OFFICIAL COPY

Sep 21 2022

Chemicals Expense

AS UPDATED:

Chemicals expense has been adjusted for (a) Aqua North Carolina Water and Sewer (b) Brookwood Water and (c) Fairways Utilities Water and Sewer.

The current chemical pricing (as of September 2022) has been applied to the test year volume for this expense to achieve an updated "Base Year amount". The following schedules are attached:

- Item 18 Update – Chemicals Expense – Summary of Expense in Filing. This schedule shows the updated/Base Year amount by Rate Division for Chemicals Expense. In addition, the expense amount for rate years 1 through 3 are presented on this schedule.
- Item 18 Update - Chemicals Expense – Test Year Invoice Summary (Exhibit B3-f-1). This schedule summarizes every chemical expense invoice received during the test year adjusted to current (September 2022) vendor pricing rate division and chemical.
- Item 18 Update - Chemicals Expense – Test Year Invoice Detail (Exhibit B3-f-2). This schedule details every chemical expense invoice received during the test year. Providing the area, date, AU, volume, price per chemical, etc. and updates the schedule with the latest vendor pricing for each chemical. The schedule shows the price and total cost from the initial filing and the difference the change in price has on each invoice.
- DR 20 WATER GUARD LATEST PRICING. The response to DR 20 is attached to show the latest vendor pricing used for this Item 18 adjustment.
- 2022 Aqua Smart Pricing. This is latest price schedule from Aqua Smart, who supplies seaquest. A July invoice is also attached.
- Chemicals Expense Summary by GL Account (Exhibit B3-f). This schedule includes detail by GL account and is organized by Rate Division (schedule ties to the Dw/Ds schedule for each Rate Division). NOTE – this is the same schedule as in the initial filing and is included for reference.

In the initial filing, the test year was not updated and chemicals expense was increased by 3.04% to get the Base Year amount. This Item 18 update is to get the correct ***Base Year*** amount for this expense item.

OFFICIAL COPY
Sep 21 2022

For multi-year rate filing (WISP), this expense will still be increased by 3.04% per year for rate years 1 through 3. 3.04% is the overall O&M CAGR factor for the calendar years 2018-2021 and is shown in Gearhart Exhibit 1 and 1A.

The Summary schedule has an updated amount summary by rate division for the Base Year as well as rate years 1 through 3.

OFFICIAL COPY
Sep 21 2022

AQUA NC W-518 SUB 573
ITEM 18 UPDATE - CHEMICALS EXPENSE
SUMMARY OF EXPENSE IN FILING

Line	(a)	(b)	(c)	(d)	(e)
1		Chemicals Exp	Chemicals Exp	Chemicals Exp	**Item 18**
2	RATE DIVISION	Updated [1]	Filing-Test Yr	Filing Base Yr [2]	**Adjustment [3]**
3	ANC WTR	$ 760,059.49	$ 475,304.19	$ 489,753.44	**$ 270,306.06**
4	ANC SWR	$ 896,416.33	$ 595,617.99	$ 613,724.78	**$ 282,691.55**
5	BW WTR	$ 468,053.08	$ 299,494.80	$ 308,599.44	**$ 159,453.64**
6	FW WTR	$ 55,540.65	$ 29,013.50	$ 29,895.51	**$ 25,645.14**
7	FW SWR	$ 54,591.68	$ 35,881.04	$ 36,971.82	**$ 17,619.86**
8		$ 2,234,661.24	$ 1,435,311.52	$ 1,478,944.99	**$ 755,716.25**
9					
10		Base Yr Amount	Rate Yr 1 [4]	Rate Yr 2 [5]	Rate Yr 3 [6]
11	RATE DIVISION	$ 760,059.49	$ 783,165.30	$ 806,973.53	$ 831,505.52
12	ANC WTR	$ 896,416.33	$ 923,667.39	$ 951,746.87	$ 980,679.98
13	ANC SWR	$ 468,053.08	$ 482,281.90	$ 496,943.27	$ 512,050.34
14	BW WTR	$ 55,540.65	$ 57,229.09	$ 58,968.85	$ 60,761.50
15	FW WTR	$ 54,591.68	$ 56,251.27	$ 57,961.31	$ 59,723.33
16	FW SWR	$ 2,234,661.24	$ 2,302,594.94	$ 2,372,593.82	$ 2,444,720.68
17					

18 [1] this updated amount represents the 2022 expense level or "Base Year"
19 [2] Base Year amount is 3.04% more than the test year amount
20 [3] column b less column d = Item 18 adjustment request
21 [4] Base Yr Amount x 1.0304 to get updated Rate Yr 1 amount for chemical expense
22 [5] Rate Yr 1 Amount x 1.0304 to get updated Rate Yr 2 amount for chemical expense
23 [6] Rate Yr 2 Amount x 1.0304 to get updated Rate Yr 3 amount for chemical expense

OFFICIAL COPY
Sep 21 2022

CHEMICALS EXPENSE - TEST YEAR INVOICE SUMMARY
Test Year 01/01/2021 - 12/31/2021 (Sorted by Area, Vendor, Chemical)

W-218 Sub 573
ITEM 18 UPDATE

Exhibit B3-f-1
UPDATED

Line	(a) Row Labels	(b) 1/1/2021	(c) 2/1/2021	(d) 3/1/2021	(e) 4/1/2021	(d) 5/1/2021	(e) 6/1/2021	(f) 7/1/2021	(g) 8/1/2021	(h) 9/1/2021	(i) 10/1/2021	(b) 11/1/2021	(k) 12/1/2021	(l) Grand Total
1	**ANC SWR**	**$83,252.60**	**$57,116.37**	**$69,849.43**	**$90,608.33**	**$75,391.55**	**$74,885.10**	**$67,972.16**	**$83,487.15**	**$89,297.74**	**$89,327.50**	**$61,516.65**	**$53,711.75**	**$896,416.33**
2	25 % Sodium Hydroxide (Caustic)	$39,747.79	$34,083.91	$46,590.01	$46,851.15	$43,495.82	$46,000.41	$42,803.99	$46,451.27	$51,930.02	$56,151.44	$42,029.01	$35,796.36	$531,931.19
3	Bio Neutralizer	$9,881.12		$176.16	$4,940.56				$4,940.56	$4,940.56	$4,952.13			$29,831.09
4	Bio Remove AM		$708.32											$708.32
5	Bio Sanitizer	$362.81	$1,451.25	$543.80	$362.81	$696.84		$544.22		$337.50			$362.81	$4,662.04
6	Bio-Sanitizer	$9,265.47			$9,265.47	$13,898.21	$4,632.74		$4,632.74	$361.13	$4,643.59			$46,699.34
7	Citric Acid		$2,882.25	$963.00								$2,882.25		$6,727.50
8	Citric Acid 50%												$1,926.00	$1,926.00
9	Dechlor-C	$630.44	$236.42	$1,998.86	$6,413.44	$262.69	$1,656.14	$394.03	$2,552.10	$917.04	$2,262.77	$2,130.82	$577.91	$20,032.65
10	Deodorant Block		$1,998.36			$499.59			$499.59					$2,997.54
11	Hydrated Lime				$552.43									$552.43
12	Hydrogen Sulfide Inhibitor		$1,274.09	$465.56		$1,117.35		$1,171.87	$2,307.91	$7,421.87	$3,924.85	$2,064.73		$19,748.25
13	Micro 2000	$638.20		$406.13	$638.20		$1,160.37				$928.30			$3,771.21
14	OP37		$177.09		$265.63		$265.63		$265.63					$973.97
15	Oxymax Liquid						$3,219.79							$3,219.79
16	Soda Ash	$5,388.21	$3,610.82	$1,203.61	$3,610.82	$1,159.84	$1,203.61	$2,812.86	$2,331.11	$3,610.82		$1,203.61	$1,127.50	$27,262.79
17	Sodium Aluminate	$10,536.38	$7,563.99	$11,021.14	$12,683.94	$8,021.26	$11,981.49	$13,072.88	$12,173.58	$10,312.28	$10,379.29	$5,702.99	$9,607.97	$123,057.19
18	Sodium Hyperchlorite	$3,719.57												$3,719.57
19	Sodium Hypochlorite	$3,082.60	$3,129.88	$6,481.16	$5,023.87	$6,239.95	$4,764.92	$7,172.30	$7,332.68	$9,466.51	$6,085.13	$5,503.25	$4,313.20	$68,595.45
20	**ANC WTR**	**$51,330.61**	**$34,296.27**	**$52,195.02**	**$53,401.11**	**$83,269.08**	**$64,588.46**	**$86,568.86**	**$69,403.71**	**$84,681.57**	**$65,397.08**	**$58,774.56**	**$56,153.18**	**$760,059.49**
21	25 % Sodium Hydroxide (Caustic)	$29,466.85	$23,689.80	$38,595.55	$31,484.80	$38,195.59	$40,730.65	$38,456.45	$41,211.80	$38,591.40	$35,608.64	$34,535.53	$35,430.57	$425,997.63
22	40# Solar Salt w/ Iron Out												$861.49	$861.49
23	40# Solar Salt W/Iron Out	$3,391.25	$1,722.97		$861.49	$1,664.74	$861.49	$2,584.46	$861.49	$861.49	$861.49		$861.49	$14,532.32
24	Bio Neutralizer	$328.50		$985.50	$2,056.96									$3,370.96
25	Calcium Hypo Granular 25#			$426.00										$426.00
26	Carus 4500					$2,101.20						$2,101.20		$4,202.40
27	Dechlor-C	$957.45	$392.80	$736.50	$863.80	$810.15	$687.40	$1,374.80	$982.00	$491.00	$1,104.75	$1,031.10	$2,790.15	$12,241.90
28	Dry Seaquest											$4,595.95		$4,595.95
29	Liquid Chlorine	$16.00	$8.00	$12.00	$32.00	$16.00	$32.00	$28.00	$48.00	$32.00	$20.00	$20.00	$48.00	$312.00
30	Liquid Seaquest	$6,825.96			$6,838.81	$25,743.62	$3,401.25	$29,140.90	$3,402.36	$26,289.00	$10,078.80		$3,464.69	$115,185.39
31	OP37						$641.78		$979.20	$641.78			$1,355.00	$3,617.76
32	OP50	$182.70				$192.00			$645.00					$1,019.70
33	Polyphosphate						$24.00	$24.00		$24.00	$24.00	$24.00	$48.00	$168.00
34	Potassium Permanganate							$332.75						$332.75
35	Robinfloc 4521 Polymer										$5,654.00			$5,654.00
36	Salt, Resin (Yellow)						$980.00						$1,512.00	$2,492.00
37	Soda Ash						$1,130.25							$1,130.25
38	Sodium Aluminate											$640.28		$640.28
39	Sodium Hyperchlorite	$5,312.60												$5,312.60
40	Sodium Hypochlorite	$4,849.30	$8,482.70	$11,439.47	$11,243.25	$14,545.78	$15,979.64	$14,627.50	$16,450.30	$17,690.90	$12,045.40	$15,826.50	$9,781.80	$152,962.56
41	Solar Salt								$4,823.56					$4,823.56
42	Stay Dry (Oil Dry)						$120.00			$60.00				$180.00
43	**BW WTR**	**$45,478.05**	**$35,137.55**	**$35,560.30**	**$32,648.10**	**$40,030.10**	**$46,458.67**	**$45,026.85**	**$40,003.56**	**$42,564.25**	**$39,689.45**	**$31,338.35**	**$34,117.85**	**$468,053.08**
44	25 % Sodium Hydroxide (Caustic)	$36,361.20	$28,279.15	$29,029.30	$29,359.00	$34,618.50	$37,406.82	$37,224.70	$32,809.86	$34,320.20	$32,169.30	$26,407.40	$27,663.40	$385,648.83
45	40# Salt	$478.80	$478.80	$507.30	$478.80	$478.80	$30.40	$478.80	$478.80	$957.60	$478.80	$478.80	$478.80	$5,804.50
46	50# Salt						$560.50							$560.50
47	Deposit 5 Gal										$187.50			$187.50
48	OP37	$5,284.50	$4,200.50	$3,929.50	$1,084.00	$1,084.00	$4,810.25	$3,658.50	$3,658.50	$2,574.50	$4,674.75	$2,032.50	$2,777.75	$39,769.25
49	Sodium Hyperchlorite	$141.50												$141.50
50	Sodium Hypochlorite	$3,212.05	$2,179.10	$2,094.20	$1,726.30	$3,848.80	$3,650.70	$3,664.85	$3,056.40	$4,711.95	$2,179.10	$2,419.65	$3,197.90	$35,941.00
51	**FW SWR**	**$4,023.90**	**$5,043.45**	**$7,457.79**	**$2,949.67**	**$5,525.91**	**$5,426.45**	**$5,512.85**	**$5,677.63**	**$2,761.35**	**$6,435.96**	**$2,410.60**	**$1,366.12**	**$54,591.68**
52	25 % Sodium Hydroxide (Caustic)		$1,108.73	$2,116.67	$739.16		$1,595.91	$923.95	$2,116.67	$671.96	$2,956.62		$1,108.73	$13,338.41
53	5 gal Pails Empty		$622.74											$622.74
54	Bio Neutralizer			$702.99								$351.50		$1,054.49
55	Bio Sanitizer					$351.50		$1,757.48						$2,108.97
56	Dechlor-C	$866.86	$1,313.43	$1,155.81		$1,313.43			$971.93		$1,227.50			$6,848.96
57	Sodium Hypochlorite	$2,271.08	$1,998.55	$3,482.32	$2,210.51	$3,270.35	$3,830.55	$2,240.79	$2,589.03	$2,089.39	$2,251.83	$2,059.11	$257.39	$28,550.88
58	WGC-1743 Polymer	$885.96				$590.64		$590.64						$2,067.24

CHEMICALS EXPENSE - TEST YEAR INVOICE SUMMARY
Test Year 01/01/2021 - 12/31/2021 (Sorted by Area, Vendor, Chemical)

W-218 Sub 573
ITEM 18 UPDATE

Exhibit B3-f-1
UPDATED

Line	[a]	[b]	[c]	[d]	[e]	[d]	[e]	[f]	[g]	[h]	[i]	[h]	[i]	[i]
	Row Labels	**1/1/2021**	**2/1/2021**	**3/1/2021**	**4/1/2021**	**5/1/2021**	**6/1/2021**	**7/1/2021**	**8/1/2021**	**9/1/2021**	**10/1/2021**	**11/1/2021**	**12/1/2021**	**Grand Total**
59	**FW WTR**	**$1,726.30**	**$2,249.85**	**$3,042.25**	**$4,782.70**	**$6,112.80**	**$8,192.85**	**$6,240.15**	**$7,527.80**	**$6,256.20**	**$4,315.75**	**$4,089.35**	**$1,004.65**	**$55,540.65**
60	Sodium Hyperchlorite	$438.65												$438.65
61	Sodium Hypochlorite	$1,287.65	$2,249.85	$3,042.25	$4,782.70	$6,112.80	$8,192.85	$6,240.15	$7,527.80	$6,256.20	$4,315.75	$4,089.35	$1,004.65	$55,102.00
62	**Grand Total**	**$185,811.46**	**$133,843.49**	**$168,104.79**	**$184,389.90**	**$210,329.43**	**$199,551.53**	**$211,320.87**	**$206,099.86**	**$225,561.10**	**$205,165.74**	**$158,129.52**	**$146,353.55**	**$2,234,661.24**

OFFICIAL COPY
Sep 21 2022

CHEMICALS EXPENSE - TEST YEAR INVOICE DETAIL

Test Year 01/01/2021 - 12/31/2021 (Sorted by Invoice Date)

W-218 Sub 573

ITEM 18 UPDATE

Exhibit B3-f-2

UPDATED

OFFICIAL COPY

Sep 21 2022

Line	(a) Region	(b) AU	(b-2) Entity	(c) System Name	(d) Vendor	(e) Vendor#	(d) Month	(e) Inv. Date	(f) Batch	(g) Account	(h) Invoice #	(i) Chemical	(h) Purchased
1													
2	Kernersville	1000	ANC WTR	Kernersville	Aqua Smart	42687	1/1/2021	1/4/2021	5646	618345	23939	Liquid Seaquest	220.00
3	Fayetteville	7400	BW WTR	Fayetteville	Water Guard	20134	1/1/2021	1/4/2021	5639	618320	010421-FAYA	25 % Sodium Hydroxide (Caustic)	1,365.00
4	Fayetteville	7400	BW WTR	Fayetteville	Water Guard	20134	1/1/2021	1/4/2021	5639	618325	010421-FAYA	Sodium Hypochlorite	330.00
5	Fayetteville	7400	BW WTR	Fayetteville	Water Guard	20134	1/1/2021	1/4/2021	5639	618320	010421-FAYB	25 % Sodium Hydroxide (Caustic)	1,160.00
6	Fayetteville	7400	BW WTR	Fayetteville	Water Guard	20134	1/1/2021	1/4/2021	5639	618325	010421-FAYB	Sodium Hypochlorite	60.00
7	Fayetteville	7400	BW WTR	Fayetteville	Water Guard	20134	1/1/2021	1/4/2021	5639	618340	010421-FAYB	OP37	125.00
8	Wilmington	6816	FW WTR	Beau Rivage	Water Guard	20134	1/1/2021	1/5/2021		618325	0286326-IN	Sodium Hypochlorite	135.00
9	Cary	8000	ANC WTR	Crooked Creek	Water Guard	20134	1/1/2021	1/5/2021	5642	618325	0286336-IN	Sodium Hypochlorite	375.00
10	Cary	8000	ANC WTR	Crooked Creek	Water Guard	20134	1/1/2021	1/5/2021	5642	618320	0286336-IN	25 % Sodium Hydroxide (Caustic)	550.00
11	Cary	8800	ANC SWR	Hassentree	Water Guard	20134	1/1/2021	1/5/2021	5642	718500	0286337-IN	25 % Sodium Hydroxide (Caustic)	300.00
12	Cary	8000	ANC WTR	Monticello	Water Guard	20134	1/1/2021	1/5/2021	5642	618325	0286338-IN	Sodium Hypochlorite	300.00
13	Cary	8000	ANC WTR	Monticello	Water Guard	20134	1/1/2021	1/5/2021	5642	618320	0286338-IN	25 % Sodium Hydroxide (Caustic)	350.00
14	Denver	8810	ANC SWR	Country Woods East	Water Guard	20134	1/1/2021	1/5/2021	5642	718300	0286353-IN	25 % Sodium Hydroxide (Caustic)	500.00
15	Wilmington	1005	ANC WTR	Sea Gate	Water Guard	20134	1/1/2021	1/6/2021	5647	618325	0286358-IN	Sodium Hypochlorite	25.00
16	Wilmington	1005	ANC WTR	Sea Gate	Water Guard	20134	1/1/2021	1/6/2021	5647	618325	0286359-IN	Sodium Hypochlorite	91.00
17	Wilmington	1015	ANC SWR	Cannons Gate	Water Guard	20134	1/1/2021	1/6/2021	5647	718500	0286360-IN	Sodium Hypochlorite	310.00
18	Wilmington	1015	ANC SWR	Cannons Gate	Water Guard	20134	1/1/2021	1/6/2021	5647	718500	0286360-IN	Soda Ash	6.00
19	Kernersville	1000	ANC WTR	Kernersville	Water Guard	20134	1/1/2021	1/6/2021	5641	618320	0286361-IN	25 % Sodium Hydroxide (Caustic)	440.00
20	Kernersville	1010	ANC SWR	Willow Creek WWTP	Water Guard	20134	1/1/2021	1/6/2021	5641	718300	0286362-IN	25 % Sodium Hydroxide (Caustic)	300.00
21	Kernersville	1010	ANC SWR	Wellesley Place WWTP	Water Guard	20134	1/1/2021	1/6/2021	5641	718300	0286363-IN	25 % Sodium Hydroxide (Caustic)	200.00
22	Cary	8800	ANC SWR	Carolina Meadows	Water Guard	20134	1/1/2021	1/6/2021	5647	718500	0286368-IN	25 % Sodium Hydroxide (Caustic)	275.00
23	Cary	8800	ANC SWR	Legacy	Water Guard	20134	1/1/2021	1/6/2021	5647	718500	0286369-IN	25 % Sodium Hydroxide (Caustic)	280.00
24	Cary	8800	ANC SWR	Westfall	Water Guard	20134	1/1/2021	1/6/2021	5647	718500	0286370-IN	25 % Sodium Hydroxide (Caustic)	280.00
25	Denver	8010	ANC WTR	Gastonia	Water Guard	20134	1/1/2021	1/6/2021	5643	618320	0286376-IN	25 % Sodium Hydroxide (Caustic)	425.00
26	Denver	8010	ANC WTR	Denver	Water Guard	20134	1/1/2021	1/6/2021	5643	618345	0286377-IN	OP50	1.00
27	Kernersville	1000	ANC WTR	Meadowridge	Water Guard	20134	1/1/2021	1/7/2021	5642	618395	0286402-IN	Dechlor-C	100.00
28	Kernersville	1010	ANC SWR	Salem Quarters WWTP	Water Guard	20134	1/1/2021	1/7/2021	5642	718300	0286403-IN	25 % Sodium Hydroxide (Caustic)	300.00
29	Fayetteville	8830	ANC SWR	Woodlake Country Club WWTP	Water Guard	20134	1/1/2021	1/7/2021	5643	718300	0286430-IN	25 % Sodium Hydroxide (Caustic)	310.00
30	Fayetteville	8830	ANC SWR	Woodlake Country Club WWTP	Water Guard	20134	1/1/2021	1/7/2021	5643	718300	0286430-IN	25 % Sodium Hydroxide (Caustic)	10.00
31	Fayetteville	7400	BW WTR	Fayetteville	Water Guard	20134	1/1/2021	1/7/2021	5649	618320	010721-FAYA	25 % Sodium Hydroxide (Caustic)	1,420.00
32	Fayetteville	7400	BW WTR	Fayetteville	Water Guard	20134	1/1/2021	1/7/2021	5649	618325	010721-FAYA	Sodium Hypochlorite	50.00
33	Denver	8010	ANC WTR	Woodlawn	Kace Environmental	31461	1/1/2021	1/7/2021		618325	20209	Liquid Chlorine	1.00
34	Denver	8010	ANC WTR	Dogwood Knolls	Kace Environmental	31461	1/1/2021	1/7/2021		618325	20209	Liquid Chlorine	1.00
35	Denver	8010	ANC WTR	Mtn Vista	Kace Environmental	31461	1/1/2021	1/7/2021		618325	20209	Liquid Chlorine	2.00
36	Cary	8000	ANC WTR	Country Squires	Water Guard	20134	1/1/2021	1/8/2021	5648	618320	0286454-IN	25 % Sodium Hydroxide (Caustic)	550.00
37	Cary	8800	ANC SWR	Colvard Farms	Water Guard	20134	1/1/2021	1/8/2021	5648	718500	0286455-IN	Sodium Hyperchlorite	190.00
38	Cary	8800	ANC SWR	Cole Park Plaza	Water Guard	20134	1/1/2021	1/8/2021	5648	718500	0286457-IN	Sodium Aluminate	250.00
39	Cary	8000	ANC WTR	Stansted #2	Water Guard	20134	1/1/2021	1/8/2021	5648	618395	0286456-IN	Dechlor-C	45.00
40	Cary	8000	ANC WTR	Stansted #2	Water Guard	20134	1/1/2021	1/8/2021	5648	618395	0286456-IN	Bio Neutralizer	2.00
41	Wilmington	1005	ANC WTR	Sea Gate	Water Guard	20134	1/1/2021	1/8/2021	5647	618325	0286357-IN	Sodium Hypochlorite	61.00
42	Fayetteville	7400	BW WTR	Fayetteville	Water Guard	20134	1/1/2021	1/8/2021	5649	618320	010821-FAYB	25 % Sodium Hydroxide (Caustic)	1,060.00
43	Fayetteville	7400	BW WTR	Fayetteville	Water Guard	20134	1/1/2021	1/8/2021	5649	618325	010821-FAYB	Sodium Hypochlorite	170.00
44	Fayetteville	7400	BW WTR	Fayetteville	Water Guard	20134	1/1/2021	1/8/2021	5649	618340	010821-FAYB	OP37	70.00
45	Cary	8000	ANC WTR	Monticello	Water Guard	20134	1/1/2021	1/12/2021	5648	618325	0286538-IN	Sodium Hyperchlorite	500.00
46	Cary	8000	ANC WTR	Monticello	Water Guard	20134	1/1/2021	1/12/2021	5648	618320	0286538-IN	25 % Sodium Hydroxide (Caustic)	500.00
47	Cary	8000	ANC WTR	Crooked Creek	Water Guard	20134	1/1/2021	1/12/2021	5652	618325	0286539-IN	Sodium Hyperchlorite	325.00
48	Cary	8000	ANC WTR	Crooked Creek	Water Guard	20134	1/1/2021	1/12/2021	5652	618320	0286539-IN	25 % Sodium Hydroxide (Caustic)	550.00
49	Kernersville	1000	ANC WTR	Mount Airy	Water Guard	20134	1/1/2021	1/12/2021	5643	618325	0286530-IN	Sodium Hypochlorite	60.00
50	Kernersville	1000	ANC WTR	Mount Airy	Water Guard	20134	1/1/2021	1/12/2021	5643	618320	0286530-IN	25 % Sodium Hydroxide (Caustic)	200.00
51	Kernersville	1000	ANC WTR	Kernersville	Water Guard	20134	1/1/2021	1/12/2021	5643	618325	0286531-IN	Sodium Hypochlorite	150.00
52	Kernersville	1000	ANC WTR	Kernersville	Water Guard	20134	1/1/2021	1/12/2021	5643	618320	0286631-IN	25 % Sodium Hydroxide (Caustic)	50.00
53	Wilmington	1005	ANC WTR	Castle Bay	Water Guard	20134	1/1/2021	1/12/2021	5647	618325	0286533-IN	Sodium Hypochlorite	90.00

CHEMICALS EXPENSE - TEST YEAR INVOICE DETAIL

Test Year 01/01/2021 - 12/31/2021 (Sorted by Invoice Date)

W-218 Sub 573

ITEM 18 UPDATE

Exhibit B3-f-2

UPDATED

Line	(a) Region	(b) AU	b-2 Entity	(c) System Name	(d) Vendor	(e) Vendor#	(d) Month	(e) Inv. Date	(f) Batch	(g) Account	(h) Invoice #	(i) Chemical	(h) Purchased
1	Region	AU	Entity	System Name	Vendor	Vendor#	Month	Inv. Date	Batch	Account	Invoice #	Chemical	Purchased
54	Wilmington	6401	FW SWR	The Cape	Water Guard	20134	1/1/2021	1/12/2021	5647	718500	0286534-IN	Sodium Hypochlorite	750.00
55	Wilmington	6401	FW SWR	The Cape	Water Guard	20134	1/1/2021	1/12/2021	5647	718500	0286534-IN	Dechlor-C	165.00
56	Wilmington	6401	FW SWR	The Cape	Water Guard	20134	1/1/2021	1/12/2021	5647	718500	0286634-IN	WGC-1743 Polymer	6.00
57	Wilmington	6816	FW WTR	The Cape	Water Guard	20134	1/1/2021	1/12/2021	5647	618325	0286535-IN	Sodium Hypochlorite	200.00
58	Wilmington	6816	FW WTR	Beau Rivage	Water Guard	20134	1/1/2021	1/12/2021	5647	618325	0286536-IN	Sodium Hypochlorite	65.00
59	Wilmington	6816	FW WTR	Beau Rivage	Water Guard	20134	1/1/2021	1/12/2021	5647	618325	0286537-IN	Sodium Hypochlorite	55.00
60	Kernersville	1010	ANC SWR	Salem Glenn WWTP	Water Guard	20134	1/1/2021	1/13/2021	5648	718300	0286564-IN	25 % Sodium Hydroxide (Caustic)	225.00
61	Kernersville	1000	ANC WTR	Ridgewood	Water Guard	20134	1/1/2021	1/13/2021	5648	618320	0286565-IN	25 % Sodium Hydroxide (Caustic)	75.00
62	Wilmington	1015	ANC SWR	Avandale WWTP	Water Guard	20134	1/1/2021	1/13/2021	5658	718500	0286568-IN	Micro 2000	55.00
63	Wilmington	1015	ANC SWR	Avandale WWTP	Water Guard	20134	1/1/2021	1/13/2021	5658	718500	0286568-IN	Soda Ash	8.00
64	Denver	8810	ANC SWR	Country Woods East	Water Guard	20134	1/1/2021	1/13/2021	5658	718300	0286582-IN	25 % Sodium Hydroxide (Caustic)	690.00
65	Denver	8010	ANC WTR	Gastonia	Water Guard	20134	1/1/2021	1/13/2021	5658	618325	0286583-IN	Sodium Hyperchlorite	70.00
66	Denver	8010	ANC WTR	Gastonia	Water Guard	20134	1/1/2021	1/13/2021	5658	618320	0286583-IN	25 % Sodium Hydroxide (Caustic)	450.00
67	Denver	8010	ANC WTR	Denver	Aqua Smart	42687	1/1/2021	1/13/2021	5659	618345	23960	Liquid Seaquest	220.00
68	Kernersville	1010	ANC SWR	Kernersville	C & C Chemical	28360	1/1/2021	1/13/2021	5650	718300	70126	Bio-Sanitizer	72.00
69	Kernersville	1010	ANC SWR	Kernersville	C & C Chemical	28360	1/1/2021	1/13/2021	5650	718300	70126	Soda Ash	110.00
70	Denver	8810	ANC SWR	River Park	C & C Chemical	28360	1/1/2021	1/13/2021	5650	718300	70155	Bio Neutralizer	72.00
71	Denver	8810	ANC SWR	River Park	C & C Chemical	28360	1/1/2021	1/13/2021	5650	718300	70155	Soda Ash	110.00
72	Fayetteville	8830	ANC SWR	Woodlake	Water Guard	20134	1/1/2021	1/14/2021	5652	718300	0286662-IN	Sodium Hyperchlorite	130.00
73	Fayetteville	8830	ANC SWR	Woodlake	Water Guard	20134	1/1/2021	1/14/2021	5652	718300	0286662-IN	Dechlor-C	55.00
74	Fayetteville	8830	ANC SWR	Woodlake	Water Guard	20134	1/1/2021	1/14/2021	5652	718300	0286662-IN	25 % Sodium Hydroxide (Caustic)	275.00
75	Fayetteville	7400	BW WTR	Fayetteville	Water Guard	20134	1/1/2021	1/14/2021	5652	618320	011421-FAYA	25 % Sodium Hydroxide (Caustic)	1,195.00
76	Fayetteville	7400	BW WTR	Fayetteville	Water Guard	20134	1/1/2021	1/14/2021	5652	618325	011421-FAYA	Sodium Hyperchlorite	50.00
77	Cary	8800	ANC SWR	Legacy	Water Guard	20134	1/1/2021	1/14/2021	5652	718500	0286629-IN	25 % Sodium Hydroxide (Caustic)	150.00
78	Cary	8800	ANC SWR	The Preserve	Water Guard	20134	1/1/2021	1/14/2021	5652	718500	0286628-IN	25 % Sodium Hydroxide (Caustic)	700.00
79	Cary	8800	ANC SWR	Governors Club	Water Guard	20134	1/1/2021	1/14/2021	5652	718500	0286627-IN	25 % Sodium Hydroxide (Caustic)	550.00
80	Cary	8800	ANC SWR	Governors Club	Water Guard	20134	1/1/2021	1/14/2021	5652	718500	0286627-IN	Bio Sanitizer	2.00
81	Cary	8800	ANC SWR	Chapel Ridge	Water Guard	20134	1/1/2021	1/14/2021	5652	718500	0286624-IN	Sodium Hyperchlorite	300.00
82	Cary	8800	ANC SWR	Chapel Ridge	Water Guard	20134	1/1/2021	1/14/2021	5652	718500	0286624-IN	25 % Sodium Hydroxide (Caustic)	250.00
83	Cary	8800	ANC SWR	Hawthorne	Water Guard	20134	1/1/2021	1/14/2021	5652	718500	0286626-IN	Sodium Aluminate	330.00
84	Cary	8000	ANC WTR	Woodscreek #1	Preferred Pump	21749	1/1/2021	1/14/2021	5658	618363	73029457-00	40# Solar Salt W/Iron Out	63.00
85	Cary	8000	ANC WTR	Hillington West	Preferred Pump	21749	1/1/2021	1/14/2021	5658	618363	73029448-00	40# Solar Salt W/Iron Out	63.00
86	Cary	8000	ANC WTR	Cross Creek	Preferred Pump	21749	1/1/2021	1/14/2021	5658	618363	73029458-00	40# Solar Salt W/Iron Out	59.00
87	Cary	8800	ANC SWR	Mallards Crossing	Water Guard	20134	1/1/2021	1/14/2021	5660	718500	0286625-IN	Sodium Aluminate	330.00
88	Cary	8000	ANC WTR	Camelot Well 3	Water Guard	20134	1/1/2021	1/15/2021	5658	618320	0286691-IN	25 % Sodium Hydroxide (Caustic)	220.00
89	Cary	8800	ANC SWR	Neuse Colony	Water Guard	20134	1/1/2021	1/15/2021	5658	718500	0286692-IN	Sodium Aluminate	275.00
90	Cary	8800	ANC SWR	Neuse Colony	Water Guard	20134	1/1/2021	1/15/2021	5658	718500	0286692-IN	25 % Sodium Hydroxide (Caustic)	440.00
91	Cary	8800	ANC SWR	Barclay Downs	Water Guard	20134	1/1/2021	1/15/2021	5658	718500	0286693-IN	25 % Sodium Hydroxide (Caustic)	275.00
92	Cary	8000	ANC WTR	Country Squires	Water Guard	20134	1/1/2021	1/15/2021	5658	618320	0286694-IN	25 % Sodium Hydroxide (Caustic)	400.00
93	Cary	8800	ANC SWR	Hassentree	Water Guard	20134	1/1/2021	1/15/2021	5660	718500	0286695-IN	Sodium Hyperchlorite	400.00
94	Cary	8800	ANC SWR	Briarwood Farms	Water Guard	20134	1/1/2021	1/15/2021	5660	718500	0286690-IN	25 % Sodium Hydroxide (Caustic)	225.00
95	Fayetteville	7400	BW WTR	Fayetteville	Water Guard	20134	1/1/2021	1/15/2021	5664	618320	011521-FAYB	25 % Sodium Hydroxide (Caustic)	985.00
96	Fayetteville	7400	BW WTR	Fayetteville	Water Guard	20134	1/1/2021	1/15/2021	5664	618325	011521-FAYB	Sodium Hypochlorite	250.00
97	Fayetteville	7400	BW WTR	Fayetteville	Water Guard	20134	1/1/2021	1/15/2021	5664	618340	011521-FAYB	OP37	50.00
98	Cary	8000	ANC WTR	Monticello	Water Guard	20134	1/1/2021	1/19/2021	5660	618325	0286779-IN	Sodium Hyperchlorite	200.00
99	Cary	8000	ANC WTR	Monticello	Water Guard	20134	1/1/2021	1/19/2021	5660	618320	0286779-IN	25 % Sodium Hydroxide (Caustic)	550.00
100	Cary	8000	ANC WTR	Crooked Creek	Water Guard	20134	1/1/2021	1/19/2021	5660	618325	0286778-IN	Sodium Hyperchlorite	375.00
101	Cary	8000	ANC WTR	Crooked Creek	Water Guard	20134	1/1/2021	1/19/2021	5660	618320	0286778-IN	25 % Sodium Hydroxide (Caustic)	725.00
102	Kernersville	1010	ANC SWR	Wellesley Place WWTP	Water Guard	20134	1/1/2021	1/20/2021	5658	718300	0286804-IN	25 % Sodium Hydroxide (Caustic)	150.00
103	Kernersville	1010	ANC SWR	Spring Creek WWTP	Water Guard	20134	1/1/2021	1/20/2021	5658	718300	0286802-IN	25 % Sodium Hydroxide (Caustic)	200.00
104	Kernersville	1000	ANC WTR	Kernersville	Water Guard	20134	1/1/2021	1/20/2021	5658	618320	0286803-IN	25 % Sodium Hydroxide (Caustic)	120.00
105	Wilmington	1015	ANC SWR	Cannons Gate	Water Guard	20134	1/1/2021	1/20/2021	5660	718500	0286801-IN	Sodium Hyperchlorite	190.00

OFFICIAL COPY

Sep 21 2022

W-218 Sub 573

Exhibit B3-f-2

CHEMICALS EXPENSE - TEST YEAR INVOICE DETAIL

Test Year 01/01/2021 - 12/31/2021 (Sorted by Invoice Date)

ITEM 18 UPDATE

UPDATED

Line	(a)	(b)	b-2	(c)	(d)	(e)	(d)	(e)	(f)	(g)	(h)	(i)	(h)
1	Region	AU	Entity	System Name	Vendor	Vendor#	Month	Inv. Date	Batch	Account	Invoice #	Chemical	Purchased
106	Denver	8010	ANC WTR	Gastonia	Water Guard	20134	1/1/2021	1/20/2021	5662	618320	0286809-IN	25 % Sodium Hydroxide (Caustic)	200.00
107	Denver	8810	ANC SWR	Country Woods East	Water Guard	20134	1/1/2021	1/20/2021	5662	718300	0286811-IN	25 % Sodium Hydroxide (Caustic)	660.00
108	Denver	8010	ANC WTR	Denver	Water Guard	20134	1/1/2021	1/20/2021	5662	618320	0286810-IN	25 % Sodium Hydroxide (Caustic)	600.00
109	Denver	8010	ANC WTR	Denver	Water Guard	20134	1/1/2021	1/20/2021	5662	618325	0286810-IN	Sodium Hyperchlorite	500.00
110	Fayetteville	7400	BW WTR	Fayetteville	Water Guard	20134	1/1/2021	1/21/2021	5658	618320	012121-FAYA	25 % Sodium Hydroxide (Caustic)	1,255.00
111	Fayetteville	8830	ANC SWR	Woodlake	Water Guard	20134	1/1/2021	1/21/2021	5658	718300	0286874-IN	25 % Sodium Hydroxide (Caustic)	220.00
112	Cary	8800	ANC SWR	Wildwood Green	Water Guard	20134	1/1/2021	1/21/2021	5660	718500	0286860-IN	Sodium Aluminate	210.00
113	Cary	8800	ANC SWR	Avocet	Water Guard	20134	1/1/2021	1/21/2021	5674	718500	0286859-IN	25 % Sodium Hydroxide (Caustic)	150.00
114	Cary	8000	ANC WTR	Country Squires	Water Guard	20134	1/1/2021	1/22/2021	5674	618320	0286919-IN	25 % Sodium Hydroxide (Caustic)	800.00
115	Cary	8000	ANC WTR	Country Squires	Water Guard	20134	1/1/2021	1/22/2021	5674	618325	0286919-IN	Sodium Hypochlorite	100.00
116	Fayetteville	7400	BW WTR	Fayetteville	Water Guard	20134	1/1/2021	1/22/2021	5664	618320	012221-FAYB	25 % Sodium Hydroxide (Caustic)	945.00
117	Fayetteville	7400	BW WTR	Fayetteville	Water Guard	20134	1/1/2021	1/22/2021	5664	618325	012221-FAYB	Sodium Hypochlorite	120.00
118	Fayetteville	7400	BW WTR	Fayetteville	Water Guard	20134	1/1/2021	1/22/2021	5664	618340	012221-FAYB	OP37	40.00
119	Fayetteville	7400	BW WTR	Fayetteville	Water Guard	20134	1/1/2021	1/22/2021	5664	618320	012221-FAYB	40# Salt	63.00
120	Wilmington	6816	FW WTR	Beau Rivage	Water Guard	20134	1/1/2021	1/26/2021	5660	618325	0286984-IN	Sodium Hyperchlorite	155.00
121	Kernersville	1010	ANC SWR	Salem Quarters WWTP	Water Guard	20134	1/1/2021	1/26/2021	5660	718300	0286987-IN	25 % Sodium Hydroxide (Caustic)	275.00
122	Kernersville	1010	ANC SWR	Salem Glenn WWTP	Water Guard	20134	1/1/2021	1/26/2021	5660	718300	0286986-IN	25 % Sodium Hydroxide (Caustic)	225.00
123	Kernersville	1000	ANC WTR	Kernersville	Water Guard	20134	1/1/2021	1/26/2021	5660	618325	0286985-IN	Sodium Hyperchlorite	50.00
124	Kernersville	1000	ANC WTR	Kernersville	Water Guard	20134	1/1/2021	1/26/2021	5660	618320	0286985-IN	25 % Sodium Hydroxide (Caustic)	350.00
125	Denver	8810	ANC SWR	Country Woods East	Water Guard	20134	1/1/2021	1/26/2021	5665	718300	0287004-IN	25 % Sodium Hydroxide (Caustic)	630.00
126	Cary	8000	ANC WTR	Monticello	Water Guard	20134	1/1/2021	1/26/2021	5665	618325	0286996-IN	Sodium Hypochlorite	220.00
127	Cary	8000	ANC WTR	Monticello	Water Guard	20134	1/1/2021	1/26/2021	5665	618320	0286996-IN	25 % Sodium Hydroxide (Caustic)	400.00
128	Cary	8800	ANC SWR	Crooked Creek	Water Guard	20134	1/1/2021	1/26/2021	5666	718500	0286998-IN	25 % Sodium Hydroxide (Caustic)	400.00
129	Cary	8000	ANC WTR	Crooked Creek	Water Guard	20134	1/1/2021	1/26/2021	5666	618320	0286997-IN	25 % Sodium Hydroxide (Caustic)	525.00
130	Kernersville	1000	ANC WTR	Ridgewood	Water Guard	20134	1/1/2021	1/27/2021	5660	618320	0287019-IN	25 % Sodium Hydroxide (Caustic)	65.00
131	Cary	8000	ANC WTR	Rand Meadows	Water Guard	20134	1/1/2021	1/27/2021	5667	618357	0287024-IN	Dechlor-C	50.00
132	Cary	8800	ANC SWR	Hassentree	Water Guard	20134	1/1/2021	1/27/2021	5667	718500	0287026-IN	25 % Sodium Hydroxide (Caustic)	300.00
133	Cary	8000	ANC WTR	Coachman #4	Water Guard	20134	1/1/2021	1/27/2021	5667	618325	0287025-IN	Sodium Hypochlorite	225.00
134	Fayetteville	8830	ANC SWR	Woodlake	Water Guard	20134	1/1/2021	1/28/2021	5662	718300	0287087-IN	Sodium Hyperchlorite	80.00
135	Fayetteville	8830	ANC SWR	Woodlake	Water Guard	20134	1/1/2021	1/28/2021	5662	718300	0287087-IN	Dechlor-C	65.00
136	Fayetteville	8830	ANC SWR	Woodlake	Water Guard	20134	1/1/2021	1/28/2021	5662	718300	0287087-IN	25 % Sodium Hydroxide (Caustic)	275.00
137	Fayetteville	7400	BW WTR	Fayetteville	Water Guard	20134	1/1/2021	1/28/2021	5662	618320	012821-FAYA	25 % Sodium Hydroxide (Caustic)	1,390.00
138	Denver	8010	ANC WTR	Gastonia	Water Guard	20134	1/1/2021	1/28/2021	5667	618325	0287078-IN	Sodium Hypochlorite	120.00
139	Denver	8010	ANC WTR	Gastonia	Water Guard	20134	1/1/2021	1/28/2021	5667	618320	0287078-IN	25 % Sodium Hydroxide (Caustic)	430.00
140	Cary	8800	ANC SWR	Neuse Colony	Water Guard	20134	1/1/2021	1/28/2021	5667	718500	0287067-IN	Sodium Aluminate	250.00
141	Cary	8800	ANC SWR	Neuse Colony	Water Guard	20134	1/1/2021	1/28/2021	5667	718500	0287067-IN	25 % Sodium Hydroxide (Caustic)	500.00
142	Cary	8000	ANC WTR	Old Millbumie	Preferred Pump	21749	1/1/2021	1/28/2021	5674	618363	73029665-00	40# Solar Salt W/Iron Out	63.00
143	Cary	8800	ANC SWR	Carolina Meadows	Water Guard	20134	1/1/2021	1/28/2021	5674	718500	0287068-IN	Sodium Hypochlorite	150.00
144	Cary	8800	ANC SWR	Carolina Meadows	Water Guard	20134	1/1/2021	1/28/2021	5674	718500	0287068-IN	25 % Sodium Hydroxide (Caustic)	250.00
145	Cary	8800	ANC SWR	Governors Club	Water Guard	20134	1/1/2021	1/28/2021	5674	718500	0287069-IN	Sodium Hypochlorite	330.00
146	Cary	8800	ANC SWR	Governors Club	Water Guard	20134	1/1/2021	1/28/2021	5674	718500	0287069-IN	25 % Sodium Hydroxide (Caustic)	520.00
147	Cary	8800	ANC SWR	Chapel Ridge	Water Guard	20134	1/1/2021	1/28/2021	5674	718500	0287064-IN	25 % Sodium Hydroxide (Caustic)	400.00
148	Cary	8800	ANC SWR	Legacy	Water Guard	20134	1/1/2021	1/28/2021	5674	718500	0287065-IN	25 % Sodium Hydroxide (Caustic)	255.00
149	Cary	8800	ANC SWR	westfall	Water Guard	20134	1/1/2021	1/28/2021	5674	718500	0287066-IN	25 % Sodium Hydroxide (Caustic)	330.00
150	Cary	8800	ANC SWR	westfall	Water Guard	20134	1/1/2021	1/28/2021	5674	718500	0287066-IN	Sodium Hypochlorite	300.00
151	Fayetteville	7400	BW WTR	Fayetteville	Water Guard	20134	1/1/2021	1/28/2021	5669	618320	012821-FAYB	25 % Sodium Hydroxide (Caustic)	805.00
152	Fayetteville	7400	BW WTR	Fayetteville	Water Guard	20134	1/1/2021	1/28/2021	5669	618325	012821-FAYB	Sodium Hypochlorite	155.00
153	Fayetteville	7400	BW WTR	Fayetteville	Water Guard	20134	1/1/2021	1/28/2021	5669	618340	012821-FAYB	OP37	105.00
154	Cary	8800	ANC SWR	Beachwood	Water Guard	20134	1/1/2021	1/31/2021	5674	718500	0287133-IN	25 % Sodium Hydroxide (Caustic)	300.00
155	Cary	8000	ANC WTR	Country Squires	Water Guard	20134	1/1/2021	1/31/2021	5674	618320	0287132-IN	25 % Sodium Hydroxide (Caustic)	800.00
156	Cary	8800	ANC SWR	Tradewinds WWTP	Water Guard	20134	1/1/2021	1/31/2021	5674	718500	0287134-IN	25 % Sodium Hydroxide (Caustic)	300.00
157	Wilmington	6401	FW SWR	The Cape	Water Guard	20134	2/1/2021	2/2/2021	5667	718500	0287184-IN	5 gal Pails Empty	6.00

