC State Computer Equipment	Replace PC's, laptops due to failure or new employee	Replace or purchase computer equipment	Allocate	340	1,042	202205	20.000%
20 E	P35900198842	NC State Computer Equipment	Replace PC's, laptops due to failure or new employee	Replace or purchase computer equipment	Allocate	340	1,042	202206	20.000%
	P35900196642	RC Marker Statewide Vehicle Needs	Replacement of high mileage and damaged vehicles	Purchase vehicles	Allocate	340	350,000	202206	7.860%
	P35900151743 P35900152136	RDIc Field Tablets	Replace field employee tablet	Replace tablet due to malfunction or damage	Allocate	341	2,500	202206	20.000%
30 FF	1 33300132130	Typic Field Fablets	replace held employee lablet	replace lablet due to mailunction of damage	Allocate	340	2,300	202201	20.000 /0
31 FF	P35900198842	NC State Computer Equipment	Replace PC's, laptops due to failure or new employee	Replace or purchase computer equipment	Allocate	340	1.042	202207	20.000%
	P35900190042	Cross Connection Control	Cross Connection Surveys	Surveys for Cross Connection Control compliance	Allocate	340	60.000	202207	20.000%
0211	. 55500107002	C.CCC COMMON COMMON	5.555 55outon Guivoyo	Sarraya ia. Stood Controller Control Compilation	,ooato	3-10	33,300	202201	20.00070

Line#	(a)	(b)	(c)	(d)	(e)	(g) NARUC Asset	(h) Estimated In-Service	(i) Estimated In-service	(j) Primary Deprecation
	Project ID	Project Description	Project Reason	Project Scope	Division	Account	Cost	Date	Rate
33	3 FP35900198842	NC State Computer Equipment	Replace PC's, laptops due to failure or new employee	Replace or purchase computer equipment	Allocate	340	1,042	202208	20.000%
	4 FP35900198842 5 FP35900151743	NC State Computer Equipment RC Marker Statewide Vehicle Needs	Replace PC's, laptops due to failure or new employee Replacement of high mileage and damaged vehicles	Replace or purchase computer equipment Purchase vehicles	Allocate Allocate	340 341	1,042 350,000	202209 202209	20.000% 7.860%
36	6 FP35900198842	NC State Computer Equipment	Replace PC's, laptops due to failure or new employee Replace or purchase printers or furniture due to failure	Replace or purchase computer equipment	Allocate	340	1,042	202210	20.000%
37	7 FP35900124806	NC Office Equipment/Furniture	or new employee as needed	Replace/purchase printers or furniture	Allocate	340	3,175	202210	5.000%
38	3 FP35900198842	NC State Computer Equipment	Replace PC's, laptops due to failure or new employee	Replace or purchase computer equipment First Charging Station at Cary, then other admin offices	Allocate	340	1,042	202211	20.000%
39	9 FP35900121679	Vehicle Charging Stations	Electrical Vehicle Transition	& employee residences	Allocate	341	10,000	202211	7.860%
40	FP35900104847	Water Quality Data Mgmt System	Replace existing legacy solution	Implement NJB Soft SAMS application	Allocate	340	29,430	202212	20.000%
41	1 FP35900120357	Office Printers - 2022	Replace and maintain company printers To use a risk-based approach to preventative maintenance and capital investment guided by the	Upgrade and replacement of Aqua printers	Allocate	340	8,000	202212	20.000%
42	2 FP35900177791	FS-Asset Management Program	condition of Aqua's assets and consequences of their failure	Build operational asset standards and maintenance guidelines	Allocate	340	96,330	202212	20.000%
43	3 FP35900186961	Corp MS EA Software 2019-2021	Microsoft products are key components of Aqua's workplace productivity strategy	Annual licensing costs and maintenance support of Microsoft products	Allocate	340	76,030	202212	20.000%
45	4 FP35900198842 5 FP35900151743 6 <b>Total 2022</b>	NC State Computer Equipment RC Marker Statewide Vehicle Needs	Replace PC's, laptops due to failure or new employee Replacement of high mileage and damaged vehicles	Replace or purchase computer equipment Purchase vehicles	Allocate Allocate	340 341	1,042 350,000 <b>6,857,101</b>	202212 202212	20.000% 7.860%
47	7 FP35900198842	NC State Computer Equipment	Replace PC's, laptops due to failure or new employee	Replace or purchase computer equipment	Allocate	340	1,042	202301	20.000%
48	3 FP35900198842	NC State Computer Equipment	Replace PC's, laptops due to failure or new employee	Replace or purchase computer equipment	Allocate	340	1,042	202302	20.000%