OFFICIAL COPY

Sep 21 2022

CHEMICALS EXPENSE - TEST YEAR INVOICE DETAIL

W-218 Sub 573

Exhibit B3-f-2

Test Year 01/01/2021 - 12/31/2021 (Sorted by Invoice Date)

ITEM 18 UPDATE

UPDATED

Line	(a) Region	(b) AU	b-2 Entity	(c) System Name	(d) Vendor	(e) Vendor#	(d) Month	(e) Inv. Date	(f) Batch	(g) Account	(h) Invoice #	(i) Chemical	(h) Purchased
1													
158	Wilmington	1005	ANC WTR	Glynnwood	Water Guard	20134	2/1/2021	2/2/2021	5667	618325	0287183-IN	Sodium Hypochlorite	55.00
159	Wilmington	1005	ANC WTR	Glynnwood	Water Guard	20134	2/1/2021	2/2/2021	5667	618325	0287182-IN	Sodium Hypochlorite	55.00
160	Cary	8000	ANC WTR	Monticello	Water Guard	20134	2/1/2021	2/2/2021	5674	618325	0287198-IN	Sodium Hypochlorite	200.00
161	Cary	8000	ANC WTR	Monticello	Water Guard	20134	2/1/2021	2/2/2021	5674	618320	0287198-IN	25 % Sodium Hydroxide (Caustic)	400.00
162	Cary	8000	ANC WTR	Crooked Creek	Water Guard	20134	2/1/2021	2/2/2021	5675	618340	0287199-IN	Sodium Hypochlorite	330.00
163	Cary	8000	ANC WTR	Crooked Creek	Water Guard	20134	2/1/2021	2/2/2021	5675	618320	0287199-IN	25 % Sodium Hydroxide (Caustic)	475.00
164	Denver	8010	ANC WTR	Woodlawn	Kace Environmental	31461	2/1/2021	2/3/2021	5667	618325	20320	Liquid Chlorine	1.00
165	Denver	8010	ANC WTR	Mtn Vista	Kace Environmental	31461	2/1/2021	2/3/2021	5667	618325	20320	Liquid Chlorine	1.00
166	Kernersville	1010	ANC SWR	Wellesley Place WWTP	Water Guard	20134	2/1/2021	2/3/2021	5667	718300	0287218-IN	25 % Sodium Hydroxide (Caustic)	230.00
167	Denver	8010	ANC WTR	Gastonia	Water Guard	20134	2/1/2021	2/3/2021	5667	618320	0287232-IN	25 % Sodium Hydroxide (Caustic)	75.00
168	Denver	8810	ANC SWR	Country Woods East	Water Guard	20134	2/1/2021	2/3/2021	5667	718300	0287233-IN	25 % Sodium Hydroxide (Caustic)	630.00
169	Kernersville	1000	ANC WTR	Meadowridge	Water Guard	20134	2/1/2021	2/3/2021	5667	618395	0287217-IN	Dechlor-C	80.00
170	Kernersville	1000	ANC WTR	Kernersville	Water Guard	20134	2/1/2021	2/3/2021	5668	618320	0287216-IN	25 % Sodium Hydroxide (Caustic)	330.00
171	Wilmington	1015	ANC SWR	Cannons Gate	Water Guard	20134	2/1/2021	2/3/2021	5668	718500	0287221-IN	Sodium Hypochlorite	220.00
172	Cary	8800	ANC SWR	Governors Club	Water Guard	20134	2/1/2021	2/3/2021	5674	718500	0287240-IN	Bio Sanitizer	4.00
173	Fayetteville	7400	BW WTR	Fayetteville	Water Guard	20134	2/1/2021	2/4/2021	5668	618320	020421-FAYA	25 % Sodium Hydroxide (Caustic)	1,000.00
174	Kernersville	1010	ANC SWR	Kernersville	C & C Chemical	28360	2/1/2021	2/4/2021	5668	718300	70207	Soda Ash	55.00
175	Cary	8000	ANC WTR	Elliott's Landing	Preferred Pump	21749	2/1/2021	2/4/2021	5675	618363	73029829-00	40# Solar Salt W/Iron Out	63.00
176	Fayetteville	7400	BW WTR	Fayetteville	Water Guard	20134	2/1/2021	2/5/2021	5668	618320	020521-FAYB	25 % Sodium Hydroxide (Caustic)	795.00
177	Fayetteville	7400	BW WTR	Fayetteville	Water Guard	20134	2/1/2021	2/5/2021	5668	618325	020521-FAYB	Sodium Hypochlorite	60.00
178	Fayetteville	8830	ANC SWR	Woodlake	Water Guard	20134	2/1/2021	2/5/2021	5668	718300	0287337-IN	25 % Sodium Hydroxide (Caustic)	330.00
179	Fayetteville	8830	ANC SWR	Woodlake	Water Guard	20134	2/1/2021	2/5/2021	5668	718300	0287337-IN	Sodium Hypochlorite	2.00
180	Fayetteville	8830	ANC SWR	Woodlake	Water Guard	20134	2/1/2021	2/5/2021	5668	718300	0287337-IN	25 % Sodium Hydroxide (Caustic)	8.00
181	Fayetteville	8830	ANC SWR	Woodlake	Water Guard	20134	2/1/2021	2/5/2021	5668	718300	0287337-IN	OP37	2.00
182	Cary	8000	ANC WTR	Country Squires	Water Guard	20134	2/1/2021	2/5/2021	5677	618320	0287316-IN	25 % Sodium Hydroxide (Caustic)	650.00
183	Denver	8810	ANC SWR	Denver	Cape Fear Water Solutions	51228	2/1/2021	2/5/2021	5702	718300	29302	Hydrogen Sulfide Inhibitor	330.00
184	Cary	8800	ANC SWR	westfall	Maryland Biochemical	29023	2/1/2021	2/8/2021	5675	718500	2PP1024	Bio Remove AM	10.00
185	Cary	8000	ANC WTR	Wildcat Creek	Preferred Pump	21749	2/1/2021	2/8/2021	5679	618363	73029921-00	40# Solar Salt W/Iron Out	63.00
186	Wilmington	6816	FW WTR	The Cape	Water Guard	20134	2/1/2021	2/9/2021	5668	618325	0287388-IN	Sodium Hypochlorite	170.00
187	Wilmington	6816	FW WTR	The Cape	Water Guard	20134	2/1/2021	2/9/2021	5668	618325	0287387-IN	Sodium Hypochlorite	200.00
188	Wilmington	6401	FW SWR	The Cape	Water Guard	20134	2/1/2021	2/9/2021	5668	718500	0287389-IN	Sodium Hypochlorite	660.00
189	Wilmington	6401	FW SWR	The Cape	Water Guard	20134	2/1/2021	2/9/2021	5668	718500	0287390-IN	Dechlor-C	250.00
190	Wilmington	6401	FW SWR	Beau Rivage	Water Guard	20134	2/1/2021	2/9/2021	5668	718500	0287391-IN	25 % Sodium Hydroxide (Caustic)	330.00
191	Cary	8000	ANC WTR	Crooked Creek	Water Guard	20134	2/1/2021	2/9/2021	5675	618340	0287408-IN	Sodium Hypochlorite	275.00
192	Cary	8000	ANC WTR	Crooked Creek	Water Guard	20134	2/1/2021	2/9/2021	5675	618320	0287408-IN	25 % Sodium Hydroxide (Caustic)	550.00
193	Cary	8000	ANC WTR	Monticello	Water Guard	20134	2/1/2021	2/9/2021	5675	618325	0287407-IN	Sodium Hypochlorite	200.00
194	Cary	8000	ANC WTR	Monticello	Water Guard	20134	2/1/2021	2/9/2021	5675	618320	0287407-IN	25 % Sodium Hydroxide (Caustic)	400.00
195	Kernersville	1010	ANC SWR	Willow Creek WWTP	Water Guard	20134	2/1/2021	2/10/2021	5675	718300	0287428-IN	25 % Sodium Hydroxide (Caustic)	300.00
196	Kernersville	1010	ANC SWR	Salem Glenn WWTP	Water Guard	20134	2/1/2021	2/10/2021	5675	718300	0287427-IN	25 % Sodium Hydroxide (Caustic)	205.00
197	Kernersville	1000	ANC WTR	Ridgewood	Water Guard	20134	2/1/2021	2/10/2021	5675	618320	0287426-IN	25 % Sodium Hydroxide (Caustic)	65.00
198	Kernersville	1000	ANC WTR	Kernersville	Water Guard	20134	2/1/2021	2/10/2021	5675	618320	0287424-IN	25 % Sodium Hydroxide (Caustic)	210.00
199	Denver	8810	ANC SWR	Country Woods East	Water Guard	20134	2/1/2021	2/10/2021	5677	718300	0287448-IN	25 % Sodium Hydroxide (Caustic)	500.00
200	Denver	8010	ANC WTR	Denver	Water Guard	20134	2/1/2021	2/11/2021	5677	618320	0287479-IN	25 % Sodium Hydroxide (Caustic)	550.00
201	Denver	8010	ANC WTR	Denver	Water Guard	20134	2/1/2021	2/11/2021	5677	618325	0287479-IN	Sodium Hypochlorite	450.00
202	Denver	8010	ANC WTR	Gastonia	Water Guard	20134	2/1/2021	2/11/2021	5677	618325	0287480-IN	Sodium Hypochlorite	90.00
203	Denver	8010	ANC WTR	Gastonia	Water Guard	20134	2/1/2021	2/11/2021	5677	618320	0287480-IN	25 % Sodium Hydroxide (Caustic)	510.00
204	Fayetteville	8830	ANC SWR	Woodlake	Water Guard	20134	2/1/2021	2/11/2021	5677	718300	0287500-IN	Sodium Hypochlorite	80.00
205	Fayetteville	8830	ANC SWR	Woodlake	Water Guard	20134	2/1/2021	2/11/2021	5677	718300	0287500-IN	Dechlor-C	45.00
206	Fayetteville	8830	ANC SWR	Woodlake	Water Guard	20134	2/1/2021	2/11/2021	5677	718300	0287500-IN	25 % Sodium Hydroxide (Caustic)	210.00
207	Fayetteville	7400	BW WTR	Fayetteville	Water Guard	20134	2/1/2021	2/11/2021	5677	618320	021121-FAYA	25 % Sodium Hydroxide (Caustic)	1,275.00
208	Fayetteville	7400	BW WTR	Fayetteville	Water Guard	20134	2/1/2021	2/11/2021	5677	618325	021121-FAYA	Sodium Hypochlorite	70.00
209	Cary	8800	ANC SWR	Governors Club	Water Guard	20134	2/1/2021	2/11/2021	5679	718500	0287472-IN	25 % Sodium Hydroxide (Caustic)	660.00

OFFICIAL COPY

Sep 21 2022

W-218 Sub 573

Exhibit B3-f-2

CHEMICALS EXPENSE - TEST YEAR INVOICE DETAIL

Test Year 01/01/2021 - 12/31/2021 (Sorted by Invoice Date)

ITEM 18 UPDATE

UPDATED

Line	(a) Region	(b) AU	(b-2) Entity	(c) System Name	(d) Vendor
1					
210	Cary	8800	ANC SWR	Governors Club	Water Guard
211	Cary	8800	ANC SWR	Chapel Ridge	Water Guard
212	Cary	8800	ANC SWR	The Preserve	Water Guard
213	Cary	8800	ANC SWR	The Preserve	Water Guard
214	Cary	8000	ANC WTR	Country Squires	Water Guard
215	Cary	8000	ANC WTR	Country Squires	Water Guard
216	Cary	8800	ANC SWR	Mallards Crossing	Water Guard
217	Cary	8800	ANC SWR	westfall	Water Guard
218	Cary	8800	ANC SWR	Carolina Meadows	Water Guard
219	Cary	8800	ANC SWR	Legacy	Water Guard
220	Cary	8800	ANC SWR	Legacy	Water Guard
221	Cary	8800	ANC SWR	Avocet	Water Guard
222	Fayetteville	7400	BW WTR	Fayetteville	Water Guard
223	Fayetteville	7400	BW WTR	Fayetteville	Water Guard
224	Fayetteville	7400	BW WTR	Fayetteville	Water Guard
225	Fayetteville	7400	BW WTR	Fayetteville	Water Guard
226	Cary	8800	ANC SWR	Hassentree	Water Guard
227	Kernersville	1000	ANC WTR	Mount Airy	Water Guard
228	Kernersville	1000	ANC WTR	Mount Airy	Water Guard
229	Kernersville	1010	ANC SWR	Spring Creek WWTP	Water Guard
230	Kernersville	1010	ANC SWR	Wellesley Place WWTP	Water Guard
231	Wilmington	1015	ANC SWR	Cannons Gate	Water Guard
232	Wilmington	6816	FW WTR	Beau Rivage	Water Guard
233	Cary	8000	ANC WTR	Monticello	Water Guard
234	Cary	8000	ANC WTR	Monticello	Water Guard
235	Cary	8000	ANC WTR	Crooked Creek	Water Guard
236	Cary	8000	ANC WTR	Crooked Creek	Water Guard
237	Cary	8800	ANC SWR	Neuse Colony	Water Guard
238	Cary	8800	ANC SWR	Neuse Colony	Water Guard
239	Denver	8010	ANC WTR	Gastonia	Water Guard
240	Denver	8010	ANC WTR	Gastonia	Water Guard
241	Denver	8810	ANC SWR	Country Woods East	Water Guard
242	Kernersville	1010	ANC SWR	Salem Quarters WWTP	Water Guard
243	Kernersville	1000	ANC WTR	Kernersville	Water Guard
244	Kernersville	1000	ANC WTR	Kernersville	Water Guard
245	Fayetteville	8830	ANC SWR	Woodlake	Water Guard
246	Fayetteville	7400	BW WTR	Fayetteville	Water Guard
247	Fayetteville	7400	BW WTR	Fayetteville	Water Guard
248	Fayetteville	7400	BW WTR	Fayetteville	Water Guard
249	Fayetteville	7400	BW WTR	Fayetteville	Water Guard
250	Denver	8810	ANC SWR	Brights Creek	C & C Chemical
251	Denver	8010	ANC WTR	Brights Creek	C & C Chemical
252	Cary	8000	ANC WTR	Country Squires	Water Guard
253	Cary	8800	ANC SWR	Briarwood Farms	Water Guard
254	Wilmington	6816	FW WTR	Beau Rivage	Water Guard
255	Wilmington	6816	FW WTR	Beau Rivage	Water Guard
256	Cary	8000	ANC WTR	Coachman #4	Water Guard
257	Cary	8000	ANC WTR	Country Squires	Water Guard
258	Cary	8800	ANC SWR	Crooked Creek	Water Guard
259	Cary	8000	ANC WTR	Crooked Creek	Water Guard
260	Denver	8810	ANC SWR	River Park	C & C Chemical
261	Kernersville	1000	ANC WTR	Ridgewood	Water Guard

(e) Vendor#	(d) Month	(e) Inv. Date	(f) Batch	(g) Account	(h) Invoice #	(i) Chemical	(h) Purchased
20134	2/1/2021	2/11/2021	5679	718500	0287472-IN	Bio Sanitizer	2.00
20134	2/1/2021	2/11/2021	5679	718500	0287471-IN	25 % Sodium Hydroxide (Caustic)	450.00
20134	2/1/2021	2/11/2021	5679	718500	0287470-IN	25 % Sodium Hydroxide (Caustic)	700.00
20134	2/1/2021	2/11/2021	5679	718500	0287470-IN	Sodium Hypochlorite	150.00
20134	2/1/2021	2/12/2021	5679	618320	0287531-IN	25 % Sodium Hydroxide (Caustic)	500.00
20134	2/1/2021	2/12/2021	5679	618340	0287531-IN	Sodium Hypochlorite	275.00
20134	2/1/2021	2/12/2021	5679	718500	0287533-IN	Sodium Aluminate	325.00
20134	2/1/2021	2/12/2021	5679	718500	0287529-IN	25 % Sodium Hydroxide (Caustic)	230.00
20134	2/1/2021	2/12/2021	5679	718500	0287530-IN	Sodium Aluminate	330.00
20134	2/1/2021	2/12/2021	5679	718500	0287534-IN	25 % Sodium Hydroxide (Caustic)	555.00
20134	2/1/2021	2/12/2021	5679	718500	0287534-IN	Sodium Hypochlorite	200.00
20134	2/1/2021	2/12/2021	5680	718500	0287528-IN	25 % Sodium Hydroxide (Caustic)	300.00
20134	2/1/2021	2/12/2021	5676	618320	021221-FAYB	25 % Sodium Hydroxide (Caustic)	1,325.00
20134	2/1/2021	2/12/2021	56769	618325	021221-FAYB	Sodium Hypochlorite	60.00
20134	2/1/2021	2/12/2021	5676	618340	021221-FAYB	OP37	80.00
20134	2/1/2021	2/12/2021	5676	618320	021221-FAYB	40# Salt	63.00
20134	2/1/2021	2/15/2021	5679	718500	0287532-IN	25 % Sodium Hydroxide (Caustic)	225.00
20134	2/1/2021	2/16/2021	5677	618325	0287599-IN	Sodium Hypochlorite	100.00
20134	2/1/2021	2/16/2021	5677	618320	0287599-IN	25 % Sodium Hydroxide (Caustic)	500.00
20134	2/1/2021	2/16/2021	5677	718300	0287598-IN	25 % Sodium Hydroxide (Caustic)	160.00
20134	2/1/2021	2/16/2021	5677	718300	0287597-IN	25 % Sodium Hydroxide (Caustic)	160.00
20134	2/1/2021	2/16/2021	5677	718500	0287594-IN	Sodium Hypochlorite	175.00
20134	2/1/2021	2/16/2021	5677	618325	0287595-IN	Sodium Hypochlorite	215.00
20134	2/1/2021	2/16/2021	5679	618325	0287604-IN	Sodium Hypochlorite	225.00
20134	2/1/2021	2/16/2021	5679	618320	0287604-IN	25 % Sodium Hydroxide (Caustic)	450.00
20134	2/1/2021	2/16/2021	5680	618340	0287605-IN	Sodium Hypochlorite	150.00
20134	2/1/2021	2/16/2021	5680	618320	0287605-IN	25 % Sodium Hydroxide (Caustic)	420.00
20134	2/1/2021	2/17/2021	5679	718500	0287648-IN	Sodium Aluminate	275.00
20134	2/1/2021	2/17/2021	5679	718500	0287648-IN	25 % Sodium Hydroxide (Caustic)	550.00
20134	2/1/2021	2/17/2021	5680	618325	0287627-IN	Sodium Hypochlorite	95.00
20134	2/1/2021	2/17/2021	5680	618320	0287627-IN	25 % Sodium Hydroxide (Caustic)	260.00
20134	2/1/2021	2/17/2021	5680	718300	0287628-IN	25 % Sodium Hydroxide (Caustic)	600.00
20134	2/1/2021	2/18/2021	5678	718300	0287670-IN	25 % Sodium Hydroxide (Caustic)	300.00
20134	2/1/2021	2/18/2021	5678	618325	0287669-IN	Sodium Hypochlorite	100.00
20134	2/1/2021	2/18/2021	5678	618320	0287669-IN	25 % Sodium Hydroxide (Caustic)	275.00
20134	2/1/2021	2/18/2021	5687	718300	0287690-IN	25 % Sodium Hydroxide (Caustic)	210.00
20134	2/1/2021	2/18/2021	5690	618320	021821-FAYA	25 % Sodium Hydroxide (Caustic)	1,325.00
20134	2/1/2021	2/18/2021	5690	618325	021821-FAYA	Sodium Hypochlorite	250.00
20134	2/1/2021	2/19/2021	5687	618320	021921-FAYB	25 % Sodium Hydroxide (Caustic)	695.00
20134	2/1/2021	2/19/2021	5687	618325	021921-FAYB	Sodium Hypochlorite	70.00
28360	2/1/2021	2/19/2021	5694	718300	70292	Soda Ash	110.00
28360	2/1/2021	2/19/2021	5691	618320	70293	Sodium Hypochlorite	1.00
20134	2/1/2021	2/22/2021	5695	618320	0287763-IN	25 % Sodium Hydroxide (Caustic)	450.00
20134	2/1/2021	2/22/2021	5701	718500	0287762-IN	25 % Sodium Hydroxide (Caustic)	275.00
20134	2/1/2021	2/23/2021	5687	618325	0287799-IN	Sodium Hypochlorite	135.00
20134	2/1/2021	2/23/2021	5687	618325	0287798-IN	Sodium Hypochlorite	75.00
20134	2/1/2021	2/23/2021	5693	618325	0287789-IN	Sodium Hypochlorite	150.00
20134	2/1/2021	2/23/2021	5695	618320	0287792-IN	25 % Sodium Hydroxide (Caustic)	425.00
20134	2/1/2021	2/23/2021	5692	718500	0287790-IN	25 % Sodium Hydroxide (Caustic)	450.00
20134	2/1/2021	2/23/2021	5692	618320	0287791-IN	25 % Sodium Hydroxide (Caustic)	350.00
28360	2/1/2021	2/23/2021	5691	718300	70291	Deodorant Block	32.00
20134	2/1/2021	2/24/2021	5687	618320	0287817-IN	25 % Sodium Hydroxide (Caustic)	55.00

OFFICIAL COPY
Sep 21 2022

CHEMICALS EXPENSE - TEST YEAR INVOICE DETAIL

Test Year 01/01/2021 - 12/31/2021 (Sorted by Invoice Date)

W-218 Sub 573

ITEM 18 UPDATE

Exhibit B3-f-2

UPDATED

Line	(a) Region	(b) AU	(b-2) Entity	(c) System Name	(d) Vendor
1					
262	Kernersville	1010	ANC SWR	Salem Glenn WWTP	Water Guard
263	Kernersville	1000	ANC WTR	Kernersville	Water Guard
264	Wilmington	1015	ANC SWR	Cannons Gate	Water Guard
265	Wilmington	1015	ANC SWR	Cannons Gate	Water Guard
266	Denver	8810	ANC SWR	Country Woods East WWTP	Water Guard
267	Fayetteville	7400	BW WTR	Woodlake	Water Guard
268	Cary	8800	ANC SWR	Beachwood	Water Guard
269	Denver	8010	ANC WTR	Gastonia	Water Guard
270	Fayetteville	7400	BW WTR	Fayetteville	Water Guard
271	Cary	8000	ANC WTR	Country Squires	Water Guard
272	Cary	8800	ANC SWR	Chapel Ridge	Water Guard
273	Cary	8800	ANC SWR	Chapel Ridge	Water Guard
274	Cary	8800	ANC SWR	westfall	Water Guard
275	Fayetteville	7400	BW WTR	Fayetteville	Water Guard
276	Fayetteville	7400	BW WTR	Fayetteville	Water Guard
277	Fayetteville	7400	BW WTR	Fayetteville	Water Guard
278	Cary	8800	ANC SWR	Carolina Meadows	Water Guard
279	Cary	8800	ANC SWR	Carolina Meadows	Water Guard
280	Cary	8800	ANC SWR	Governors Club	Water Guard
281	Cary	8800	ANC SWR	Governors Club	Water Guard
282	Denver	8010	ANC WTR	Gastonia	Water Guard
283	Denver	8010	ANC WTR	Gastonia	Water Guard
284	Cary	8000	ANC WTR	Monticello	Water Guard
285	Cary	8000	ANC WTR	Monticello	Water Guard
286	Cary	8000	ANC WTR	Crooked Creek	Water Guard
287	Cary	8000	ANC WTR	Crooked Creek	Water Guard
288	Wilmington	1015	ANC SWR	Sterling Farms	Water Guard
289	Wilmington	1015	ANC SWR	Sterling Farms	Water Guard
290	Wilmington	1015	ANC SWR	Sterling Farms	Water Guard
291	Wilmington	6401	FW SWR	Beau Rivage	Water Guard
292	Denver	8810	ANC SWR	Country Woods East	Water Guard
293	Kernersville	1010	ANC SWR	Wellesley Place WWTP	Water Guard
294	Kernersville	1000	ANC WTR	Kernersville	Water Guard
295	Kernersville	1000	ANC WTR	Kernersville	Water Guard
296	Wilmington	1015	ANC SWR	Cannons Gate	Water Guard
297	Denver	8010	ANC WTR	Woodlawn	Kace Environmental
298	Denver	8010	ANC WTR	Dogwood Knolls	Kace Environmental
299	Denver	8010	ANC WTR	Mtn Vista	Kace Environmental
300	Kernersville	1010	ANC SWR	Kernersville	C & C Chemical
301	Fayetteville	8830	ANC SWR	Woodlake	Water Guard
302	Fayetteville	8830	ANC SWR	Woodlake	Water Guard
303	Fayetteville	8830	ANC SWR	Woodlake	Water Guard
304	Cary	8800	ANC SWR	Hawthorne	Water Guard
305	Cary	8800	ANC SWR	Neuse River	Water Guard
306	Cary	8800	ANC SWR	Neuse River	Water Guard
307	Cary	8800	ANC SWR	Hassentree	Water Guard
308	Cary	8800	ANC SWR	Hassentree	Water Guard
309	Cary	8800	ANC SWR	The Preserve	Water Guard
310	Cary	8800	ANC SWR	Legacy	Water Guard
311	Cary	8800	ANC SWR	Neuse Colony	Water Guard
312	Cary	8800	ANC SWR	Neuse Colony	Water Guard
313	Cary	8000	ANC WTR	Country Squires	Water Guard

(c) Vendor#	(d) Month	(e) Inv. Date	(f) Batch	(g) Account	(h) Invoice #	(i) Chemical	(h) Purchased
20134	2/1/2021	2/24/2021	5687	718300	0287816-IN	25 % Sodium Hydroxide (Caustic)	205.00
20134	2/1/2021	2/24/2021	5687	618325	0287815-IN	Sodium Hypochlorite	150.00
20134	2/1/2021	2/24/2021	5692	718500	0287818-IN	Sodium Hypochlorite	2.00
20134	2/1/2021	2/24/2021	5692	718500	0287818-IN	Citric Acid	6.00
20134	2/1/2021	2/24/2021	5691	718300	0287837-IN	25 % Sodium Hydroxide (Caustic)	690.00
20134	2/1/2021	2/25/2021	5692	718300	0287890-IN	25 % Sodium Hydroxide (Caustic)	230.00
20134	2/1/2021	2/25/2021	5692	718500	0287870-IN	25 % Sodium Hydroxide (Caustic)	300.00
20134	2/1/2021	2/25/2021	5691	618325	0287885-IN	Sodium Hypochlorite	120.00
20134	2/1/2021	2/25/2021	5722	618320	022521-FAYA	25 % Sodium Hydroxide (Caustic)	1,265.00
20134	2/1/2021	2/26/2021	5695	618320	0287911-IN	25 % Sodium Hydroxide (Caustic)	400.00
20134	2/1/2021	2/26/2021	5695	718500	0287912-IN	Sodium Hypochlorite	200.00
20134	2/1/2021	2/26/2021	5695	718500	0287912-IN	25 % Sodium Hydroxide (Caustic)	450.00
20134	2/1/2021	2/26/2021	5695	718500	0287913-IN	25 % Sodium Hydroxide (Caustic)	300.00
20134	2/1/2021	2/26/2021	5694	618320	022621-FAYB	25 % Sodium Hydroxide (Caustic)	1,080.00
20134	2/1/2021	2/26/2021	5694	618325	022621-FAYB	Sodium Hypochlorite	260.00
20134	2/1/2021	2/26/2021	5694	618340	022621-FAYB	OP37	230.00
20134	2/1/2021	2/28/2021	5695	718500	0287969-IN	25 % Sodium Hydroxide (Caustic)	330.00
20134	2/1/2021	2/28/2021	5695	718500	0287969-IN	Sodium Aluminate	250.00
20134	2/1/2021	2/28/2021	5695	718500	0287970-IN	25 % Sodium Hydroxide (Caustic)	550.00
20134	2/1/2021	2/28/2021	5695	718500	0287970-IN	Bio Sanitizer	2.00
20134	3/1/2021	3/2/2021	5695	618325	0288021-IN	Sodium Hypochlorite	70.00
20134	3/1/2021	3/2/2021	5695	618320	0288021-IN	25 % Sodium Hydroxide (Caustic)	400.00
20134	3/1/2021	3/2/2021	5701	618325	0288007-IN	Sodium Hypochlorite	450.00
20134	3/1/2021	3/2/2021	5701	618320	0288007-IN	25 % Sodium Hydroxide (Caustic)	550.00
20134	3/1/2021	3/2/2021	5701	618340	0288008-IN	Sodium Hypochlorite	425.00
20134	3/1/2021	3/2/2021	5701	618320	0288008-IN	25 % Sodium Hydroxide (Caustic)	700.00
20134	3/1/2021	3/2/2021	5701	718500	0288001-IN	Sodium Hypochlorite	105.00
20134	3/1/2021	3/2/2021	5701	718500	0288001-IN	Sodium Hypochlorite	2.00
20134	3/1/2021	3/2/2021	5701	718500	0288001-IN	Citric Acid	2.00
20134	3/1/2021	3/2/2021	5701	718500	0288002-IN	25 % Sodium Hydroxide (Caustic)	330.00
20134	3/1/2021	3/3/2021	5695	718300	0288041-IN	25 % Sodium Hydroxide (Caustic)	630.00
20134	3/1/2021	3/3/2021	5692	718300	0288032-IN	25 % Sodium Hydroxide (Caustic)	220.00
20134	3/1/2021	3/3/2021	5692	618325	0288031-IN	Sodium Hypochlorite	100.00
20134	3/1/2021	3/3/2021	5692	618320	0288031-IN	25 % Sodium Hydroxide (Caustic)	430.00
20134	3/1/2021	3/3/2021	5701	718500	0288028-IN	Sodium Hypochlorite	175.00
31461	3/1/2021	3/4/2021	5693	618325	20416	Liquid Chlorine	1.00
31461	3/1/2021	3/4/2021	5693	618325	20416	Liquid Chlorine	1.00
31461	3/1/2021	3/4/2021	5693	618325	20416	Liquid Chlorine	1.00
28360	3/1/2021	3/4/2021	5695	718300	70294	Soda Ash	55.00
20134	3/1/2021	3/4/2021	5695	718300	0288082-IN	25 % Sodium Hydroxide (Caustic)	275.00
20134	3/1/2021	3/4/2021	5695	718300	0288082-IN	Sodium Hypochlorite	3.00
20134	3/1/2021	3/4/2021	5695	718300	0288082-IN	25 % Sodium Hydroxide (Caustic)	8.00
20134	3/1/2021	3/4/2021	5701	718500	0288064-IN	Sodium Aluminate	300.00
20134	3/1/2021	3/4/2021	5702	718500	0288063-IN	25 % Sodium Hydroxide (Caustic)	300.00
20134	3/1/2021	3/4/2021	5702	718500	0288063-IN	Dechlor-C	200.00
20134	3/1/2021	3/5/2021	5702	718500	0288107-IN	25 % Sodium Hydroxide (Caustic)	310.00
20134	3/1/2021	3/5/2021	5702	718500	0288107-IN	Sodium Hypochlorite	210.00
20134	3/1/2021	3/5/2021	5702	718500	0288110-IN	25 % Sodium Hydroxide (Caustic)	655.00
20134	3/1/2021	3/5/2021	5702	718500	0288106-IN	25 % Sodium Hydroxide (Caustic)	355.00
20134	3/1/2021	3/5/2021	5702	718500	0288111-IN	Sodium Aluminate	275.00
20134	3/1/2021	3/5/2021	5702	718500	0288111-IN	25 % Sodium Hydroxide (Caustic)	450.00
20134	3/1/2021	3/5/2021	5702	618320	0288108-IN	25 % Sodium Hydroxide (Caustic)	675.00

OFFICIAL COPY

Sep 21 2022

W-218 Sub 573

Exhibit B3-f-2

CHEMICALS EXPENSE - TEST YEAR INVOICE DETAIL

ITEM 18 UPDATE

UPDATED

Test Year 01/01/2021 - 12/31/2021 (Sorted by Invoice Date)

Line	(a)	(b)	b-2	(c)	(d)	(e)	(d)	(c)	(f)	(g)	(h)	(i)	(h)
1	Region	AU	Entity	System Name	Vendor	Vendor#	Month	Inv. Date	Batch	Account	Invoice #	Chemical	Purchased
314	Cary	8000	ANC WTR	Stansted #2	Water Guard	20134	3/1/2021	3/5/2021	5702	618300	0288109-IN	Dechlor-C	30.00
315	Fayetteville	7400	BW WTR	Fayetteville	Water Guard	20134	3/1/2021	3/5/2021	5704	618320	030521-FAYB	25 % Sodium Hydroxide (Caustic)	920.00
316	Fayetteville	7400	BW WTR	Fayetteville	Water Guard	20134	3/1/2021	3/5/2021	5704	618325	030521-FAYB	Sodium Hypochlorite	150.00
317	Fayetteville	7400	BW WTR	Fayetteville	Water Guard	20134	3/1/2021	3/5/2021	5704	618325	030521-FAYB	OP37	120.00
318	Wilmington	6816	FW WTR	The Cape	Water Guard	20134	3/1/2021	3/9/2021	5703	618325	0288183-IN	Sodium Hypochlorite	110.00
319	Wilmington	6816	FW WTR	Beau Rivage	Water Guard	20134	3/1/2021	3/9/2021	5703	618325	0288181-IN	Sodium Hypochlorite	130.00
320	Wilmington	6401	FW SWR	Beau Rivage	Water Guard	20134	3/1/2021	3/9/2021	5703	718500	0288182-IN	25 % Sodium Hydroxide (Caustic)	300.00
321	Wilmington	6401	FW SWR	Beau Rivage	Water Guard	201314	3/1/2021	3/9/2021	5703	718500	0288182-IN	Bio Neutralizer	4.00
322	Wilmington	6401	FW SWR	The Cape	Water Guard	20134	3/1/2021	3/9/2021	5703	718500	0288184-IN	Sodium Hypochlorite	600.00
323	Cary	8000	ANC WTR	Crooked Creek	Water Guard	20134	3/1/2021	3/9/2021	5706	618340	0288188-IN	Sodium Hypochlorite	275.00
324	Cary	8000	ANC WTR	Crooked Creek	Water Guard	20134	3/1/2021	3/9/2021	5706	618320	0288188-IN	25 % Sodium Hydroxide (Caustic)	450.00
325	Cary	8800	ANC SWR	Avocet	Water Guard	20134	3/1/2021	3/9/2021	5706	718500	0288189-IN	25 % Sodium Hydroxide (Caustic)	275.00
326	Cary	8000	ANC WTR	Monticello	Water Guard	20134	3/1/2021	3/9/2021	5706	618325	0288187-IN	Sodium Hypochlorite	250.00
327	Cary	8000	ANC WTR	Monticello	Water Guard	20134	3/1/2021	3/9/2021	5706	618320	0288187-IN	25 % Sodium Hydroxide (Caustic)	650.00
328	Kernersville	1000	ANC WTR	Kernersville	Water Guard	20134	3/1/2021	3/10/2021	5695	618325	0288212-IN	Sodium Hypochlorite	100.00
329	Kernersville	1000	ANC WTR	Kernersville	Water Guard	20134	3/1/2021	3/10/2021	5695	618320	0288212-IN	25 % Sodium Hydroxide (Caustic)	225.00
330	Kernersville	1000	ANC WTR	Ridgewood	Water Guard	20134	3/1/2021	3/10/2021	5695	618320	0288210-IN	25 % Sodium Hydroxide (Caustic)	55.00
331	Kernersville	1010	ANC SWR	Salem Glenn WWTP	Water Guard	20134	3/1/2021	3/10/2021	5695	718300	0288211-IN	25 % Sodium Hydroxide (Caustic)	230.00
332	Fayetteville	8830	ANC SWR	Woodlake	Water Guard	20134	3/1/2021	3/11/2021	5703	718300	0288292-IN	Sodium Hypochlorite	155.00
333	Fayetteville	8830	ANC SWR	Woodlake	Water Guard	20134	3/1/2021	3/11/2021	5703	718300	0288292-IN	Dechlor-C	105.00
334	Fayetteville	8830	ANC SWR	Woodlake	Water Guard	20134	3/1/2021	3/11/2021	5703	718300	0288292-IN	25 % Sodium Hydroxide (Caustic)	270.00
335	Fayetteville	7400	BW WTR	Fayetteville	Water Guard	20134	3/1/2021	3/11/2021	5703	618320	031121-FAYA	25 % Sodium Hydroxide (Caustic)	1,235.00
336	Fayetteville	7400	BW WTR	Fayetteville	Water Guard	20134	3/1/2021	3/11/2021	5703	618325	031121-FAYA	Sodium Hypochlorite	70.00
337	Denver	8010	ANC WTR	Gastonia	Water Guard	20134	3/1/2021	3/11/2021	5703	618325	0288263-IN	Sodium Hypochlorite	95.00
338	Denver	8010	ANC WTR	Gastonia	Water Guard	20134	3/1/2021	3/11/2021	5703	618320	0288263-IN	25 % Sodium Hydroxide (Caustic)	440.00
339	Denver	8810	ANC SWR	Country Woods East	Water Guard	20134	3/1/2021	3/11/2021	5703	718300	0288264-IN	25 % Sodium Hydroxide (Caustic)	580.00
340	Cary	8800	ANC SWR	Governors Club	Water Guard	20134	3/1/2021	3/11/2021	5719	718500	0288258-IN	25 % Sodium Hydroxide (Caustic)	500.00
341	Cary	8800	ANC SWR	Governors Club	Water Guard	20134	3/1/2021	3/11/2021	5719	718500	0288258-IN	Bio Sanitizer	2.00
342	Cary	8800	ANC SWR	Carolina Meadows	Water Guard	20134	3/1/2021	3/11/2021	5719	718500	0288259-IN	25 % Sodium Hydroxide (Caustic)	260.00
343	Cary	8800	ANC SWR	westfall	Water Guard	20134	3/1/2021	3/11/2021	5719	718500	0288260-IN	25 % Sodium Hydroxide (Caustic)	300.00
344	Cary	8800	ANC SWR	westfall	Water Guard	20134	3/1/2021	3/11/2021	5719	718500	0288260-IN	Sodium Hypochlorite	500.00
345	Fayetteville	7400	BW WTR	Fayetteville	Water Guard	20134	3/1/2021	3/12/2021	5703	618320	031221-FAYB	25 % Sodium Hydroxide (Caustic)	630.00
346	Cary	8000	ANC WTR	Camelot Well 3	Water Guard	20134	3/1/2021	3/12/2021	5706	618320	0288315-IN	25 % Sodium Hydroxide (Caustic)	275.00
347	Cary	8800	ANC SWR	Colvard Farms	Water Guard	20134	3/1/2021	3/12/2021	5719	718500	0288313-IN	Sodium Hypochlorite	250.00
348	Cary	8800	ANC SWR	Chapel Ridge	Water Guard	20134	3/1/2021	3/12/2021	5719	718500	0288314-IN	25 % Sodium Hydroxide (Caustic)	250.00
349	Wilmington	6401	FW SWR	The Cape	Water Guard	20134	3/1/2021	3/15/2021	5703	718500	0288386-IN	Dechlor-C	220.00
350	Cary	8000	ANC WTR	Country Squires	Water Guard	20134	3/1/2021	3/15/2021	5719	618320	0288363-IN	25 % Sodium Hydroxide (Caustic)	750.00
351	Wilmington	1005	ANC WTR	Castle Bay	Water Guard	20134	3/1/2021	3/16/2021	5703	618325	0288388-IN	Sodium Hypochlorite	90.00
352	Wilmington	1015	ANC SWR	Avandale WWTP	Water Guard	20134	3/1/2021	3/16/2021	5703	718500	0288387-IN	Micro 2000	35.00
353	Cary	8000	ANC WTR	Crooked Creek	Water Guard	20134	3/1/2021	3/16/2021	5706	618340	0288397-IN	Sodium Hypochlorite	225.00
354	Cary	8000	ANC WTR	Crooked Creek	Water Guard	20134	3/1/2021	3/16/2021	5706	618320	0288397-IN	25 % Sodium Hydroxide (Caustic)	400.00
355	Cary	8800	ANC SWR	Crooked Creek	Water Guard	20134	3/1/2021	3/16/2021	5706	718500	0288396-IN	25 % Sodium Hydroxide (Caustic)	400.00
356	Cary	8000	ANC WTR	Monticello	Water Guard	20134	3/1/2021	3/16/2021	5713	618325	0288395-IN	Sodium Hypochlorite	275.00
357	Cary	8000	ANC WTR	Monticello	Water Guard	20134	3/1/2021	3/16/2021	5713	618320	0288395-IN	25 % Sodium Hydroxide (Caustic)	165.00
358	Cary	8000	ANC WTR	Monticello	Water Guard	20134	3/1/2021	3/16/2021	5713	618395	0288395-IN	Bio Neutralizer	6.00
359	Cary	8000	ANC WTR	Monticello	Water Guard	20134	3/1/2021	3/16/2021	5713	618325	0288395-IN	Calcium Hypo Granular 25#	6.00
360	Kernersville	1010	ANC SWR	Wellesley Place WWTP	Water Guard	20134	3/1/2021	3/17/2021	5705	718300	0288433-IN	25 % Sodium Hydroxide (Caustic)	210.00
361	Kernersville	1010	ANC SWR	Salem Quarters WWTP	Water Guard	20134	3/1/2021	3/17/2021	5705	718300	0288431-IN	25 % Sodium Hydroxide (Caustic)	230.00
362	Kernersville	1010	ANC SWR	Willow Creek WWTP	Water Guard	20134	3/1/2021	3/17/2021	5705	718300	0288434-IN	25 % Sodium Hydroxide (Caustic)	330.00
363	Kernersville	1010	ANC SWR	Spring Creek WWTP	Water Guard	20134	3/1/2021	3/17/2021	5705	718300	0288435-IN	25 % Sodium Hydroxide (Caustic)	230.00
364	Kernersville	1000	ANC WTR	Kernersville	Water Guard	20134	3/1/2021	3/17/2021	5705	618320	0288432-IN	25 % Sodium Hydroxide (Caustic)	330.00
365	Kernersville	1000	ANC WTR	Mount Airy	Water Guard	20134	3/1/2021	3/17/2021	5705	618325	0288430-IN	Sodium Hypochlorite	110.00