49	9 FP35900198842	NC State Computer Equipment	Replace PC's, laptops due to failure or new employee Replace or purchase printers or furniture due to failure	Replace or purchase computer equipment	Allocate	340	1,042	202303	20.000%
50	FP35900124806	NC Office Equipment/Furniture	or new employee as needed	Replace/purchase printers or furniture	Allocate	340	3,175	202303	5.000%
51	1 FP35900198842	NC State Computer Equipment	Replace PC's, laptops due to failure or new employee	Replace or purchase computer equipment	Allocate	340	1,042	202304	20.000%
52	2 FP35900151743	RC Marker Statewide Vehicle Needs	Replacement of high mileage and damaged vehicles	Purchase vehicles	Allocate	341	350,000	202304	7.860%
	3 FP35900152136	Rplc Field Tablets	Replace field employee tablet	Replace tablet due to malfunction or damage	Allocate	340	2,500	202305	20.000%
	4 FP35900198842	NC State Computer Equipment	Replace PC's, laptops due to failure or new employee	Replace or purchase computer equipment	Allocate	340	1,042	202305	20.000%
	5 FP35900198842	NC State Computer Equipment	Replace PC's, laptops due to failure or new employee	Replace or purchase computer equipment First Charging Station at Cary, then other admin offices	Allocate	340	1,042	202306	20.000%
	6 FP35900121679	Vehicle Charging Stations	Electrical Vehicle Transition	& employee residences	Allocate	341	25,000	202306	7.860%
	7 FP35900198842 3 FP35900107502	NC State Computer Equipment Cross Connection Control	Replace PC's, laptops due to failure or new employee Cross Connection Surveys	Replace or purchase computer equipment Surveys for Cross Connection Control compliance	Allocate Allocate	340 340	1,042 60,000	202307 202307	20.000% 20.000%
59	9 FP35900198842	NC State Computer Equipment	Replace PC's, laptops due to failure or new employee	Replace or purchase computer equipment	Allocate	340	1,042	202308	20.000%
	FP35900151743	RC Marker Statewide Vehicle Needs	Replacement of high mileage and damaged vehicles	Purchase vehicles	Allocate	341	350,000	202308	7.860%
	1 FP35900152136	Rplc Field Tablets	Replace field employee tablet	Replace tablet due to malfunction or damage	Allocate	340	2,500	202309	20.000%
62	2 FP35900198842	NC State Computer Equipment	Replace PC's, laptops due to failure or new employee Replace or purchase printers or furniture due to failure	Replace or purchase computer equipment	Allocate	340	1,042	202309	20.000%
63	3 FP35900124806	NC Office Equipment/Furniture	or new employee as needed	Replace/purchase printers or furniture	Allocate	340	3,175	202309	5.000%
64	4 FP35900198842	NC State Computer Equipment	Replace PC's, laptops due to failure or new employee	Replace or purchase computer equipment	Allocate	340	1,042	202310	20.000%

Line	# (a)	(b)	(c)	(d)	(e)	(g) NARUC Asset	(h) Estimated In-Service	(i) Estimated In-service	(j) Primary Deprecation
	Project ID	Project Description	Project Reason	Project Scope	Division	Account	Cost	Date	Rate
6	55 FP35900198842 66 FP35900104847 67 FP35900107149 68 FP35900107183	NC State Computer Equipment Water Quality Data Mgmt System AquaSpread - Customer AquaSpread - Operations	Replace PC's, laptops due to failure or new employee Replace existing legacy solution Funding source for Customer-related IT projects Funding source for Operations-related IT projects	Replace or purchase computer equipment Implement NJB Soft SAMS application Provide funding as needed for Customer projects Provide funding as needed for Operations projects	Allocate Allocate Allocate Allocate	340 340 340 340	1,042 9,810 29,370 146,850	202311 202312 202312 202312	20.000% 20.000% 20.000% 20.000%
6	9 FP35900107329	Service Improvement Project	Improve the projects that provide service to Aqua customers  Gain customer feedback on their experiences and	Plan and execute the strategic projects that will improve our service delivery to Aqua's customers. Â	Allocate	340	1,852,270	202312	6.670%
7	O FP35900107947	Customer Experience Program	interactions with Aqua	Develop a customer experience strategy and roadmapÂ Upgrade Oracle database versions supporting	Allocate	340	49,050	202312	20.000%
7	1 FP35900111155	Powerplan Oracle Upgrade	Remain on a supported version of Oracle	PowerPlan tool Select enhancements to company financial systems to	Allocate	340	9,810	202312	20.000%