OFFICIAL COPY

Sep 21 2022

CHEMICALS EXPENSE - TEST YEAR INVOICE DETAIL

Test Year 01/01/2021 - 12/31/2021 (Sorted by Invoice Date)

W-218 Sub 573

ITEM 18 UPDATE

Exhibit B3-f-2

UPDATED

Line	(a) Region	(b) AU	(b-2) Entity	(c) System Name	(d) Vendor	(e) Vendor#	(d) Month	(e) Inv. Date	(f) Batch	(g) Account	(h) Invoice #	(i) Chemical	(h) Purchased
1													
366	Kernersville	1000	ANC WTR	Mount Airy	Water Guard	20134	3/1/2021	3/17/2021	5705	618320	0288430-IN	25 % Sodium Hydroxide (Caustic)	400.00
367	Wilmington	1015	ANC SWR	Cannons Gate	Water Guard	20134	3/1/2021	3/17/2021	5713	718500	0288429-IN	Sodium Hypochlorite	185.00
368	Denver	8810	ANC SWR	Country Woods East	Water Guard	20134	3/1/2021	3/17/2021	5714	718300	0288444-IN	25 % Sodium Hydroxide (Caustic)	600.00
369	Kernersville	1000	ANC WTR	Meadowridge	Water Guard	20134	3/1/2021	3/18/2021	5705	618395	0288467-IN	Dechlor-C	120.00
370	Fayetteville	7400	BW WTR	Fayetteville	Water Guard	20134	3/1/2021	3/18/2021	5713	618320	031821-FAYB	25 % Sodium Hydroxide (Caustic)	865.00
371	Fayetteville	7400	BW WTR	Fayetteville	Water Guard	20134	3/1/2021	3/18/2021	5713	618340	031821-FAYB	OP37	80.00
372	Fayetteville	7400	BW WTR	Fayetteville	Water Guard	20134	3/1/2021	3/18/2021	5713	618320	031821-FAYA	25 % Sodium Hydroxide (Caustic)	1,330.00
373	Fayetteville	7400	BW WTR	Fayetteville	Water Guard	20134	3/1/2021	3/18/2021	5713	618325	031821-FAYA	Sodium Hypochlorite	130.00
374	Fayetteville	8830	ANC SWR	Woodlake	Water Guard	20134	3/1/2021	3/18/2021	5713	718300	0288491-IN	25 % Sodium Hydroxide (Caustic)	275.00
375	Denver	8010	ANC WTR	Denver	Water Guard	20134	3/1/2021	3/18/2021	5714	618320	0288490-IN	25 % Sodium Hydroxide (Caustic)	600.00
376	Denver	8010	ANC WTR	Denver	Water Guard	20134	3/1/2021	3/18/2021	5714	618325	0288490-IN	Sodium Hypochlorite	600.00
377	Denver	8010	ANC WTR	Gastonia	Water Guard	20134	3/1/2021	3/18/2021	5714	618320	0288472-IN	25 % Sodium Hydroxide (Caustic)	150.00
378	Cary	8800	ANC SWR	Mallards Crossing	Water Guard	20134	3/1/2021	3/19/2021	5713	718500	0288535-IN	Sodium Aluminate	330.00
379	Cary	8800	ANC SWR	Beachwood	Water Guard	20134	3/1/2021	3/19/2021	5713	718500	0288536-IN	25 % Sodium Hydroxide (Caustic)	275.00
380	Cary	8800	ANC SWR	Neuse Colony	Water Guard	20134	3/1/2021	3/19/2021	5713	718500	0288532-IN	Sodium Aluminate	260.00
381	Cary	8800	ANC SWR	Neuse Colony	Water Guard	20134	3/1/2021	3/19/2021	5713	718500	0288532-IN	25 % Sodium Hydroxide (Caustic)	400.00
382	Cary	8800	ANC SWR	Cole Park Plaza	Water Guard	20134	3/1/2021	3/19/2021	5719	718500	0288530-IN	Sodium Aluminate	225.00
383	Cary	8800	ANC SWR	Legacy	Water Guard	20134	3/1/2021	3/19/2021	5719	718500	0288529-IN	25 % Sodium Hydroxide (Caustic)	500.00
384	Cary	8000	ANC WTR	Country Squires	Water Guard	20134	3/1/2021	3/19/2021	5719	618320	0288533-IN	25 % Sodium Hydroxide (Caustic)	400.00
385	Cary	8800	ANC SWR	Tradewinds WWTP	Water Guard	20134	3/1/2021	3/19/2021	5720	718500	0288534-IN	25 % Sodium Hydroxide (Caustic)	275.00
386	Cary	8800	ANC SWR	Briarwood Farms	Water Guard	20134	3/1/2021	3/19/2021	5720	718500	0288531-IN	25 % Sodium Hydroxide (Caustic)	255.00
387	Cary	8000	ANC WTR	Crooked Creek	Water Guard	20134	3/1/2021	3/23/2021	5715	618320	0288619-IN	25 % Sodium Hydroxide (Caustic)	550.00
388	Wilmington	6816	FW WTR	Beau Rivage	Water Guard	20134	3/1/2021	3/23/2021	5719	618325	0288610-IN	Sodium Hypochlorite	105.00
389	Wilmington	6816	FW WTR	Beau Rivage	Water Guard	20134	3/1/2021	3/23/2021	5719	618325	0288608-IN	Sodium Hypochlorite	55.00
390	Wilmington	6816	FW WTR	The Cape	Water Guard	20134	3/1/2021	3/23/2021	5719	618325	0288607-IN	Sodium Hypochlorite	80.00
391	Wilmington	6816	FW WTR	The Cape	Water Guard	20134	3/1/2021	3/23/2021	5719	618325	0288606-IN	Sodium Hypochlorite	210.00
392	Wilmington	6816	FW WTR	The Cape	Water Guard	20134	3/1/2021	3/23/2021	5719	618325	0288605-IN	Sodium Hypochlorite	95.00
393	Wilmington	6816	FW WTR	The Cape	Water Guard	20134	3/1/2021	3/23/2021	5719	618325	0288604-IN	Sodium Hypochlorite	35.00
394	Wilmington	6816	FW WTR	The Cape	Water Guard	20134	3/1/2021	3/23/2021	5719	618325	0288603-IN	Sodium Hypochlorite	95.00
395	Wilmington	1005	ANC WTR	Harkers Village	Water Guard	20134	3/1/2021	3/23/2021	5719	618325	0288599-IN	Sodium Hypochlorite	61.00
396	Wilmington	1005	ANC WTR	Sea Gate	Water Guard	20134	3/1/2021	3/23/2021	5719	618325	0288600-IN	Sodium Hypochlorite	55.00
397	Wilmington	1005	ANC WTR	Sea Gate	Water Guard	20134	3/1/2021	3/23/2021	5719	618325	0288601-IN	Sodium Hypochlorite	90.00
398	Wilmington	1005	ANC WTR	Sea Gate	Water Guard	20134	3/1/2021	3/23/2021	5719	618325	0288602-IN	Sodium Hypochlorite	60.00
399	Cary	8000	ANC WTR	Monticello	Water Guard	20134	3/1/2021	3/23/2021	5720	618325	0288620-IN	Sodium Hypochlorite	175.00
400	Cary	8000	ANC WTR	Monticello	Water Guard	20134	3/1/2021	3/23/2021	5720	618320	0288620-IN	25 % Sodium Hydroxide (Caustic)	725.00
401	Wilmington	6816	FW WTR	Beau Rivage	Water Guard	20134	3/1/2021	3/23/2021	5719	618325	0288611-IN	Sodium Hypochlorite	65.00
402	Denver	8810	ANC SWR	Denver	Cape Fear Water Solutions	51228	3/1/2021	3/23/2021	5767	718300	29356	Hydrogen Sulfide Inhibitor	125.00
403	Kernersville	1000	ANC WTR	Kernersville	Water Guard	20134	3/1/2021	3/24/2021	5713	618325	0288652-IN	Sodium Hypochlorite	35.00
404	Kernersville	1000	ANC WTR	Kernersville	Water Guard	20134	3/1/2021	3/24/2021	5713	618320	0288652-IN	25 % Sodium Hydroxide (Caustic)	410.00
405	Kernersville	1010	ANC SWR	Salem Glenn WWTP	Water Guard	20134	3/1/2021	3/24/2021	5713	718300	0288653-IN	25 % Sodium Hydroxide (Caustic)	220.00
406	Denver	8810	ANC SWR	Country Woods East	Water Guard	20134	3/1/2021	3/24/2021	5714	718300	0288680-IN	25 % Sodium Hydroxide (Caustic)	550.00
407	Denver	8810	ANC SWR	River Park	Water Guard	20134	3/1/2021	3/25/2021	5714	718300	0288714-IN	25 % Sodium Hydroxide (Caustic)	330.00
408	Denver	8010	ANC WTR	Gastonia	Water Guard	20134	3/1/2021	3/25/2021	5714	618320	0288713-IN	25 % Sodium Hydroxide (Caustic)	275.00
409	Fayetteville	7400	BW WTR	Fayetteville	Water Guard	20134	3/1/2021	3/25/2021	5715	618320	032521-FAYA	25 % Sodium Hydroxide (Caustic)	1,050.00
410	Fayetteville	7400	BW WTR	Fayetteville	Water Guard	20134	3/1/2021	3/25/2021	5715	618325	032521-FAYA	Sodium Hypochlorite	150.00
411	Fayetteville	8830	ANC SWR	Woodlake	Water Guard	20134	3/1/2021	3/25/2021	5715	718300	0288743-IN	Sodium Hypochlorite	95.00
412	Fayetteville	8830	ANC SWR	Woodlake	Water Guard	20134	3/1/2021	3/25/2021	5715	718300	0288743-IN	Dechlor-C	75.00
413	Fayetteville	8830	ANC SWR	Woodlake	Water Guard	20134	3/1/2021	3/25/2021	5715	718300	0288743-IN	25 % Sodium Hydroxide (Caustic)	260.00
414	Fayetteville	7400	BW WTR	Fayetteville	Water Guard	20134	3/1/2021	3/26/2021	5715	618320	032621-FAYB	25 % Sodium Hydroxide (Caustic)	885.00
415	Fayetteville	7400	BW WTR	Fayetteville	Water Guard	20134	3/1/2021	3/26/2021	5715	618325	032621-FAYB	Sodium Hypochlorite	140.00
416	Fayetteville	7400	BW WTR	Fayetteville	Water Guard	20134	3/1/2021	3/26/2021	5715	618340	032621-FAYB	OP37	45.00
417	Fayetteville	7400	BW WTR	Fayetteville	Water Guard	20134	3/1/2021	3/26/2021	5715	618320	032621-FAYB	40# Salt	5.00

OFFICIAL COPY

Sep 21 2022

CHEMICALS EXPENSE - TEST YEAR INVOICE DETAIL

Test Year 01/01/2021 - 12/31/2021 (Sorted by Invoice Date)

W-218 Sub 573

ITEM 18 UPDATE

Exhibit B3-f-2

UPDATED

OFFICIAL COPY

Sep 21 2022

Line	(a) Region	(b) AU	b-2 Entity	(c) System Name	(d) Vendor	(e) Vendor#	(f) Month	(e) Inv. Date	(f) Batch	(g) Account	(h) Invoice #	(i) Chemical	(h) Purchased
1													
418	Wilmington	6816	FW WTR	Beau Rivage	Water Guard	20134	3/1/2021	3/26/2021	5719	618325	0288609-IN	Sodium Hypochlorite	95.00
419	Cary	8800	ANC SWR	Governors Club	Water Guard	20134	3/1/2021	3/26/2021	5720	718500	0288777-IN	25 % Sodium Hydroxide (Caustic)	660.00
420	Cary	8800	ANC SWR	Governors Club	Water Guard	20134	3/1/2021	3/26/2021	5720	718500	0288777-IN	Sodium Hypochlorite	310.00
421	Cary	8800	ANC SWR	Chapel Ridge	Water Guard	20134	3/1/2021	3/26/2021	5720	718500	0288776-IN	25 % Sodium Hydroxide (Caustic)	425.00
422	Cary	8800	ANC SWR	Carolina Meadows	Water Guard	20134	3/1/2021	3/26/2021	5721	718500	0288775-IN	25 % Sodium Hydroxide (Caustic)	250.00
423	Cary	8800	ANC SWR	Carolina Meadows	Water Guard	20134	3/1/2021	3/26/2021	5721	718500	0288775-IN	Sodium Aluminate	330.00
424	Cary	8800	ANC SWR	The Preserve	Water Guard	20134	3/1/2021	3/26/2021	5721	718500	0288773-IN	25 % Sodium Hydroxide (Caustic)	630.00
425	Cary	8800	ANC SWR	westfall	Water Guard	20134	3/1/2021	3/26/2021	5721	718500	0288771-IN	25 % Sodium Hydroxide (Caustic)	280.00
426	Cary	8000	ANC WTR	Country Squires	Water Guard	20134	3/1/2021	3/26/2021	5724	618320	0288778-IN	25 % Sodium Hydroxide (Caustic)	550.00
427	Cary	8800	ANC SWR	Avocet	Water Guard	20134	3/1/2021	3/26/2021	5725	718500	0288772-IN	25 % Sodium Hydroxide (Caustic)	275.00
428	Cary	8800	ANC SWR	Hassentree	Water Guard	20134	3/1/2021	3/26/2021	5730	718500	0288774-IN	25 % Sodium Hydroxide (Caustic)	300.00
429	Wilmington	6401	FW SWR	The Cape	Water Guard	20134	3/1/2021	3/30/2021	5719	718500	0288859-IN	Sodium Hypochlorite	550.00
430	Cary	8000	ANC WTR	Monticello	Water Guard	20134	3/1/2021	3/30/2021	5727	618325	0288866-IN	Sodium Hypochlorite	225.00
431	Cary	8000	ANC WTR	Monticello	Water Guard	20134	3/1/2021	3/30/2021	5727	618320	0288866-IN	25 % Sodium Hydroxide (Caustic)	525.00
432	Cary	8000	ANC WTR	Crooked Creek	Water Guard	20134	3/1/2021	3/30/2021	5727	618325	0288865-IN	Sodium Hypochlorite	450.00
433	Cary	8000	ANC WTR	Crooked Creek	Water Guard	20134	3/1/2021	3/30/2021	5727	618320	0288865-IN	25 % Sodium Hydroxide (Caustic)	650.00
434	Kernersville	1000	ANC WTR	Kernersville	Water Guard	20134	3/1/2021	3/31/2021	5720	618320	0288901-IN	25 % Sodium Hydroxide (Caustic)	330.00
435	Kernersville	1010	ANC SWR	Wellesley Place WWTP	Water Guard	20134	3/1/2021	3/31/2021	5720	718300	0288900-IN	25 % Sodium Hydroxide (Caustic)	120.00
436	Kernersville	1000	ANC WTR	Ridgewood	Water Guard	20134	3/1/2021	3/31/2021	5720	618320	0288902-IN	25 % Sodium Hydroxide (Caustic)	115.00
437	Fayetteville	8830	ANC SWR	Woodlake	Water Guard	20134	3/1/2021	3/31/2021	5724	718300	0288982-IN	25 % Sodium Hydroxide (Caustic)	322.00
438	Wilmington	1015	ANC SWR	Cannons Gate	Water Guard	20134	3/1/2021	3/31/2021	5724	718500	0288895-IN	Sodium Hypochlorite	220.00
439	Cary	8800	ANC SWR	Briarwood Farms	Water Guard	20134	3/1/2021	3/31/2021	5737	718500	0288914-IN	Bio Sanitizer	1.00
440	Cary	8800	ANC SWR	Briarwood Farms	Water Guard	20134	3/1/2021	3/31/2021	5737	718500	0288914-IN	Bio Neutralizer	1.00
441	Denver	8010	ANC WTR	Gastonia	Water Guard	20134	3/1/2021	3/31/2021	5765	618325	0288911-IN	Sodium Hypochlorite	100.00
442	Denver	8010	ANC WTR	Gastonia	Water Guard	20134	3/1/2021	3/31/2021	5765	618320	0288911-IN	25 % Sodium Hydroxide (Caustic)	400.00
443	Denver	8010	ANC WTR	Denver	Water Guard	20134	3/1/2021	3/31/2021	5765	618320	0288910-IN	25 % Sodium Hydroxide (Caustic)	950.00
444	Denver	8810	ANC SWR	Country Woods East	Water Guard	20134	3/1/2021	3/31/2021	5765	718300	0288909-IN	25 % Sodium Hydroxide (Caustic)	625.00
445	Fayetteville	7400	BW WTR	Fayetteville	Water Guard	20134	3/1/2021	3/31/2021	5729	618320	033121-FAYA	25 % Sodium Hydroxide (Caustic)	1,510.00
446	Fayetteville	7400	BW WTR	Fayetteville	Water Guard	20134	3/1/2021	3/31/2021	5729	618320	033121-FAYA	Sodium Hypochlorite	30.00
447	Fayetteville	7400	BW WTR	Fayetteville	Water Guard	20134	3/1/2021	3/31/2021	5729	618320	033121-FAYB	25 % Sodium Hydroxide (Caustic)	820.00
448	Fayetteville	7400	BW WTR	Fayetteville	Water Guard	20134	3/1/2021	3/31/2021	5729	618325	033121-FAYB	Sodium Hypochlorite	70.00
449	Fayetteville	7400	BW WTR	Fayetteville	Water Guard	20134	3/1/2021	3/31/2021	5729	618340	033121-FAYB	OP37	45.00
450	Fayetteville	7400	BW WTR	Fayetteville	Water Guard	20134	3/1/2021	3/31/2021	5729	618320	033121-FAYB	40# Salt	63.00
451	Kernersville	1000	ANC WTR	Kernersville	Aqua Smart	42687	4/1/2021	4/1/2021	5729	618345	24088	Liquid Seaquest	220.00
452	Denver	8010	ANC WTR	Woodlawn	Kace Environmental	31461	4/1/2021	4/2/2021	5723	618325	20541	Liquid Chlorine	4.00
453	Denver	8010	ANC WTR	Linville River Farms	Kace Environmental	31461	4/1/2021	4/2/2021	5723	618325	20541	Liquid Chlorine	1.00
454	Denver	8010	ANC WTR	Mtn Vista	Kace Environmental	31461	4/1/2021	4/2/2021	5723	618325	20541	Liquid Chlorine	3.00
455	Cary	8000	ANC WTR	Country Squires	Water Guard	20134	4/1/2021	4/5/2021	5727	618320	0289023-IN	25 % Sodium Hydroxide (Caustic)	550.00
456	Cary	8000	ANC WTR	Country Squires	Water Guard	20134	4/1/2021	4/5/2021	5727	618340	0289023-IN	Sodium Hypochlorite	200.00
457	Cary	8800	ANC SWR	Neuse Colony	Water Guard	20134	4/1/2021	4/5/2021	5727	718500	0289024-IN	Sodium Aluminate	275.00
458	Cary	8800	ANC SWR	Neuse Colony	Water Guard	20314	4/1/2021	4/5/2021	5727	718500	0289024-IN	25 % Sodium Hydroxide (Caustic)	550.00
459	Cary	8000	ANC WTR	Rand Meadows	Water Guard	20134	4/1/2021	4/5/2021	5730	618395	0289025-IN	Dechlor-C	50.00
460	Cary	8000	ANC WTR	Lassiter Farms	Water Guard	20134	4/1/2021	4/5/2021	5730	618395	0289026-IN	Dechlor-C	50.00
461	Wilmington	6816	FW WTR	Beau Rivage	Water Guard	20134	4/1/2021	4/6/2021	5724	618325	0289092-IN	Sodium Hypochlorite	75.00
462	Wilmington	6816	FW WTR	Beau Rivage	Water Guard	20134	4/1/2021	4/6/2021	5724	618325	0289093-IN	Sodium Hypochlorite	140.00
463	Wilmington	6816	FW WTR	Beau Rivage	Water Guard	20134	4/1/2021	4/6/2021	5724	618325	0289094-IN	Sodium Hypochlorite	90.00
464	Wilmington	6401	FW SWR	Beau Rivage	Water Guard	20134	4/1/2021	4/6/2021	5727	718500	0289095-IN	Sodium Hypochlorite	110.00
465	Wilmington	6816	FW WTR	The Cape	Water Guard	20134	4/1/2021	4/6/2021	5727	618325	0289096-IN	Sodium Hypochlorite	100.00
466	Cary	8000	ANC WTR	Monticello	Water Guard	20134	4/1/2021	4/6/2021	5730	618325	0289101-IN	Sodium Hypochlorite	300.00
467	Cary	8000	ANC WTR	Monticello	Water Guard	20134	4/1/2021	4/6/2021	5730	618320	0289101-IN	25 % Sodium Hydroxide (Caustic)	450.00
468	Cary	8000	ANC WTR	Crooked Creek	Water Guard	20134	4/1/2021	4/6/2021	5730	618340	0289102-IN	Sodium Hypochlorite	315.00
469	Cary	8000	ANC WTR	Crooked Creek	Water Guard	20134	4/1/2021	4/6/2021	5730	618320	0289102-IN	25 % Sodium Hydroxide (Caustic)	650.00

CHEMICALS EXPENSE - TEST YEAR INVOICE DETAIL W-218 Sub 573 **Exhibit B3-f-2**

Test Year 01/01/2021 - 12/31/2021 (Sorted by Invoice Date) **ITEM 18 UPDATE** UPDATED

Line	(a) Region	(b) AU	b-2 Entity	(c) System Name	(d) Vendor	(e) Vendor#	(g) Month	(e) Inv. Date	(f) Batch	(g) Account	(h) Invoice #	(i) Chemical	(h) Purchased
1													
470	Kernersville	1010	ANC SWR	Salem Glenn WWTP	Water Guard	20134	4/1/2021	4/7/2021	5727	718300	0289133-IN	25 % Sodium Hydroxide (Caustic)	275.00
471	Kernersville	1010	ANC SWR	Salem Quarters WWTP	Water Guard	20134	4/1/2021	4/7/2021	5727	718300	0289132-IN	25 % Sodium Hydroxide (Caustic)	330.00
472	Kernersville	1000	ANC WTR	Kernersville	Water Guard	20134	4/1/2021	4/7/2021	5727	618325	0289134-IN	Sodium Hypochlorite	125.00
473	Kernersville	1000	ANC WTR	Kernersville	Water Guard	20134	4/1/2021	4/7/2021	5727	618320	0289134-IN	25 % Sodium Hydroxide (Caustic)	350.00
474	Denver	8810	ANC SWR	Country Woods East	Water Guard	20134	4/1/2021	4/7/2021	5731	718300	0289149-IN	25 % Sodium Hydroxide (Caustic)	550.00
475	Fayetteville	7400	BW WTR	Fayetteville	Water Guard	20134	4/1/2021	4/8/2021	5730	618320	040821-FAYA	25 % Sodium Hydroxide (Caustic)	1,205.00
476	Fayetteville	7400	BW WTR	Fayetteville	Water Guard	20134	4/1/2021	4/8/2021	5730	618325	040821-FAYA	Sodium Hypochlorite	50.00
477	Fayetteville	8830	ANC SWR	Woodlake	Water Guard	20134	4/1/2021	4/8/2021	5730	718300	0289203-IN	Sodium Hypochlorite	40.00
478	Fayetteville	8830	ANC SWR	Woodlake	Water Guard	20134	4/1/2021	4/8/2021	5730	718300	0289203-IN	Dechlor-C	65.00
479	Fayetteville	8830	ANC SWR	Woodlake	Water Guard	20134	4/1/2021	4/8/2021	5730	718300	0289203-IN	25 % Sodium Hydroxide (Caustic)	275.00
480	Denver	8010	ANC WTR	Gastonia	Water Guard	20134	4/1/2021	4/8/2021	5731	618325	0289171-IN	Sodium Hypochlorite	80.00
481	Denver	8010	ANC WTR	Gastonia	Water Guard	20134	4/1/2021	4/8/2021	5731	618320	0289171-IN	25 % Sodium Hydroxide (Caustic)	150.00
482	Cary	8000	ANC WTR	Hillington West	Preferred Pump	21749	4/1/2021	4/8/2021	5739	618363	73031033-00	40# Solar Salt W/Iron Out	63.00
483	Cary	8800	ANC SWR	Wildwood Green	Water Guard	20134	4/1/2021	4/9/2021	5730	718500	0289241-IN	Sodium Aluminate	200.00
484	Cary	8000	ANC WTR	Coachman #4	Water Guard	20134	4/1/2021	4/9/2021	5730	618325	0289239-IN	Sodium Hypochlorite	225.00
485	Cary	8800	ANC SWR	Hawthorne	Water Guard	20134	4/1/2021	4/9/2021	5730	718500	0289240-IN	Sodium Aluminate	200.00
486	Fayetteville	7400	BW WTR	Fayetteville	Water Guard	20134	4/1/2021	4/9/2021	5730	618320	040921-FAYB	25 % Sodium Hydroxide (Caustic)	1,155.00
487	Cary	8800	ANC SWR	Avocet	Water Guard	20134	4/1/2021	4/9/2021	5730	718500	0289234-IN	25 % Sodium Hydroxide (Caustic)	275.00
488	Cary	8800	ANC SWR	Crooked Creek	Water Guard	20134	4/1/2021	4/9/2021	5730	718500	0289235-IN	25 % Sodium Hydroxide (Caustic)	500.00
489	Cary	8800	ANC SWR	Chapel Ridge	Water Guard	20134	4/1/2021	4/9/2021	5737	718500	0288238-IN	25 % Sodium Hydroxide (Caustic)	450.00
490	Cary	8800	ANC SWR	Legacy	Water Guard	20134	4/1/2021	4/9/2021	5737	718500	0288237-IN	25 % Sodium Hydroxide (Caustic)	575.00
491	Cary	8800	ANC SWR	Legacy	Water Guard	20134	4/1/2021	4/9/2021	5737	718500	0288237-IN	Sodium Hypochlorite	250.00
492	Cary	8800	ANC SWR	Governors Club	Water Guard	20134	4/1/2021	4/9/2021	5737	718500	0289236-IN	25 % Sodium Hydroxide (Caustic)	660.00
493	Denver	8010	ANC WTR	Denver	Aqua Smart	42687	4/1/2021	4/9/2021	5732	618345	24101	Liquid Seaquest	220.00
494	Cary	8800	ANC SWR	Legacy	Water Guard	20134	4/1/2021	4/9/2021	5737	718500	0289237-IN	25 % Sodium Hydroxide (Caustic)	575.00
495	Cary	8800	ANC SWR	Legacy	Water Guard	20134	4/1/2021	4/9/2021	5737	718500	0289237-IN	Sodium Hypochlorite	250.00
496	Cary	8800	ANC SWR	Chapel Ridge	Water Guard	20134	4/1/2021	4/9/2021	5737	718500	0289238-IN	25 % Sodium Hydroxide (Caustic)	450.00
497	Kernersville	1010	ANC SWR	Kernersville	C & C Chemical	28360	4/1/2021	4/9/2021	5732	718300	70427	Bio-Sanitizer	36.00
498	Kernersville	1010	ANC SWR	Kernersville	C & C Chemical	28360	4/1/2021	4/9/2021	5732	718300	70427	Dechlor-C	36.00
499	Kernersville	1010	ANC SWR	Kernersville	C & C Chemical	28360	4/1/2021	4/9/2021	5732	718300	70427	Soda Ash	55.00
500	Cary	8800	ANC SWR	Beachwood	Water Guard	20134	4/1/2021	4/12/2021	5739	718500	0289314-IN	25 % Sodium Hydroxide (Caustic)	275.00
501	Cary	8800	ANC SWR	Cross Creek	Water Guard	20134	4/1/2021	4/12/2021	5739	718500	0289312-IN	25 % Sodium Hydroxide (Caustic)	250.00
502	Cary	8000	ANC WTR	Country Squires	Water Guard	20134	4/1/2021	4/12/2021	5739	618320	0289311-IN	25 % Sodium Hydroxide (Caustic)	550.00
503	Cary	8800	ANC SWR	Barclay Downs	Water Guard	20134	4/1/2021	4/12/2021	5739	718500	0289313-IN	25 % Sodium Hydroxide (Caustic)	275.00
504	Wilmington	6816	FW WTR	Beau Rivage	Water Guard	20134	4/1/2021	4/13/2021	5737	618325	0289347-IN	Sodium Hypochlorite	75.00
505	Wilmington	6816	FW WTR	Beau Rivage	Water Guard	20134	4/1/2021	4/13/2021	5737	618325	0289348-IN	Sodium Hypochlorite	65.00
506	Wilmington	6816	FW WTR	The Cape	Water Guard	20134	4/1/2021	4/13/2021	5737	618325	0289349-IN	Sodium Hypochlorite	170.00
507	Wilmington	6816	FW WTR	The Cape	Water Guard	20134	4/1/2021	4/13/2021	5737	618325	0289350-IN	Sodium Hypochlorite	125.00
508	Wilmington	6816	FW WTR	The Cape	Water Guard	20134	4/1/2021	4/13/2021	5737	618325	0289351-IN	Sodium Hypochlorite	100.00
509	Wilmington	6401	FW SWR	The Cape	Water Guard	20134	4/1/2021	4/13/2021	5737	718500	0289352-IN	Sodium Hypochlorite	550.00
510	Cary	8000	ANC WTR	Monticello	Water Guard	20134	4/1/2021	4/13/2021	5742	618325	0289357-IN	Sodium Hypochlorite	500.00
511	Cary	8000	ANC WTR	Monticello	Water Guard	20134	4/1/2021	4/13/2021	5742	618320	0289357-IN	25 % Sodium Hydroxide (Caustic)	500.00
512	Cary	8000	ANC WTR	Crooked Creek	Water Guard	20134	4/1/2021	4/13/2021	5743	618325	0289356-IN	Sodium Hypochlorite	300.00
513	Cary	8000	ANC WTR	Crooked Creek	Water Guard	20134	4/1/2021	4/13/2021	5743	618320	0289356-IN	25 % Sodium Hydroxide (Caustic)	500.00
514	Kernersville	1000	ANC WTR	Mount Airy	Water Guard	20134	4/1/2021	4/14/2021	5731	618325	0289388-IN	Sodium Hypochlorite	55.00
515	Kernersville	1000	ANC WTR	Mount Airy	Water Guard	20134	4/1/2021	4/14/2021	5731	618320	0289388-IN	25 % Sodium Hydroxide (Caustic)	280.00
516	Kernersville	1010	ANC SWR	Wellesley Place WWTP	Water Guard	20134	4/1/2021	4/14/2021	5731	718300	0289387-IN	25 % Sodium Hydroxide (Caustic)	75.00
517	Kernersville	1000	ANC WTR	Ridgewood	Water Guard	20134	4/1/2021	4/14/2021	5731	618320	0289386-IN	25 % Sodium Hydroxide (Caustic)	70.00
518	Kernersville	1010	ANC SWR	Spring Creek WWTP	Water Guard	20134	4/1/2021	4/14/2021	5731	718300	0289385-IN	25 % Sodium Hydroxide (Caustic)	225.00
519	Kernersville	1000	ANC WTR	Kernersville	Water Guard	20134	4/1/2021	4/14/2021	5731	618320	0289384-IN	25 % Sodium Hydroxide (Caustic)	330.00
520	Denver	8010	ANC WTR	Gastonia	Water Guard	20134	4/1/2021	4/14/2021	5731	618325	0289389-IN	Sodium Hypochlorite	70.00
521	Denver	8010	ANC WTR	Gastonia	Water Guard	20134	4/1/2021	4/14/2021	5731	618320	0289389-IN	25 % Sodium Hydroxide (Caustic)	400.00

OFFICIAL COPY
Sep 21 2022

CHEMICALS EXPENSE - TEST YEAR INVOICE DETAIL

W-218 Sub 573

Exhibit B3-f-2

Test Year 01/01/2021 - 12/31/2021 (Sorted by Invoice Date)

ITEM 18 UPDATE

UPDATED

Line	(a) Region	(b) AU	(b-2) Entity	(c) System Name	(d) Vendor	(e) Vendor#	(f) Month	(g) Inv. Date	(f) Batch	(g) Account	(h) Invoice #	(i) Chemical	(k) Purchased
1													
522	Denver	8810	ANC SWR	Country Woods East	Water Guard	20134	4/1/2021	4/14/2021	5731	718300	0289390-IN	25 % Sodium Hydroxide (Caustic)	550.00
523	Cary	8800	ANC SWR	westfall	Water Guard	20134	4/1/2021	4/15/2021	5743	718500	0289438-IN	25 % Sodium Hydroxide (Caustic)	300.00
524	Fayetteville	7400	BW WTR	Fayetteville	Water Guard	20134	4/1/2021	4/15/2021	5745	618320	041521-FAYA	25 % Sodium Hydroxide (Caustic)	1,370.00
525	Fayetteville	7400	BW WTR	Fayetteville	Water Guard	20134	4/1/2021	4/15/2021	5745	618325	041521-FAYA	Sodium Hypochlorite	260.00
526	Fayetteville	8830	ANC SWR	Woodlake	Water Guard	20134	4/1/2021	4/16/2021	5737	718300	0289510-IN	25 % Sodium Hydroxide (Caustic)	310.00
527	Cary	8800	ANC SWR	Neuse River	Water Guard	20134	4/1/2021	4/16/2021	5739	718500	0289509-IN	Sodium Hypochlorite	200.00
528	Cary	8800	ANC SWR	Neuse River	Water Guard	20134	4/1/2021	4/16/2021	5739	718500	0289509-IN	25 % Sodium Hydroxide (Caustic)	150.00
529	Cary	8800	ANC SWR	Neuse River	Water Guard	20134	4/1/2021	4/16/2021	5739	718500	0289509-IN	Dechlor-C	150.00
530	Fayetteville	7400	BW WTR	Fayetteville	Water Guard	20134	4/1/2021	4/16/2021	5745	618320	041621-FAYB	25 % Sodium Hydroxide (Caustic)	545.00
531	Fayetteville	7400	BW WTR	Fayetteville	Water Guard	20134	4/1/2021	4/16/2021	5745	618325	041621-FAYB	Sodium Hypochlorite	150.00
532	Fayetteville	7400	BW WTR	Fayetteville	Water Guard	20134	4/1/2021	4/16/2021	5745	618340	041621-FAYB	OP37	80.00
533	Fayetteville	7400	BW WTR	Fayetteville	Water Guard	20134	4/1/2021	4/16/2021	5745	618320	041621-FAYB	40# Salt	63.00
534	Cary	8000	ANC WTR	Country Squires	Water Guard	20134	4/1/2021	4/19/2021	5739	618320	0289531-IN	25 % Sodium Hydroxide (Caustic)	575.00
535	Cary	8800	ANC SWR	Neuse Colony	Water Guard	20134	4/1/2021	4/19/2021	5739	718500	0289533-IN	Sodium Aluminate	275.00
536	Cary	8800	ANC SWR	Neuse Colony	Water Guard	20134	4/1/2021	4/19/2021	5739	718500	0289533-IN	25 % Sodium Hydroxide (Caustic)	400.00
537	Cary	8800	ANC SWR	The Preserve	Water Guard	20134	4/1/2021	4/19/2021	5742	718500	0289532-IN	25 % Sodium Hydroxide (Caustic)	750.00
538	Cary	8800	ANC SWR	The Preserve	Water Guard	20134	4/1/2021	4/19/2021	5742	718500	0289532-IN	Sodium Hypochlorite	200.00
539	Cary	8800	ANC SWR	Carolina Meadows	Water Guard	20134	4/1/2021	4/19/2021	5742	718500	0289530-IN	25 % Sodium Hydroxide (Caustic)	275.00
540	Cary	8800	ANC SWR	Carolina Meadows	Water Guard	20134	4/1/2021	4/19/2021	5742	718500	0289530-IN	Sodium Aluminate	200.00
541	Cary	8800	ANC SWR	Carolina Meadows	Water Guard	20134	4/1/2021	4/19/2021	5742	718500	0289530-IN	Sodium Hypochlorite	140.00
542	Cary	8800	ANC SWR	Hassentree	Water Guard	20134	4/1/2021	4/19/2021	5742	718500	0289529-IN	25 % Sodium Hydroxide (Caustic)	300.00
543	Cary	8800	ANC SWR	Hassentree	Water Guard	20134	4/1/2021	4/19/2021	5742	718500	0289529-IN	Sodium Hypochlorite	300.00
544	Wilmington	6816	FW WTR	The Cape	Water Guard	20134	4/1/2021	4/20/2021	5738	618325	0289580-IN	Sodium Hypochlorite	95.00
545	Wilmington	6816	FW WTR	The Cape	Water Guard	20134	4/1/2021	4/20/2021	5738	618325	0289579-IN	Sodium Hypochlorite	95.00
546	Wilmington	6401	FW SWR	Beau Rivage	Water Guard	20134	4/1/2021	4/20/2021	5738	718500	0289578-IN	Sodium Hypochlorite	70.00
547	Wilmington	6816	FW WTR	Beau Rivage	Water Guard	20134	4/1/2021	4/20/2021	5738	618325	0289577-IN	Sodium Hypochlorite	115.00
548	Cary	8000	ANC WTR	Crooked Creek	Water Guard	20134	4/1/2021	4/20/2021	5739	618325	0289587-IN	Sodium Hypochlorite	300.00
549	Cary	8000	ANC WTR	Crooked Creek	Water Guard	20134	4/1/2021	4/20/2021	5739	618320	0289587-IN	25 % Sodium Hydroxide (Caustic)	750.00
550	Cary	8000	ANC WTR	Monticello	Water Guard	20134	4/1/2021	4/20/2021	5742	618325	0289586-IN	Sodium Hypochlorite	200.00
551	Cary	8000	ANC WTR	Monticello	Water Guard	20134	4/1/2021	4/20/2021	5742	618320	0289586-IN	25 % Sodium Hydroxide (Caustic)	675.00
552	Kernersville	1000	ANC WTR	Kernersville	Water Guard	20134	4/1/2021	4/21/2021	5737	618325	0289614-IN	Sodium Hypochlorite	275.00
553	Kernersville	1000	ANC WTR	Kernersville	Water Guard	20134	4/1/2021	4/21/2021	5737	618320	0289614-IN	25 % Sodium Hydroxide (Caustic)	220.00
554	Kernersville	1000	ANC WTR	Meadowridge	Water Guard	20314	4/1/2021	4/21/2021	5737	618395	0289615-IN	Dechlor-C	80.00
555	Kernersville	1010	ANC SWR	Salem Glenn WWTP	Water Guard	20134	4/1/2021	4/21/2021	5737	718300	0289616-IN	25 % Sodium Hydroxide (Caustic)	180.00
556	Denver	8810	ANC SWR	Country Woods East	Water Guard	20134	4/1/2021	4/21/2021	5743	718300	0289632-IN	25 % Sodium Hydroxide (Caustic)	880.00
557	Denver	8010	ANC WTR	Gastonia	Water Guard	20134	4/1/2021	4/22/2021	5743	618325	0289674-IN	Sodium Hypochlorite	70.00
558	Denver	8010	ANC WTR	Gastonia	Water Guard	20134	4/1/2021	4/22/2021	5743	618320	0289674-IN	25 % Sodium Hydroxide (Caustic)	300.00
559	Fayetteville	8830	ANC SWR	Woodlake	Water Guard	20134	4/1/2021	4/22/2021	5744	718300	0289692-IN	Sodium Hypochlorite	180.00
560	Fayetteville	8830	ANC SWR	Woodlake	Water Guard	20134	4/1/2021	4/22/2021	5744	718300	0289692-IN	Dechlor-C	65.00
561	Fayetteville	8830	ANC SWR	Woodlake	Water Guard	20134	4/1/2021	4/22/2021	5744	718300	0289692-IN	25 % Sodium Hydroxide (Caustic)	260.00
562	Fayetteville	7400	BW WTR	Fayetteville	Water Guard	20134	4/1/2021	4/22/2021	5745	618320	042221-FAYA	25 % Sodium Hydroxide (Caustic)	1,510.00
563	Fayetteville	7400	BW WTR	Fayetteville	Water Guard	20134	4/1/2021	4/23/2021	5744	618320	042321-FAYB	25 % Sodium Hydroxide (Caustic)	1,325.00
564	Fayetteville	7400	BW WTR	Fayetteville	Water Guard	20134	4/1/2021	4/23/2021	5744	618325	042321-FAYB	Sodium Hypochlorite	80.00
565	Cary	8800	ANC SWR	Mallards Crossing	Water Guard	20134	4/1/2021	4/23/2021	5748	718500	0289722-IN	Sodium Aluminate	330.00
566	Cary	8800	ANC SWR	Briarwood Farms	Water Guard	20134	4/1/2021	4/23/2021	5754	718500	0289721-IN	25 % Sodium Hydroxide (Caustic)	275.00
567	Cary	8000	ANC WTR	Country Squires	Water Guard	20134	4/1/2021	4/26/2021	5744	618320	0289783-IN	25 % Sodium Hydroxide (Caustic)	440.00
568	Cary	8800	ANC SWR	Legacy	Water Guard	20134	4/1/2021	4/26/2021	5749	718500	0289785-IN	25 % Sodium Hydroxide (Caustic)	200.00
569	Cary	8800	ANC SWR	Governors Club	Water Guard	20134	4/1/2021	4/26/2021	5749	718500	0289784-IN	25 % Sodium Hydroxide (Caustic)	110.00
570	Cary	8800	ANC SWR	Governors Club	Water Guard	20134	4/1/2021	4/26/2021	5749	718500	0289784-IN	Sodium Hypochlorite	180.00
571	Cary	8800	ANC SWR	Governors Club	Water Guard	20134	4/1/2021	4/26/2021	5749	718500	0289784-IN	Bio Sanitizer	2.00
572	Cary	8800	ANC SWR	Chapel Ridge	Water Guard	20134	4/1/2021	4/26/2021	5749	718500	0289782-IN	25 % Sodium Hydroxide (Caustic)	200.00
573	Wilmington	1015	ANC SWR	Avandale WWTP	Water Guard	20134	4/1/2021	4/27/2021	5743	718500	0289835-IN	Micro 2000	55.00

OFFICIAL COPY

Sep 21 2022

CHEMICALS EXPENSE - TEST YEAR INVOICE DETAIL

Test Year 01/01/2021 - 12/31/2021 (Sorted by Invoice Date)

W-218 Sub 573

ITEM 18 UPDATE

Exhibit B3-f-2

UPDATED

Line	(a) Region	(b) AU	(b-2) Entity	(c) System Name	(d) Vendor	(e) Vendor#	(d) Month	(e) Inv. Date	(f) Batch	(g) Account	(h) Invoice #	(i) Chemical	(b) Purchased
1													
574	Wilmington	6401	FW SWR	Beau Rivage	Water Guard	20134	4/1/2021	4/27/2021	5743	718500	0289833-IN	25 % Sodium Hydroxide (Caustic)	220.00
575	Wilmington	6816	FW WTR	Beau Rivage	Water Guard	20134	4/1/2021	4/27/2021	5744	618325	0289832-IN	Sodium Hypochlorite	150.00
576	Wilmington	6816	FW WTR	Beau Rivage	Water Guard	20134	4/1/2021	4/27/2021	5744	618325	0289831-IN	Sodium Hypochlorite	115.00
577	Wilmington	6816	FW WTR	The Cape	Water Guard	20134	4/1/2021	4/27/2021	5744	618325	0289834-IN	Sodium Hypochlorite	180.00
578	Cary	8000	ANC WTR	Monticello	Water Guard	20134	4/1/2021	4/27/2021	5748	618325	0289842-IN	Sodium Hypochlorite	330.00
579	Cary	8000	ANC WTR	Monticello	Water Guard	20134	4/1/2021	4/27/2021	5748	618320	0289842-IN	25 % Sodium Hydroxide (Caustic)	500.00
580	Cary	8000	ANC WTR	Crooked Creek	Water Guard	20134	4/1/2021	4/27/2021	5754	618340	0289843-IN	Sodium Hypochlorite	150.00
581	Cary	8000	ANC WTR	Crooked Creek	Water Guard	20134	4/1/2021	4/27/2021	5754	618320	0289843-IN	25 % Sodium Hydroxide (Caustic)	550.00
582	Kernersville	1010	ANC SWR	Willow Creek WWTP	Water Guard	20134	4/1/2021	4/28/2021	5743	718300	0289883-IN	25 % Sodium Hydroxide (Caustic)	300.00
583	Kernersville	1010	ANC SWR	Wellesley Place WWTP	Water Guard	20134	4/1/2021	4/28/2021	5743	718300	0289884-IN	25 % Sodium Hydroxide (Caustic)	205.00
584	Kernersville	1010	ANC SWR	Salem Quarters WWTP	Water Guard	20134	4/1/2021	4/28/2021	5743	718300	0289885-IN	25 % Sodium Hydroxide (Caustic)	330.00
585	Kernersville	1000	ANC WTR	Ridgewood	Water Guard	20134	4/1/2021	4/28/2021	5743	618320	0289886-IN	25 % Sodium Hydroxide (Caustic)	100.00
586	Kernersville	1000	ANC WTR	Kernersville	Water Guard	20134	4/1/2021	4/28/2021	5743	618320	0289887-IN	25 % Sodium Hydroxide (Caustic)	330.00
587	Denver	8810	ANC SWR	Country Woods East	Water Guard	20134	4/1/2021	4/28/2021	5746	718300	0289899-IN	25 % Sodium Hydroxide (Caustic)	600.00
588	Denver	8010	ANC WTR	Denver	Water Guard	20134	4/1/2021	4/28/2021	5746	618320	0289900-IN	25 % Sodium Hydroxide (Caustic)	900.00
589	Denver	8010	ANC WTR	Denver	Water Guard	20134	4/1/2021	4/28/2021	5746	618325	0289900-IN	Sodium Hypochlorite	700.00
590	Denver	8810	ANC SWR	River Park	Water Guard	20134	4/1/2021	4/28/2021	5746	718300	0289901-IN	25 % Sodium Hydroxide (Caustic)	330.00
591	Denver	8010	ANC WTR	Gastonia	Water Guard	20134	4/1/2021	4/28/2021	5746	618325	0289902-IN	Sodium Hypochlorite	80.00
592	Denver	8010	ANC WTR	Gastonia	Water Guard	20134	4/1/2021	4/28/2021	5746	618320	0289902-IN	25 % Sodium Hydroxide (Caustic)	400.00
593	Denver	8810	ANC SWR	River Park	C & C Chemical	28360	4/1/2021	4/28/2021	5745	718300	70534	Bio-Sanitizer	36.00
594	Denver	8810	ANC SWR	River Park	C & C Chemical	28360	4/1/2021	4/28/2021	5745	718300	70534	Bio Neutralizer	36.00
595	Denver	8810	ANC SWR	River Park	C & C Chemical	28360	4/1/2021	4/28/2021	5745	718300	70534	Hydrated Lime	45.00
596	Denver	8810	ANC SWR	River Park	C & C Chemical	28360	4/1/2021	4/28/2021	5745	718300	70534	Soda Ash	110.00
597	Denver	8010	ANC WTR	Denver	C & C Chemical	28360	4/1/2021	4/28/2021	5745	618395	70535	Bio Neutralizer	16.00
598	Cary	8800	ANC SWR	Cole Park Plaza	Water Guard	20134	4/1/2021	4/29/2021	5748	718500	0289928-IN	Sodium Aluminate	225.00
599	Cary	8800	ANC SWR	Legacy	Water Guard	20134	4/1/2021	4/29/2021	5748	718500	0289929-IN	25 % Sodium Hydroxide (Caustic)	475.00
600	Fayetteville	7400	BW WTR	Fayetteville	Water Guard	20134	4/1/2021	4/29/2021	5745	618320	042921-FAYA	25 % Sodium Hydroxide (Caustic)	1,410.00
601	Fayetteville	7400	BW WTR	Fayetteville	Water Guard	20134	4/1/2021	4/30/2021	5747	618320	042921-FAYB	25 % Sodium Hydroxide (Caustic)	830.00
602	Fayetteville	7400	BW WTR	Fayetteville	Water Guard	20134	4/1/2021	4/30/2021	5747	618325	042921-FAYB	Sodium Hypochlorite	70.00
603	Fayetteville	8830	ANC SWR	Woodlake	Water Guard	20134	4/1/2021	4/30/2021	5747	718300	0290028-IN	25 % Sodium Hydroxide (Caustic)	330.00
604	Fayetteville	8830	ANC SWR	Woodlake	Water Guard	20134	4/1/2021	4/30/2021	5747	718300	0290028-IN	25 % Sodium Hydroxide (Caustic)	16.00
605	Fayetteville	8830	ANC SWR	Woodlake	Water Guard	20134	4/1/2021	4/30/2021	5747	718300	0290028-IN	OP37	3.00
606	Fayetteville	8830	ANC SWR	Woodlake	Water Guard	20134	4/1/2021	4/30/2021	5747	718300	0290028-IN	Sodium Hypochlorite	3.00
607	Cary	8000	ANC WTR	Country Squires	Water Guard	20134	4/1/2021	4/30/2021	5748	618320	0289987-IN	25 % Sodium Hydroxide (Caustic)	510.00
608	Cary	8800	ANC SWR	Neuse Colony	Water Guard	20134	4/1/2021	4/30/2021	5749	718500	0290065-IN	Sodium Aluminate	275.00
609	Cary	8800	ANC SWR	Neuse Colony	Water Guard	20134	4/1/2021	4/30/2021	5749	718500	0290065-IN	25 % Sodium Hydroxide (Caustic)	400.00
610	Cary	8800	ANC SWR	Avocet	Water Guard	20134	4/1/2021	4/30/2021	5754	718500	0289985-IN	25 % Sodium Hydroxide (Caustic)	200.00
611	Cary	8800	ANC SWR	Tradewinds WWTP	Water Guard	20134	4/1/2021	4/30/2021	5757	718500	0289986-IN	25 % Sodium Hydroxide (Caustic)	250.00
612	Denver	8810	ANC SWR	Country Woods East	Water Guard	20134	5/1/2021	5/4/2021	5749	718300	0290111-IN	25 % Sodium Hydroxide (Caustic)	500.00
613	Wilmington	6816	FW WTR	The Cape	Water Guard	20134	5/1/2021	5/4/2021	5750	618325	0290085-IN	Sodium Hypochlorite	160.00
614	Wilmington	6816	FW WTR	The Cape	Water Guard	20134	5/1/2021	5/4/2021	5750	618325	0290084-IN	Sodium Hypochlorite	220.00
615	Wilmington	6401	FW SWR	The Cape	Water Guard	20134	5/1/2021	5/4/2021	5750	718500	0290083-IN	Sodium Hypochlorite	520.00
616	Wilmington	6816	FW WTR	Beau Rivage	Water Guard	20134	5/1/2021	5/4/2021	5750	618325	0290082-IN	Sodium Hypochlorite	145.00
617	Cary	8000	ANC WTR	Crooked Creek	Water Guard	20134	5/1/2021	5/4/2021	5754	618340	0290094-IN	Sodium Hypochlorite	425.00
618	Cary	8000	ANC WTR	Crooked Creek	Water Guard	20134	5/1/2021	5/4/2021	5754	618320	0290094-IN	25 % Sodium Hydroxide (Caustic)	650.00
619	Cary	8000	ANC WTR	Monticello	Water Guard	20134	5/1/2021	5/4/2021	5757	618325	0290093-IN	Sodium Hypochlorite	430.00
620	Cary	8000	ANC WTR	Monticello	Water Guard	20134	5/1/2021	5/4/2021	5757	618320	0290093-IN	25 % Sodium Hydroxide (Caustic)	800.00
621	Kernersville	1000	ANC WTR	Kernersville	Water Guard	20134	5/1/2021	5/6/2021	5748	618325	0290174-IN	Sodium Hypochlorite	220.00
622	Kernersville	1000	ANC WTR	Kernersville	Water Guard	20134	5/1/2021	5/6/2021	5748	618320	0290174-IN	25 % Sodium Hydroxide (Caustic)	165.00
623	Kernersville	1010	ANC SWR	Salem Glenn WWTP	Water Guard	20134	5/1/2021	5/6/2021	5748	718300	0290175-IN	25 % Sodium Hydroxide (Caustic)	300.00
624	Denver	8010	ANC WTR	Woodlawn	Kace Environmental	31461	5/1/2021	5/6/2021	5749	618325	20647	Liquid Chlorine	2.00
625	Denver	8010	ANC WTR	Mtn Vista	Kace Environmental	31461	5/1/2021	5/6/2021	5749	618325	20647	Liquid Chlorine	2.00

OFFICIAL COPY

Sep 21 2022

CHEMICALS EXPENSE - TEST YEAR INVOICE DETAIL | W-218 Sub 573 | **Exhibit B3-f-2**

Test Year 01/01/2021 - 12/31/2021 (Sorted by Invoice Date) | **ITEM 18 UPDATE** | **UPDATED**

Line	(a) Region	(b) AU	b-2 Entity	(c) System Name	(d) Vendor	(e) Vendor#	(d) Month	(e) Inv. Date	(f) Batch	(g) Account	(h) Invoice #	(i) Chemical	(h) Purchased
1													
626	Denver	8010	ANC WTR	Gastonia	Water Guard	20134	5/1/2021	5/6/2021	5749	618325	0290198-IN	Sodium Hypochlorite	85.00
627	Denver	8010	ANC WTR	Gastonia	Water Guard	20134	5/1/2021	5/6/2021	5749	618320	0290198-IN	25 % Sodium Hydroxide (Caustic)	355.00
628	Cary	8000	ANC WTR	Monticello	Aqua Smart	42687	5/1/2021	5/6/2021	5766	618345	20190066	Liquid Seaquest	1,603.00
629	Fayetteville	7400	BW WTR	Fayetteville	Water Guard	20134	5/1/2021	5/6/2021	5764	618320	050621-FAYA	25 % Sodium Hydroxide (Caustic)	1,720.00
630	Fayetteville	7400	BW WTR	Fayetteville	Water Guard	20134	5/1/2021	5/6/2021	5764	618320	050621-FAYA	Sodium Hypochlorite	245.00
631	Fayetteville	8830	ANC SWR	Woodlake	Water Guard	20134	5/1/2021	5/7/2021	5750	718300	0290275-IN	Sodium Hypochlorite	100.00
632	Fayetteville	8830	ANC SWR	Woodlake	Water Guard	20134	5/1/2021	5/7/2021	5750	718300	0290275-IN	Dechlor-C	50.00
633	Fayetteville	8830	ANC SWR	Woodlake	Water Guard	20134	5/1/2021	5/7/2021	5750	718300	0290275-IN	25 % Sodium Hydroxide (Caustic)	330.00
634	Fayetteville	7400	BW WTR	Fayetteville	Water Guard	20134	5/1/2021	5/7/2021	5750	618320	050721-FAYB	25 % Sodium Hydroxide (Caustic)	1,175.00
635	Fayetteville	7400	BW WTR	Fayetteville	Water Guard	20134	5/1/2021	5/7/2021	5750	618325	050721-FAYB	Sodium Hypochlorite	210.00
636	Cary	8800	ANC SWR	The Preserve	Water Guard	20134	5/1/2021	5/7/2021	5757	718500	0290246-IN	25 % Sodium Hydroxide (Caustic)	600.00
637	Cary	8800	ANC SWR	Chapel Ridge	Water Guard	20134	5/1/2021	5/7/2021	5757	718500	0290247-IN	25 % Sodium Hydroxide (Caustic)	450.00
638	Cary	8800	ANC SWR	Chapel Ridge	Water Guard	20134	5/1/2021	5/7/2021	5757	718500	0290247-IN	Sodium Hypochlorite	275.00
639	Cary	8000	ANC WTR	Wildcat Creek	Preferred Pump	21749	5/1/2021	5/10/2021	5757	618363	73031716-00	40# Solar Salt W/Iron Out	63.00
640	Cary	8800	ANC SWR	Hassentree	Water Guard	20134	5/1/2021	5/10/2021	5757	718500	0290306-IN	25 % Sodium Hydroxide (Caustic)	300.00
641	Cary	8000	ANC WTR	Stansted #2	Water Guard	20134	5/1/2021	5/10/2021	5758	618300	0290304-IN	Dechlor-C	45.00
642	Cary	8800	ANC SWR	Crooked Creek	Water Guard	20134	5/1/2021	5/10/2021	5758	718500	0290305-IN	25 % Sodium Hydroxide (Caustic)	500.00
643	Cary	8000	ANC WTR	Country Squires	Water Guard	20134	5/1/2021	5/10/2021	5767	618320	0290311-IN	25 % Sodium Hydroxide (Caustic)	325.00
644	Cary	8800	ANC SWR	Carolina Meadows	Water Guard	20134	5/1/2021	5/10/2021	5769	718500	0290307-IN	25 % Sodium Hydroxide (Caustic)	330.00
645	Cary	8800	ANC SWR	Governors Club	Water Guard	20134	5/1/2021	5/10/2021	5769	718500	0290308-IN	25 % Sodium Hydroxide (Caustic)	660.00
646	Cary	8800	ANC SWR	westfall	Water Guard	20134	5/1/2021	5/10/2021	5769	718500	0290309-IN	Sodium Hypochlorite	300.00
647	Cary	8800	ANC SWR	westfall	Water Guard	20134	5/1/2021	5/10/2021	5769	718500	0290309-IN	25 % Sodium Hydroxide (Caustic)	300.00
648	Kernersville	1010	ANC SWR	Kernersville	C & C Chemical	28360	5/1/2021	5/10/2021	5755	718300	70564	Soda Ash	53.00
649	Kernersville	1010	ANC SWR	Kernersville	C & C Chemical	28360	5/1/2021	5/10/2021	5755	718300	70564	Deodorant Block	8.00
650	Kernersville	1010	ANC SWR	Kernersville	C & C Chemical	28360	5/1/2021	5/10/2021	5755	718300	70564	Bio-Sanitizer	36.00
651	Denver	8810	ANC SWR	Denver	Cape Fear Water Solutions	51228	5/1/2021	5/10/2021	5767	718300	29400	Hydrogen Sulfide Inhibitor	300.00
652	Wilmington	6816	FW WTR	Beau Rivage	Water Guard	20134	5/1/2021	5/11/2021	5750	618325	0290362-IN	Sodium Hypochlorite	145.00
653	Wilmington	6816	FW WTR	Beau Rivage	Water Guard	20134	5/1/2021	5/11/2021	5750	618325	0290363-IN	Sodium Hypochlorite	175.00
654	Wilmington	1005	ANC WTR	Castle Bay	Water Guard	20134	5/1/2021	5/11/2021	5750	618325	0290364-IN	Sodium Hypochlorite	100.00
655	Wilmington	6816	FW WTR	The Cape	Water Guard	20134	5/1/2021	5/11/2021	5750	618325	0290365-IN	Sodium Hypochlorite	150.00
656	Wilmington	1015	ANC SWR	Sterling Farms	Water Guard	20134	5/1/2021	5/11/2021	5750	718500	0290366-IN	Sodium Hypochlorite	50.00
657	Wilmington	1015	ANC SWR	Sterling Farms	Water Guard	20134	5/1/2021	5/11/2021	5750	718500	0290366-IN	Sodium Hypochlorite	1.00
658	Cary	8000	ANC WTR	Monticello	Water Guard	20134	5/1/2021	5/11/2021	5757	618325	0290379-IN	Sodium Hypochlorite	375.00
659	Cary	8000	ANC WTR	Monticello	Water Guard	20134	5/1/2021	5/11/2021	5757	618320	0290379-IN	25 % Sodium Hydroxide (Caustic)	1,025.00
660	Cary	8000	ANC WTR	Crooked Creek	Water Guard	20134	5/1/2021	5/11/2021	5758	618325	0290380-IN	Sodium Hypochlorite	475.00
661	Cary	8000	ANC WTR	Crooked Creek	Water Guard	20134	5/1/2021	5/11/2021	5758	618320	0290380-IN	25 % Sodium Hydroxide (Caustic)	800.00
662	Kernersville	1000	ANC WTR	Ridgewood	Water Guard	20134	5/1/2021	5/12/2021	5750	618320	0290418-IN	25 % Sodium Hydroxide (Caustic)	100.00
663	Kernersville	1010	ANC SWR	Spring Creek WWTP	Water Guard	20134	5/1/2021	5/12/2021	5750	718300	0290417-IN	25 % Sodium Hydroxide (Caustic)	150.00
664	Kernersville	1010	ANC SWR	Wellesley Place WWTP	Water Guard	20134	5/1/2021	5/12/2021	5750	718300	0290416-IN	25 % Sodium Hydroxide (Caustic)	150.00
665	Kernersville	1000	ANC WTR	Mount Airy	Water Guard	20134	5/1/2021	5/12/2021	5750	618325	0290415-IN	Sodium Hypochlorite	150.00
666	Kernersville	1000	ANC WTR	Mount Airy	Water Guard	20134	5/1/2021	5/12/2021	5750	618320	0290415-IN	25 % Sodium Hydroxide (Caustic)	550.00
667	Denver	8010	ANC WTR	Gastonia	Water Guard	20134	5/1/2021	5/12/2021	5805	618325	0290423-IN	Sodium Hypochlorite	30.00
668	Denver	8010	ANC WTR	Gastonia	Water Guard	20134	5/1/2021	5/12/2021	5805	618320	0290423-IN	25 % Sodium Hydroxide (Caustic)	125.00
669	Denver	8810	ANC SWR	Country Woods East	Water Guard	20134	5/1/2021	5/12/2021	5806	718300	0290424-IN	25 % Sodium Hydroxide (Caustic)	600.00
670	Fayetteville	8830	ANC SWR	Woodlake	Water Guard	20134	5/1/2021	5/13/2021	5758	718300	0290507-IN	25 % Sodium Hydroxide (Caustic)	210.00
671	Wilmington	1005	ANC WTR	Sea Gate	Water Guard	20134	5/1/2021	5/13/2021	5758	618325	0290467-IN	Sodium Hypochlorite	40.00
672	Wilmington	1005	ANC WTR	Sea Gate	Water Guard	20134	5/1/2021	5/13/2021	5758	618325	0290466-IN	Sodium Hypochlorite	50.00
673	Wilmington	1005	ANC WTR	Sea Gate	Water Guard	20134	5/1/2021	5/13/2021	5758	618325	0290465-IN	Sodium Hypochlorite	91.00
674	Wilmington	1005	ANC WTR	Harkers Village	Water Guard	20134	5/1/2021	5/13/2021	5758	618325	0290468-IN	Sodium Hypochlorite	80.00
675	Fayetteville	7400	BW WTR	Fayetteville	Water Guard	20134	5/1/2021	5/13/2021	5764	618320	051321-FAYA	25 % Sodium Hydroxide (Caustic)	1,530.00
676	Fayetteville	7400	BW WTR	Fayetteville	Water Guard	20134	5/1/2021	5/13/2021	5764	618325	051321-FAYA	Sodium Hypochlorite	100.00
677	Fayetteville	7400	BW WTR	Fayetteville	Water Guard	20134	5/1/2021	5/14/2021	5757	618320	051421-FAYB	25 % Sodium Hydroxide (Caustic)	920.00

OFFICIAL COPY
Sep 21 2022

W-218 Sub 573

Exhibit B3-f-2

CHEMICALS EXPENSE - TEST YEAR INVOICE DETAIL

Test Year 01/01/2021 - 12/31/2021 (Sorted by Invoice Date)

ITEM 18 UPDATE

UPDATED

Line	(a) Region	(b) AU	b-2 Entity	(c) System Name	(d) Vendor	(e) Vendor#	(f) Month	(g) Inv. Date	(h) Batch	(i) Account	(j) Invoice #	(k) Chemical	(l) Purchased
1													
678	Fayetteville	7400	BW WTR	Fayetteville	Water Guard	20134	5/1/2021	5/14/2021	5757	618325	051421-FAYB	Sodium Hypochlorite	75.00
679	Fayetteville	7400	BW WTR	Fayetteville	Water Guard	20134	5/1/2021	5/14/2021	5757	618320	051421-FAYB	40# Salt	63.00
680	Cary	8800	ANC SWR	Legacy	Water Guard	20134	5/1/2021	5/14/2021	5773	718500	0290533-IN	25 % Sodium Hydroxide (Caustic)	475.00
681	Cary	8800	ANC SWR	Neuse Colony	Water Guard	20134	5/1/2021	5/17/2021	5767	718500	0290596-IN	Sodium Aluminate	317.00
682	Cary	8800	ANC SWR	Neuse Colony	Water Guard	20134	5/1/2021	5/17/2021	5767	718500	0290596-IN	25 % Sodium Hydroxide (Caustic)	550.00
683	Cary	8000	ANC WTR	Country Squires	Water Guard	20134	5/1/2021	5/17/2021	5769	618320	0290595-IN	25 % Sodium Hydroxide (Caustic)	550.00
684	Cary	8000	ANC WTR	Stoneridge Well #1	Water Guard	20134	5/1/2021	5/17/2021	5773	618300	0290594-IN	Carus 4500	4.00
685	Kernersville	1000	ANC WTR	Kernersville	Water Guard	20134	5/1/2021	5/18/2021	5756	618325	0290642-IN	Sodium Hypochlorite	150.00
686	Kernersville	1000	ANC WTR	Kernersville	Water Guard	20134	5/1/2021	5/18/2021	5756	618320	0290642-IN	25 % Sodium Hydroxide (Caustic)	660.00
687	Wilmington	6816	FW WTR	Beau Rivage	Water Guard	20134	5/1/2021	5/18/2021	5758	618325	0290652-IN	Sodium Hypochlorite	125.00
688	Wilmington	6816	FW WTR	Beau Rivage	Water Guard	20134	5/1/2021	5/18/2021	5758	618325	0290651-IN	Sodium Hypochlorite	135.00
689	Wilmington	6816	FW WTR	Beau Rivage	Water Guard	20134	5/1/2021	5/18/2021	5758	618325	0290650-IN	Sodium Hypochlorite	75.00
690	Wilmington	6816	FW WTR	Beau Rivage	Water Guard	20134	5/1/2021	5/18/2021	5758	618325	0290649-IN	Sodium Hypochlorite	75.00
691	Wilmington	6816	FW WTR	The Cape	Water Guard	20134	5/1/2021	5/18/2021	5758	618325	0290647-IN	Sodium Hypochlorite	170.00
692	Wilmington	6816	FW WTR	The Cape	Water Guard	20134	5/1/2021	5/18/2021	5758	618325	0290646-IN	Sodium Hypochlorite	210.00
693	Wilmington	6816	FW WTR	The Cape	Water Guard	20134	5/1/2021	5/18/2021	5758	618325	0290645-IN	Sodium Hypochlorite	165.00
694	Wilmington	6816	FW WTR	The Cape	Water Guard	20134	5/1/2021	5/18/2021	5758	618325	0290644-IN	Sodium Hypochlorite	210.00
695	Wilmington	6401	FW SWR	Beau Rivage	Water Guard	20134	5/1/2021	5/18/2021	5758	718500	0290648-IN	Sodium Hypochlorite	95.00
696	Wilmington	6401	FW SWR	Beau Rivage	Water Guard	20134	5/1/2021	5/18/2021	5758	718500	0290648-IN	Bio Sanitizer	2.00
697	Cary	8000	ANC WTR	Monticello	Water Guard	20134	5/1/2021	5/18/2021	5767	618325	0290657-IN	Sodium Hypochlorite	400.00
698	Cary	8000	ANC WTR	Monticello	Water Guard	20134	5/1/2021	5/18/2021	5767	618320	0290657-IN	25 % Sodium Hydroxide (Caustic)	550.00
699	Cary	8000	ANC WTR	Crooked Creek	Water Guard	20134	5/1/2021	5/18/2021	5767	618340	0290656-IN	Sodium Hypochlorite	400.00
700	Cary	8000	ANC WTR	Crooked Creek	Water Guard	20134	5/1/2021	5/18/2021	5767	618320	0290656-IN	25 % Sodium Hydroxide (Caustic)	775.00
701	Kernersville	1010	ANC SWR	Salem Glenn WWTP	Water Guard	20134	5/1/2021	5/19/2021	5756	718300	0290705-IN	25 % Sodium Hydroxide (Caustic)	205.00
702	Kernersville	1010	ANC SWR	Salem Quarters WWTP	Water Guard	20134	5/1/2021	5/19/2021	5756	718300	0290704-IN	25 % Sodium Hydroxide (Caustic)	275.00
703	Denver	8810	ANC SWR	Country Woods East	Water Guard	20134	5/1/2021	5/19/2021	5765	718300	0290723-IN	25 % Sodium Hydroxide (Caustic)	750.00
704	Fayetteville	8830	ANC SWR	Woodlake	Water Guard	20134	5/1/2021	5/20/2021	5765	718300	0290786-IN	Sodium Hypochlorite	105.00
705	Fayetteville	8830	ANC SWR	Woodlake	Water Guard	20134	5/1/2021	5/20/2021	5765	718300	0290786-IN	25 % Sodium Hydroxide (Caustic)	275.00
706	Fayetteville	8830	ANC SWR	Woodlake	Water Guard	20134	5/1/2021	5/20/2021	5765	718300	0290786-IN	25 % Sodium Hydroxide (Caustic)	8.00
707	Fayetteville	8830	ANC SWR	Woodlake	Water Guard	20134	5/1/2021	5/20/2021	5765	718300	0290786-IN	Bio Sanitizer	2.00
708	Denver	8010	ANC WTR	Gastonia	Water Guard	20134	5/1/2021	5/20/2021	5765	618325	0290743-IN	Sodium Hypochlorite	110.00
709	Denver	8010	ANC WTR	Gastonia	Water Guard	20134	5/1/2021	5/20/2021	5765	618320	0290743-IN	25 % Sodium Hydroxide (Caustic)	360.00
710	Denver	8810	ANC SWR	River Park	Water Guard	20134	5/1/2021	5/20/2021	5765	718300	0290742-IN	25 % Sodium Hydroxide (Caustic)	330.00
711	Denver	8010	ANC WTR	Denver	Water Guard	20134	5/1/2021	5/20/2021	5765	618320	0290741-IN	25 % Sodium Hydroxide (Caustic)	600.00
712	Denver	8010	ANC WTR	Denver	Water Guard	20134	5/1/2021	5/20/2021	5765	618325	0290741-IN	Sodium Hypochlorite	300.00
713	Denver	8010	ANC WTR	Denver	Water Guard	20134	5/1/2021	5/20/2021	5765	618345	0290741-IN	OP50	2.00
714	Fayetteville	7400	BW WTR	Fayetteville	Water Guard	20134	5/1/2021	5/20/2021	5766	618320	052021-FAYA	25 % Sodium Hydroxide (Caustic)	1,615.00
715	Cary	8000	ANC WTR	Camelot Well 3	Water Guard	20134	5/1/2021	5/21/2021	5767	618320	0290828-IN	25 % Sodium Hydroxide (Caustic)	180.00
716	Cary	8800	ANC SWR	Briarwood Farms	Water Guard	20134	5/1/2021	5/21/2021	5773	718500	0290827-IN	25 % Sodium Hydroxide (Caustic)	230.00
717	Cary	8800	ANC SWR	Avocet	Water Guard	20134	5/1/2021	5/21/2021	5773	718500	0290826-IN	25 % Sodium Hydroxide (Caustic)	230.00
718	Fayetteville	7400	BW WTR	Fayetteville	Water Guard	20134	5/1/2021	5/21/2021	5766	618320	052121-FAYB	25 % Sodium Hydroxide (Caustic)	1,090.00
719	Fayetteville	7400	BW WTR	Fayetteville	Water Guard	20134	5/1/2021	5/21/2021	5766	618325	052121-FAYB	Sodium Hypochlorite	210.00
720	Fayetteville	7400	BW WTR	Fayetteville	Water Guard	20134	5/1/2021	5/21/2021	5766	618340	052121-FAYB	OP37	80.00
721	Denver	8810	ANC SWR	River Park	C & C Chemical	28360	5/1/2021	5/21/2021	5766	718300	70605	Bio-Sanitizer	72.00
722	Cary	8000	ANC WTR	Country Squires	Water Guard	20134	5/1/2021	5/24/2021	5769	618320	0290888-IN	25 % Sodium Hydroxide (Caustic)	430.00
723	Cary	8000	ANC WTR	Green Pines #2	Preferred Pump	21749	5/1/2021	5/24/2021	5772	618363	73032034-00	40# Solar Salt W/Iron Out	63.00
724	Cary	8000	ANC WTR	Coachman #4	Water Guard	20134	5/1/2021	5/24/2021	5772	618325	0290887-IN	Sodium Hypochlorite	225.00
725	Cary	8800	ANC SWR	Legacy	Water Guard	20134	5/1/2021	5/24/2021	5773	718500	0290889-IN	Sodium Hypochlorite	260.00
726	Cary	8800	ANC SWR	Chapel Ridge	Water Guard	20134	5/1/2021	5/24/2021	5773	718500	0290890-IN	25 % Sodium Hydroxide (Caustic)	450.00
727	Cary	8800	ANC SWR	Carolina Meadows	Water Guard	20134	5/1/2021	5/24/2021	5773	718500	0290891-IN	25 % Sodium Hydroxide (Caustic)	265.00
728	Cary	8800	ANC SWR	Carolina Meadows	Water Guard	20134	5/1/2021	5/24/2021	5773	718500	0290891-IN	Sodium Aluminate	330.00
729	Wilmington	6401	FW SWR	The Cape	Water Guard	20134	5/1/2021	5/25/2021	5765	718500	0290954-IN	Dechlor-C	250.00

OFFICIAL COPY

Sep 21 2022

CHEMICALS EXPENSE - TEST YEAR INVOICE DETAIL

Test Year 01/01/2021 - 12/31/2021 (Sorted by Invoice Date)

W-218 Sub 573

ITEM 18 UPDATE

Exhibit B3-f-2

UPDATED

Line	[a] Region	[b] AU	[b-2] Entity	[c] System Name	[d] Vendor	[e] Vendor#	[f] Month	[g] Inv. Date	[h] Batch	[i] Account	[j] Invoice #	[k] Chemical	[l] Purchased
1													
730	Wilmington	6401	FW SWR	The Cape	Water Guard	20134	5/1/2021	5/25/2021	5765	718500	0290954-IN	Sodium Hypochlorite	465.00
731	Wilmington	6401	FW SWR	The Cape	Water Guard	20134	5/1/2021	5/25/2021	5765	718500	0290954-IN	WGC-1743 Polymer	4.00
732	Cary	8000	ANC WTR	Country Squires	Water Guard	20134	5/1/2021	5/25/2021	5770	618320	0290982-IN	25 % Sodium Hydroxide (Caustic)	275.00
733	Cary	8800	ANC SWR	Mallards Crossing	Water Guard	20134	5/1/2021	5/25/2021	5772	718500	0290984-IN	Sodium Aluminate	330.00
734	Cary	8000	ANC WTR	Monticello	Water Guard	20134	5/1/2021	5/25/2021	5772	618325	0290985-IN	Sodium Hypochlorite	200.00
735	Cary	8000	ANC WTR	Monticello	Water Guard	20134	5/1/2021	5/25/2021	5772	618320	0290985-IN	25 % Sodium Hydroxide (Caustic)	850.00
736	Cary	8000	ANC WTR	Crooked Creek	Water Guard	20134	5/1/2021	5/25/2021	5772	618325	0290983-IN	Sodium Hypochlorite	225.00
737	Cary	8000	ANC WTR	Crooked Creek	Water Guard	20134	5/1/2021	5/25/2021	5772	618320	0290983-IN	25 % Sodium Hydroxide (Caustic)	700.00
738	Cary	8800	ANC SWR	Governors Club	Water Guard	20134	5/1/2021	5/25/2021	5773	718500	0290986-IN	25 % Sodium Hydroxide (Caustic)	750.00
739	Cary	8800	ANC SWR	Governors Club	Water Guard	20134	5/1/2021	5/25/2021	5773	718500	0290986-IN	Sodium Hypochlorite	200.00
740	Denver	8810	ANC SWR	Country Woods East	Water Guard	20134	5/1/2021	5/26/2021	5765	718300	0291022-IN	25 % Sodium Hydroxide (Caustic)	600.00
741	Denver	8010	ANC WTR	Gastonia	Water Guard	20134	5/1/2021	5/26/2021	5765	618325	0291023-IN	Sodium Hypochlorite	70.00
742	Denver	8010	ANC WTR	Gastonia	Water Guard	20134	5/1/2021	5/26/2021	5765	618320	0291023-IN	25 % Sodium Hydroxide (Caustic)	400.00
743	Kernersville	1010	ANC SWR	Wellesley Place WWTP	Water Guard	20134	5/1/2021	5/26/2021	5770	718300	0291017-IN	25 % Sodium Hydroxide (Caustic)	200.00
744	Kernersville	1010	ANC SWR	Willow Creek WWTP	Water Guard	20134	5/1/2021	5/26/2021	5770	718300	0291016-IN	25 % Sodium Hydroxide (Caustic)	300.00
745	Kernersville	1000	ANC WTR	Kernersville	Water Guard	20134	5/1/2021	5/26/2021	5770	618320	0291015-IN	25 % Sodium Hydroxide (Caustic)	400.00
746	Kernersville	1000	ANC WTR	Ridgewood	Water Guard	20134	5/1/2021	5/26/2021	5770	618320	0291014-IN	25 % Sodium Hydroxide (Caustic)	106.00
747	Kernersville	1000	ANC WTR	Meadowridge	Water Guard	20134	5/1/2021	5/26/2021	5770	618395	0291013-IN	Dechlor-C	120.00
748	Fayetteville	8830	ANC SWR	Woodlake	Water Guard	20134	5/1/2021	5/27/2021	5770	718300	0291116-IN	25 % Sodium Hydroxide (Caustic)	300.00
749	Fayetteville	7400	BW WTR	Fayetteville	Water Guard	20134	5/1/2021	5/27/2021	5771	618320	052721-FAYA	25 % Sodium Hydroxide (Caustic)	1,895.00
750	Fayetteville	7400	BW WTR	Fayetteville	Water Guard	20134	5/1/2021	5/27/2021	5771	618325	052721-FAYA	Sodium Hypochlorite	290.00
751	Fayetteville	7400	BW WTR	Fayetteville	Water Guard	20134	5/1/2021	5/28/2021	5770	618320	052821-FAYB	25 % Sodium Hydroxide (Caustic)	1,080.00
752	Fayetteville	7400	BW WTR	Fayetteville	Water Guard	20134	5/1/2021	5/28/2021	5770	618325	052821-FAYB	Sodium Hypochlorite	230.00
753	Cary	8800	ANC SWR	Crooked Creek	Water Guard	20134	5/1/2021	5/28/2021	5772	718500	0291145-IN	25 % Sodium Hydroxide (Caustic)	330.00
754	Cary	8800	ANC SWR	Neuse Colony	Water Guard	20134	5/1/2021	5/28/2021	5772	718500	0291144-IN	Sodium Aluminate	275.00
755	Cary	8800	ANC SWR	Neuse Colony	Water Guard	20134	5/1/2021	5/28/2021	5772	718500	0291144-IN	25 % Sodium Hydroxide (Caustic)	550.00
756	Cary	8800	ANC SWR	Legacy	Water Guard	20134	5/1/2021	5/28/2021	5778	718500	0291147-IN	25 % Sodium Hydroxide (Caustic)	400.00
757	Cary	8800	ANC SWR	The Preserve	Water Guard	20134	5/1/2021	5/28/2021	5778	718500	0291146-IN	Sodium Hypochlorite	250.00
758	Cary	8800	ANC SWR	The Preserve	Water Guard	20134	5/1/2021	5/28/2021	5778	718500	0291146-IN	25 % Sodium Hydroxide (Caustic)	700.00
759	Cary	8000	ANC WTR	Country Squires	Water Guard	20134	5/1/2021	5/31/2021	5770	618320	0291224-IN	25 % Sodium Hydroxide (Caustic)	275.00
760	Cary	8000	ANC WTR	Crooked Creek	Water Guard	20134	5/1/2021	5/31/2021	5772	618325	0291226-IN	Sodium Hypochlorite	390.00
761	Cary	8000	ANC WTR	Crooked Creek	Water Guard	20134	5/1/2021	5/31/2021	5772	618320	0291226-IN	25 % Sodium Hydroxide (Caustic)	575.00
762	Cary	8000	ANC WTR	Monticello	Water Guard	20134	5/1/2021	5/31/2021	5772	618325	0291227-IN	Sodium Hypochlorite	475.00
763	Cary	8000	ANC WTR	Monticello	Water Guard	20134	5/1/2021	5/31/2021	5772	618320	0291227-IN	25 % Sodium Hydroxide (Caustic)	800.00
764	Cary	8800	ANC SWR	Hassentree	Water Guard	20134	5/1/2021	5/31/2021	5773	718500	0291228-IN	Sodium Hypochlorite	400.00
765	Cary	8800	ANC SWR	Hassentree	Water Guard	20134	5/1/2021	5/31/2021	5773	718500	0291228-IN	25 % Sodium Hydroxide (Caustic)	300.00
766	Cary	8800	ANC SWR	Colvard Farms	Water Guard	20134	5/1/2021	5/31/2021	5778	718500	0291229-IN	Sodium Hypochlorite	255.00
767	Cary	8800	ANC SWR	Cross Creek	Water Guard	20134	5/1/2021	5/31/2021	5782	718500	0291225-IN	25 % Sodium Hydroxide (Caustic)	255.00
768	Cary	8800	ANC SWR	Cross Creek	Water Guard	20134	5/1/2021	5/31/2021	5782	718500	0291225-IN	Bio Sanitizer	2.00
769	Kernersville	1010	ANC SWR	Salem Glenn WWTP	Water Guard	20134	6/1/2021	6/2/2021	5770	718300	0291263-IN	25 % Sodium Hydroxide (Caustic)	100.00
770	Denver	8810	ANC SWR	Country Woods East	Water Guard	20134	6/1/2021	6/2/2021	5778	718300	0291289-IN	25 % Sodium Hydroxide (Caustic)	650.00
771	Denver	8010	ANC WTR	Gastonia	Water Guard	20134	6/1/2021	6/2/2021	5778	618325	0291288-IN	Sodium Hypochlorite	70.00
772	Denver	8010	ANC WTR	Gastonia	Water Guard	20134	6/1/2021	6/2/2021	5778	618320	0291288-IN	25 % Sodium Hydroxide (Caustic)	250.00
773	Wilmington	6816	FW WTR	Beau Rivage	Water Guard	20134	6/1/2021	6/2/2021	5778	618325	0291310-IN	Sodium Hypochlorite	150.00
774	Wilmington	6816	FW WTR	The Cape	Water Guard	20134	6/1/2021	6/2/2021	5778	618325	0291277-IN	Sodium Hypochlorite	125.00
775	Wilmington	6816	FW WTR	The Cape	Water Guard	20134	6/1/2021	6/2/2021	5778	618325	0291278-IN	Sodium Hypochlorite	210.00
776	Wilmington	6816	FW WTR	The Cape	Water Guard	20134	6/1/2021	6/2/2021	5778	618325	0291275-IN	Sodium Hypochlorite	200.00
777	Wilmington	6816	FW WTR	The Cape	Water Guard	20134	6/1/2021	6/2/2021	5778	618325	0291274-IN	Sodium Hypochlorite	110.00
778	Wilmington	6816	FW WTR	The Cape	Water Guard	20134	6/1/2021	6/2/2021	5778	618325	0291273-IN	Sodium Hypochlorite	200.00
779	Wilmington	6816	FW WTR	Beau Rivage	Water Guard	20134	6/1/2021	6/2/2021	5778	618325	0291271-IN	Sodium Hypochlorite	145.00
780	Wilmington	6816	FW WTR	Beau Rivage	Water Guard	20134	6/1/2021	6/2/2021	5778	618325	0291270-IN	Sodium Hypochlorite	190.00
781	Wilmington	6401	FW SWR	Beau Rivage	Water Guard	20134	6/1/2021	6/2/2021	5778	718500	0291272-IN	Sodium Hypochlorite	110.00