7	'2 FP35900112383	FIS Business Need Support 2021	Improve and enhance existing Finance applications in 2021	support regulatory requirements and general accounting enhancements	Allocate	340	98,100	202312	20.000%
7	3 FP35900117000	IT Applications Upgrade 2021	Improve and enhance existing IT applications in 2021 Funding source for Network and Telecom-related IT	Upgrades and enhancements to small IT applications	Allocate	340	9,810	202312	20.000%
7	'4 FP35900122409	AquaSpread - Network/Telecom	projects	Provide funding as needed for Network/Telecom projects	Allocate	340	107,910	202312	20.000%
	75 FP35900150661	Corp Aqua Workstation Refresh	Refresh aging user workstation equipment Enable the integration of new customers via system	Purchase of employee workstation equipment	Allocate	340	29,370	202312	20.000%
	76 FP35900167073	CIS Acquisitions Integration	acquisitions Improve and enhance existing Field Services	Track IT work associated with new customer growth Various small improvements in support of company field	Allocate	340 340	46,600	202312	20.000%
	7 FP35900172999 78 FP35900177079	FOP Field Operations Enhancements AquaSpread - Applications	applications Funding source for Applications-related IT projects	employee technology platforms Provide funding as needed for Applications projects	Allocate Allocate	340 340	39,240 61,190	202312 202312	20.000%
	'9 FP35900177090	AquaSpread - Infrastructure	Funding source for Infrastructure-related IT projects Funding source for Infrastructure-related IT projects Funding source for Information Security-related IT	Provide funding as needed for Infrastructure projects Provide funding as needed for Infrastructure projects Provide funding as needed for Information Security	Allocate	340	139,510	202312	20.000%
	80 FP35900177099	AquaSpread - IT Security	projects	projects	Allocate	340	101,620	202312	20.000%
	1 FP35900177108	AquaSpread - Service Desk	Funding source for Service Desk-related IT projects	Provide funding as needed for Service Desk projects Implement enhancements to corporate	Allocate	340	4,900	202312	20.000%
8	32 FP35900177782	FS-GIS Program	Improve and enhance existing GIS applications To use a risk-based approach to preventative maintenance and capital investment guided by the condition of Aqua's assets and consequences of their	Geographical/Spatial data and asset documentation  Build operational asset standards and maintenance	Allocate	340	166,770	202312	20.000%
8	33 FP35900177791	FS-Asset Management Program	failure Microsoft products are key components of Aqua's	guidelines Annual licensing costs and maintenance support of	Allocate	340	96,330	202312	20.000%
	4 FP35900186961	Corp MS EA Software 2019-2021	workplace productivity strategy	Microsoft products Track costs for Aqua Customer Operations technology	Allocate	340	76,030	202312	20.000%
	35 FP35900188148	CORP ACO Enhancements	Improve and enhance existing ACO applications Standardize technology, integrate networks, and	enhancements Corporate initiative to introduce standards to OT	Allocate	340	29,400	202312	20.000%
8	6 FP35900188196	INF - IT/OT Execution	leverage shared security	technology	Allocate	340	147,000	202312	20.000%
	37 FP35900198842	NC State Computer Equipment	Replace PC's, laptops due to failure or new employee	Replace or purchase computer equipment First Charging Station at Cary, then other admin offices	Allocate	340	1,042	202312	20.000%
8	88 FP35900121679 89 FP35900151743 90 <b>Total 2023</b>	Vehicle Charging Stations RC Marker Statewide Vehicle Needs	Electrical Vehicle Transition Replacement of high mileage and damaged vehicles	& employee residences Purchase vehicles	Allocate Allocate	341 341	25,000 350,000 <b>4,434,790</b>	202312 202312	7.860% 7.860%
9	1 FP35900198842	NC State Computer Equipment	Replace PC's, laptops due to failure or new employee	Replace or purchase computer equipment	Allocate	340	1,042	202401	20.000%
9	2 FP35900198842	NC State Computer Equipment	Replace PC's, laptops due to failure or new employee	Replace or purchase computer equipment	Allocate	340	1,042	202402	20.000%
9	3 FP35900198842	NC State Computer Equipment	Replace PC's, laptops due to failure or new employee	Replace or purchase computer equipment	Allocate	340	1,042	202403	20.000%