OFFICIAL COPY

Sep 21 2022

CHEMICALS EXPENSE - TEST YEAR INVOICE DETAIL W-218 Sub 573 **Exhibit B3-f-2**

Test Year 01/01/2021 - 12/31/2021 (Sorted by Invoice Date) **ITEM 18 UPDATE** UPDATED

Line	[a] Region	[b] AU	[b-2] Entity	[c] System Name	[d] Vendor	[e] Vendor#	[d] Month	[e] Inv. Date	[f] Batch	[g] Account	[h] Invoice #	[i] Chemical	[h] Purchased
1													
782	Wilmington	6401	FW SWR	Beau Rivage	Water Guard	20134	6/1/2021	6/2/2021	5778	718500	0291272-IN	25 % Sodium Hydroxide (Caustic)	275.00
783	Wilmington	6816	FW WTR	The Cape	Water Guard	20134	6/1/2021	6/2/2021	5778	618325	0291276-IN	Sodium Hypochlorite	210.00
784	Denver	8010	ANC WTR	Woodlawn	Kace Environmental	31461	6/1/2021	6/3/2021	5772	618325	20781	Liquid Chlorine	5.00
785	Denver	8010	ANC WTR	Mtn Vista	Kace Environmental	31461	6/1/2021	6/3/2021	5772	618325	20781	Liquid Chlorine	3.00
786	Denver	8010	ANC WTR	Mtn Vista	Kace Environmental	31461	6/1/2021	6/3/2021	5772	618345	20781	Polyphosphate	1.00
787	Kernersville	1010	ANC SWR	Kernersville	C & C Chemical	28360	6/1/2021	6/3/2021	5783	718300	70648	Soda Ash	55.00
788	Kernersville	1010	ANC SWR	Kernersville	C & C Chemical	28360	6/1/2021	6/3/2021	5783	718300	70648	Bio-Sanitizer	36.00
789	Fayetteville	8830	ANC SWR	Woodlake	Water Guard	20134	6/1/2021	6/4/2021	5778	718300	0291415-IN	Sodium Hypochlorite	220.00
790	Fayetteville	8830	ANC SWR	Woodlake	Water Guard	20134	6/1/2021	6/4/2021	5778	718300	0291415-IN	Dechlor-C	115.00
791	Fayetteville	8830	ANC SWR	Woodlake	Water Guard	20134	6/1/2021	6/4/2021	5778	718300	0291415-IN	25 % Sodium Hydroxide (Caustic)	250.00
792	Fayetteville	8830	ANC SWR	Woodlake	Water Guard	20134	6/1/2021	6/4/2021	5778	718300	0291415-IN	25 % Sodium Hydroxide (Caustic)	10.00
793	Fayetteville	7400	BW WTR	Fayetteville	Water Guard	20134	6/1/2021	6/4/2021	5783	618320	060421-FAYA	25 % Sodium Hydroxide (Caustic)	1,913.00
794	Cary	8800	ANC SWR	Tradewinds WWTP	Water Guard	20134	6/1/2021	6/7/2021	5778	718500	0291445-IN	25 % Sodium Hydroxide (Caustic)	300.00
795	Cary	8000	ANC WTR	Rand Meadows	Water Guard	20134	6/1/2021	6/7/2021	5778	618395	0291444-IN	Dechlor-C	50.00
796	Cary	8000	ANC WTR	Country Squires	Water Guard	20134	6/1/2021	6/7/2021	5778	618320	0291446-IN	25 % Sodium Hydroxide (Caustic)	540.00
797	Cary	8800	ANC SWR	Chapel Ridge	Water Guard	20134	6/1/2021	6/7/2021	5789	718500	0291443-IN	25 % Sodium Hydroxide (Caustic)	275.00
798	Cary	8800	ANC SWR	Governors Club	Water Guard	20134	6/1/2021	6/7/2021	5789	718500	0291447-IN	25 % Sodium Hydroxide (Caustic)	1,100.00
799	Cary	8800	ANC SWR	Cole Park Plaza	Water Guard	20134	6/1/2021	6/7/2021	5789	718500	0291448-IN	Sodium Aluminate	250.00
800	Cary	8800	ANC SWR	westfall	Water Guard	20134	6/1/2021	6/7/2021	5789	718500	0291449-IN	25 % Sodium Hydroxide (Caustic)	250.00
801	Cary	8800	ANC SWR	Carolina Meadows	Water Guard	20134	6/1/2021	6/7/2021	5789	718500	0291450-IN	25 % Sodium Hydroxide (Caustic)	330.00
802	Fayetteville	7400	BW WTR	Fayetteville	Water Guard	20134	6/1/2021	6/7/2021	5783	618320	060721-FAYB	25 % Sodium Hydroxide (Caustic)	1,025.00
803	Fayetteville	7400	BW WTR	Fayetteville	Water Guard	20134	6/1/2021	6/7/2021	5783	618325	060721-FAYB	Sodium Hypochlorite	230.00
804	Fayetteville	7400	BW WTR	Fayetteville	Water Guard	20134	6/1/2021	6/7/2021	5783	618340	060721-FAYB	OP37	120.00
805	Cary	8000	ANC WTR	Monticello	Water Guard	20134	6/1/2021	6/8/2021	5778	618325	0291535-NI	Sodium Hypochlorite	500.00
806	Cary	8000	ANC WTR	Monticello	Water Guard	20134	6/1/2021	6/8/2021	5778	618320	0291535-IN	25 % Sodium Hydroxide (Caustic)	930.00
807	Cary	8000	ANC WTR	Country Squires	Water Guard	20134	6/1/2021	6/8/2021	5778	618320	0291536-IN	25 % Sodium Hydroxide (Caustic)	450.00
808	Cary	8000	ANC WTR	Crooked Creek	Water Guard	20134	6/1/2021	6/8/2021	5778	618325	0291534-IN	Sodium Hypochlorite	330.00
809	Cary	8000	ANC WTR	Crooked Creek	Water Guard	20134	6/1/2021	6/8/2021	5778	618320	0291534-IN	25 % Sodium Hydroxide (Caustic)	800.00
810	Denver	8810	ANC SWR	River Park	C & C Chemical	28360	6/1/2021	6/8/2021	5783	718300	70687	Oxymax Liquid	6.00
811	Kernersville	1010	ANC SWR	Kernersville	Water Guard	20134	6/1/2021	6/9/2021	5778	718300	0291571-IN	25 % Sodium Hydroxide (Caustic)	275.00
812	Kernersville	1000	ANC WTR	Ridgewood	Water Guard	20134	6/1/2021	6/9/2021	5778	618320	0291572-IN	25 % Sodium Hydroxide (Caustic)	150.00
813	Kernersville	1000	ANC WTR	Kernersville	Water Guard	20134	6/1/2021	6/9/2021	5778	618325	0291573-IN	Sodium Hypochlorite	300.00
814	Kernersville	1000	ANC WTR	Kernersville	Water Guard	20134	6/1/2021	6/9/2021	5778	618320	0291573-IN	25 % Sodium Hydroxide (Caustic)	550.00
815	Kernersville	1000	ANC WTR	Mount Airy	Water Guard	20134	6/1/2021	6/9/2021	5778	618325	0291574-IN	Sodium Hypochlorite	130.00
816	Kernersville	1000	ANC WTR	Mount Airy	Water Guard	20134	6/1/2021	6/9/2021	5778	618320	0291574-IN	25 % Sodium Hydroxide (Caustic)	510.00
817	Kernersville	1010	ANC SWR	Wellesley Place WWTP	Water Guard	20134	6/1/2021	6/9/2021	5778	718300	0291575-IN	25 % Sodium Hydroxide (Caustic)	180.00
818	Kernersville	1010	ANC SWR	Spring Creek WWTP	Water Guard	20134	6/1/2021	6/9/2021	5778	718300	0291576-IN	25 % Sodium Hydroxide (Caustic)	300.00
819	Denver	8810	ANC SWR	Country Woods East	Water Guard	20134	6/1/2021	6/9/2021	5788	718300	0291582-IN	25 % Sodium Hydroxide (Caustic)	630.00
820	Denver	8010	ANC WTR	Gastonia	Water Guard	20134	6/1/2021	6/9/2021	5788	618325	0291583-IN	Sodium Hypochlorite	70.00
821	Denver	8010	ANC WTR	Gastonia	Water Guard	20134	6/1/2021	6/9/2021	5788	618320	0291583-IN	25 % Sodium Hydroxide (Caustic)	430.00
822	Fayetteville	7400	BW WTR	Fayetteville	Water Guard	20134	6/1/2021	6/10/2021	5781	618320	061021-FAYA	25 % Sodium Hydroxide (Caustic)	1,210.00
823	Cary	8000	ANC WTR	Crooked Creek	Water Guard	20134	6/1/2021	6/10/2021	5782	618320	0291618-IN	25 % Sodium Hydroxide (Caustic)	300.00
824	Cary	8800	ANC SWR	Crooked Creek	Water Guard	20134	6/1/2021	6/10/2021	5782	718500	0291619-IN	25 % Sodium Hydroxide (Caustic)	250.00
825	Cary	8800	ANC SWR	Briarwood Farms	Water Guard	20134	6/1/2021	6/10/2021	5791	718500	0291616-IN	25 % Sodium Hydroxide (Caustic)	225.00
826	Cary	8800	ANC SWR	Avocet	Water Guard	20134	6/1/2021	6/10/2021	5791	718500	0291617-IN	25 % Sodium Hydroxide (Caustic)	200.00
827	Fayetteville	8830	ANC SWR	Woodlake	Water Guard	20134	6/1/2021	6/11/2021	5781	718300	0291721-IN	25 % Sodium Hydroxide (Caustic)	235.00
828	Cary	8800	ANC SWR	Neuse Colony	Water Guard	20134	6/1/2021	6/11/2021	5782	718500	0291693-IN	Sodium Aluminate	300.00
829	Cary	8800	ANC SWR	Neuse Colony	Water Guard	20134	6/1/2021	6/11/2021	5782	718500	0291693-IN	25 % Sodium Hydroxide (Caustic)	330.00
830	Fayetteville	7400	BW WTR	Fayetteville	Water Guard	20134	6/1/2021	6/11/2021	5783	618320	061121-FAYB	25 % Sodium Hydroxide (Caustic)	860.00
831	Fayetteville	7400	BW WTR	Fayetteville	Water Guard	20134	6/1/2021	6/11/2021	5783	618325	061121-FAYB	Sodium Hypochlorite	200.00
832	Fayetteville	7400	BW WTR	Fayetteville	Water Guard	20134	6/1/2021	6/11/2021	5783	618340	061121-FAYB	OP37	70.00
833	Fayetteville	7400	BW WTR	Fayetteville	Water Guard	20134	6/1/2021	6/11/2021	5783	618320	061121-FAYB	40# Salt	4.00

OFFICIAL COPY
Sep 21 2022

CHEMICALS EXPENSE - TEST YEAR INVOICE DETAIL | W-218 Sub 573 | **Exhibit B3-f-2**

Test Year 01/01/2021 - 12/31/2021 (Sorted by Invoice Date) | **ITEM 18 UPDATE** | **UPDATED**

Line	(a) Region	(b) AU	(b-2) Entity	(c) System Name	(d) Vendor	(e) Vendor#	(d) Month	(e) Inv. Date	(f) Batch	(g) Account	(h) Invoice #	(i) Chemical	(h) Purchased
1													
834	Fayetteville	7400	BW WTR	Fayetteville	Water Guard	20134	6/1/2021	6/11/2021	5783	618320	061121-FAYB	50# Salt	59.00
835	Cary	8000	ANC WTR	Country Squires	Water Guard	20134	6/1/2021	6/14/2021	5782	618320	0291751-IN	25 % Sodium Hydroxide (Caustic)	350.00
836	Cary	8800	ANC SWR	Legacy	Water Guard	20134	6/1/2021	6/14/2021	5789	718500	0291750-IN	25 % Sodium Hydroxide (Caustic)	450.00
837	Cary	8800	ANC SWR	The Preserve	Water Guard	20134	6/1/2021	6/14/2021	5789	718500	0291749-IN	25 % Sodium Hydroxide (Caustic)	600.00
838	Cary	8800	ANC SWR	Chapel Ridge	Water Guard	20134	6/1/2021	6/14/2021	5789	718500	0291748-IN	Sodium Hypochlorite	500.00
839	Wilmington	6816	FW WTR	The Cape	Water Guard	20134	6/1/2021	6/15/2021	5781	618325	0291820-IN	Sodium Hypochlorite	175.00
840	Wilmington	6816	FW WTR	The Cape	Water Guard	20134	6/1/2021	6/15/2021	5781	618325	0291818-IN	Sodium Hypochlorite	65.00
841	Wilmington	6816	FW WTR	The Cape	Water Guard	20134	6/1/2021	6/15/2021	5781	618325	0291817-IN	Sodium Hypochlorite	160.00
842	Wilmington	6816	FW WTR	Beau Rivage	Water Guard	20134	6/1/2021	6/15/2021	5781	618325	0291815-IN	Sodium Hypochlorite	85.00
843	Wilmington	6816	FW WTR	Beau Rivage	Water Guard	20134	6/1/2021	6/15/2021	5781	618325	0291814-IN	Sodium Hypochlorite	95.00
844	Wilmington	1005	ANC WTR	Castle Bay	Water Guard	20134	6/1/2021	6/15/2021	5781	618325	0291813-IN	Sodium Hypochlorite	90.00
845	Wilmington	1005	ANC WTR	Castle Bay	Water Guard	20134	6/1/2021	6/15/2021	5781	618325	0291813-IN	OP37	3.00
846	Wilmington	1015	ANC SWR	Avendale WWTP	Water Guard	20134	6/1/2021	6/15/2021	5781	718500	0291812-IN	Micro 2000	100.00
847	Wilmington	6401	FW SWR	Beau Rivage	Water Guard	20134	6/1/2021	6/15/2021	5781	718500	0291816-IN	Sodium Hypochlorite	105.00
848	Wilmington	6401	FW SWR	Beau Rivage	Water Guard	20134	6/1/2021	6/15/2021	5781	718500	0291816-IN	25 % Sodium Hydroxide (Caustic)	200.00
849	Wilmington	6401	FW SWR	The Cape	Water Guard	20134	6/1/2021	6/15/2021	5781	718500	0291819-IN	Sodium Hypochlorite	605.00
850	Cary	8000	ANC WTR	Crooked Creek	Water Guard	20134	6/1/2021	6/15/2021	5782	618340	0291821-IN	Sodium Hypochlorite	350.00
851	Cary	8000	ANC WTR	Crooked Creek	Water Guard	20134	6/1/2021	6/15/2021	5782	618320	0291821-IN	25 % Sodium Hydroxide (Caustic)	550.00
852	Cary	8000	ANC WTR	Monticello	Water Guard	20134	6/1/2021	6/15/2021	5782	618325	0291822-IN	Sodium Hypochlorite	275.00
853	Cary	8000	ANC WTR	Monticello	Water Guard	20134	6/1/2021	6/15/2021	5782	618320	0291822-IN	25 % Sodium Hydroxide (Caustic)	1,050.00
854	Denver	8810	ANC SWR	Country Woods East	Water Guard	20134	6/1/2021	6/16/2021	5788	718300	0291886-IN	25 % Sodium Hydroxide (Caustic)	650.00
855	Kernersville	1010	ANC SWR	Salem Glenn WWTP	Water Guard	20134	6/1/2021	6/16/2021	5805	718300	0291863-IN	25 % Sodium Hydroxide (Caustic)	210.00
856	Kernersville	1000	ANC WTR	Kernersville	Water Guard	20134	6/1/2021	6/16/2021	5805	618325	0291861-IN	Sodium Hypochlorite	300.00
857	Kernersville	1000	ANC WTR	Kernersville	Water Guard	20134	6/1/2021	6/16/2021	5805	618320	0291861-IN	25 % Sodium Hydroxide (Caustic)	550.00
858	Kernersville	1000	ANC WTR	Nantucket	Water Guard	20134	6/1/2021	6/16/2021	5805	618363	0291862-IN	Salt, Resin (Yellow)	98.00
859	Denver	8010	ANC WTR	Gastonia	Water Guard	20134	6/1/2021	6/17/2021	5788	618325	0291926-IN	Sodium Hypochlorite	120.00
860	Denver	8010	ANC WTR	Gastonia	Water Guard	20134	6/1/2021	6/17/2021	5788	618320	0291926-IN	25 % Sodium Hydroxide (Caustic)	460.00
861	Denver	8010	ANC WTR	Denver	Water Guard	20134	6/1/2021	6/17/2021	5788	618320	0291927-IN	25 % Sodium Hydroxide (Caustic)	800.00
862	Denver	8010	ANC WTR	Denver	Water Guard	20134	6/1/2021	6/17/2021	5788	618325	0291927-IN	Sodium Hypochlorite	900.00
863	Fayetteville	8830	ANC SWR	Woodlake	Water Guard	20134	6/1/2021	6/17/2021	5793	718300	0291955-IN	Sodium Hypochlorite	130.00
864	Fayetteville	8830	ANC SWR	Woodlake	Water Guard	20134	6/1/2021	6/17/2021	5793	718300	0291955-IN	Sodium Hypochlorite	3.00
865	Fayetteville	8830	ANC SWR	Woodlake	Water Guard	20134	6/1/2021	6/17/2021	5793	718300	0291955-IN	25 % Sodium Hydroxide (Caustic)	4.00
866	Fayetteville	7400	BW WTR	Fayetteville	Water Guard	20134	6/1/2021	6/17/2021	5790	618320	061721-FAYA	25 % Sodium Hydroxide (Caustic)	1,485.00
867	Fayetteville	7400	BW WTR	Fayetteville	Water Guard	20134	6/1/2021	6/17/2021	5790	618325	061721-FAYA	Sodium Hypochlorite	300.00
868	Cary	8000	ANC WTR	Crooked Creek	Water Guard	20134	6/1/2021	6/18/2021	5791	618320	0291978-IN	25 % Sodium Hydroxide (Caustic)	300.00
869	Denver	8010	ANC WTR	Denver	Aqua Smart	42687	6/1/2021	6/18/2021	5792	618345	20190156	Liquid Seaquest	220.00
870	Fayetteville	7400	BW WTR	Fayetteville	Water Guard	20134	6/1/2021	6/18/2021	5804	618320	061821-FAYB	25 % Sodium Hydroxide (Caustic)	1,140.00
871	Fayetteville	7400	BW WTR	Fayetteville	Water Guard	20134	6/1/2021	6/18/2021	5804	618320	061821-FAYB	OP37	105.00
872	Denver	8010	ANC WTR	Brights Creek	C & C Chemical	28360	6/1/2021	6/18/2021	5789	618325	70737	Sodium Hypochlorite	1.00
873	Denver	8010	ANC WTR	Brights Creek	C & C Chemical	28360	6/1/2021	6/18/2021	5789	618355	70737	Soda Ash	55.00
874	Cary	8000	ANC WTR	Country Squires	Water Guard	20134	6/1/2021	6/21/2021	5793	618320	0292048-IN	25 % Sodium Hydroxide (Caustic)	550.00
875	Cary	8800	ANC SWR	Mallards Crossing	Water Guard	20134	6/1/2021	6/21/2021	5794	718500	0292043-IN	Sodium Aluminate	440.00
876	Cary	8800	ANC SWR	Hassentree	Water Guard	20134	6/1/2021	6/21/2021	5794	718500	0292042-IN	25 % Sodium Hydroxide (Caustic)	275.00
877	Cary	8800	ANC SWR	Governors Club	Water Guard	20134	6/1/2021	6/21/2021	5794	718500	0292044-IN	25 % Sodium Hydroxide (Caustic)	550.00
878	Cary	8800	ANC SWR	Governors Club	Water Guard	20134	6/1/2021	6/21/2021	5794	718500	0292044-IN	Sodium Hypochlorite	300.00
879	Cary	8800	ANC SWR	Carolina Meadows	Water Guard	20134	6/1/2021	6/21/2021	5794	718500	0292045-IN	25 % Sodium Hydroxide (Caustic)	330.00
880	Cary	8800	ANC SWR	Carolina Meadows	Water Guard	20134	6/1/2021	6/21/2021	5794	718500	0292045-IN	Sodium Aluminate	300.00
881	Cary	8800	ANC SWR	Legacy	Water Guard	20134	6/1/2021	6/21/2021	5794	718500	0292046-IN	Sodium Hypochlorite	255.00
882	Cary	8800	ANC SWR	Chapel Ridge	Water Guard	20134	6/1/2021	6/21/2021	5794	718500	0292047-IN	25 % Sodium Hydroxide (Caustic)	450.00
883	Cary	8000	ANC WTR	Cross Creek	Preferred Pump	21749	6/1/2021	6/21/2021	5797	618363	73032657-00	40# Solar Salt W/Iron Out	63.00
884	Fayetteville	6816	FW WTR	Beau Rivage	Water Guard	20134	6/1/2021	6/22/2021	5793	618325	0292107-IN	Sodium Hypochlorite	190.00
885	Wilmington	6816	FW WTR	The Cape	Water Guard	20134	6/1/2021	6/22/2021	5793	618325	0292109-IN	Sodium Hypochlorite	135.00

OFFICIAL COPY
Sep 21 2022

CHEMICALS EXPENSE - TEST YEAR INVOICE DETAIL | W-218 Sub 573 | **Exhibit B3-f-2**

Test Year 01/01/2021 - 12/31/2021 (Sorted by Invoice Date) | **ITEM 18 UPDATE** | **UPDATED**

Line	(a) Region	(b) AU	b-2 Entity	(c) System Name	(d) Vendor	(e) Vendor#	(d) Month	(e) Inv. Date	(f) Batch	(g) Account	(h) Invoice #	(i) Chemical	(h) Purchased
1	Wilmington	6816	FW WTR	Beau Rivage	Water Guard	20134	6/1/2021	6/22/2021	5793	618325	0292108-IN	Sodium Hypochlorite	180.00
887	Cary	8800	ANC SWR	Crooked Creek	Water Guard	20134	6/1/2021	6/22/2021	5793	718500	0292110-IN	25 % Sodium Hydroxide (Caustic)	250.00
888	Cary	8000	ANC WTR	Crooked Creek	Water Guard	20134	6/1/2021	6/22/2021	5793	618340	0292113-IN	Sodium Hypochlorite	550.00
889	Cary	8000	ANC WTR	Crooked Creek	Water Guard	20134	6/1/2021	6/22/2021	5793	618320	0292113-IN	25 % Sodium Hydroxide (Caustic)	425.00
890	Cary	8000	ANC WTR	Monticello	Water Guard	20134	6/1/2021	6/22/2021	5794	618325	0292112-IN	Sodium Hypochlorite	375.00
891	Cary	8000	ANC WTR	Monticello	Water Guard	20134	6/1/2021	6/22/2021	5794	618320	0292112-IN	25 % Sodium Hydroxide (Caustic)	1,000.00
892	Cary	8000	ANC WTR	Monticello	Water Guard	20134	6/1/2021	6/22/2021	5794	618500	0292112-IN	Stay Dry (Oil Dry)	10.00
893	Cary	8000	ANC WTR	Coachman #4	Water Guard	20134	6/1/2021	6/22/2021	5794	618325	0292111-IN	Sodium Hypochlorite	165.00
894	Kernersville	1000	ANC WTR	Kernersville	Water Guard	20134	6/1/2021	6/23/2021	5793	618325	0292155-IN	Sodium Hypochlorite	200.00
895	Kernersville	1000	ANC WTR	Kernersville	Water Guard	20134	6/1/2021	6/23/2021	5793	618320	0292155-IN	25 % Sodium Hydroxide (Caustic)	275.00
896	Kernersville	1010	ANC SWR	Wellesley Place WWTP	Water Guard	20134	6/1/2021	6/23/2021	5793	718300	0292156-IN	25 % Sodium Hydroxide (Caustic)	110.00
897	Kernersville	1010	ANC SWR	Gray Stone WWTP	Water Guard	20134	6/1/2021	6/23/2021	5793	718300	0292157-IN	25 % Sodium Hydroxide (Caustic)	330.00
898	Kernersville	1000	ANC WTR	Ridgewood	Water Guard	20134	6/1/2021	6/23/2021	5793	618320	0292158-IN	25 % Sodium Hydroxide (Caustic)	110.00
899	Kernersville	1000	ANC WTR	Meadowridge	Water Guard	20134	6/1/2021	6/23/2021	5793	618395	0292159-IN	Dechlor-C	90.00
900	Kernersville	1010	ANC SWR	Willow Creek WWTP	Water Guard	20134	6/1/2021	6/23/2021	5793	718300	0292160-IN	25 % Sodium Hydroxide (Caustic)	300.00
901	Denver	8810	ANC SWR	Country Woods East	Water Guard	20134	6/1/2021	6/23/2021	5794	718300	0292162-IN	25 % Sodium Hydroxide (Caustic)	600.00
902	Denver	8010	ANC WTR	Gastonia	Water Guard	20134	6/1/2021	6/23/2021	5794	618325	0292161-IN	Sodium Hypochlorite	70.00
903	Denver	8010	ANC WTR	Gastonia	Water Guard	20134	6/1/2021	6/23/2021	5794	618320	0292161-IN	25 % Sodium Hydroxide (Caustic)	300.00
904	Denver	8810	ANC SWR	River Park	Water Guard	20134	6/1/2021	6/23/2021	5794	718300	0292163-IN	25 % Sodium Hydroxide (Caustic)	330.00
905	Wilmington	1005	ANC WTR	Sea Gate	Water Guard	20134	6/1/2021	6/24/2021	5793	618325	0292225-IN	Sodium Hypochlorite	70.00
906	Wilmington	1005	ANC WTR	Sea Gate	Water Guard	20134	6/1/2021	6/24/2021	5793	618325	0292226-IN	Sodium Hypochlorite	80.00
907	Wilmington	1005	ANC WTR	Sea Gate	Water Guard	20134	6/1/2021	6/24/2021	5793	618325	0292227-IN	Sodium Hypochlorite	30.00
908	Wilmington	1005	ANC WTR	Harkers Village	Water Guard	20134	6/1/2021	6/24/2021	5793	618325	0292228-IN	Sodium Hypochlorite	90.00
909	Fayetteville	8830	ANC SWR	Woodlake	Water Guard	20134	6/1/2021	6/24/2021	5793	718300	0292249-IN	25 % Sodium Hydroxide (Caustic)	220.00
910	Fayetteville	7400	BW WTR	Fayetteville	Water Guard	20134	6/1/2021	6/24/2021	5790	618320	062421-FAYA	25 % Sodium Hydroxide (Caustic)	1,665.00
911	Fayetteville	7400	BW WTR	Fayetteville	Water Guard	20134	6/1/2021	6/24/2021	5790	618325	062421-FAYA	Sodium Hypochlorite	50.00
912	Cary	8000	ANC WTR	Crooked Creek	Water Guard	20134	6/1/2021	6/25/2021	5793	618320	0292285-IN	25 % Sodium Hydroxide (Caustic)	300.00
913	Cary	8800	ANC SWR	Briarwood Farms	Water Guard	20134	6/1/2021	6/25/2021	5796	718500	0292283-IN	25 % Sodium Hydroxide (Caustic)	155.00
914	Cary	8800	ANC SWR	Avocet	Water Guard	20134	6/1/2021	6/25/2021	5796	718500	0292284-IN	25 % Sodium Hydroxide (Caustic)	250.00
915	Fayetteville	7400	BW WTR	Fayetteville	Water Guard	20134	6/1/2021	6/25/2021	5790	618320	062521-FAYB	25 % Sodium Hydroxide (Caustic)	1,095.00
916	Fayetteville	7400	BW WTR	Fayetteville	Water Guard	20134	6/1/2021	6/25/2021	5790	618325	062521-FAYB	Sodium Hypochlorite	370.00
917	Fayetteville	7400	BW WTR	Fayetteville	Water Guard	20134	6/1/2021	6/25/2021	5790	618340	062521-FAYB	OP37	60.00
918	Cary	8800	ANC SWR	Legacy	Water Guard	20134	6/1/2021	6/28/2021	5799	718500	0292361-IN	25 % Sodium Hydroxide (Caustic)	420.00
919	Cary	8800	ANC SWR	Governors Club	Water Guard	20134	6/1/2021	6/28/2021	5799	718500	0292360-IN	25 % Sodium Hydroxide (Caustic)	550.00
920	Cary	8000	ANC WTR	Country Squires	Water Guard	20134	6/1/2021	6/28/2021	5799	618320	0292359-IN	25 % Sodium Hydroxide (Caustic)	450.00
921	Cary	8800	ANC SWR	Neuse Colony	Water Guard	20134	6/1/2021	6/28/2021	5799	718500	0292362-IN	Sodium Aluminate	330.00
922	Cary	8800	ANC SWR	Neuse Colony	Water Guard	20134	6/1/2021	6/28/2021	5799	718500	0292362-IN	25 % Sodium Hydroxide (Caustic)	500.00
923	Cary	8800	ANC SWR	Neuse River	Water Guard	20134	6/1/2021	6/28/2021	5799	718500	0292363-IN	Sodium Hypochlorite	150.00
924	Cary	8800	ANC SWR	Neuse River	Water Guard	20134	6/1/2021	6/28/2021	5799	718500	0292363-IN	25 % Sodium Hydroxide (Caustic)	250.00
925	Cary	8800	ANC SWR	Neuse River	Water Guard	20134	6/1/2021	6/28/2021	5799	718500	0292363-IN	Dechlor-C	100.00
926	Cary	8000	ANC WTR	Crooked Creek	Water Guard	20134	6/1/2021	6/29/2021	5799	618340	0292426-IN	Sodium Hypochlorite	300.00
927	Cary	8000	ANC WTR	Crooked Creek	Water Guard	20134	6/1/2021	6/29/2021	5799	618320	0292426-IN	25 % Sodium Hydroxide (Caustic)	800.00
928	Wilmington	6816	FW WTR	Beau Rivage	Water Guard	20134	6/1/2021	6/29/2021	5799	618325	0292429-IN	Sodium Hypochlorite	95.00
929	Wilmington	6816	FW WTR	The Cape	Water Guard	20134	6/1/2021	6/29/2021	5799	618325	0292428-IN	Sodium Hypochlorite	175.00
930	Wilmington	6401	FW SWR	The Cape	Water Guard	20134	6/1/2021	6/29/2021	5799	718500	0292427-IN	Sodium Hypochlorite	445.00
931	Cary	8000	ANC WTR	Monticello	Water Guard	20134	6/1/2021	6/29/2021	5799	618325	0292425-IN	Sodium Hypochlorite	250.00
932	Cary	8000	ANC WTR	Monticello	Water Guard	20134	6/1/2021	6/29/2021	5799	618320	0292425-IN	25 % Sodium Hydroxide (Caustic)	550.00
933	Fayetteville	8830	ANC SWR	Woodlake	Water Guard	20134	6/1/2021	6/30/2021	5798	718300	0292571-IN	Sodium Hypochlorite	80.00
934	Fayetteville	8830	ANC SWR	Woodlake	Water Guard	20134	6/1/2021	6/30/2021	5798	718300	0292571-IN	Dechlor-C	100.00
935	Fayetteville	8830	ANC SWR	Woodlake	Water Guard	20134	6/1/2021	6/30/2021	5798	718300	0292571-IN	25 % Sodium Hydroxide (Caustic)	110.00
936	Fayetteville	8830	ANC SWR	Woodlake	Water Guard	20134	6/1/2021	6/30/2021	5798	718300	0292571-IN	OP37	3.00
937	Kernersville	1010	ANC SWR	Salem Quarters WWTP	Water Guard	20134	6/1/2021	6/30/2021	5799	718300	0292473-IN	25 % Sodium Hydroxide (Caustic)	280.00

OFFICIAL COPY
Sep 21 2022

CHEMICALS EXPENSE - TEST YEAR INVOICE DETAIL | W-218 Sub 573 | **Exhibit B3-f-2**

Test Year 01/01/2021 - 12/31/2021 (Sorted by Invoice Date) | **ITEM 18 UPDATE** | **UPDATED**

Line	(a) Region	(b) AU	(b-2) Entity	(c) System Name	(d) Vendor	(e) Vendor#	(d) Month	(e) Inv. Date	(f) Batch	(g) Account	(h) Invoice #	(i) Chemical	(h) Purchased
1													
938	Kernersville	1010	ANC SWR	Salem Glenn WWTP	Water Guard	20134	6/1/2021	6/30/2021	5799	718300	0292472-IN	25 % Sodium Hydroxide (Caustic)	230.00
939	Kernersville	1000	ANC WTR	Kernersville	Water Guard	20134	6/1/2021	6/30/2021	5799	618325	0292474-IN	Sodium Hypochlorite	165.00
940	Kernersville	1000	ANC WTR	Kernersville	Water Guard	20134	6/1/2021	6/30/2021	5799	618320	0292474-IN	25 % Sodium Hydroxide (Caustic)	165.00
941	Denver	8010	ANC WTR	Gastonia	Water Guard	20134	6/1/2021	6/30/2021	5805	618325	0292565-IN	Sodium Hypochlorite	65.00
942	Denver	8010	ANC WTR	Gastonia	Water Guard	20134	6/1/2021	6/30/2021	5805	618320	0292565-IN	25 % Sodium Hydroxide (Caustic)	370.00
943	Denver	8810	ANC SWR	Country Woods East	Water Guard	20134	6/1/2021	6/30/2021	5805	718300	0292470-IN	25 % Sodium Hydroxide (Caustic)	600.00
944	Cary	8800	ANC SWR	Hawthorne	Water Guard	20134	6/1/2021	6/30/2021	5808	718500	0292520-IN	Sodium Aluminate	250.00
945	Fayetteville	7400	BW WTR	Fayetteville	Water Guard	20134	6/1/2021	6/30/2021	5804	618320	063021-FAYA	25 % Sodium Hydroxide (Caustic)	1,520.00
946	Fayetteville	7400	BW WTR	Fayetteville	Water Guard	20134	6/1/2021	6/30/2021	5804	618325	063021-FAYA	Sodium Hypochlorite	140.00
947	Fayetteville	7400	BW WTR	Fayetteville	Water Guard	20134	7/1/2021	7/2/2021	5798	618320	070221-FAYB	25 % Sodium Hydroxide (Caustic)	1,095.00
948	Cary	8000	ANC WTR	Crooked Creek	Water Guard	20134	7/1/2021	7/2/2021	5805	618320	0292611-IN	25 % Sodium Hydroxide (Caustic)	330.00
949	Cary	8000	ANC WTR	Village of White Oak	Preferred Pump	21749	7/1/2021	7/2/2021	5807	618363	73032967-00	40# Solar Salt W/Iron Out	63.00
950	Cary	8800	ANC SWR	Hassentree	Water Guard	20134	7/1/2021	7/2/2021	5808	718500	0292606-IN	Sodium Hypochlorite	400.00
951	Cary	8800	ANC SWR	Hassentree	Water Guard	20134	7/1/2021	7/2/2021	5808	718500	0292606-IN	25 % Sodium Hydroxide (Caustic)	200.00
952	Cary	8000	ANC WTR	Stansted #2	Water Guard	20134	7/1/2021	7/2/2021	5810	618300	0292605-IN	Dechlor-C	40.00
953	Cary	8800	ANC SWR	The Preserve	Water Guard	20134	7/1/2021	7/2/2021	5810	718500	0292612-IN	25 % Sodium Hydroxide (Caustic)	625.00
954	Cary	8800	ANC SWR	Chapel Ridge	Water Guard	20134	7/1/2021	7/2/2021	5810	718500	0292610-IN	25 % Sodium Hydroxide (Caustic)	450.00
955	Cary	8800	ANC SWR	Cole Park Plaza	Water Guard	20134	7/1/2021	7/2/2021	5810	718500	0292609-IN	Sodium Aluminate	275.00
956	Cary	8800	ANC SWR	westfall	Water Guard	20134	7/1/2021	7/2/2021	5810	718500	0292608-IN	Sodium Hypochlorite	330.00
957	Cary	8800	ANC SWR	westfall	Water Guard	20134	7/1/2021	7/2/2021	5810	718500	0292608-IN	25 % Sodium Hydroxide (Caustic)	200.00
958	Cary	8800	ANC SWR	Governors Club	Water Guard	20134	7/1/2021	7/2/2021	5810	718500	0292607-IN	25 % Sodium Hydroxide (Caustic)	550.00
959	Cary	8000	ANC WTR	Crooked Creek	Water Guard	20134	7/1/2021	7/6/2021	5805	618325	0292666-IN	Sodium Hypochlorite	375.00
960	Cary	8000	ANC WTR	Crooked Creek	Water Guard	20134	7/1/2021	7/6/2021	5805	618320	0292666-IN	25 % Sodium Hydroxide (Caustic)	400.00
961	Cary	8000	ANC WTR	Country Squires	Water Guard	20134	7/1/2021	7/6/2021	5805	618320	0292668-IN	25 % Sodium Hydroxide (Caustic)	450.00
962	Cary	8800	ANC SWR	Neuse River	Water Guard	20134	7/1/2021	7/6/2021	5805	718500	0292667-IN	Sodium Hypochlorite	80.00
963	Cary	8800	ANC SWR	Neuse River	Water Guard	20134	7/1/2021	7/6/2021	5805	718500	0292667-IN	25 % Sodium Hydroxide (Caustic)	165.00
964	Cary	8000	ANC WTR	Monticello	Water Guard	20134	7/1/2021	7/6/2021	5808	618325	0292665-IN	Sodium Hypochlorite	250.00
965	Cary	8000	ANC WTR	Monticello	Water Guard	20134	7/1/2021	7/6/2021	5808	618320	0292665-IN	25 % Sodium Hydroxide (Caustic)	575.00
966	Wilmington	6816	FW WTR	Beau Rivage	Water Guard	20134	7/1/2021	7/7/2021	5805	618325	0292712-IN	Sodium Hypochlorite	75.00
967	Wilmington	6816	FW WTR	Beau Rivage	Water Guard	20134	7/1/2021	7/7/2021	5805	618325	0292713-IN	Sodium Hypochlorite	195.00
968	Wilmington	6816	FW WTR	Beau Rivage	Water Guard	20134	7/1/2021	7/7/2021	5805	618325	0292714-IN	Sodium Hypochlorite	155.00
969	Wilmington	6401	FW SWR	Beau Rivage	Water Guard	20134	7/1/2021	7/7/2021	5805	718500	0292715-IN	Sodium Hypochlorite	110.00
970	Wilmington	6401	FW SWR	Beau Rivage	Water Guard	20134	7/1/2021	7/7/2021	5805	718500	0292715-IN	25 % Sodium Hydroxide (Caustic)	275.00
971	Wilmington	6816	FW WTR	The Cape	Water Guard	20134	7/1/2021	7/7/2021	5805	618325	0292716-IN	Sodium Hypochlorite	190.00
972	Wilmington	6816	FW WTR	The Cape	Water Guard	20134	7/1/2021	7/7/2021	5805	618325	0292717-IN	Sodium Hypochlorite	230.00
973	Wilmington	6816	FW WTR	The Cape	Water Guard	20134	7/1/2021	7/7/2021	5805	618325	0292718-IN	Sodium Hypochlorite	115.00
974	Wilmington	6816	FW WTR	The Cape	Water Guard	20134	7/1/2021	7/7/2021	5805	618325	0292719-IN	Sodium Hypochlorite	105.00
975	Wilmington	6401	FW SWR	The Cape	Water Guard	20134	7/1/2021	7/7/2021	5805	718500	0292720-IN	WGC-1743 Polymer	4.00
976	Wilmington	6401	FW SWR	The Cape	Water Guard	20134	7/1/2021	7/7/2021	5805	718500	0292720-IN	Bio Sanitizer	2.00
977	Wilmington	6401	FW SWR	The Cape	Water Guard	20134	7/1/2021	7/7/2021	5805	718500	0292987-IN	Sodium Hypochlorite	330.00
978	Kernersville	1000	ANC WTR	Ridgewood	Water Guard	20134	7/1/2021	7/7/2021	5805	618320	0292722-IN	25 % Sodium Hydroxide (Caustic)	80.00
979	Kernersville	1000	ANC WTR	Kernersville	Water Guard	20134	7/1/2021	7/7/2021	5805	618325	0292723-IN	Sodium Hypochlorite	100.00
980	Kernersville	1000	ANC WTR	Kernersville	Water Guard	20134	7/1/2021	7/7/2021	5805	618320	0292723-IN	25 % Sodium Hydroxide (Caustic)	425.00
981	Denver	8810	ANC SWR	Country Woods East	Water Guard	20134	7/1/2021	7/7/2021	5806	718300	0292752-IN	25 % Sodium Hydroxide (Caustic)	600.00
982	Kernersville	1010	ANC SWR	Spring Creek WWTP	Water Guard	20134	7/1/2021	7/8/2021	5805	718300	0292776-IN	25 % Sodium Hydroxide (Caustic)	300.00
983	Kernersville	1010	ANC SWR	Wellesley Place WWTP	Water Guard	20134	7/1/2021	7/8/2021	5805	718300	0292775-IN	25 % Sodium Hydroxide (Caustic)	250.00
984	Denver	8010	ANC WTR	Gastonia	Water Guard	20134	7/1/2021	7/8/2021	5806	618325	0292767-IN	Sodium Hypochlorite	70.00
985	Denver	8010	ANC WTR	Gastonia	Water Guard	20134	7/1/2021	7/8/2021	5806	618320	0292767-IN	25 % Sodium Hydroxide (Caustic)	400.00
986	Fayetteville	7400	BW WTR	Fayetteville	Water Guard	20134	7/1/2021	7/9/2021	5805	618320	070921-FAYB	25 % Sodium Hydroxide (Caustic)	955.00
987	Fayetteville	7400	BW WTR	Fayetteville	Water Guard	20134	7/1/2021	7/9/2021	5805	618325	070921-FAYB	Sodium Hypochlorite	80.00
988	Fayetteville	8830	ANC SWR	Woodlake	Water Guard	20134	7/1/2021	7/9/2021	5805	718300	0292863-IN	25 % Sodium Hydroxide (Caustic)	160.00
989	Fayetteville	8830	ANC SWR	Woodlake	Water Guard	20134	7/1/2021	7/9/2021	5805	718300	0292863-IN	Sodium Hypochlorite	3.00

OFFICIAL COPY
Sep 21 2022

CHEMICALS EXPENSE - TEST YEAR INVOICE DETAIL W-218 Sub 573 **Exhibit B3-f-2**

Test Year 01/01/2021 - 12/31/2021 (Sorted by Invoice Date) **ITEM 18 UPDATE** UPDATED

Line	(a) Region	(b) AU	(b-2) Entity	(c) System Name	(d) Vendor	(e) Vendor#	(d) Month	(e) Inv. Date	(f) Batch	(g) Account	(h) Invoice #	(i) Chemical	(h) Purchased
990	Fayetteville	8830	ANC SWR	Woodlake	Water Guard	20134	7/1/2021	7/9/2021	5805	718300	0292863-IN	25 % Sodium Hydroxide (Caustic)	8.00
991	Cary	8800	ANC SWR	Neuse Colony	Water Guard	20134	7/1/2021	7/9/2021	5808	718500	0292813-IN	Sodium Aluminate	275.00
992	Cary	8800	ANC SWR	Neuse Colony	Water Guard	20134	7/1/2021	7/9/2021	5808	718500	0292813-IN	25 % Sodium Hydroxide (Caustic)	425.00
993	Fayetteville	7400	BW WTR	Fayetteville	Water Guard	20134	7/1/2021	7/9/2021	5818	618320	070921-FAYA	25 % Sodium Hydroxide (Caustic)	1,835.00
994	Denver	8810	ANC SWR	Hawthorne	Cape Fear Water Solutions	51228	7/1/2021	7/12/2021	5807	718300	29422	Hydrogen Sulfide Inhibitor	315.00
995	Cary	8800	ANC SWR	Tradewinds WWTP	Water Guard	20134	7/1/2021	7/12/2021	5808	718500	0292905-IN	25 % Sodium Hydroxide (Caustic)	300.00
996	Cary	8000	ANC WTR	Country Squires	Water Guard	20134	7/1/2021	7/12/2021	5808	618320	0292904-IN	25 % Sodium Hydroxide (Caustic)	550.00
997	Cary	8000	ANC WTR	Hillington West	Preferred Pump	21749	7/1/2021	7/12/2021	5810	618363	73033152-00	40# Solar Salt W/Iron Out	63.00
998	Cary	8800	ANC SWR	Legacy	Water Guard	20134	7/1/2021	7/12/2021	5810	718500	0292903-IN	25 % Sodium Hydroxide (Caustic)	430.00
999	Cary	8800	ANC SWR	Governors Club	Water Guard	20134	7/1/2021	7/12/2021	5810	718500	0292902-IN	25 % Sodium Hydroxide (Caustic)	400.00
1000	Cary	8800	ANC SWR	Governors Club	Water Guard	20134	7/1/2021	7/12/2021	5810	718500	0292902-IN	Bio Sanitizer	2.00
1001	Cary	8800	ANC SWR	Carolina Meadows	Water Guard	20134	7/1/2021	7/12/2021	5810	718500	0292901-IN	25 % Sodium Hydroxide (Caustic)	400.00
1002	Cary	8800	ANC SWR	Crooked Creek	Water Guard	20134	7/1/2021	7/13/2021	5808	718500	0292996-IN	25 % Sodium Hydroxide (Caustic)	300.00
1003	Cary	8000	ANC WTR	Crooked Creek	Water Guard	20134	7/1/2021	7/13/2021	5808	618340	0292997-IN	Sodium Hypochlorite	475.00
1004	Cary	8000	ANC WTR	Crooked Creek	Water Guard	20134	7/1/2021	7/13/2021	5808	618320	0292997-IN	25 % Sodium Hydroxide (Caustic)	625.00
1005	Cary	8000	ANC WTR	Monticello	Water Guard	20134	7/1/2021	7/13/2021	5808	618325	0292995-IN	Sodium Hypochlorite	225.00
1006	Cary	8000	ANC WTR	Monticello	Water Guard	20134	7/1/2021	7/13/2021	5808	618320	0292995-IN	25 % Sodium Hydroxide (Caustic)	550.00
1007	Kernersville	1000	ANC WTR	Mount Airy	Water Guard	20134	7/1/2021	7/14/2021	5805	618325	0293042-IN	Sodium Hypochlorite	200.00
1008	Kernersville	1000	ANC WTR	Mount Airy	Water Guard	20134	7/1/2021	7/14/2021	5805	618320	0293042-IN	25 % Sodium Hydroxide (Caustic)	550.00
1009	Kernersville	1000	ANC WTR	Kernersville	Water Guard	20134	7/1/2021	7/14/2021	5805	618325	0293041-IN	Sodium Hypochlorite	100.00
1010	Kernersville	1000	ANC WTR	Kernersville	Water Guard	20134	7/1/2021	7/14/2021	5805	618320	0293041-IN	25 % Sodium Hydroxide (Caustic)	300.00
1011	Cary	8800	ANC SWR	Governors Club	Water Guard	20134	7/1/2021	7/14/2021	5809	718500	0293044-IN	25 % Sodium Hydroxide (Caustic)	550.00
1012	Cary	8800	ANC SWR	Governors Club	Water Guard	20134	7/1/2021	7/14/2021	5809	718500	0293044-IN	Sodium Hypochlorite	275.00
1013	Cary	8800	ANC SWR	Chapel Ridge	Water Guard	20134	7/1/2021	7/14/2021	5809	718500	0293043-IN	25 % Sodium Hydroxide (Caustic)	285.00
1014	Cary	8800	ANC SWR	Chapel Ridge	Water Guard	20134	7/1/2021	7/14/2021	5809	718500	0293043-IN	Sodium Hypochlorite	325.00
1015	Denver	8810	ANC SWR	Country Woods East	Water Guard	20134	7/1/2021	7/14/2021	5810	718300	0293070-IN	25 % Sodium Hydroxide (Caustic)	600.00
1016	Denver	8010	ANC WTR	Woodlawn	Kace Environmental	31641	7/1/2021	7/14/2021	5850	618325	20879	Liquid Chlorine	5.00
1017	Denver	8010	ANC WTR	Mtn Vista	Kace Environmental	31641	7/1/2021	7/14/2021	5850	618325	20879	Liquid Chlorine	2.00
1018	Denver	8010	ANC WTR	Mtn Vista	Kace Environmental	31641	7/1/2021	7/14/2021	5850	618345	20879	Polyphosphate	1.00
1019	Denver	8010	ANC WTR	Denver	Water Guard	20134	7/1/2021	7/15/2021	5808	618320	0293094-IN	25 % Sodium Hydroxide (Caustic)	770.00
1020	Denver	8010	ANC WTR	Denver	Water Guard	20134	7/1/2021	7/15/2021	5808	618325	0293094-IN	Sodium Hypochlorite	900.00
1021	Kernersville	1010	ANC SWR	Salem Glenn WWTP	Water Guard	20134	7/1/2021	7/15/2021	5808	718300	0293085-IN	25 % Sodium Hydroxide (Caustic)	300.00
1022	Denver	8010	ANC WTR	Gastonia	Water Guard	20134	7/1/2021	7/15/2021	5808	618325	0293093-IN	Sodium Hypochlorite	90.00
1023	Denver	8010	ANC WTR	Gastonia	Water Guard	20134	7/1/2021	7/15/2021	5808	618320	0293093-IN	25 % Sodium Hydroxide (Caustic)	340.00
1024	Fayetteville	8830	ANC SWR	Woodlake	Water Guard	20134	7/1/2021	7/15/2021	5809	718300	0293134-IN	Sodium Hypochlorite	105.00
1025	Fayetteville	8830	ANC SWR	Woodlake	Water Guard	20134	7/1/2021	7/15/2021	5809	718300	0293134-IN	Dechlor-C	75.00
1026	Fayetteville	8830	ANC SWR	Woodlake	Water Guard	20134	7/1/2021	7/15/2021	5809	718300	0293134-IN	25 % Sodium Hydroxide (Caustic)	110.00
1027	Cary	8000	ANC WTR	Rowland Meadows	Preferred Pump	21749	7/1/2021	7/15/2021	5824	618363	73033192-00	40# Solar Salt W/Iron Out	63.00
1028	Fayetteville	7400	BW WTR	Fayetteville	Water Guard	20134	7/1/2021	7/15/2021	5818	618320	071521-FAYA	25 % Sodium Hydroxide (Caustic)	1,400.00
1029	Fayetteville	7400	BW WTR	Fayetteville	Water Guard	20134	7/1/2021	7/15/2021	5818	618325	071521-FAYA	Sodium Hypochlorite	170.00
1030	Cary	8800	ANC SWR	Cross Creek	Water Guard	20134	7/1/2021	7/16/2021	5809	718500	0293164-IN	25 % Sodium Hydroxide (Caustic)	300.00
1031	Kernersville	1000	ANC WTR	Kernersville	Aqua Smart	42687	7/1/2021	7/16/2021	5822	618345	20190193	Liquid Seaquest	220.00
1032	Fayetteville	7400	BW WTR	Fayetteville	Water Guard	20134	7/1/2021	7/16/2021	5818	618320	071621-FAYB	25 % Sodium Hydroxide (Caustic)	960.00
1033	Fayetteville	7400	BW WTR	Fayetteville	Water Guard	20134	7/1/2021	7/16/2021	5818	618325	071621-FAYB	Sodium Hypochlorite	390.00
1034	Fayetteville	7400	BW WTR	Fayetteville	Water Guard	20134	7/1/2021	7/16/2021	5818	618340	071621-FAYB	OP37	210.00
1035	Fayetteville	7400	BW WTR	Fayetteville	Water Guard	20134	7/1/2021	7/16/2021	5818	618320	071621-FAYB	40# Salt	63.00
1036	Denver	8810	ANC SWR	River Park	C & C Chemical	28360	7/1/2021	7/16/2021	5822	718300	70867	Soda Ash	110.00
1037	Cary	8000	ANC WTR	Country Squires	Water Guard	20134	7/1/2021	7/19/2021	5810	618320	0293235-IN	25 % Sodium Hydroxide (Caustic)	700.00
1038	Cary	8000	ANC WTR	Coachman #4	Water Guard	20134	7/1/2021	7/19/2021	5810	618325	0293237-IN	Sodium Hypochlorite	200.00
1039	Cary	8800	ANC SWR	Wildwood Green	Water Guard	20134	7/1/2021	7/19/2021	5810	718500	0293236-IN	Sodium Aluminate	250.00
1040	Cary	8800	ANC SWR	Avocet	Water Guard	20134	7/1/2021	7/19/2021	5819	718500	0293238-IN	25 % Sodium Hydroxide (Caustic)	200.00
1041	Cary	8000	ANC WTR	Crooked Creek	Water Guard	20134	7/1/2021	7/19/2021	5819	618320	0293239-IN	25 % Sodium Hydroxide (Caustic)	200.00

OFFICIAL COPY
Sep 21 2022

CHEMICALS EXPENSE - TEST YEAR INVOICE DETAIL | W-218 Sub 573 | **Exhibit B3-f-2**

Test Year 01/01/2021 - 12/31/2021 (Sorted by Invoice Date) | **ITEM 18 UPDATE** | **UPDATED**

Line	(a)	(b)	(b-2)	(c)	(d)	(e)	(d)	(e)	(f)	(g)	(h)	(i)	(h)
1	Region	AU	Entity	System Name	Vendor	Vendor#	Month	Inv. Date	Batch	Account	Invoice #	Chemical	Purchased
1042	Cary	8800	ANC SWR	Briarwood Farms	Water Guard	20134	7/1/2021	7/19/2021	5819	718500	0293240-IN	25 % Sodium Hydroxide (Caustic)	225.00
1043	Wilmington	6816	FW WTR	The Cape	Water Guard	20134	7/1/2021	7/20/2021	5809	618325	0293314-IN	Sodium Hypochlorite	95.00
1044	Wilmington	6816	FW WTR	The Cape	Water Guard	20134	7/1/2021	7/20/2021	5809	618325	0293313-IN	Sodium Hypochlorite	140.00
1045	Wilmington	6816	FW WTR	The Cape	Water Guard	20134	7/1/2021	7/20/2021	5809	618325	0293312-IN	Sodium Hypochlorite	110.00
1046	Wilmington	6816	FW WTR	Beau Rivage	Water Guard	20134	7/1/2021	7/20/2021	5809	618325	0293310-IN	Sodium Hypochlorite	55.00
1047	Wilmington	6816	FW WTR	Beau Rivage	Water Guard	20134	7/1/2021	7/20/2021	5809	618325	0293309-IN	Sodium Hypochlorite	160.00
1048	Wilmington	6816	FW WTR	Beau Rivage	Water Guard	20134	7/1/2021	7/20/2021	5809	618325	0293308-IN	Sodium Hypochlorite	95.00
1049	Wilmington	6816	FW WTR	Beau Rivage	Water Guard	20134	7/1/2021	7/20/2021	5809	618325	0293307-IN	Sodium Hypochlorite	105.00
1050	Wilmington	6401	FW SWR	Beau Rivage	Water Guard	20134	7/1/2021	7/20/2021	5809	718500	0293311-IN	Bio Sanitizer	4.00
1051	Denver	8010	ANC WTR	Gastonia	Water Guard	20134	7/1/2021	7/20/2021	5810	618325	0293306-IN	Sodium Hypochlorite	50.00
1052	Denver	8010	ANC WTR	Gastonia	Water Guard	20134	7/1/2021	7/20/2021	5810	618320	0293306-IN	25 % Sodium Hydroxide (Caustic)	200.00
1053	Cary	8800	ANC SWR	The Preserve	Water Guard	20134	7/1/2021	7/20/2021	5821	718500	0293305-IN	25 % Sodium Hydroxide (Caustic)	600.00
1054	Cary	8800	ANC SWR	The Preserve	Water Guard	20134	7/1/2021	7/20/2021	5821	718500	0293305-IN	Sodium Hypochlorite	300.00
1055	Cary	8800	ANC SWR	The Preserve	Water Guard	20134	7/1/2021	7/20/2021	5821	718500	0293305-IN	Bio Sanitizer	1.00
1056	Cary	8000	ANC WTR	Monticello	Water Guard	20134	7/1/2021	7/20/2021	5824	618320	0293304-IN	25 % Sodium Hydroxide (Caustic)	1,000.00
1057	Cary	8000	ANC WTR	Crooked Creek	Water Guard	20134	7/1/2021	7/20/2021	5824	618325	0293303-IN	Sodium Hypochlorite	500.00
1058	Cary	8000	ANC WTR	Crooked Creek	Water Guard	20134	7/1/2021	7/20/2021	5824	618320	0293303-IN	25 % Sodium Hydroxide (Caustic)	650.00
1059	Denver	8810	ANC SWR	Country Woods East	Water Guard	20134	7/1/2021	7/21/2021	5821	718300	0293342-IN	25 % Sodium Hydroxide (Caustic)	650.00
1060	Kernersville	1010	ANC SWR	Salem Quarters WWTP	Water Guard	20134	7/1/2021	7/21/2021	5824	718300	0293351-IN	25 % Sodium Hydroxide (Caustic)	300.00
1061	Kernersville	1010	ANC SWR	Wellesley Place WWTP	Water Guard	20314	7/1/2021	7/21/2021	5824	718300	0293350-IN	25 % Sodium Hydroxide (Caustic)	200.00
1062	Kernersville	1010	ANC SWR	Willow Creek WWTP	Water Guard	20134	7/1/2021	7/21/2021	5824	718300	0293349-IN	25 % Sodium Hydroxide (Caustic)	300.00
1063	Wilmington	1015	ANC SWR	Cannons Gate	Water Guard	20134	7/1/2021	7/21/2021	5849	718500	0293344-IN	Sodium Hypochlorite	100.00
1064	Wilmington	1015	ANC SWR	Cannons Gate	Water Guard	20134	7/1/2021	7/21/2021	5849	718500	0293344-IN	Soda Ash	10.00
1065	Fayetteville	8830	ANC SWR	Woodlake	Water Guard	20134	7/1/2021	7/22/2021	5821	718300	0293451-IN	25 % Sodium Hydroxide (Caustic)	120.00
1066	Fayetteville	8830	ANC SWR	Woodlake	Water Guard	20134	7/1/2021	7/22/2021	5821	718300	0293451-IN	25 % Sodium Hydroxide (Caustic)	8.00
1067	Fayetteville	8830	ANC SWR	Woodlake	Water Guard	20134	7/1/2021	7/22/2021	5821	718300	0293451-IN	Sodium Hypochlorite	3.00
1068	Kernersville	1000	ANC WTR	Kernersville	Water Guard	20134	7/1/2021	7/22/2021	5824	618325	0293399-IN	Sodium Hypochlorite	150.00
1069	Kernersville	1000	ANC WTR	Kernersville	Water Guard	20134	7/1/2021	7/22/2021	5824	618320	0293399-IN	25 % Sodium Hydroxide (Caustic)	300.00
1070	Kernersville	1000	ANC WTR	Meadowridge	Water Guard	20134	7/1/2021	7/22/2021	5824	618395	0299398-IN	Dechlor-C	120.00
1071	Kernersville	1000	ANC WTR	Ridgewood	Water Guard	20134	7/1/2021	7/22/2021	5824	618320	0293397-IN	25 % Sodium Hydroxide (Caustic)	100.00
1072	Cary	8000	ANC WTR	Monticello	Aqua Smart	42687	7/1/2021	7/22/2021	5822	618345	20190215	Liquid Seaquest	1,600.00
1073	Kernersville	1000	ANC WTR	Ridgewood	Water Guard	20134	7/1/2021	7/22/2021	5824	618320	0293397-IN	25 % Sodium Hydroxide (Caustic)	100.00
1074	Kernersville	1000	ANC WTR	Meadowridge	Water Guard	20134	7/1/2021	7/22/2021	5824	618395	0293398-IN	Dechlor-C	120.00
1075	Fayetteville	7400	BW WTR	Fayetteville	Water Guard	20134	7/1/2021	7/22/2021	5822	618320	072221-FAYA	25 % Sodium Hydroxide (Caustic)	1,655.00
1076	Fayetteville	7400	BW WTR	Fayetteville	Water Guard	20134	7/1/2021	7/22/2021	5822	618325	072221-FAYA	Sodium Hypochlorite	120.00
1077	Cary	8800	ANC SWR	Neuse Colony	Water Guard	20134	7/1/2021	7/23/2021	5824	718500	0293489-IN	Sodium Aluminate	275.00
1078	Cary	8800	ANC SWR	Neuse Colony	Water Guard	20134	7/1/2021	7/23/2021	5824	718500	0293489-IN	25 % Sodium Hydroxide (Caustic)	440.00
1079	Cary	8800	ANC SWR	Hassentree	Water Guard	20134	7/1/2021	7/23/2021	5827	718500	0293488-IN	25 % Sodium Hydroxide (Caustic)	300.00
1080	Fayetteville	7400	BW WTR	Fayetteville	Water Guard	20134	7/1/2021	7/23/2021	5822	618320	072321-FAYB	25 % Sodium Hydroxide (Caustic)	1,010.00
1081	Fayetteville	7400	BW WTR	Fayetteville	Water Guard	20134	7/1/2021	7/23/2021	5822	618325	072321-FAYB	Sodium Hypochlorite	60.00
1082	Fayetteville	7400	BW WTR	Fayetteville	Water Guard	20134	7/1/2021	7/23/2021	5822	618340	072321-FAYB	OP37	60.00
1083	Cary	8800	ANC SWR	Cole Park Plaza	Water Guard	20134	7/1/2021	7/26/2021	5821	718500	0293548-IN	Sodium Aluminate	250.00
1084	Cary	8800	ANC SWR	Carolina Meadows	Water Guard	20134	7/1/2021	7/26/2021	5821	718500	0293549-IN	25 % Sodium Hydroxide (Caustic)	335.00
1085	Cary	8800	ANC SWR	Carolina Meadows	Water Guard	20134	7/1/2021	7/26/2021	5821	718500	0293549-IN	Sodium Aluminate	220.00
1086	Cary	8800	ANC SWR	Carolina Meadows	Water Guard	20134	7/1/2021	7/26/2021	5821	718500	0293549-IN	Sodium Hypochlorite	160.00
1087	Cary	8800	ANC SWR	Legacy	Water Guard	20134	7/1/2021	7/26/2021	5821	718500	0293550-IN	25 % Sodium Hydroxide (Caustic)	400.00
1088	Cary	8800	ANC SWR	Legacy	Water Guard	20134	7/1/2021	7/26/2021	5821	718500	0293550-IN	Sodium Hypochlorite	300.00
1089	Cary	8800	ANC SWR	Mallards Crossing	Water Guard	20134	7/1/2021	7/26/2021	5824	718500	0293551-IN	Sodium Aluminate	495.00
1090	Cary	8000	ANC WTR	Country Squires	Water Guard	20134	7/1/2021	7/26/2021	5824	618320	0293552-IN	25 % Sodium Hydroxide (Caustic)	550.00
1091	Wilmington	6816	FW WTR	Beau Rivage	Water Guard	20134	7/1/2021	7/27/2021	5821	618325	0293614-IN	Sodium Hypochlorite	210.00
1092	Wilmington	6816	FW WTR	The Cape	Water Guard	20134	7/1/2021	7/27/2021	5821	618325	0293612-IN	Sodium Hypochlorite	170.00
1093	Wilmington	6401	FW SWR	Beau Rivage	Water Guard	20134	7/1/2021	7/27/2021	5821	718500	0293613-IN	Bio Sanitizer	4.00

OFFICIAL COPY
Sep 21 2022

CHEMICALS EXPENSE - TEST YEAR INVOICE DETAIL

Test Year 01/01/2021 - 12/31/2021 (Sorted by Invoice Date)

W-218 Sub 573

ITEM 18 UPDATE

Exhibit B3-f-2

UPDATED

Line	(a) Region	(b) AU	(b-2) Entity	(c) System Name	(d) Vendor	(e) Vendor#	(d) Month	(e) Inv. Date	(f) Batch	(g) Account	(h) Invoice #	(i) Chemical	(h) Purchased
1													
1094	Wilmington	6401	FW SWR	The Cape	Water Guard	20134	7/1/2021	7/27/2021	5821	718500	0293610-IN	Sodium Hypochlorite	300.00
1095	Kernersville	1000	ANC WTR	Kernersville	Water Guard	20134	7/1/2021	7/27/2021	5824	618320	0293608-IN	25 % Sodium Hydroxide (Caustic)	250.00
1096	Cary	8000	ANC WTR	Crooked Creek	Water Guard	20134	7/1/2021	7/27/2021	5825	618340	0293615-IN	Sodium Hypochlorite	315.00
1097	Cary	8000	ANC WTR	Crooked Creek	Water Guard	20134	7/1/2021	7/27/2021	5825	618320	0293615-IN	25 % Sodium Hydroxide (Caustic)	625.00
1098	Cary	8000	ANC WTR	Monticello	Water Guard	20134	7/1/2021	7/27/2021	5827	618325	0293616-IN	Sodium Hypochlorite	725.00
1099	Cary	8000	ANC WTR	Monticello	Water Guard	20134	7/1/2021	7/27/2021	5827	618320	0293616-IN	25 % Sodium Hydroxide (Caustic)	665.00
1100	Wilmington	1015	ANC SWR	Cannons Gate	Water Guard	20134	7/1/2021	7/28/2021	5821	718500	0293661-IN	Sodium Hypochlorite	120.00
1101	Wilmington	1005	ANC WTR	Harkers Village	Water Guard	20134	7/1/2021	7/28/2021	5821	618325	0293660-IN	Sodium Hypochlorite	75.00
1102	Wilmington	1005	ANC WTR	Sea Gate	Water Guard	20134	7/1/2021	7/28/2021	5821	618325	0293659-IN	Sodium Hypochlorite	80.00
1103	Kernersville	1010	ANC SWR	Salem Glenn WWTP	Water Guard	20134	7/1/2021	7/28/2021	5824	718300	0293662-IN	25 % Sodium Hydroxide (Caustic)	300.00
1104	Denver	8810	ANC SWR	Country Woods East	Water Guard	20134	7/1/2021	7/28/2021	5828	718300	0293665-IN	25 % Sodium Hydroxide (Caustic)	600.00
1105	Denver	8010	ANC WTR	Denver	Water Guard	20134	7/1/2021	7/29/2021	5821	618320	0293716-IN	25 % Sodium Hydroxide (Caustic)	550.00
1106	Denver	8010	ANC WTR	Denver	Water Guard	20134	7/1/2021	7/29/2021	5821	618325	0293716-IN	Sodium Hypochlorite	550.00
1107	Denver	8010	ANC WTR	Gastonia	Water Guard	20134	7/1/2021	7/29/2021	5828	618325	0293717-IN	Sodium Hypochlorite	120.00
1108	Denver	8010	ANC WTR	Gastonia	Water Guard	20134	7/1/2021	7/29/2021	5828	618320	0293717-IN	25 % Sodium Hydroxide (Caustic)	450.00
1109	Fayetteville	7400	BW WTR	Fayetteville	Water Guard	20134	7/1/2021	7/29/2021	5822	618320	072921-FAYA	25 % Sodium Hydroxide (Caustic)	1,785.00
1110	Fayetteville	7400	BW WTR	Fayetteville	Water Guard	20134	7/1/2021	7/29/2021	5822	618325	072921-FAYA	Sodium Hypochlorite	325.00
1111	Fayetteville	7400	BW WTR	Fayetteville	Water Guard	20134	7/1/2021	7/30/2021	5828	618320	073021-FAYB	25 % Sodium Hydroxide (Caustic)	1,160.00
1112	Fayetteville	7400	BW WTR	Fayetteville	Water Guard	20134	7/1/2021	7/30/2021	5828	618325	073021-FAYB	Sodium Hypochlorite	150.00
1113	Cary	8000	ANC WTR	Crooked Creek	Water Guard	20134	7/1/2021	7/30/2021	5828	618320	0293790-IN	25 % Sodium Hydroxide (Caustic)	330.00
1114	Cary	8000	ANC WTR	Stonehenge	Water Guard	20134	7/1/2021	7/30/2021	5831	618300	0293793-IN	Potassium Permanganate	1.00
1115	Cary	8800	ANC SWR	Governors Club	Water Guard	20134	7/1/2021	7/30/2021	5831	718500	0293792-IN	25 % Sodium Hydroxide (Caustic)	700.00
1116	Cary	8800	ANC SWR	Chapel Ridge	Water Guard	20134	7/1/2021	7/30/2021	5831	718500	0293791-IN	25 % Sodium Hydroxide (Caustic)	300.00
1117	Cary	8000	ANC WTR	Country Squires	Water Guard	20134	7/1/2021	7/31/2021	5831	618320	0293858-IN	25 % Sodium Hydroxide (Caustic)	450.00
1118	Cary	8000	ANC WTR	Crooked Creek	Water Guard	20134	8/1/2021	8/3/2021	5828	618340	0293910-IN	Sodium Hypochlorite	220.00
1119	Cary	8000	ANC WTR	Crooked Creek	Water Guard	20134	8/1/2021	8/3/2021	5828	618320	0293910-IN	25 % Sodium Hydroxide (Caustic)	425.00
1120	Cary	8000	ANC WTR	Monticello	Water Guard	20134	8/1/2021	8/3/2021	5831	618325	0293909-IN	Sodium Hypochlorite	375.00
1121	Cary	8000	ANC WTR	Monticello	Water Guard	20134	8/1/2021	8/3/2021	5831	618320	0293909-IN	25 % Sodium Hydroxide (Caustic)	750.00
1122	Wilmington	6401	FW SWR	Beau Rivage	Water Guard	20134	8/1/2021	8/3/2021	5839	718500	0293903-IN	Sodium Hypochlorite	110.00
1123	Wilmington	6401	FW SWR	Beau Rivage	Water Guard	20134	8/1/2021	8/3/2021	5839	718500	0293903-IN	25 % Sodium Hydroxide (Caustic)	330.00
1124	Wilmington	6816	FW WTR	Beau Rivage	Water Guard	20134	8/1/2021	8/3/2021	5839	618325	0293901-IN	Sodium Hypochlorite	115.00
1125	Wilmington	6816	FW WTR	Beau Rivage	Water Guard	20134	8/1/2021	8/3/2021	5839	618325	0293902-IN	Sodium Hypochlorite	200.00
1126	Wilmington	6816	FW WTR	The Cape	Water Guard	20134	8/1/2021	8/3/2021	5839	618325	0293904-IN	Sodium Hypochlorite	120.00
1127	Wilmington	6816	FW WTR	The Cape	Water Guard	20134	8/1/2021	8/3/2021	5839	618325	0293905-IN	Sodium Hypochlorite	200.00
1128	Wilmington	6816	FW WTR	The Cape	Water Guard	20134	8/1/2021	8/3/2021	5839	618325	0293906-IN	Sodium Hypochlorite	105.00
1129	Wilmington	6816	FW WTR	The Cape	Water Guard	20134	8/1/2021	8/3/2021	5839	618325	0293907-IN	Sodium Hypochlorite	175.00
1130	Kernersville	1010	ANC SWR	Kernersville	C & C Chemical	28360	8/1/2021	8/3/2021	5826	718300	70923	Bio-Sanitizer	36.00
1131	Kernersville	1010	ANC SWR	Kernersville	C & C Chemical	28360	8/1/2021	8/3/2021	5826	718300	70923	Bio Neutralizer	36.00
1132	Kernersville	1010	ANC SWR	Kernersville	C & C Chemical	28360	8/1/2021	8/3/2021	5826	718300	70923	Soda Ash	55.00
1133	Kernersville	1010	ANC SWR	Kernersville	C & C Chemical	28360	8/1/2021	8/3/2021	5826	718300	70923	Deodorant Block	8.00
1134	Denver	8010	ANC WTR	Gastonia	Water Guard	20134	8/1/2021	8/4/2021	5828	618325	0293952-IN	Sodium Hypochlorite	100.00
1135	Denver	8010	ANC WTR	Gastonia	Water Guard	20134	8/1/2021	8/4/2021	5828	618320	0293952-IN	25 % Sodium Hydroxide (Caustic)	360.00
1136	Denver	8810	ANC SWR	Country Woods East	Water Guard	20134	8/1/2021	8/4/2021	5828	718300	0293953-IN	25 % Sodium Hydroxide (Caustic)	600.00
1137	Kernersville	1010	ANC SWR	Wellesley Place WWTP	Water Guard	20134	8/1/2021	8/4/2021	5828	718300	0293949-IN	25 % Sodium Hydroxide (Caustic)	155.00
1138	Kernersville	1000	ANC WTR	Kernersville	Water Guard	20134	8/1/2021	8/4/2021	5828	618325	0293950-IN	Sodium Hypochlorite	165.00
1139	Kernersville	1000	ANC WTR	Kernersville	Water Guard	20134	8/1/2021	8/4/2021	5828	618320	0293950-IN	25 % Sodium Hydroxide (Caustic)	55.00
1140	Kernersville	1000	ANC WTR	Ridgewood	Water Guard	20134	8/1/2021	8/4/2021	5828	618320	0293951-IN	25 % Sodium Hydroxide (Caustic)	150.00
1141	Denver	8010	ANC WTR	Woodlawn	Kace Environmental	31461	8/1/2021	8/5/2021	5825	618325	20969	Liquid Chlorine	8.00
1142	Denver	8010	ANC WTR	Mtn Vista	Kace Environmental	31461	8/1/2021	8/5/2021	5825	618325	20969	Liquid Chlorine	3.00
1143	Denver	8010	ANC WTR	Dogwood Knolls	Kace Environmental	31461	8/1/2021	8/5/2021	5825	61825	20969	Liquid Chlorine	1.00
1144	Fayetteville	8830	ANC SWR	Woodlake	Water Guard	20134	8/1/2021	8/5/2021	5839	718300	0294038-IN	Sodium Hypochlorite	155.00
1145	Fayetteville	8830	ANC SWR	Woodlake	Water Guard	20134	8/1/2021	8/5/2021	5839	718300	0294038-IN	Dechlor-C	90.00

OFFICIAL COPY

Sep 21 2022

CHEMICALS EXPENSE - TEST YEAR INVOICE DETAIL

W-218 Sub 573

Exhibit B3-f-2

Test Year 01/01/2021 - 12/31/2021 (Sorted by Invoice Date)

ITEM 18 UPDATE

UPDATED

Line	(a)	(b)	b-2	(c)	(d)	(e)	(d)	(e)	(f)	(g)	(h)	(i)	(h)
1	Region	AU	Entity	System Name	Vendor	Vendor#	Month	Inv. Date	Batch	Account	Invoice #	Chemical	Purchased
1146	Fayetteville	8830	ANC SWR	Woodlake	Water Guard	20134	8/1/2021	8/5/2021	5839	718300	0294038-IN	25 % Sodium Hydroxide (Caustic)	214.00
1147	Fayetteville	7400	BW WTR	Fayetteville	Water Guard	20134	8/1/2021	8/5/2021	5842	618320	080521-FAYA	25 % Sodium Hydroxide (Caustic)	1,582.00
1148	Cary	8800	ANC SWR	Briarwood Farms	Water Guard	20134	8/1/2021	8/6/2021	5831	718300	0294069-IN	25 % Sodium Hydroxide (Caustic)	200.00
1149	Cary	8800	ANC SWR	Avocet	Water Guard	20134	8/1/2021	8/6/2021	5831	718500	0294070-IN	25 % Sodium Hydroxide (Caustic)	225.00
1150	Cary	8000	ANC WTR	Crooked Creek	Water Guard	20134	8/1/2021	8/6/2021	5833	618320	0294071-IN	25 % Sodium Hydroxide (Caustic)	300.00
1151	Cary	8000	ANC WTR	Rand Meadows	Water Guard	20134	8/1/2021	8/6/2021	5833	618357	0294073-IN	Dechlor-C	50.00
1152	Cary	8800	ANC SWR	Crooked Creek	Water Guard	20134	8/1/2021	8/6/2021	5833	718500	0294072-IN	25 % Sodium Hydroxide (Caustic)	280.00
1153	Cary	8800	ANC SWR	Tradewinds WWTP	Water Guard	20134	8/1/2021	8/6/2021	5834	718500	0294076-IN	25 % Sodium Hydroxide (Caustic)	280.00
1154	Cary	8800	ANC SWR	Hawthorne	Water Guard	20134	8/1/2021	8/6/2021	5834	718500	0294075-IN	Sodium Aluminate	200.00
1155	Cary	8800	ANC SWR	Hassentree	Water Guard	20134	8/1/2021	8/6/2021	5834	718500	0294074-IN	25 % Sodium Hydroxide (Caustic)	300.00
1156	Fayetteville	7400	BW WTR	Fayetteville	Water Guard	20134	8/1/2021	8/6/2021	5852	618320	080621-FAYB	25 % Sodium Hydroxide (Caustic)	1,085.00
1157	Fayetteville	7400	BW WTR	Fayetteville	Water Guard	20134	8/1/2021	8/6/2021	5852	618325	080621-FAYB	Sodium Hypochlorite	110.00
1158	Fayetteville	7400	BW WTR	Fayetteville	Water Guard	20134	8/1/2021	8/6/2021	5852	618340	080621-FAYB	OP37	90.00
1159	Fayetteville	7400	BW WTR	Fayetteville	Water Guard	20134	8/1/2021	8/6/2021	5852	618320	080621-FAYB2	25 % Sodium Hydroxide (Caustic)	960.00
1160	Fayetteville	7400	BW WTR	Fayetteville	Water Guard	20134	8/1/2021	8/6/2021	5852	618325	080621-FAYB2	Sodium Hypochlorite	220.00
1161	Fayetteville	7400	BW WTR	Fayetteville	Water Guard	20134	8/1/2021	8/6/2021	5852	618340	080621-FAYB2	OP37	60.00
1162	Cary	8800	ANC SWR	Neuse Colony	Water Guard	20134	8/1/2021	8/9/2021	5833	718500	0294131-IN	Sodium Aluminate	275.00
1163	Cary	8800	ANC SWR	Neuse Colony	Water Guard	20134	8/1/2021	8/9/2021	5833	718500	0294131-IN	25 % Sodium Hydroxide (Caustic)	500.00
1164	Cary	8000	ANC WTR	Country Squires	Water Guard	20134	8/1/2021	8/9/2021	5833	618320	0294132-IN	25 % Sodium Hydroxide (Caustic)	550.00
1165	Cary	8800	ANC SWR	westfall	Water Guard	20134	8/1/2021	8/9/2021	5838	718500	0294133-IN	25 % Sodium Hydroxide (Caustic)	275.00
1166	Cary	8800	ANC SWR	Carolina Meadows	Water Guard	20134	8/1/2021	8/9/2021	5838	718500	0294134-IN	25 % Sodium Hydroxide (Caustic)	300.00
1167	Cary	8800	ANC SWR	Legacy	Water Guard	20134	8/1/2021	8/9/2021	5839	718500	0294135-IN	25 % Sodium Hydroxide (Caustic)	300.00
1168	Cary	8800	ANC SWR	The Preserve	Water Guard	20134	8/1/2021	8/9/2021	5839	718500	0294136-IN	25 % Sodium Hydroxide (Caustic)	600.00
1169	Cary	8000	ANC WTR	Monticello	Water Guard	20134	8/1/2021	8/10/2021	5834	618325	0294186-IN	Sodium Hypochlorite	550.00
1170	Cary	8000	ANC WTR	Monticello	Water Guard	20134	8/1/2021	8/10/2021	5834	618320	0294186-IN	25 % Sodium Hydroxide (Caustic)	900.00
1171	Cary	8000	ANC WTR	Crooked Creek	Water Guard	20134	8/1/2021	8/10/2021	5838	618325	0294187-IN	Sodium Hypochlorite	500.00
1172	Cary	8000	ANC WTR	Crooked Creek	Water Guard	20134	8/1/2021	8/10/2021	5838	618320	0294187-IN	25 % Sodium Hydroxide (Caustic)	540.00
1173	Wilmington	1005	ANC WTR	Castle Bay	Water Guard	20134	8/1/2021	8/10/2021	5839	618325	0294183-IN	Sodium Hypochlorite	100.00
1174	Denver	8810	ANC SWR	River Park	Water Guard	20134	8/1/2021	8/11/2021	5834	718300	0294218-IN	25 % Sodium Hydroxide (Caustic)	330.00
1175	Denver	8810	ANC SWR	Country Woods East	Water Guard	20134	8/1/2021	8/11/2021	5834	718300	0294219-IN	25 % Sodium Hydroxide (Caustic)	800.00
1176	Denver	8010	ANC WTR	Denver	Water Guard	20134	8/1/2021	8/11/2021	5834	618320	0294217-IN	25 % Sodium Hydroxide (Caustic)	600.00
1177	Denver	8010	ANC WTR	Denver	Water Guard	20134	8/1/2021	8/11/2021	5834	618325	0294217-IN	Sodium Hypochlorite	300.00
1178	Kernersville	1010	ANC SWR	Salem Glenn WWTP	Water Guard	20134	8/1/2021	8/11/2021	5834	718300	0294224-IN	25 % Sodium Hydroxide (Caustic)	210.00
1179	Kernersville	1000	ANC WTR	Meadowridge	Water Guard	20134	8/1/2021	8/11/2021	5834	618395	0294223-IN	Dechlor-C	60.00
1180	Kernersville	1000	ANC WTR	Mount Airy	Water Guard	20134	8/1/2021	8/11/2021	5834	618325	0294222-IN	Sodium Hypochlorite	130.00
1181	Kernersville	1000	ANC WTR	Mount Airy	Water Guard	20134	8/1/2021	8/11/2021	5834	618320	0294222-IN	25 % Sodium Hydroxide (Caustic)	510.00
1182	Kernersville	1000	ANC WTR	Kernersville	Water Guard	20134	8/1/2021	8/11/2021	5834	618325	0294221-IN	Sodium Hypochlorite	100.00
1183	Kernersville	1000	ANC WTR	Kernersville	Water Guard	20134	8/1/2021	8/11/2021	5834	618320	0294221-IN	25 % Sodium Hydroxide (Caustic)	330.00
1184	Kernersville	1010	ANC SWR	Salem Quarters WWTP	Water Guard	20134	8/1/2021	8/11/2021	5834	718300	0294220-IN	25 % Sodium Hydroxide (Caustic)	300.00
1185	Denver	8010	ANC WTR	Denver	Preferred Pump	21749	8/1/2021	8/11/2021	5886	618363	72045440-00	Solar Salt	490.00
1186	Fayetteville	8830	ANC SWR	Woodlake	Water Guard	20134	8/1/2021	8/12/2021	5839	718300	0294272-IN	25 % Sodium Hydroxide (Caustic)	110.00
1187	Fayetteville	8830	ANC SWR	Woodlake	Water Guard	20134	8/1/2021	8/12/2021	5839	718300	0294272-IN	25 % Sodium Hydroxide (Caustic)	4.00
1188	Fayetteville	8830	ANC SWR	Woodlake	Water Guard	20134	8/1/2021	8/12/2021	5839	718300	0294272-IN	Sodium Hypochlorite	3.00
1189	Fayetteville	8830	ANC SWR	Woodlake	Water Guard	20134	8/1/2021	8/12/2021	5839	718300	0294272-IN	OP37	3.00
1190	Denver	8010	ANC WTR	Gastonia	Water Guard	20134	8/1/2021	8/12/2021	5839	618325	0294271-IN	Sodium Hypochlorite	120.00
1191	Denver	8010	ANC WTR	Gastonia	Water Guard	20134	8/1/2021	8/12/2021	5839	618320	0294271-IN	25 % Sodium Hydroxide (Caustic)	500.00
1192	Fayetteville	7400	BW WTR	Fayetteville	Water Guard	20134	8/1/2021	8/13/2021	5852	618320	081321-FAYA	25 % Sodium Hydroxide (Caustic)	1,770.00
1193	Fayetteville	7400	BW WTR	Fayetteville	Water Guard	20134	8/1/2021	8/13/2021	5852	618325	081321-FAYA	Sodium Hypochlorite	100.00
1194	Denver	8810	ANC SWR	Denver	Cape Fear Water Solutions	51228	8/1/2021	8/13/2021	5838	718300	29427	Hydrogen Sulfide Inhibitor	320.00
1195	Cary	8000	ANC WTR	Lassiter Farms	Water Guard	20134	8/1/2021	8/16/2021	5839	618357	0294409-IN	Dechlor-C	50.00
1196	Cary	8800	ANC SWR	Governors Club	Water Guard	20134	8/1/2021	8/16/2021	5839	718500	0294411-IN	Sodium Hypochlorite	300.00
1197	Cary	8800	ANC SWR	Governors Club	Water Guard	20134	8/1/2021	8/16/2021	5839	718500	0294413-IN	25 % Sodium Hydroxide (Caustic)	880.00