	94 FP35900198842	NC State Computer Equipment	Replace PC's, laptops due to failure or new employee	Replace or purchase computer equipment First Charging Station at Cary, then other admin offices	Allocate	340	1,042	202404	20.000%
9	5 FP35900121679	Vehicle Charging Stations	Electrical Vehicle Transition	& employee residences	Allocate	341	25,000	202404	7.860%

Line#	(a)	(b)	(c)	(d)	(e)	(g) NARUC	(h) Estimated	(i) Estimated	(j) Primary
_	land ID	B 1 (B 1)	Project Process	Product Course	Rate	Asset	In-Service		Deprecation
	ject ID	Project Description	Project Reason	Project Scope		Account	Cost	Date	Rate
96 FP3	35900151743	RC Marker Statewide Vehicle Needs	Replacement of high mileage and damaged vehicles	Purchase vehicles	Allocate	341	350,000	202404	7.860%
97 FP3	35900198842	NC State Computer Equipment	Replace PC's, laptops due to failure or new employee	Replace or purchase computer equipment	Allocate	340	1,042	202405	20.000%
98 FP3	35900198842	NC State Computer Equipment	Replace PC's, laptops due to failure or new employee Replace or purchase printers or furniture due to failure	Replace or purchase computer equipment	Allocate	340	1,042	202406	20.000%
99 FP3	35900124806	NC Office Equipment/Furniture	or new employee as needed	Replace/purchase printers or furniture	Allocate	340	3,175	202406	5.000%
100 FP3	35900152136	Rplc Field Tablets	Replace field employee tablet	Replace tablet due to malfunction or damage	Allocate	340	2,500	202407	20.000%
	35900198842	NC State Computer Equipment	Replace PC's, laptops due to failure or new employee	Replace or purchase computer equipment	Allocate	340	1,042	202407	20.000%
	35900107502	Cross Connection Control	Cross Connection Surveys	Surveys for Cross Connection Control compliance	Allocate	340	60,000	202407	20.000%
103 FP3	35900152136	Rplc Field Tablets	Replace field employee tablet	Replace tablet due to malfunction or damage	Allocate	340	2,500	202408	20.000%
104 FP3	35900198842	NC State Computer Equipment	Replace PC's, laptops due to failure or new employee	Replace or purchase computer equipment First Charging Station at Cary, then other admin offices	Allocate	340	1,042	202408	20.000%
105 FP3	35900121679	Vehicle Charging Stations	Electrical Vehicle Transition	& employee residences	Allocate	341	25,000	202408	7.860%
106 FP3	35900151743	RC Marker Statewide Vehicle Needs	Replacement of high mileage and damaged vehicles	Purchase vehicles	Allocate	341	350,000	202408	7.860%
	35900198842	NC State Computer Equipment	Replace PC's, laptops due to failure or new employee	Replace or purchase computer equipment	Allocate	340	1,042	202409	20.000%
108 FP3	35900121647	SCADA Co-Location	Implement CoLo for disaster recovery	Install FIU equipment in EOT/PA	Allocate	340	120,000	202410	20.000%
109 FP3	35900198842	NC State Computer Equipment	Replace PC's, laptops due to failure or new employee	Replace or purchase computer equipment	Allocate	340	1,042	202410	20.000%
110 FP3	35900198842	NC State Computer Equipment	Replace PC's, laptops due to failure or new employee Replace or purchase printers or furniture due to failure	Replace or purchase computer equipment	Allocate	340	1,042	202411	20.000%
111 FP3	35900124806	NC Office Equipment/Furniture	or new employee as needed	Replace/purchase printers or furniture	Allocate	340	3,175	202411	5.000%
112 FP3	35900104847	Water Quality Data Mgmt System	Replace existing legacy solution	Implement NJB Soft SAMS application	Allocate	340	9,810	202412	20.000%
113 FP3	35900107149	AquaSpread - Customer	Funding source for Customer-related IT projects	Provide funding as needed for Customer projects	Allocate	340	29,370	202412	20.000%
114 ED3	35900107329	Carriag Improvement Project	Improve the projects that provide service to Aqua customers	Plan and execute the strategic projects that will improve our service delivery to Aqua's customers. Â	Allocato	340	46,500	202412	6.670%
114 FF3	33900107329	Service Improvement Project	Gain customer feedback on their experiences and	our service delivery to Aqua's customers. A	Allocate	340	46,500	202412	0.070%
115 FP3	35900107947	Customer Experience Program	interactions with Aqua	Develop a customer experience strategy and roadmapÂ Upgrade Oracle database versions supporting	Allocate	340	49,050	202412	20.000%
116 FP3	35900111155	Powerplan Oracle Upgrade	Remain on a supported version of Oracle	PowerPlan tool Select enhancements to company financial systems to	Allocate	340	24,530	202412	20.000%
			Improve and enhance existing Finance applications in	support regulatory requirements and general accounting					
117 FP3	35900112383	FIS Business Need Support 2021	2021	enhancements	Allocate	340	98,100	202412	20.000%
118 FP3	35900117000	IT Applications Upgrade 2021	Improve and enhance existing IT applications in 2021	Upgrades and enhancements to small IT applications Upgrade of corporate record management platform to	Allocate	340	9,810	202412	20.000%
119 FP3	35900120261	OnBase Upgrade 2021	Remain on the latest version of the OnBase application Funding source for Network and Telecom-related IT	OnBase EP5	Allocate	340	7,360	202412	20.000%
120 FP3	35900122409	AquaSpread - Network/Telecom	projects	Provide funding as needed for Network/Telecom projects	Allocate	340	9,810	202412	20.000%
121 FP3	35900150661	Corp Aqua Workstation Refresh	Refresh aging user workstation equipment	Purchase of employee workstation equipment	Allocate	340	29,370	202412	20.000%
			Enable the integration of new customers via system						
	35900167073	CIS Acquisitions Integration	acquisitions Improve and enhance existing Field Services	Track IT work associated with new customer growth Various small improvements in support of company field	Allocate	340	46,600	202412	20.000%
	35900172999	FOP Field Operations Enhancements	applications	employee technology platforms	Allocate	340	98,100	202412	
	35900177079	AquaSpread - Applications	Funding source for Applications-related IT projects	Provide funding as needed for Applications projects	Allocate	340	305,940	202412	20.000%
	35900177090	AquaSpread - Infrastructure	Funding source for Infrastructure-related IT projects Funding source for Information Security-related IT	Provide funding as needed for Infrastructure projects Provide funding as needed for Information Security	Allocate	340	139,510	202412	20.000%
	35900177099	AquaSpread - IT Security	projects  Funding source for Service Deak related IT projects	projects  Provide funding as panded for Service Deak projects	Allocate	340	82,040	202412	20.000% 20.000%
121 FP3	35900177108	AquaSpread - Service Desk	Funding source for Service Desk-related IT projects	Provide funding as needed for Service Desk projects Implement enhancements to corporate	Allocate	340	4,900	202412	∠0.000%
128 FP3	35900177782	FS-GIS Program	Improve and enhance existing GIS applications	Geographical/Spatial data and asset documentation	Allocate	340	166,770	202412	20.000%

Line# (a) (b)

				Rate	NARUC Asset	Estimated In-Service	Estimated In-service	Primary Deprecation
Project ID	Project Description	Project Reason	Project Scope	Division	Account	Cost	Date	Rate
		To use a risk-based approach to preventative maintenance and capital investment guided by the						
129 FP35900177791	FS-Asset Management Program	condition of Aqua's assets and consequences of their failure	Build operational asset standards and maintenance guidelines	Allocate	340	96,330	202412	20.000%
130 FP35900186961	Corp MS EA Software 2019-2021	Microsoft products are key components of Aqua's workplace productivity strategy	Annual licensing costs and maintenance support of Microsoft products	Allocate	340	76,030	202412	20.000%
131 FP35900188148	CORP ACO Enhancements	Improve and enhance existing ACO applications Standardize technology, integrate networks, and	Track costs for Aqua Customer Operations technology enhancements  Corporate initiative to introduce standards to OT	Allocate	340	29,400	202412	20.000%
132 FP35900188196	INF - IT/OT Execution	leverage shared security	technology	Allocate	340	147,000	202412	20.000%
133 FP35900198842	NC State Computer Equipment	Replace PC's, laptops due to failure or new employee	Replace or purchase computer equipment First Charging Station at Cary, then other admin offices	Allocate	340	1,042	202412	20.000%