OFFICIAL COPY

Sep 21 2022

CHEMICALS EXPENSE - TEST YEAR INVOICE DETAIL | W-218 Sub 573 | **Exhibit B3-f-2**

Test Year 01/01/2021 - 12/31/2021 (Sorted by Invoice Date) | **ITEM 18 UPDATE** | UPDATED

Line	(a)	(b)	b-2	(c)	(d)	(e)	(f)	(e)	(f)	(g)	(h)	(i)	(h)
1	Region	AU	Entity	System Name	Vendor	Vendor#	Month	Inv. Date	Batch	Account	Invoice #	Chemical	Purchased
1198	Cary	8800	ANC SWR	Chapel Ridge	Water Guard	20134	8/1/2021	8/16/2021	5839	718500	0294414-IN	25 % Sodium Hydroxide (Caustic)	330.00
1199	Cary	8000	ANC WTR	Coachman #4	Water Guard	20134	8/1/2021	8/16/2021	5844	618325	0294410-IN	Sodium Hypochlorite	200.00
1200	Cary	8000	ANC WTR	Country Squires	Water Guard	20134	8/1/2021	8/16/2021	5841	618320	0294412-IN	25 % Sodium Hydroxide (Caustic)	800.00
1201	Cary	8800	ANC SWR	Barclay Downs	Water Guard	20134	8/1/2021	8/16/2021	5841	718500	0294407-IN	25 % Sodium Hydroxide (Caustic)	300.00
1202	Cary	8000	ANC WTR	Camelot Well 3	Water Guard	20134	8/1/2021	8/16/2021	5841	681320	0294408-IN	25 % Sodium Hydroxide (Caustic)	300.00
1203	Denver	8810	ANC SWR	Denver	Cape Fear Water Solutions	51228	8/1/2021	8/16/2021	5841	718300	29428	Hydrogen Sulfide Inhibitor	300.00
1204	Cary	8000	ANC WTR	Crooked Creek	Water Guard	20134	8/1/2021	8/17/2021	5839	618325	0294465-IN	Sodium Hypochlorite	330.00
1205	Cary	8000	ANC WTR	Crooked Creek	Water Guard	20134	8/1/2021	8/17/2021	5839	618320	0294465-IN	25 % Sodium Hydroxide (Caustic)	500.00
1206	Wilmington	6816	FW WTR	Beau Rivage	Water Guard	20134	8/1/2021	8/17/2021	5839	618325	0294477-IN	Sodium Hypochlorite	95.00
1207	Wilmington	6816	FW WTR	Beau Rivage	Water Guard	20134	8/1/2021	8/17/2021	5839	618325	0294476-IN	Sodium Hypochlorite	95.00
1208	Wilmington	6816	FW WTR	Beau Rivage	Water Guard	20134	8/1/2021	8/17/2021	5839	618325	0294475-IN	Sodium Hypochlorite	210.00
1209	Wilmington	6816	FW WTR	Beau Rivage	Water Guard	20134	8/1/2021	8/17/2021	5839	618325	0294474-IN	Sodium Hypochlorite	200.00
1210	Wilmington	6816	FW WTR	The Cape	Water Guard	20134	8/1/2021	8/17/2021	5839	618325	0294473-IN	Sodium Hypochlorite	105.00
1211	Wilmington	6816	FW WTR	The Cape	Water Guard	20134	8/1/2021	8/17/2021	5839	618325	0294472-IN	Sodium Hypochlorite	175.00
1212	Wilmington	6816	FW WTR	The Cape	Water Guard	20134	8/1/2021	8/17/2021	5839	618325	0294471-IN	Sodium Hypochlorite	85.00
1213	Wilmington	6401	FW SWR	The Cape	Water Guard	20134	8/1/2021	8/17/2021	5839	718500	0294470-IN	Sodium Hypochlorite	195.00
1214	Cary	8000	ANC WTR	Monticello	Water Guard	20134	8/1/2021	8/17/2021	5844	618325	0294466-IN	Sodium Hypochlorite	425.00
1215	Cary	8000	ANC WTR	Monticello	Water Guard	20134	8/1/2021	8/17/2021	5844	618320	0294466-IN	25 % Sodium Hydroxide (Caustic)	550.00
1216	Kernersville	1000	ANC WTR	Ridgewood	Water Guard	20134	8/1/2021	8/18/2021	5839	618320	0294533-IN	25 % Sodium Hydroxide (Caustic)	155.00
1217	Kernersville	1010	ANC SWR	Wellesley Place WWTP	Water Guard	20134	8/1/2021	8/18/2021	5839	718300	0294532-IN	25 % Sodium Hydroxide (Caustic)	200.00
1218	Kernersville	1000	ANC WTR	Kernersville	Water Guard	20134	8/1/2021	8/18/2021	5839	618325	0294531-IN	Sodium Hypochlorite	300.00
1219	Kernersville	1000	ANC WTR	Kernersville	Water Guard	20134	8/1/2021	8/18/2021	5839	618320	0294531-IN	25 % Sodium Hydroxide (Caustic)	500.00
1220	Denver	8810	ANC SWR	Country Woods East	Water Guard	20134	8/1/2021	8/18/2021	5849	718300	0294530-IN	25 % Sodium Hydroxide (Caustic)	725.00
1221	Denver	8010	ANC WTR	Gastonia	Water Guard	20134	8/1/2021	8/18/2021	5849	618325	0294529-IN	Sodium Hypochlorite	70.00
1222	Denver	8010	ANC WTR	Gastonia	Water Guard	20134	8/1/2021	8/18/2021	5849	618320	0294529-IN	25 % Sodium Hydroxide (Caustic)	200.00
1223	Fayetteville	8830	ANC SWR	Woodlake	Water Guard	20134	8/1/2021	8/19/2021	5849	718300	0294613-IN	Sodium Hypochlorite	125.00
1224	Fayetteville	8830	ANC SWR	Woodlake	Water Guard	20134	8/1/2021	8/19/2021	5849	718300	0294613-IN	Dechlor-C	65.00
1225	Fayetteville	8830	ANC SWR	Woodlake	Water Guard	20134	8/1/2021	8/19/2021	5849	718300	0294613-IN	25 % Sodium Hydroxide (Caustic)	110.00
1226	Fayetteville	8830	ANC SWR	Woodlake	Water Guard	20134	8/1/2021	8/19/2021	5849	718300	0294613-IN	Sodium Hypochlorite	3.00
1227	Fayetteville	8830	ANC SWR	Woodlake	Water Guard	20134	8/1/2021	8/19/2021	5849	718300	0294613-IN	25 % Sodium Hydroxide (Caustic)	6.00
1228	Fayetteville	7400	BW WTR	Fayetteville	Water Guard	20134	8/1/2021	8/19/2021	5852	618320	081921-FAYA	25 % Sodium Hydroxide (Caustic)	1,462.00
1229	Fayetteville	7400	BW WTR	Fayetteville	Water Guard	20134	8/1/2021	8/19/2021	5852	618325	081921-FAYA	Sodium Hypochlorite	220.00
1230	Cary	8000	ANC WTR	Crooked Creek	Water Guard	20134	8/1/2021	8/20/2021	5841	618320	0294643-IN	25 % Sodium Hydroxide (Caustic)	450.00
1231	Cary	8800	ANC SWR	Briarwood Farms	Water Guard	20134	8/1/2021	8/20/2021	5841	718500	0294644-IN	25 % Sodium Hydroxide (Caustic)	250.00
1232	Cary	8800	ANC SWR	Avocet	Water Guard	20134	8/1/2021	8/20/2021	5841	718500	0294645-IN	25 % Sodium Hydroxide (Caustic)	250.00
1233	Cary	8800	ANC SWR	Hassentree	Water Guard	20134	8/1/2021	8/20/2021	5841	718500	0294642-IN	Sodium Hypochlorite	400.00
1234	Cary	8800	ANC SWR	Hassentree	Water Guard	20134	8/1/2021	8/20/2021	5841	718500	0294642-IN	25 % Sodium Hydroxide (Caustic)	230.00
1235	Cary	8800	ANC SWR	westfall	Water Guard	20134	8/1/2021	8/20/2021	5841	718500	0294640-IN	Sodium Hypochlorite	330.00
1236	Cary	8800	ANC SWR	Carolina Meadows	Water Guard	20134	8/1/2021	8/20/2021	5841	718500	0294641-IN	Sodium Hypochlorite	180.00
1237	Cary	8800	ANC SWR	Carolina Meadows	Water Guard	20134	8/1/2021	8/20/2021	5841	718500	0294641-IN	25 % Sodium Hydroxide (Caustic)	300.00
1238	Cary	8800	ANC SWR	Carolina Meadows	Water Guard	20134	8/1/2021	8/20/2021	5841	718500	0294641-IN	Sodium Aluminate	300.00
1239	Cary	8800	ANC SWR	Legacy	Water Guard	20134	8/1/2021	8/20/2021	5841	718500	0294639-IN	25 % Sodium Hydroxide (Caustic)	300.00
1240	Cary	8800	ANC SWR	Legacy	Water Guard	20134	8/1/2021	8/20/2021	5841	718500	0294639-IN	Sodium Hypochlorite	150.00
1241	Fayetteville	7400	BW WTR	Fayetteville	Water Guard	20134	8/1/2021	8/20/2021	5852	618320	082021-FAYB	25 % Sodium Hydroxide (Caustic)	1,055.00
1242	Fayetteville	7400	BW WTR	Fayetteville	Water Guard	20134	8/1/2021	8/20/2021	5852	618325	082021-FAYB	Sodium Hypochlorite	170.00
1243	Fayetteville	7400	BW WTR	Fayetteville	Water Guard	20134	8/1/2021	8/20/2021	5852	618340	082021-FAYB	OP37	120.00
1244	Denver	8010	ANC WTR	Gastonia	Water Guard	20134	8/1/2021	8/21/2021	5849	618345	0294638-IN	OP50	3.00
1245	Cary	8800	ANC SWR	Mallards Crossing	Water Guard	20134	8/1/2021	8/23/2021	5841	718500	0294717-IN	Sodium Aluminate	400.00
1246	Cary	8800	ANC SWR	Wildwood Green	Water Guard	20134	8/1/2021	8/23/2021	5841	718500	0294715-IN	Sodium Aluminate	200.00
1247	Cary	8000	ANC WTR	Country Squires	Water Guard	20134	8/1/2021	8/23/2021	5841	618320	0294716-IN	25 % Sodium Hydroxide (Caustic)	660.00
1248	Cary	8800	ANC SWR	Neuse River	Water Guard	20134	8/1/2021	8/23/2021	5841	718500	0294719-IN	25 % Sodium Hydroxide (Caustic)	230.00
1249	Cary	8800	ANC SWR	Neuse River	Water Guard	20134	8/1/2021	8/23/2021	5841	718500	0294719-IN	Dechlor-C	330.00

OFFICIAL COPY
Sep 21 2022

W-218 Sub 573

Exhibit B3-f-2

CHEMICALS EXPENSE - TEST YEAR INVOICE DETAIL

Test Year 01/01/2021 - 12/31/2021 (Sorted by Invoice Date)

ITEM 18 UPDATE

UPDATED

Line	(a)	(b)	b-2	(c)	(d)	(e)	(d)	(e)	(f)	(g)	(h)	(i)	(h)
1	Region	AU	Entity	System Name	Vendor	Vendor#	Month	Inv. Date	Batch	Account	Invoice #	Chemical	Purchased
1250	Cary	8800	ANC SWR	Neuse Colony	Water Guard	20134	8/1/2021	8/23/2021	5841	718500	0294718-IN	Sodium Aluminate	275.00
1251	Cary	8800	ANC SWR	Neuse Colony	Water Guard	20134	8/1/2021	8/23/2021	5841	718500	0294718-IN	25 % Sodium Hydroxide (Caustic)	330.00
1252	Cary	8800	ANC SWR	The Preserve	Water Guard	20134	8/1/2021	8/23/2021	5841	718500	0294720-IN	25 % Sodium Hydroxide (Caustic)	700.00
1253	Cary	8000	ANC WTR	Crooked Creek	Water Guard	20134	8/1/2021	8/24/2021	5849	618340	0294769-IN	Sodium Hypochlorite	445.00
1254	Cary	8000	ANC WTR	Crooked Creek	Water Guard	20134	8/1/2021	8/24/2021	5849	618320	0294769-IN	25 % Sodium Hydroxide (Caustic)	400.00
1255	Cary	8800	ANC SWR	Crooked Creek	Water Guard	20134	8/1/2021	8/24/2021	5849	718500	0294771-IN	25 % Sodium Hydroxide (Caustic)	450.00
1256	Wilmington	6401	FW SWR	Beau Rivage	Water Guard	20134	8/1/2021	8/24/2021	5849	718500	0294766-IN	25 % Sodium Hydroxide (Caustic)	300.00
1257	Wilmington	6816	FW WTR	The Cape	Water Guard	20134	8/1/2021	8/24/2021	5849	618325	0294768-IN	Sodium Hypochlorite	125.00
1258	Cary	8000	ANC WTR	Monticello	Water Guard	20134	8/1/2021	8/24/2021	5850	618325	0294770-IN	Sodium Hypochlorite	425.00
1259	Cary	8000	ANC WTR	Monticello	Water Guard	20134	8/1/2021	8/24/2021	5850	618320	0294770-IN	25 % Sodium Hydroxide (Caustic)	830.00
1260	Cary	8000	ANC WTR	Wildcat Creek	Preferred Pump	21749	8/1/2021	8/24/2021	5860	618363	73033991-00	40# Solar Salt W/Iron Out	63.00
1261	Denver	8810	ANC SWR	Country Woods East	Water Guard	20134	8/1/2021	8/25/2021	5849	718300	0294806-IN	25 % Sodium Hydroxide (Caustic)	780.00
1262	Kernersville	1010	ANC SWR	Spring Creek WWTP	Water Guard	20134	8/1/2021	8/26/2021	5849	718300	0294851-IN	25 % Sodium Hydroxide (Caustic)	300.00
1263	Kernersville	1010	ANC SWR	Salem Glenn WWTP	Water Guard	20134	8/1/2021	8/26/2021	5849	718300	0294850-IN	25 % Sodium Hydroxide (Caustic)	260.00
1264	Denver	8010	ANC WTR	Gastonia	Water Guard	20134	8/1/2021	8/26/2021	5849	618325	0294849-IN	Sodium Hypochlorite	60.00
1265	Denver	8010	ANC WTR	Gastonia	Water Guard	20134	8/1/2021	8/26/2021	5849	618320	0294849-IN	25 % Sodium Hydroxide (Caustic)	400.00
1266	Fayetteville	8830	ANC SWR	Woodlake	Water Guard	20134	8/1/2021	8/26/2021	5849	718300	0294897-IN	25 % Sodium Hydroxide (Caustic)	110.00
1267	Fayetteville	7400	BW WTR	Fayetteville	Water Guard	20134	8/1/2021	8/26/2021	5852	618320	082621-FAYA	25 % Sodium Hydroxide (Caustic)	1,590.00
1268	Fayetteville	7400	BW WTR	Fayetteville	Water Guard	20134	8/1/2021	8/26/2021	5852	618325	082621-FAYA	Sodium Hypochlorite	180.00
1269	Fayetteville	7400	BW WTR	Fayetteville	Water Guard	20134	8/1/2021	8/27/2021	5849	618320	082721-FAYB	25 % Sodium Hydroxide (Caustic)	945.00
1270	Fayetteville	7400	BW WTR	Fayetteville	Water Guard	20134	8/1/2021	8/27/2021	5849	618325	082721-FAYB	Sodium Hypochlorite	80.00
1271	Fayetteville	7400	BW WTR	Fayetteville	Water Guard	20134	8/1/2021	8/27/2021	5849	618320	082721-FAYB	40# Salt	63.00
1272	Cary	8000	ANC WTR	Honeycutt Landing	Water Guard	20134	8/1/2021	8/30/2021	5853	618395	0294975-IN	OP37	60.00
1273	Cary	8000	ANC WTR	Crooked Creek	Water Guard	20134	8/1/2021	8/30/2021	5853	618320	0294976-IN	25 % Sodium Hydroxide (Caustic)	330.00
1274	Cary	8000	ANC WTR	Country Squires	Water Guard	20134	8/1/2021	8/30/2021	5860	618320	0294974-IN	25 % Sodium Hydroxide (Caustic)	550.00
1275	Cary	8000	ANC WTR	Stansted #2	Water Guard	20134	8/1/2021	8/30/2021	5914	618300	0294977-IN	Dechlor-C	40.00
1276	Cary	8000	ANC WTR	Monticello	Water Guard	20134	8/1/2021	8/31/2021	5853	618325	0295042-IN	Sodium Hypochlorite	350.00
1277	Cary	8000	ANC WTR	Monticello	Water Guard	20134	8/1/2021	8/31/2021	5853	618320	0295042-IN	25 % Sodium Hydroxide (Caustic)	750.00
1278	Cary	8000	ANC WTR	Crooked Creek	Water Guard	20134	8/1/2021	8/31/2021	5853	618340	0295041-IN	Sodium Hypochlorite	400.00
1279	Cary	8000	ANC WTR	Crooked Creek	Water Guard	20134	8/1/2021	8/31/2021	5853	618320	0295041-IN	25 % Sodium Hydroxide (Caustic)	200.00
1280	Denver	8010	ANC WTR	Gastonia	Water Guard	20134	8/1/2021	8/31/2021	5853	618325	0295075-IN	Sodium Hypochlorite	70.00
1281	Denver	8010	ANC WTR	Gastonia	Water Guard	20134	8/1/2021	8/31/2021	5853	618320	0295075-IN	25 % Sodium Hydroxide (Caustic)	400.00
1282	Denver	8810	ANC SWR	Country Woods East	Water Guard	20134	8/1/2021	8/31/2021	5853	718300	0295076-IN	25 % Sodium Hydroxide (Caustic)	800.00
1283	Kernersville	1010	ANC SWR	Salem Quarters WWTP	Water Guard	20134	8/1/2021	8/31/2021	5853	718300	0295070-IN	25 % Sodium Hydroxide (Caustic)	300.00
1284	Kernersville	1010	ANC SWR	Wellesley Place WWTP	Water Guard	20134	8/1/2021	8/31/2021	5853	718300	0295069-IN	25 % Sodium Hydroxide (Caustic)	150.00
1285	Kernersville	1000	ANC WTR	Ridgewood	Water Guard	20134	8/1/2021	8/31/2021	5853	618320	0295071-IN	25 % Sodium Hydroxide (Caustic)	140.00
1286	Kernersville	1000	ANC WTR	Kernersville	Water Guard	20134	8/1/2021	8/31/2021	5853	618325	0295068-IN	Sodium Hypochlorite	175.00
1287	Kernersville	1000	ANC WTR	Kernersville	Water Guard	20134	8/1/2021	8/31/2021	5853	618320	0295068-IN	25 % Sodium Hydroxide (Caustic)	330.00
1288	Denver	8810	ANC SWR	Brights Creek	C & C Chemical	28360	8/1/2021	8/31/2021	5854	718300	71030	Soda Ash	55.00
1289	Denver	8010	ANC WTR	Brights Creek	C & C Chemical	28360	8/1/2021	8/31/2021	5854	618325	71030	Sodium Hypochlorite	330.00
1290	Wilmington	6401	FW SWR	The Cape	Water Guard	20134	8/1/2021	8/31/2021	5862	718500	0295027-IN	Sodium Hypochlorite	440.00
1291	Wilmington	6401	FW SWR	The Cape	Water Guard	20134	8/1/2021	8/31/2021	5862	718500	0295028-IN	Dechlor-C	185.00
1292	Wilmington	6816	FW WTR	The Cape	Water Guard	20134	8/1/2021	8/31/2021	5862	618325	0295029-IN	Sodium Hypochlorite	155.00
1293	Wilmington	6401	FW SWR	Beau Rivage	Water Guard	20314	8/1/2021	8/31/2021	5862	718500	0295030-IN	Sodium Hypochlorite	110.00
1294	Wilmington	6816	FW WTR	The Cape	Water Guard	20134	8/1/2021	8/31/2021	5862	618325	0295031-IN	Sodium Hypochlorite	170.00
1295	Wilmington	6816	FW WTR	Beau Rivage	Water Guard	20134	8/1/2021	8/31/2021	5862	618325	0295033-IN	Sodium Hypochlorite	175.00
1296	Wilmington	6816	FW WTR	Beau Rivage	Water Guard	20134	8/1/2021	8/31/2021	5862	618325	0295032-IN	Sodium Hypochlorite	155.00
1297	Cary	8800	ANC SWR	Governors Club	Water Guard	20134	8/1/2021	8/31/2021	5914	718500	0295080-IN	Sodium Hypochlorite	265.00
1298	Cary	8800	ANC SWR	Chapel Ridge	Water Guard	20134	8/1/2021	8/31/2021	5914	718500	0295078-IN	Sodium Hypochlorite	500.00
1299	Cary	8800	ANC SWR	Chapel Ridge	Water Guard	20134	8/1/2021	8/31/2021	5914	718500	0295078-IN	25 % Sodium Hydroxide (Caustic)	450.00
1300	Cary	8800	ANC SWR	Legacy	Water Guard	20134	8/1/2021	8/31/2021	5912	718500	0295079-IN	25 % Sodium Hydroxide (Caustic)	400.00
1301	Cary	8800	ANC SWR	Legacy	Water Guard	20134	8/1/2021	8/31/2021	5912	718500	0295079-IN	Sodium Hypochlorite	150.00

OFFICIAL COPY

Sep 21 2022

CHEMICALS EXPENSE - TEST YEAR INVOICE DETAIL

W-218 Sub 573

Exhibit B3-f-2

Test Year 01/01/2021 - 12/31/2021 (Sorted by Invoice Date)

ITEM 18 UPDATE

UPDATED

Line	(a) Region	(b) AU	b-2 Entity	(c) System Name	(d) Vendor	(e) Vendor#	(d) Month	(e) Inv. Date	(f) Batch	(g) Account	(h) Invoice #	(i) Chemical	(h) Purchased
1													
1302	Cary	8800	ANC SWR	Cole Park Plaza	Water Guard	20134	8/1/2021	8/31/2021	5912	718500	0295077-IN	Sodium Aluminate	250.00
1303	Denver	8010	ANC WTR	Denver	Aqua Smart	42687	8/1/2021	8/31/2021	5855	618345	20190299	Liquid Seaquest	220.00
1304	Denver	8810	ANC SWR	Denver	Cape Fear Water Solutions	51228	9/1/2021	9/1/2021	5855	718300	29464	Hydrogen Sulfide Inhibitor	330.00
1305	Denver	8810	ANC SWR	Hawthorne	Cape Fear Water Solutions	51228	9/1/2021	9/1/2021	5855	718300	29464	Hydrogen Sulfide Inhibitor	300.00
1306	Denver	8010	ANC WTR	Woodlawn	Kace Environmental	31461	9/1/2021	9/2/2021	5850	618325	21076	Liquid Chlorine	3.00
1307	Denver	8010	ANC WTR	Mtn Vista	Kace Environmental	31461	9/1/2021	9/2/2021	5850	618325	21076	Liquid Chlorine	4.00
1308	Denver	8010	ANC WTR	Mtn Vista	Kace Environmental	31461	9/1/2021	9/2/2021	5850	618345	21076	Polyphosphate	1.00
1309	Denver	8010	ANC WTR	Dogwood Knolls	Kace Environmental	31461	9/1/2021	9/2/2021	5850	618325	21076	Liquid Chlorine	1.00
1310	Kernersville	1010	ANC SWR	Willow Creek WWTP	Water Guard	20134	9/1/2021	9/2/2021	5853	718300	0295116-IN	25 % Sodium Hydroxide (Caustic)	330.00
1311	Fayetteville	8830	ANC SWR	Woodlake	Water Guard	20134	9/1/2021	9/2/2021	5862	718300	0295164-IN	Sodium Hypochlorite	125.00
1312	Fayetteville	8830	ANC SWR	Woodlake	Water Guard	20134	9/1/2021	9/2/2021	5862	718300	0295164-IN	Dechlor-C	65
1313	Fayetteville	8830	ANC SWR	Woodlake	Water Guard	20134	9/1/2021	9/2/2021	5862	718300	0295164-IN	25 % Sodium Hydroxide (Caustic)	160.00
1314	Fayetteville	8830	ANC SWR	Woodlake	Water Guard	20134	9/1/2021	9/2/2021	5862	718300	0295164-IN	25 % Sodium Hydroxide (Caustic)	8.00
1315	Fayetteville	8830	ANC SWR	Woodlake	Water Guard	20134	9/1/2021	9/2/2021	5862	718300	0295164-IN	Sodium Hypochlorite	3.00
1316	Cary	8800	ANC SWR	Colvard Farms	Water Guard	20134	9/1/2021	9/2/2021	5865	718500	0295115-IN	25 % Sodium Hydroxide (Caustic)	330.00
1317	Cary	8800	ANC SWR	Colvard Farms	Water Guard	20134	9/1/2021	9/2/2021	5865	718500	0295115-IN	Sodium Hypochlorite	500.00
1318	Fayetteville	7400	BW WTR	Fayetteville	Water Guard	20134	9/1/2021	9/2/2021	5872	618320	090221-FAYA	25 % Sodium Hydroxide (Caustic)	1,770.00
1319	Fayetteville	7400	BW WTR	Fayetteville	Water Guard	20134	9/1/2021	9/2/2021	5872	618325	090221-FAYA	Sodium Hypochlorite	230.00
1320	Cary	8800	ANC SWR	Hawthorne	Water Guard	20134	9/1/2021	9/3/2021	5864	718500	0295197-IN	Sodium Aluminate	200.00
1321	Cary	8800	ANC SWR	Carolina Meadows	Water Guard	20134	9/1/2021	9/3/2021	5865	718500	0295196-IN	25 % Sodium Hydroxide (Caustic)	220.00
1322	Fayetteville	7400	BW WTR	Fayetteville	Water Guard	20134	9/1/2021	9/3/2021	5872	618320	090321-FAYB	25 % Sodium Hydroxide (Caustic)	1,390.00
1323	Fayetteville	7400	BW WTR	Fayetteville	Water Guard	20134	9/1/2021	9/3/2021	5872	618325	090321-FAYB	Sodium Hypochlorite	210.00
1324	Fayetteville	7400	BW WTR	Fayetteville	Water Guard	20134	9/1/2021	9/3/2021	5872	618320	090321-FAYB	40# Salt	63.00
1325	Denver	8810	ANC SWR	River Park	C & C Chemical	28360	9/1/2021	9/3/2021	5855	718300	71031	Bio Neutralizer	36.00
1326	Denver	8810	ANC SWR	River Park	C & C Chemical	28360	9/1/2021	9/3/2021	5855	718300	71031	Soda Ash	110.00
1327	Cary	8800	ANC SWR	Neuse Colony	Water Guard	20134	9/1/2021	9/7/2021	5860	718500	0295272-IN	Sodium Aluminate	275.00
1328	Cary	8800	ANC SWR	Neuse Colony	Water Guard	20134	9/1/2021	9/7/2021	5860	718500	0295272-IN	25 % Sodium Hydroxide (Caustic)	550.00
1329	Cary	8000	ANC WTR	Crooked Creek	Water Guard	20134	9/1/2021	9/7/2021	5862	618320	0295271-IN	25 % Sodium Hydroxide (Caustic)	300.00
1330	Denver	8810	ANC SWR	Country Woods East	Water Guard	20134	9/1/2021	9/8/2021	5854	718300	0295309-IN	25 % Sodium Hydroxide (Caustic)	675.00
1331	Kernersville	1010	ANC SWR	Salem Glenn WWTP	Water Guard	20134	9/1/2021	9/8/2021	5860	718300	0295308-IN	25 % Sodium Hydroxide (Caustic)	300.00
1332	Cary	8000	ANC WTR	Country Squires	Water Guard	20134	9/1/2021	9/8/2021	5862	618320	0295316-IN	25 % Sodium Hydroxide (Caustic)	550.00
1333	Cary	8000	ANC WTR	Country Squires	Water Guard	20134	9/1/2021	9/8/2021	5862	618340	0295316-IN	Sodium Hypochlorite	200.00
1334	Cary	8000	ANC WTR	Monticello	Water Guard	20134	9/1/2021	9/8/2021	5864	618325	0295314-IN	Sodium Hypochlorite	500.00
1335	Cary	8000	ANC WTR	Monticello	Water Guard	20134	9/1/2021	9/8/2021	5864	618320	0295314-IN	25 % Sodium Hydroxide (Caustic)	600.00
1336	Cary	8000	ANC WTR	Monticello	Water Guard	20134	9/1/2021	9/8/2021	5864	620500	0295314-IN	Stay Dry (Oil Dry)	5.00
1337	Cary	8000	ANC WTR	Crooked Creek	Water Guard	20134	9/1/2021	9/8/2021	5864	618325	0295315-IN	Sodium Hypochlorite	325.00
1338	Cary	8000	ANC WTR	Crooked Creek	Water Guard	20134	9/1/2021	9/8/2021	5864	618320	0295315-IN	25 % Sodium Hydroxide (Caustic)	425.00
1339	Denver	8010	ANC WTR	Gastonia	Water Guard	20134	9/1/2021	9/9/2021	5854	618325	0295358-IN	Sodium Hypochlorite	120.00
1340	Denver	8010	ANC WTR	Gastonia	Water Guard	20134	9/1/2021	9/9/2021	5854	618320	0295358-IN	25 % Sodium Hydroxide (Caustic)	345.00
1341	Denver	8010	ANC WTR	Denver	Water Guard	20134	9/1/2021	9/9/2021	5854	618325	0295359-IN	25 % Sodium Hydroxide (Caustic)	230.00
1342	Denver	8010	ANC WTR	Denver	Water Guard	20134	9/1/2021	9/9/2021	5854	618320	0295359-IN	Sodium Hypochlorite	500.00
1343	Fayetteville	8830	ANC SWR	Woodlake	Water Guard	20134	9/1/2021	9/9/2021	5862	718300	0295357-IN	25 % Sodium Hydroxide (Caustic)	165.00
1344	Wilmington	1005	ANC WTR	Harkers Village	Water Guard	20134	9/1/2021	9/9/2021	5862	618325	0295360-IN	Sodium Hypochlorite	80.00
1345	Wilmington	1005	ANC WTR	Sea Gate	Water Guard	20134	9/1/2021	9/9/2021	5862	618325	0295361-IN	Sodium Hypochlorite	70.00
1346	Wilmington	1005	ANC WTR	Sea Gate	Water Guard	20134	9/1/2021	9/9/2021	5862	618325	0295362-IN	Sodium Hypochlorite	85.00
1347	Wilmington	1005	ANC WTR	Sea Gate	Water Guard	20134	9/1/2021	9/9/2021	5862	618325	0295363-IN	Sodium Hypochlorite	80.00
1348	Cary	8800	ANC SWR	westfall	Water Guard	20134	9/1/2021	9/10/2021	5865	718500	0295412-IN	Sodium Hypochlorite	230.00
1349	Cary	8800	ANC SWR	westfall	Water Guard	20134	9/1/2021	9/10/2021	5865	718500	0295412-IN	Bio Sanitizer	2.00
1350	Cary	8800	ANC SWR	westfall	Water Guard	20134	9/1/2021	9/10/2021	5865	718500	0295412-IN	25 % Sodium Hydroxide (Caustic)	250.00
1351	Cary	8800	ANC SWR	The Preserve	Water Guard	20134	9/1/2021	9/10/2021	5865	718500	0295411-IN	25 % Sodium Hydroxide (Caustic)	700.00
1352	Cary	8800	ANC SWR	The Preserve	Water Guard	20134	9/1/2021	9/10/2021	5865	718500	0295411-IN	Sodium Hypochlorite	300.00
1353	Fayetteville	7400	BW WTR	Fayetteville	Water Guard	20134	9/1/2021	9/10/2021	5872	618320	091021-FAYA	25 % Sodium Hydroxide (Caustic)	1,955.00

OFFICIAL COPY

Sep 21 2022

W-218 Sub 573

Exhibit B3-f-2

CHEMICALS EXPENSE - TEST YEAR INVOICE DETAIL

Test Year 01/01/2021 - 12/31/2021 (Sorted by Invoice Date)

ITEM 18 UPDATE

UPDATED

Line	[a]	[b]	[b-2]	[c]	[d]
1	Region	AU	Entity	System Name	Vendor
1354	Fayetteville	7400	BW WTR	Fayetteville	Water Guard
1355	Fayetteville	7400	BW WTR	Fayetteville	Water Guard
1356	Fayetteville	7400	BW WTR	Fayetteville	Water Guard
1357	Fayetteville	7400	BW WTR	Fayetteville	Water Guard
1358	Wilmington	6816	FW WTR	Hampstead Office	Water Guard
1359	Cary	8000	ANC WTR	Country Squires	Water Guard
1360	Cary	8000	ANC WTR	Country Squires	Water Guard
1361	Cary	8800	ANC SWR	Hassentree	Water Guard
1362	Cary	8800	ANC SWR	Mallards Crossing	Water Guard
1363	Cary	8800	ANC SWR	Tradewinds WWTP	Water Guard
1364	Cary	8800	ANC SWR	Governors Club	Water Guard
1365	Cary	8800	ANC SWR	Chapel Ridge	Water Guard
1366	Wilmington	6816	FW WTR	The Cape	Water Guard
1367	Wilmington	6816	FW WTR	The Cape	Water Guard
1368	Wilmington	6816	FW WTR	Beau Rivage	Water Guard
1369	Wilmington	6816	FW WTR	Beau Rivage	Water Guard
1370	Wilmington	6816	FW WTR	The Cape	Water Guard
1371	Wilmington	6816	FW WTR	The Cape	Water Guard
1372	Wilmington	6816	FW WTR	Beau Rivage	Water Guard
1373	Wilmington	6816	FW WTR	Beau Rivage	Water Guard
1374	Wilmington	6401	FW SWR	Beau Rivage	Water Guard
1375	Cary	8000	ANC WTR	Crooked Creek	Water Guard
1376	Cary	8000	ANC WTR	Crooked Creek	Water Guard
1377	Cary	8000	ANC WTR	Monticello	Water Guard
1378	Cary	8000	ANC WTR	Monticello	Water Guard
1379	Cary	8800	ANC SWR	Crooked Creek	Water Guard
1380	Kernersville	1000	ANC WTR	Kernersville	Water Guard
1381	Kernersville	1000	ANC WTR	Kernersville	Water Guard
1382	Kernersville	1000	ANC WTR	Meadowridge	Water Guard
1383	Kernersville	1000	ANC WTR	Ridgewood	Water Guard
1384	Kernersville	1000	ANC WTR	Mount Airy	Water Guard
1385	Kernersville	1000	ANC WTR	Mount Airy	Water Guard
1386	Kernersville	1010	ANC SWR	Wellesley Place WWTP	Water Guard
1387	Denver	8810	ANC SWR	Country Woods East	Water Guard
1388	Cary	8000	ANC WTR	Cary	Aqua Smart
1389	Kernersville	1010	ANC SWR	Kernersville	C & C Chemical
1390	Denver	8010	ANC WTR	Gastonia	Water Guard
1391	Denver	8010	ANC WTR	Gastonia	Water Guard
1392	Fayetteville	5300301	ANC SWR	Woodlake Country Club WWTP	Water Guard
1393	Fayetteville	5300301	ANC SWR	Woodlake Country Club WWTP	Water Guard
1394	Fayetteville	5300301	ANC SWR	Woodlake Country Club WWTP	Water Guard
1395	Fayetteville	5300301	ANC SWR	Woodlake Country Club WWTP	Water Guard
1396	Fayetteville	5300301	ANC SWR	Woodlake Country Club WWTP	Water Guard
1397	Cary	8000	ANC WTR	Coachman #4	Water Guard
1398	Cary	8800	ANC SWR	Briarwood Farms	Water Guard
1399	Cary	8800	ANC SWR	Avocet	Water Guard
1400	Fayetteville	5300300	ANC WTR	Lagrange	Water Guard
1401	Fayetteville	5300300	ANC WTR	Lagrange	Water Guard
1402	Cary	8800	ANC SWR	Legacy	Water Guard
1403	Cary	8800	ANC SWR	Legacy	Water Guard
1404	Cary	8800	ANC SWR	Carolina Meadows	Water Guard
1405	Cary	8800	ANC SWR	Carolina Meadows	Water Guard

[e]	[d]	[e]	[f]	[g]	[h]	[i]	[b]
Vendor#	Month	Inv. Date	Batch	Account	Invoice #	Chemical	Purchased
20134	9/1/2021	9/10/2021	5872	618325	091021-FAYA	Sodium Hypochlorite	240.00
20134	9/1/2021	9/10/2021	5872	618320	091021-FAYB	25 % Sodium Hydroxide (Caustic)	1,010.00
20134	9/1/2021	9/10/2021	5872	618325	091021-FAYB	Sodium Hypochlorite	115.00
20134	9/1/2021	9/10/2021	5872	618340	091021-FAYB	OP37	100.00
20134	9/1/2021	9/13/2021	5862	618325	0295466-IN	Sodium Hypochlorite	20.00
20134	9/1/2021	9/13/2021	5864	618320	0295476-IN	25 % Sodium Hydroxide (Caustic)	800.00
20134	9/1/2021	9/13/2021	5864	618340	0295476-IN	Sodium Hypochlorite	200.00
20134	9/1/2021	9/13/2021	5864	718500	0295473-IN	25 % Sodium Hydroxide (Caustic)	300.00
20134	9/1/2021	9/13/2021	5864	718500	0295475-IN	Sodium Aluminate	300.00
20134	9/1/2021	9/13/2021	5864	718500	0295474-IN	25 % Sodium Hydroxide (Caustic)	300.00
20134	9/1/2021	9/13/2021	5865	718500	0295478-IN	25 % Sodium Hydroxide (Caustic)	1,000.00
20134	9/1/2021	9/13/2021	5865	718500	0295477-IN	25 % Sodium Hydroxide (Caustic)	450.00
20134	9/1/2021	9/14/2021	5862	618325	0295528-IN	Sodium Hypochlorite	185.00
20134	9/1/2021	9/14/2021	5862	618325	0295527-IN	Sodium Hypochlorite	175.00
20134	9/1/2021	9/14/2021	5862	618325	0295526-IN	Sodium Hypochlorite	175.00
20134	9/1/2021	9/14/2021	5862	618325	0295525-IN	Sodium Hypochlorite	180.00
20134	9/1/2021	9/14/2021	5862	618325	0295524-IN	Sodium Hypochlorite	185.00
20134	9/1/2021	9/14/2021	5862	618325	0295523-IN	Sodium Hypochlorite	200.00
20134	9/1/2021	9/14/2021	5862	618325	0295522-IN	Sodium Hypochlorite	135.00
20134	9/1/2021	9/14/2021	5862	618325	0295520-IN	Sodium Hypochlorite	170.00
20134	9/1/2021	9/14/2021	5862	718500	0295521-IN	Sodium Hypochlorite	75.00
20134	9/1/2021	9/14/2021	5864	618325	0295517-IN	Sodium Hypochlorite	525.00
20134	9/1/2021	9/14/2021	5864	618320	0295517-IN	25 % Sodium Hydroxide (Caustic)	600.00
20134	9/1/2021	9/14/2021	5864	618325	0295519-IN	Sodium Hypochlorite	400.00
20134	9/1/2021	9/14/2021	5864	618325	0295519-IN	25 % Sodium Hydroxide (Caustic)	950.00
20134	9/1/2021	9/14/2021	5864	718500	0295518-IN	25 % Sodium Hydroxide (Caustic)	350.00
20134	9/1/2021	9/15/2021	5862	618325	0295564-IN	Sodium Hypochlorite	200.00
20134	9/1/2021	9/15/2021	5862	618320	0295564-IN	25 % Sodium Hydroxide (Caustic)	660.00
20134	9/1/2021	9/15/2021	5862	618395	0295560-IN	Dechlor-C	100.00
20134	9/1/2021	9/15/2021	5862	618320	0295561-IN	25 % Sodium Hydroxide (Caustic)	65.00
20134	9/1/2021	9/15/2021	5862	618325	0295562-IN	Sodium Hypochlorite	200.00
20134	9/1/2021	9/15/2021	5862	618320	0295562-IN	25 % Sodium Hydroxide (Caustic)	660.00
20134	9/1/2021	9/15/2021	5862	718300	0295563-IN	25 % Sodium Hydroxide (Caustic)	230.00
20134	9/1/2021	9/15/2021	5880	718300	0295557-IN	25 % Sodium Hydroxide (Caustic)	830.00
42687	9/1/2021	9/15/2021	5872	618345	20190321	Liquid Seaquest	1,600.00
28360	9/1/2021	9/16/2021	5866	718300	71110	Soda Ash	55.00
20134	9/1/2021	9/16/2021	5880	618325	0295608-IN	Sodium Hypochlorite	100.00
20134	9/1/2021	9/16/2021	5880	618320	0295608-IN	25 % Sodium Hydroxide (Caustic)	400.00
300037318	9/1/2021	9/16/2021		2111910	0295612-IN	Sodium Hypochlorite	165.00
300037318	9/1/2021	9/16/2021		2111910	0295612-IN	25 % Sodium Hydroxide (Caustic)	130.00
300037318	9/1/2021	9/16/2021		2111910	0295612-IN	25 % Sodium Hydroxide (Caustic)	8.00
300037318	9/1/2021	9/16/2021		2111910	0295612-IN	Sodium Hypochlorite	2.00
300037318	9/1/2021	9/16/2021		2111910	0295612-IN	Bio-Sanitizer	2.00
20134	9/1/2021	9/17/2021	5874	618325	0295672-IN	Sodium Hypochlorite	200.00
20134	9/1/2021	9/17/2021	5874	718500	0295673-IN	25 % Sodium Hydroxide (Caustic)	150.00
20134	9/1/2021	9/17/2021	5874	718500	0295670-IN	25 % Sodium Hydroxide (Caustic)	200.00
300037318	9/1/2021	9/17/2021		2111910	091721-FAYB	25 % Sodium Hydroxide (Caustic)	1,145.00
300037318	9/1/2021	9/17/2021		2111910	091721-FAYB	Sodium Hypochlorite	255.00
20134	9/1/2021	9/20/2021	5867	718500	0295758-IN	25 % Sodium Hydroxide (Caustic)	230.00
20134	9/1/2021	9/20/2021	5867	718500	0295758-IN	25 % Sodium Hydroxide (Caustic)	230.00
20134	9/1/2021	9/20/2021	5867	718500	0295759-IN	25 % Sodium Hydroxide (Caustic)	160.00
20134	9/1/2021	9/20/2021	5867	718500	0295759-IN	Sodium Aluminate	250.00