134 FP35900121679 135 FP35900151743 136 <b>Total 2024</b>	Vehicle Charging Stations RC Marker Statewide Vehicle Needs	Electrical Vehicle Transition Replacement of high mileage and damaged vehicles	& employee residences Purchase vehicles	Allocate Allocate	341 341	25,000 350,000 <b>2,835,180</b>	202412 202412	
137 FP35900198842	NC State Computer Equipment	Replace PC's, laptops due to failure or new employee	Replace or purchase computer equipment	Allocate	340	1,042	202501	20.000%
138 FP35900198842 139 FP35900152136	NC State Computer Equipment Rplc Field Tablets	Replace PC's, laptops due to failure or new employee Replace field employee tablet	Replace or purchase computer equipment Replace tablet due to malfunction or damage	Allocate Allocate	340 340	1,042 2,500	202502 202503	20.000% 20.000%
140 FP35900198842	NC State Computer Equipment	Replace PC's, laptops due to failure or new employee Replace or purchase printers or furniture due to failure	Replace or purchase computer equipment	Allocate	340	1,042	202503	20.000%
141 FP35900124806	NC Office Equipment/Furniture	or new employee as needed	Replace/purchase printers or furniture	Allocate	340	3,175	202503	5.000%
142 FP35900198842	NC State Computer Equipment	Replace PC's, laptops due to failure or new employee	Replace or purchase computer equipment First Charging Station at Cary, then other admin offices	Allocate	340	1,042	202504	20.000%
143 FP35900121679 144 FP35900151743	Vehicle Charging Stations RC Marker Statewide Vehicle Needs	Electrical Vehicle Transition Replacement of high mileage and damaged vehicles	& employee residences Purchase vehicles	Allocate Allocate	341 341	25,000 350,000	202504 202504	7.860% 7.860%
145 FP35900198842	NC State Computer Equipment	Replace PC's, laptops due to failure or new employee	Replace or purchase computer equipment	Allocate	340	1,042	202505	20.000%
146 FP35900198842	NC State Computer Equipment	Replace PC's, laptops due to failure or new employee	Replace or purchase computer equipment	Allocate	340	1,042	202506	20.000%
147 FP35900198842	NC State Computer Equipment	Replace PC's, laptops due to failure or new employee	Replace or purchase computer equipment	Allocate	340	1,042	202507	20.000%
148 FP35900198842	NC State Computer Equipment	Replace PC's, laptops due to failure or new employee	Replace or purchase computer equipment First Charging Station at Cary, then other admin offices	Allocate	340	1,042	202508	20.000%
149 FP35900121679	Vehicle Charging Stations	Electrical Vehicle Transition	& employee residences	Allocate	341	25,000	202508	7.860%
150 FP35900151743 151 FP35900152136	RC Marker Statewide Vehicle Needs Rolc Field Tablets	Replacement of high mileage and damaged vehicles Replace field employee tablet	Purchase vehicles Replace tablet due to malfunction or damage	Allocate Allocate	341 340	350,000 2.500	202508 202509	7.860% 20.000%
152 FP35900198842	NC State Computer Equipment	Replace PC's, laptops due to failure or new employee	Replace or purchase computer equipment	Allocate	340	1,042	202509	20.000%
153 FP35900198842	NC State Computer Equipment	Replace PC's, laptops due to failure or new employee	Replace or purchase computer equipment	Allocate	340	1,042	202510	20.000%
154 FP35900198842 155 FP35900104847 156 FP35900107149	NC State Computer Equipment Water Quality Data Mgmt System AquaSpread - Customer	Replace PC's, laptops due to failure or new employee Replace existing legacy solution Funding source for Customer-related IT projects	Replace or purchase computer equipment Implement NJB Soft SAMS application Provide funding as needed for Customer projects	Allocate Allocate Allocate	340 340 340	1,042 9,810 29,370	202511 202512 202512	
157 FP35900107329	Service Improvement Project	Improve the projects that provide service to Aqua customers	Plan and execute the strategic projects that will improve our service delivery to Aqua's customers. Â	Allocate	340	9,790	202512	6.670%
158 FP35900107947	Customer Experience Program	Gain customer feedback on their experiences and interactions with Aqua	Develop a customer experience strategy and roadmapÂ	Allocate	340	49,050	202512	20.000%
159 FP35900111155	Powerplan Oracle Upgrade	Remain on a supported version of Oracle	Upgrade Oracle database versions supporting PowerPlan tool	Allocate	340	4,910	202512	20.000%

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Aqua North Carolina, Inc.
Docket No. W-218, Sub 573
NCUC Form W-1 – Rate Case Information Report Item# 28 - Allocated Projects
Schedule of Capital Asset Additions

Line# (a) (b)

					NARUC	Estimated	Estimated	Primary
				Rate	Asset	In-Service	In-service	Deprecation
Project ID	Project Description	Project Reason	Project Scope	Division	Account	Cost	Date	Rate
			Select enhancements to company financial systems to					
		Improve and enhance existing Finance applications in	support regulatory requirements and general accounting					
160 FP35900112383	FIS Business Need Support 2021	2021	enhancements	Allocate	340	98,100	202512	20.000%
161 FP35900117000	IT Applications Upgrade 2021	Improve and enhance existing IT applications in 2021 Funding source for Network and Telecom-related IT	Upgrades and enhancements to small IT applications	Allocate	340	9,810	202512	20.000%
162 FP35900122409	AquaSpread - Network/Telecom	projects	Provide funding as needed for Network/Telecom projects	Allocate	340	34,340	202512	20.000%
163 FP35900150661	Corp Aqua Workstation Refresh	Refresh aging user workstation equipment Enable the integration of new customers via system	Purchase of employee workstation equipment	Allocate	340	29,370	202512	20.000%
164 FP35900167073	CIS Acquisitions Integration	acquisitions Improve and enhance existing Field Services	Track IT work associated with new customer growth Various small improvements in support of company field	Allocate	340	46,600	202512	20.000%
165 FP35900172999	FOP Field Operations Enhancements	applications	employee technology platforms	Allocate	340	98,100	202512	20.000%
166 FP35900177079	AquaSpread - Applications	Funding source for Applications-related IT projects	Provide funding as needed for Applications projects	Allocate	340	102,800	202512	20.000%
167 FP35900177090	AquaSpread - Infrastructure	Funding source for Infrastructure-related IT projects Funding source for Information Security-related IT	Provide funding as needed for Infrastructure projects Provide funding as needed for Information Security	Allocate	340	156,640	202512	20.000%
168 FP35900177099	AquaSpread - IT Security	projects	projects	Allocate	340	61,190	202512	20.000%
169 FP35900177108	AquaSpread - Service Desk	Funding source for Service Desk-related IT projects	Provide funding as needed for Service Desk projects Implement enhancements to corporate	Allocate	340	4,900	202512	20.000%
170 FP35900177782	FS-GIS Program	Improve and enhance existing GIS applications To use a risk-based approach to preventative maintenance and capital investment guided by the condition of Aqua's assets and consequences of their	Geographical/Spatial data and asset documentation  Build operational asset standards and maintenance	Allocate	340	166,770	202512	20.000%
171 FP35900177791	FS-Asset Management Program	failure	quidelines	Allocate	340	96,330	202512	20.000%
		Microsoft products are key components of Aqua's	Annual licensing costs and maintenance support of					
172 FP35900186961	Corp MS EA Software 2019-2021	workplace productivity strategy Standardize technology, integrate networks, and	Microsoft products Corporate initiative to introduce standards to OT	Allocate	340	76,030	202512	20.000%
173 FP35900188196	INF - IT/OT Execution	leverage shared security	technology	Allocate	340	147,000	202512	20.000%
174 FP35900198842	NC State Computer Equipment	Replace PC's, laptops due to failure or new employee Replace or purchase printers or furniture due to failure	Replace or purchase computer equipment	Allocate	340	1,042	202512	20.000%
175 FP35900124806	NC Office Equipment/Furniture	or new employee as needed	Replace/purchase printers or furniture First Charging Station at Cary, then other admin offices	Allocate	340	3,175	202512	5.000%
176 FP35900121679	Vehicle Charging Stations	Electrical Vehicle Transition	& employee residences	Allocate	341	25,000	202512	7.860%
177 FP35900151743 178 Total 2025	RC Marker Statewide Vehicle Needs	Replacement of high mileage and damaged vehicles	Purchase vehicles	Allocate	341	350,000 <b>2,379,760</b>	202512	7.860%

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