OFFICIAL COPY

Sep 21 2022

CHEMICALS EXPENSE - TEST YEAR INVOICE DETAIL | **W-218 Sub 573** | **Exhibit B3-f-2**

Test Year 01/01/2021 - 12/31/2021 (Sorted by Invoice Date) | **ITEM 18 UPDATE** | **UPDATED**

OFFICIAL COPY

Sep 21 2022

Line	(a)	(b)	b-2	(c)	(d)	(e)	(d)	(e)	(f)	(g)	(h)	(i)	(h)
1	Region	AU	Entity	System Name	Vendor	Vendor#	Month	Inv. Date	Batch	Account	Invoice #	Chemical	Purchased
1406	Cary	8800	ANC SWR	Carolina Meadows	Water Guard	20134	9/1/2021	9/20/2021	5867	718500	0295759-IN	Sodium Hypochlorite	150.00
1407	Cary	8800	ANC SWR	Colvard Farms	Water Guard	20134	9/1/2021	9/20/2021	5867	718500	0295760-IN	Sodium Hypochlorite	500.00
1408	Cary	8800	ANC SWR	Colvard Farms	Water Guard	20134	9/1/2021	9/20/2021	5867	718500	0295760-IN	25 % Sodium Hydroxide (Caustic)	250.00
1409	Cary	8800	ANC SWR	Cross Creek	Water Guard	20134	9/1/2021	9/20/2021	5874	718500	0295756-IN	25 % Sodium Hydroxide (Caustic)	225.00
1410	Cary	8800	ANC SWR	Neuse Colony	Water Guard	20134	9/1/2021	9/20/2021	5874	718500	0295755-IN	Sodium Aluminate	310.00
1411	Cary	8800	ANC SWR	Neuse Colony	Water Guard	20134	9/1/2021	9/20/2021	5874	718500	0295755-IN	25 % Sodium Hydroxide (Caustic)	375.00
1412	Cary	8000	ANC WTR	Country Squires	Water Guard	20134	9/1/2021	9/20/2021	5874	618320	0295757-IN	25 % Sodium Hydroxide (Caustic)	450.00
1413	Cary	8000	ANC WTR	Crooked Creek	Water Guard	20134	9/1/2021	9/21/2021	5874	618340	0295825-IN	Sodium Hypochlorite	375.00
1414	Cary	8000	ANC WTR	Crooked Creek	Water Guard	20134	9/1/2021	9/21/2021	5874	618320	0295825-IN	25 % Sodium Hydroxide (Caustic)	550.00
1415	Cary	8000	ANC WTR	Monticello	Water Guard	20134	9/1/2021	9/21/2021	5874	618325	0295826-IN	Sodium Hypochlorite	325.00
1416	Cary	8000	ANC WTR	Monticello	Water Guard	20134	9/1/2021	9/21/2021	5874	618320	0295826-IN	25 % Sodium Hydroxide (Caustic)	550.00
1417	Kernersville	1010	ANC SWR	Salem Glenn WWTP	Water Guard	20134	9/1/2021	9/22/2021	5865	718300	0295859-IN	25 % Sodium Hydroxide (Caustic)	205.00
1418	Kernersville	1010	ANC SWR	Salem Quarters WWTP	Water Guard	20134	9/1/2021	9/22/2021	5865	718300	0295860-IN	25 % Sodium Hydroxide (Caustic)	280.00
1419	Denver	8010	ANC WTR	Denver	Water Guard	20134	9/1/2021	9/22/2021	5867	618320	0295862-IN	25 % Sodium Hydroxide (Caustic)	900.00
1420	Denver	8010	ANC WTR	Denver	Water Guard	20134	9/1/2021	9/22/2021	5867	618325	0295862-IN	Sodium Hypochlorite	400.00
1421	Denver	8810	ANC SWR	Country Woods East	Water Guard	20134	9/1/2021	9/22/2021	5867	718300	0295861-IN	25 % Sodium Hydroxide (Caustic)	800.00
1422	Denver	8810	ANC SWR	Malibu Point	Cape Fear Water Solutions	51228	9/1/2021	9/22/2021	5879	718300	29486	Hydrogen Sulfide Inhibitor	165.00
1423	Denver	8810	ANC SWR	Magnolia	Cape Fear Water Solutions	51228	9/1/2021	9/22/2021	5879	718300	29486	Hydrogen Sulfide Inhibitor	330.00
1424	Denver	8010	ANC WTR	Gastonia	Water Guard	20134	9/1/2021	9/23/2021	5875	618325	0295900-IN	Sodium Hypochlorite	210.00
1425	Denver	8010	ANC WTR	Gastonia	Water Guard	20134	9/1/2021	9/23/2021	5875	618320	0295900-IN	25 % Sodium Hydroxide (Caustic)	400.00
1426	Cary	8000	ANC WTR	Elliott's Landing	Preferred Pump	21749	9/1/2021	9/23/2021	5877	618363	73034720-01	40# Solar Salt W/Iron Out	11.00
1427	Cary	8000	ANC WTR	Elliott's Landing	Preferred Pump	21749	9/1/2021	9/23/2021	5877	618363	73034720-00	40# Solar Salt W/Iron Out	52.00
1428	Fayetteville	8830	ANC SWR	Woodlake	Water Guard	20134	9/1/2021	9/23/2021	5877	718300	0295944-IN	25 % Sodium Hydroxide (Caustic)	185.00
1429	Kernersville	1010	ANC SWR	Spring Creek WWTP	Water Guard	20134	9/1/2021	9/23/2021	5878	718300	0296157-DM	25 % Sodium Hydroxide (Caustic)	205.00
1430	Kernersville	1010	ANC SWR	Spring Creek WWTP	Water Guard	20134	9/1/2021	9/23/2021	5878	718300	0295943-IN	25 % Sodium Hydroxide (Caustic)	205.00
1431	Kernersville	1010	ANC SWR	Salem Glenn WWTP	Water Guard	20134	9/1/2021	9/23/2021	5878	718300	0295942-CM	25 % Sodium Hydroxide (Caustic)	(205.00)
1432	Cary	8800	ANC SWR	Neuse River	Water Guard	20134	9/1/2021	9/24/2021	5874	718500	0295959-IN	Sodium Hypochlorite	200.00
1433	Cary	8000	ANC WTR	Crooked Creek	Water Guard	20134	9/1/2021	9/24/2021	5874	618320	0295968-IN	25 % Sodium Hydroxide (Caustic)	300.00
1434	Fayetteville	7400	BW WTR	Fayetteville	Water Guard	20134	9/1/2021	9/24/2021	5877	618320	092421-FAYB	25 % Sodium Hydroxide (Caustic)	1,045.00
1435	Fayetteville	7400	BW WTR	Fayetteville	Water Guard	20134	9/1/2021	9/24/2021	5877	618325	092421-FAYB	Sodium Hypochlorite	290.00
1436	Cary	8800	ANC SWR	Chapel Ridge	Water Guard	20134	9/1/2021	9/24/2021	5877	718500	0295967-IN	25 % Sodium Hydroxide (Caustic)	300.00
1437	Cary	8800	ANC SWR	Legacy	Water Guard	20134	9/1/2021	9/24/2021	5877	718500	0295966-IN	25 % Sodium Hydroxide (Caustic)	300.00
1438	Kernersville	1010	ANC SWR	Salem Glenn WWTP	Water Guard	20134	9/1/2021	9/24/2021	5878	718300	0296019-CM	25 % Sodium Hydroxide (Caustic)	(205.00)
1439	Cary	8800	ANC SWR	Neuse River	Water Guard	20134	9/1/2021	9/24/2021	5874	718500	0295969-IN	Sodium Hypochlorite	200.00
1440	Fayetteville	7400	BW WTR	Fayetteville	Water Guard	20134	9/1/2021	9/24/2021	5877	618320	092421-FAYB	25 % Sodium Hydroxide (Caustic)	1,045.00
1441	Fayetteville	7400	BW WTR	Fayetteville	Water Guard	20134	9/1/2021	9/24/2021	5877	618325	092421-FAYB	Sodium Hypochlorite	290.00
1442	Cary	8800	ANC SWR	Hassentree	Water Guard	20134	9/1/2021	9/27/2021	5874	718500	0296030-IN	25 % Sodium Hydroxide (Caustic)	280.00
1443	Cary	8800	ANC SWR	Governors Club	Water Guard	20134	9/1/2021	9/27/2021	5877	718500	0296033-IN	Sodium Hypochlorite	225.00
1444	Cary	8800	ANC SWR	Governors Club	Water Guard	20134	9/1/2021	9/27/2021	5877	718500	0296033-IN	25 % Sodium Hydroxide (Caustic)	770.00
1445	Cary	8800	ANC SWR	Cole Park Plaza	Water Guard	20134	9/1/2021	9/27/2021	5877	718500	0296032-IN	25 % Sodium Hydroxide (Caustic)	330.00
1446	Cary	8000	ANC WTR	Country Squires	Water Guard	20134	9/1/2021	9/27/2021	5877	618320	0296031-IN	25 % Sodium Hydroxide (Caustic)	550.00
1447	Cary	8000	ANC WTR	Crooked Creek	Water Guard	20134	9/1/2021	9/28/2021	5877	618340	0296092-IN	Sodium Hypochlorite	330.00
1448	Cary	8000	ANC WTR	Crooked Creek	Water Guard	20134	9/1/2021	9/28/2021	5877	618320	0296092-IN	25 % Sodium Hydroxide (Caustic)	525.00
1449	Wilmington	6401	FW SWR	The Cape	Water Guard	20134	9/1/2021	9/28/2021	5877	718500	0296089-IN	Sodium Hypochlorite	550.00
1450	Cary	8000	ANC WTR	Monticello	Water Guard	20134	9/1/2021	9/28/2021	5883	618325	0296091-IN	Sodium Hypochlorite	400.00
1451	Cary	8000	ANC WTR	Monticello	Water Guard	20134	9/1/2021	9/28/2021	5883	618320	0296091-IN	25 % Sodium Hydroxide (Caustic)	650.00
1452	Wilmington	6401	FW SWR	Beau Rivage	Water Guard	20134	9/1/2021	9/28/2021	5883	718500	0296088-IN	Sodium Hypochlorite	65.00
1453	Wilmington	6401	FW SWR	Beau Rivage	Water Guard	20134	9/1/2021	9/28/2021	5883	718500	0296088-IN	25 % Sodium Hydroxide (Caustic)	200.00
1454	Wilmington	6816	FW WTR	Beau Rivage	Water Guard	20134	9/1/2021	9/28/2021	5883	618325	0296083-IN	Sodium Hypochlorite	145.00
1455	Wilmington	6816	FW WTR	The Cape	Water Guard	20134	9/1/2021	9/28/2021	5883	618325	0296084-IN	Sodium Hypochlorite	95.00
1456	Wilmington	6816	FW WTR	The Cape	Water Guard	20134	9/1/2021	9/28/2021	5883	618325	0296085-IN	Sodium Hypochlorite	75.00
1457	Wilmington	6816	FW WTR	The Cape	Water Guard	20134	9/1/2021	9/28/2021	5883	618325	0296086-IN	Sodium Hypochlorite	115.00

CHEMICALS EXPENSE - TEST YEAR INVOICE DETAIL

W-218 Sub 573

Exhibit B3-f-2

Test Year 01/01/2021 - 12/31/2021 (Sorted by Invoice Date)

ITEM 18 UPDATE

UPDATED

Line	(a)	(b)	b-2	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)
1	Region	AU	Entity	System Name	Vendor	Vendor#	Month	Inv. Date	Batch	Account	Invoice #	Chemical	Purchased
1458	Wilmington	6816	FW WTR	The Cape	Water Guard	20134	9/1/2021	9/28/2021	5883	618325	0296087-IN	Sodium Hypochlorite	30.00
1459	Wilmington	6816	FW WTR	Beau Rivage	Water Guard	20134	9/1/2021	9/28/2021	5883	618325	0296090-IN	Sodium Hypochlorite	115.00
1460	Wilmington	1005	ANC WTR	Glynnwood	Water Guard	20134	9/1/2021	9/28/2021	5883	618325	0296079-IN	Sodium Hypochlorite	55.00
1461	Wilmington	1005	ANC WTR	Glynnwood	Water Guard	20134	9/1/2021	9/28/2021	5884	618325	0296080-IN	Sodium Hypochlorite	55.00
1462	Wilmington	1005	ANC WTR	Castle Bay	Water Guard	20134	9/1/2021	9/28/2021	5884	618325	0296081-IN	Sodium Hypochlorite	100.00
1463	Wilmington	1005	ANC WTR	Castle Bay	Water Guard	20134	9/1/2021	9/28/2021	5884	618325	0296081-IN	OP37	3.00
1464	Wilmington	6816	FW WTR	Beau Rivage	Water Guard	20134	9/1/2021	9/28/2021	5884	618325	0296082-IN	Sodium Hypochlorite	160.00
1465	Denver	8810	ANC SWR	Hawthorne	Cape Fear Water Solutions	51228	9/1/2021	9/28/2021	5874	718300	29490	Hydrogen Sulfide Inhibitor	230.00
1466	Denver	8810	ANC SWR	Hawthorne	Cape Fear Water Solutions	51228	9/1/2021	9/28/2021	5874	718300	29490	Hydrogen Sulfide Inhibitor	310.00
1467	Denver	8810	ANC SWR	Gold Dust	Cape Fear Water Solutions	51228	9/1/2021	9/28/2021	5874	718300	29487	Hydrogen Sulfide Inhibitor	125.00
1468	Denver	8810	ANC SWR	Gold Dust	Cape Fear Water Solutions	51228	9/1/2021	9/28/2021	5874	718300	29487	Hydrogen Sulfide Inhibitor	205.00
1469	Kernersville	1010	ANC SWR	Willow Creek WWTP	Water Guard	20134	9/1/2021	9/29/2021	5877	718300	0296133-IN	25 % Sodium Hydroxide (Caustic)	300.00
1470	Kernersville	1010	ANC SWR	Salem Glenn WWTP	Water Guard	20134	9/1/2021	9/29/2021	5877	718300	0296132-IN	25 % Sodium Hydroxide (Caustic)	300.00
1471	Kernersville	1000	ANC WTR	Ridgewood	Water Guard	20134	9/1/2021	9/29/2021	5877	618320	0296130-IN	25 % Sodium Hydroxide (Caustic)	125.00
1472	Kernersville	1010	ANC SWR	Wellesley Place WWTP	Water Guard	20134	9/1/2021	9/29/2021	5877	718300	0296131-IN	25 % Sodium Hydroxide (Caustic)	165.00
1473	Denver	8010	ANC WTR	Gastonia	Water Guard	20134	9/1/2021	9/29/2021	5883	618325	0296127-IN	Sodium Hypochlorite	70.00
1474	Denver	8010	ANC WTR	Gastonia	Water Guard	20134	9/1/2021	9/29/2021	5883	618320	0296127-IN	25 % Sodium Hydroxide (Caustic)	125.00
1475	Cary	8800	ANC SWR	Carolina Meadows	Water Guard	20134	9/1/2021	9/30/2021	5877	718500	0296159-IN	25 % Sodium Hydroxide (Caustic)	450.00
1476	Kernersville	1000	ANC WTR	Kernersville	Water Guard	20134	9/1/2021	9/30/2021	5877	618325	0296163-IN	Sodium Hypochlorite	300.00
1477	Kernersville	1000	ANC WTR	Kernersville	Water Guard	20134	9/1/2021	9/30/2021	5877	618320	0296163-IN	25 % Sodium Hydroxide (Caustic)	550.00
1478	Fayetteville	8830	ANC SWR	Woodlake	Water Guard	20134	9/1/2021	9/30/2021	5883	718300	0296254-IN	Sodium Hypochlorite	110.00
1479	Fayetteville	8830	ANC SWR	Woodlake	Water Guard	20134	9/1/2021	9/30/2021	5883	718300	0296254-IN	Dechlor-C	110.00
1480	Fayetteville	8830	ANC SWR	Woodlake	Water Guard	20134	9/1/2021	9/30/2021	5883	718300	0296254-IN	25 % Sodium Hydroxide (Caustic)	220.00
1481	Fayetteville	8830	ANC SWR	Woodlake	Water Guard	20134	9/1/2021	9/30/2021	5883	718300	0296254-IN	25 % Sodium Hydroxide (Caustic)	8.00
1482	Cary	8800	ANC SWR	Neuse Colony	Water Guard	20134	9/1/2021	9/30/2021	5883	718500	0296224-IN	Sodium Aluminate	275.00
1483	Cary	8800	ANC SWR	Neuse Colony	Water Guard	20134	9/1/2021	9/30/2021	5883	718500	0296224-IN	25 % Sodium Hydroxide (Caustic)	300.00
1484	Cary	8800	ANC SWR	Legacy	Water Guard	20134	9/1/2021	9/30/2021	5883	718500	0296219-IN	25 % Sodium Hydroxide (Caustic)	300.00
1485	Cary	8800	ANC SWR	Legacy	Water Guard	20134	9/1/2021	9/30/2021	5883	718500	0296219-IN	Sodium Hypochlorite	200.00
1486	Cary	8800	ANC SWR	The Preserve	Water Guard	20134	9/1/2021	9/30/2021	5883	718500	0296221-IN	25 % Sodium Hydroxide (Caustic)	550.00
1487	Cary	8800	ANC SWR	westfall	Water Guard	20134	9/1/2021	9/30/2021	5883	718500	0296220-IN	25 % Sodium Hydroxide (Caustic)	250.00
1488	Cary	8800	ANC SWR	westfall	Water Guard	20134	9/1/2021	9/30/2021	5883	718500	0296220-IN	Sodium Hypochlorite	425.00
1489	Cary	8800	ANC SWR	Avocet	Water Guard	20134	9/1/2021	9/30/2021	5883	718500	0296222-IN	25 % Sodium Hydroxide (Caustic)	150.00
1490	Cary	8800	ANC SWR	Crooked Creek	Water Guard	20134	9/1/2021	9/30/2021	5883	718500	0296223-IN	25 % Sodium Hydroxide (Caustic)	300.00
1491	Cary	8800	ANC SWR	Briarwood Farms	Water Guard	20134	9/1/2021	9/30/2021	5883	718500	0296225-IN	25 % Sodium Hydroxide (Caustic)	165.00
1492	Denver	5300211	ANC SWR	Country Woods East WWTP	Water Guard	300037318	9/1/2021	9/30/2021		2111910	0296160-IN	25 % Sodium Hydroxide (Caustic)	800.00
1493	Fayetteville	7400	BW WTR	Fayetteville	Water Guard	20134	9/1/2021	9/30/2021	5876	618320	093021-FAYA	25 % Sodium Hydroxide (Caustic)	1,705.00
1494	Fayetteville	7400	BW WTR	Fayetteville	Water Guard	20134	9/1/2021	9/30/2021	5876	618325	093021-FAYA	Sodium Hypochlorite	150.00
1495	Fayetteville	7400	BW WTR	Fayetteville	Water Guard	20134	9/1/2021	9/30/2021	5876	618320	093021-FAYB	25 % Sodium Hydroxide (Caustic)	1,010.00
1496	Fayetteville	7400	BW WTR	Fayetteville	Water Guard	20134	9/1/2021	9/30/2021	5876	618325	093021-FAYB	Sodium Hypochlorite	140.00
1497	Fayetteville	7400	BW WTR	Fayetteville	Water Guard	20134	9/1/2021	9/30/2021	5876	618340	093021-FAYB	OP37	90.00
1498	Fayetteville	7400	BW WTR	Fayetteville	Water Guard	20134	9/1/2021	9/30/2021	5876	618320	093021-FAYB	40# Salt	63.00
1499	Kernersville	1010	ANC SWR	Kernersville	C & C Chemical	28360	10/1/2021	10/1/2021	5879	718300	71168	Bio-Sanitizer	36.00
1500	Kernersville	1010	ANC SWR	Kernersville	C & C Chemical	28360	10/1/2021	10/1/2021	5879	718300	71168	Bio Neutralizer	36.00
1501	Cary	8800	ANC SWR	Mallards Crossing	Water Guard	20134	10/1/2021	10/4/2021	5883	718500	0296277-IN	Sodium Aluminate	330.00
1502	Cary	8000	ANC WTR	Country Squires	Water Guard	20134	10/1/2021	10/4/2021	5883	618320	0296278-IN	25 % Sodium Hydroxide (Caustic)	750.00
1503	Cary	8000	ANC WTR	Crooked Creek	Water Guard	20134	10/1/2021	10/5/2021	5884	618325	0296318-IN	Sodium Hypochlorite	525.00
1504	Cary	8000	ANC WTR	Crooked Creek	Water Guard	20134	10/1/2021	10/5/2021	5884	618320	0296318-IN	25 % Sodium Hydroxide (Caustic)	800.00
1505	Cary	8000	ANC WTR	Monticello	Water Guard	20134	10/1/2021	10/5/2021	5884	618325	0296319-IN	Sodium Hypochlorite	425.00
1506	Cary	8000	ANC WTR	Monticello	Water Guard	20134	10/1/2021	10/5/2021	5884	618320	0296319-IN	25 % Sodium Hydroxide (Caustic)	550.00
1507	Wilmington	6401	FW SWR	The Cape	Water Guard	20134	10/1/2021	10/5/2021	5895	718500	0296314-IN	Sodium Hypochlorite	250.00
1508	Wilmington	6401	FW SWR	The Cape	Water Guard	20134	10/1/2021	10/5/2021	5895	718500	0296314-IN	Dechlor-C	250.00
1509	Wilmington	6401	FW SWR	The Cape	Water Guard	20134	10/1/2021	10/5/2021	5895	718500	0296314-IN	25 % Sodium Hydroxide (Caustic)	550.00

OFFICIAL COPY

Sep 21 2022

CHEMICALS EXPENSE - TEST YEAR INVOICE DETAIL | **W-218 Sub 573** | **Exhibit B3-f-2**

Test Year 01/01/2021 - 12/31/2021 (Sorted by Invoice Date) | **ITEM 18 UPDATE** | **UPDATED**

OFFICIAL COPY

Sep 21 2022

Line	(a)	(b)	b-2	(c)	(d)	(e)	(f)	(g)	(h)	(h)	(i)	(h)
1	Region	AU	Entity	System Name	Vendor	Vendor#	Month	Inv. Date	Batch	Account	Invoice #	Chemical	Purchased
1510	Kernersville	1000	ANC WTR	Kernersville	Aqua Smart	42687	10/1/2021	10/5/2021	5886	618345	21190014	Liquid Seaquest	220.00
1511	Denver	8810	ANC SWR	Country Woods East	Water Guard	20134	10/1/2021	10/6/2021	5884	718300	0296344-IN	25 % Sodium Hydroxide (Caustic)	650.00
1512	Kernersville	1010	ANC SWR	Gray Stone WWTP	Water Guard	20134	10/1/2021	10/6/2021	5884	718300	0296349-IN	25 % Sodium Hydroxide (Caustic)	330.00
1513	Kernersville	1000	ANC WTR	Kernersville	Water Guard	20134	10/1/2021	10/6/2021	5884	618320	0296348-IN	25 % Sodium Hydroxide (Caustic)	385.00
1514	Denver	8010	ANC WTR	Woodlawn	Kace Environmental	31461	10/1/2021	10/7/2021	5878	618325	21188	Liquid Chlorine	2.00
1515	Denver	8010	ANC WTR	Dogwood Knolls	Kace Environmental	31461	10/1/2021	10/7/2021	5878	618325	21188	Liquid Chlorine	1.00
1516	Denver	8010	ANC WTR	Mtn Vista	Kace Environmental	31461	10/1/2021	10/7/2021	5878	618325	21188	Liquid Chlorine	2.00
1517	Denver	8010	ANC WTR	Mtn Vista	Kace Environmental	31461	10/1/2021	10/7/2021	5878	618345	21188	Polyphosphate	1.00
1518	Denver	8010	ANC WTR	Gastonia	Water Guard	20134	10/1/2021	10/7/2021	5884	618325	0296378-IN	Sodium Hypochlorite	120.00
1519	Denver	8010	ANC WTR	Gastonia	Water Guard	20134	10/1/2021	10/7/2021	5884	618320	0296378-IN	25 % Sodium Hydroxide (Caustic)	435.00
1520	Cary	8000	ANC WTR	Hillington West	Water Guard	20134	10/1/2021	10/7/2021	5897	618363	73035065-00	40# Solar Salt W/Iron Out	63.00
1521	Fayetteville	7400	BW WTR	Fayetteville	Water Guard	20134	10/1/2021	10/7/2021	5899	618320	100721-FAYA	25 % Sodium Hydroxide (Caustic)	1,485.00
1522	Cary	8800	ANC SWR	Chapel Ridge	Water Guard	20134	10/1/2021	10/8/2021	5891	718500	0296435-IN	25 % Sodium Hydroxide (Caustic)	425.00
1523	Cary	8800	ANC SWR	Governors Club	Water Guard	20134	10/1/2021	10/8/2021	5891	718500	0296434-IN	25 % Sodium Hydroxide (Caustic)	830.00
1524	Fayetteville	7400	BW WTR	Fayetteville	Water Guard	20134	10/1/2021	10/8/2021	5899	618320	100821-FAYB	25 % Sodium Hydroxide (Caustic)	1,175.00
1525	Fayetteville	7400	BW WTR	Fayetteville	Water Guard	20134	10/1/2021	10/8/2021	5899	618340	100821-FAYB	OP37	50.00
1526	Cary	8800	ANC SWR	Neuse River	Water Guard	20134	10/1/2021	10/11/2021	5887	718500	0296509-IN	25 % Sodium Hydroxide (Caustic)	275.00
1527	Cary	8000	ANC WTR	Country Squires	Water Guard	20134	10/1/2021	10/11/2021	5887	618320	0296510-IN	25 % Sodium Hydroxide (Caustic)	550.00
1528	Cary	8000	ANC WTR	Rand Meadows	Water Guard	20134	10/1/2021	10/11/2021	5891	618395	0296512-IN	Dechlor-C	55.00
1529	Cary	8000	ANC WTR	Stansted #2	Water Guard	20134	10/1/2021	10/11/2021	5891	618300	0296511-IN	Dechlor-C	50.00
1530	Cary	8800	ANC SWR	Tradewinds WWTP	Water Guard	20134	10/1/2021	10/11/2021	5897	718500	0296508-IN	25 % Sodium Hydroxide (Caustic)	300.00
1531	Wilmington	1015	ANC SWR	Sterling Farms	Water Guard	20134	10/1/2021	10/12/2021	5887	718500	0296566-IN	Sodium Hypochlorite	100.00
1532	Wilmington	1015	ANC SWR	Sterling Farms	Water Guard	20134	10/1/2021	10/12/2021	5887	718500	0296566-IN	Sodium Hypochlorite	2.00
1533	Wilmington	6401	FW SWR	The Cape	Water Guard	20134	10/1/2021	10/12/2021	5887	718500	0296565-IN	Sodium Hypochlorite	330.00
1534	Wilmington	6401	FW SWR	Beau Rivage	Water Guard	20134	10/1/2021	10/12/2021	5887	718500	0296561-IN	Sodium Hypochlorite	95.00
1535	Wilmington	6816	FW WTR	The Cape	Water Guard	20134	10/1/2021	10/12/2021	5887	618325	0296564-IN	Sodium Hypochlorite	95.00
1536	Wilmington	6816	FW WTR	The Cape	Water Guard	20134	10/1/2021	10/12/2021	5887	618325	0296563-IN	Sodium Hypochlorite	75.00
1537	Wilmington	6816	FW WTR	The Cape	Water Guard	20134	10/1/2021	10/12/2021	5887	618325	0296562-IN	Sodium Hypochlorite	135.00
1538	Wilmington	6816	FW WTR	Beau Rivage	Water Guard	20134	10/1/2021	10/12/2021	5887	618325	0296560-IN	Sodium Hypochlorite	130.00
1539	Wilmington	6816	FW WTR	Beau Rivage	Water Guard	20134	10/1/2021	10/12/2021	5887	618325	0296559-IN	Sodium Hypochlorite	95.00
1540	Wilmington	6816	FW WTR	Beau Rivage	Water Guard	20134	10/1/2021	10/12/2021	5887	618325	0296558-IN	Sodium Hypochlorite	175.00
1541	Wilmington	6816	FW WTR	Beau Rivage	Water Guard	20134	10/1/2021	10/12/2021	5887	618325	0296557-IN	Sodium Hypochlorite	125.00
1542	Cary	8000	ANC WTR	Crooked Creek	Water Guard	20134	10/1/2021	10/12/2021	5891	618325	0296567-IN	Sodium Hypochlorite	425.00
1543	Cary	8000	ANC WTR	Crooked Creek	Water Guard	20134	10/1/2021	10/12/2021	5891	618320	0296567-IN	25 % Sodium Hydroxide (Caustic)	650.00
1544	Cary	8800	ANC SWR	Hassentree	Water Guard	20134	10/1/2021	10/12/2021	5897	718500	0296569-IN	25 % Sodium Hydroxide (Caustic)	300.00
1545	Cary	8800	ANC SWR	Hassentree	Water Guard	20134	10/1/2021	10/12/2021	5897	718500	0296569-IN	Sodium Hypochlorite	330.00
1546	Cary	8000	ANC WTR	Monticello	Water Guard	20134	10/1/2021	10/12/2021	5897	618325	0296568-IN	Sodium Hypochlorite	500.00
1547	Cary	8000	ANC WTR	Monticello	Water Guard	20134	10/1/2021	10/12/2021	5897	618320	0296568-IN	25 % Sodium Hydroxide (Caustic)	800.00
1548	Kernersville	1010	ANC SWR	Wellesley Place WWTP	Water Guard	20134	10/1/2021	10/13/2021	5887	718300	0296599-IN	25 % Sodium Hydroxide (Caustic)	180.00
1549	Kernersville	1010	ANC SWR	Salem Quarters WWTP	Water Guard	20134	10/1/2021	10/13/2021	5887	718300	0296594-IN	25 % Sodium Hydroxide (Caustic)	300.00
1550	Kernersville	1000	ANC WTR	Meadowridge	Water Guard	20134	10/1/2021	10/13/2021	5887	618395	0296595-IN	Dechlor-C	120.00
1551	Kernersville	1000	ANC WTR	Ridgewood	Water Guard	20134	10/1/2021	10/13/2021	5887	618320	0296596-IN	25 % Sodium Hydroxide (Caustic)	125.00
1552	Kernersville	1000	ANC WTR	Mount Airy	Water Guard	20134	10/1/2021	10/13/2021	5887	618320	0296597-IN	25 % Sodium Hydroxide (Caustic)	460.00
1553	Kernersville	1010	ANC SWR	Salem Glenn WWTP	Water Guard	20134	10/1/2021	10/13/2021	5887	718300	0296598-IN	25 % Sodium Hydroxide (Caustic)	280.00
1554	Denver	8810	ANC SWR	River Park	Water Guard	20134	10/1/2021	10/13/2021	5897	718300	0296601-IN	25 % Sodium Hydroxide (Caustic)	300.00
1555	Denver	8010	ANC WTR	Gastonia	Water Guard	20134	10/1/2021	10/13/2021	5897	618325	0296603-IN	Sodium Hypochlorite	45.00
1556	Denver	8010	ANC WTR	Gastonia	Water Guard	20134	10/1/2021	10/13/2021	5897	618320	0296603-IN	25 % Sodium Hydroxide (Caustic)	220.00
1557	Denver	8810	ANC SWR	Country Woods East	Water Guard	20134	10/1/2021	10/13/2021	5897	718300	0296602-IN	25 % Sodium Hydroxide (Caustic)	650.00
1558	Denver	8010	ANC WTR	Denver	Water Guard	20134	10/1/2021	10/13/2021	5899	618320	0296600-IN	25 % Sodium Hydroxide (Caustic)	1,000.00
1559	Denver	8010	ANC WTR	Denver	Water Guard	20134	10/1/2021	10/13/2021	5899	618325	0296600-IN	Sodium Hypochlorite	600.00
1560	Fayetteville	7400	BW WTR	Fayetteville	Water Guard	20134	10/1/2021	10/14/2021	5895	618320	101421-FAYA	25 % Sodium Hydroxide (Caustic)	1,550.00
1561	Fayetteville	7400	BW WTR	Fayetteville	Water Guard	20134	10/1/2021	10/14/2021	5895	618325	101421-FAYA	Sodium Hypochlorite	150.00

CHEMICALS EXPENSE - TEST YEAR INVOICE DETAIL | W-218 Sub 573 | **Exhibit B3-f-2**

Test Year 01/01/2021 - 12/31/2021 (Sorted by Invoice Date) | **ITEM 18 UPDATE** | **UPDATED**

Line	(a)	(b)	b-2	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(h)
1	Region	AU	Entity	System Name	Vendor	Vendor#	Month	Inv. Date	Batch	Account	Invoice #	Chemical	Purchased
1562	Fayetteville	8830	ANC SWR	Woodlake	Water Guard	20134	10/1/2021	10/14/2021	5907	718300	0296678-IN	Sodium Hypochlorite	130.00
1563	Fayetteville	8830	ANC SWR	Woodlake	Water Guard	20134	10/1/2021	10/14/2021	5907	718300	0296678-IN	Dechlor-C	65.00
1564	Fayetteville	8830	ANC SWR	Woodlake	Water Guard	20134	10/1/2021	10/14/2021	5907	718300	0296678-IN	25 % Sodium Hydroxide (Caustic)	330.00
1565	Cary	8800	ANC SWR	Briarwood Farms	Water Guard	20134	10/1/2021	10/15/2021	5897	718500	0296702-IN	25 % Sodium Hydroxide (Caustic)	150.00
1566	Cary	8800	ANC SWR	Crooked Creek	Water Guard	20134	10/1/2021	10/15/2021	5897	718500	0296704-IN	25 % Sodium Hydroxide (Caustic)	225.00
1567	Cary	8000	ANC WTR	Crooked Creek	Water Guard	20134	10/1/2021	10/15/2021	5897	618320	0296705-IN	25 % Sodium Hydroxide (Caustic)	300.00
1568	Cary	8800	ANC SWR	Neuse Colony	Water Guard	20134	10/1/2021	10/15/2021	5897	718500	0296701-IN	Sodium Aluminate	110.00
1569	Cary	8800	ANC SWR	Neuse Colony	Water Guard	20134	10/1/2021	10/15/2021	5897	718500	0296701-IN	25 % Sodium Hydroxide (Caustic)	380.00
1570	Cary	8000	ANC WTR	Coachman #4	Water Guard	20134	10/1/2021	10/15/2021	5897	618325	0296706-IN	Sodium Hypochlorite	200.00
1571	Cary	8000	ANC WTR	Avocet	Water Guard	20134	10/1/2021	10/15/2021	5897	718500	0296703-IN	25 % Sodium Hydroxide (Caustic)	165.00
1572	Fayetteville	7400	BW WTR	Fayetteville	Water Guard	20134	10/1/2021	10/15/2021	5907	618320	101521-FAYB	25 % Sodium Hydroxide (Caustic)	810.00
1573	Fayetteville	7400	BW WTR	Fayetteville	Water Guard	20134	10/1/2021	10/15/2021	5907	618325	101521-FAYB	Sodium Hypochlorite	60.00
1574	Fayetteville	7400	BW WTR	Fayetteville	Water Guard	20134	10/1/2021	10/15/2021	5907	618340	101521-FAYB	OP37	60.00
1575	Cary	8000	ANC WTR	Country Squires	Water Guard	20134	10/1/2021	10/18/2021	5897	618320	0296772-IN	25 % Sodium Hydroxide (Caustic)	550.00
1576	Cary	8800	ANC SWR	Hawthorne	Water Guard	20134	10/1/2021	10/18/2021	5897	718500	0296781-IN	Sodium Aluminate	165.00
1577	Cary	8800	ANC SWR	Wildwood Green	Water Guard	20134	10/1/2021	10/18/2021	5897	718500	0296780-IN	Sodium Aluminate	165.00
1578	Cary	8800	ANC SWR	Legacy	Water Guard	20134	10/1/2021	10/18/2021	5900	718500	0296774-IN	25 % Sodium Hydroxide (Caustic)	425.00
1579	Cary	8800	ANC SWR	The Preserve	Water Guard	20134	10/1/2021	10/18/2021	5900	718500	0296775-IN	Sodium Hypochlorite	230.00
1580	Cary	8800	ANC SWR	The Preserve	Water Guard	20134	10/1/2021	10/18/2021	5900	718500	0296775-IN	25 % Sodium Hydroxide (Caustic)	600.00
1581	Cary	8800	ANC SWR	Governors Club	Water Guard	20134	10/1/2021	10/18/2021	5900	718500	0296776-IN	Sodium Hypochlorite	300.00
1582	Cary	8800	ANC SWR	westfall	Water Guard	20134	10/1/2021	10/18/2021	5900	718500	0296777-IN	Sodium Hypochlorite	300.00
1583	Cary	8800	ANC SWR	Cole Park Plaza	Water Guard	20134	10/1/2021	10/18/2021	5900	718500	0296778-IN	Sodium Aluminate	150.00
1584	Cary	8800	ANC SWR	Cole Park Plaza	Water Guard	20134	10/1/2021	10/18/2021	5900	718500	0296778-IN	25 % Sodium Hydroxide (Caustic)	150.00
1585	Cary	8800	ANC SWR	Carolina Meadows	Water Guard	20134	10/1/2021	10/18/2021	5900	718500	0296779-IN	25 % Sodium Hydroxide (Caustic)	300.00
1586	Cary	8800	ANC SWR	Carolina Meadows	Water Guard	20134	10/1/2021	10/18/2021	5900	718500	0296779-IN	Sodium Aluminate	300.00
1587	Cary	8800	ANC SWR	Chapel Ridge	Water Guard	20134	10/1/2021	10/18/2021	5900	718500	0296773-IN	25 % Sodium Hydroxide (Caustic)	325.00
1588	Cary	8800	ANC SWR	Chapel Ridge	Water Guard	20134	10/1/2021	10/18/2021	5900	718500	0296773-IN	Sodium Hypochlorite	400.00
1589	Cary	8000	ANC WTR	Crooked Creek	Water Guard	20134	10/1/2021	10/19/2021	5896	618325	0296826-IN	Sodium Hypochlorite	330.00
1590	Cary	8000	ANC WTR	Crooked Creek	Water Guard	20134	10/1/2021	10/19/2021	5896	618320	0296826-IN	25 % Sodium Hydroxide (Caustic)	600.00
1591	Cary	8000	ANC WTR	Monticello	Water Guard	20134	10/1/2021	10/19/2021	5897	618325	0296825-IN	Sodium Hypochlorite	300.00
1592	Cary	8000	ANC WTR	Monticello	Water Guard	20134	10/1/2021	10/19/2021	5897	618320	0296825-IN	25 % Sodium Hydroxide (Caustic)	800.00
1593	Wilmington	1015	ANC SWR	Avendale WWTP	Water Guard	20134	10/1/2021	10/19/2021	5907	718500	0296818-IN	Micro 2000	80.00
1594	Kernersville	1000	ANC WTR	Kernersville	Water Guard	20134	10/1/2021	10/20/2021	5897	618325	0296854-IN	Sodium Hypochlorite	275.00
1595	Kernersville	1000	ANC WTR	Kernersville	Water Guard	20134	10/1/2021	10/20/2021	5897	618320	0296854-IN	25 % Sodium Hydroxide (Caustic)	660.00
1596	Kernersville	1010	ANC SWR	Spring Creek WWTP	Water Guard	20134	10/1/2021	10/20/2021	5897	718300	0296853-IN	25 % Sodium Hydroxide (Caustic)	220.00
1597	Fayetteville	7400	BW WTR	Fayetteville	Water Guard	20134	10/1/2021	10/21/2021	5895	618320	102121-FAYA	25 % Sodium Hydroxide (Caustic)	1,605.00
1598	Fayetteville	7400	BW WTR	Fayetteville	Water Guard	20134	10/1/2021	10/21/2021	5895	618325	102121-FAYA	Sodium Hypochlorite	290.00
1599	Fayetteville	8830	ANC SWR	Woodlake	Water Guard	20134	10/1/2021	10/21/2021	5907	718300	0296927-IN	25 % Sodium Hydroxide (Caustic)	180.00
1600	Denver	5300210	ANC WTR	Gastonia	Water Guard	300037318	10/1/2021	10/21/2021		2111910	0296886-IN	Sodium Hypochlorite	90.00
1601	Denver	5300210	ANC WTR	Gastonia	Water Guard	300037318	10/1/2021	10/21/2021		2111910	0296886-IN	25 % Sodium Hydroxide (Caustic)	400.00
1602	Denver	5300211	ANC SWR	Country Squires	Water Guard	300037318	10/1/2021	10/21/2021		2111910	0296885-IN	25 % Sodium Hydroxide (Caustic)	675.00
1603	Fayetteville	7400	BW WTR	Warehouse- Cliffdale West	Water Guard	20134	10/1/2021	10/21/2021	5907	618325	0296928-IN	Deposit 5 Gal	15.00
1604	Fayetteville	7400	BW WTR	Fayetteville	Water Guard	20134	10/1/2021	10/22/2021	5895	618320	102221-FAYB	25 % Sodium Hydroxide (Caustic)	970.00
1605	Fayetteville	7400	BW WTR	Fayetteville	Water Guard	20134	10/1/2021	10/22/2021	5895	618340	102221-FAYB	OP37	90.00
1606	Fayetteville	7400	BW WTR	Fayetteville	Water Guard	20134	10/1/2021	10/22/2021	5895	618320	102221-FAYB	40# Salt	63.00
1607	Cary	8800	ANC SWR	Governors Club	Water Guard	20134	10/1/2021	10/22/2021	5900	718500	0296953-IN	25 % Sodium Hydroxide (Caustic)	780.00
1608	Cary	8800	ANC SWR	Chapel Ridge	Water Guard	20134	10/1/2021	10/22/2021	5900	718500	0296954-IN	25 % Sodium Hydroxide (Caustic)	175.00
1609	Cary	8800	ANC SWR	Mallards Crossing	Water Guard	20134	10/1/2021	10/22/2021	5900	718500	0296952-IN	Sodium Aluminate	400.00
1610	Cary	8800	ANC SWR	Neuse River	Water Guard	20134	10/1/2021	10/22/2021	5900	718500	0296955-IN	Dechlor-C	300.00
1611	Cary	8000	ANC WTR	Country Squires	Water Guard	20134	10/1/2021	10/25/2021	5905	618320	0297011-IN	25 % Sodium Hydroxide (Caustic)	525.00
1612	Cary	8000	ANC WTR	Country Squires	Water Guard	20134	10/1/2021	10/25/2021	5905	618325	0297011-IN	Sodium Hypochlorite	100.00
1613	Cary	8000	ANC WTR	Camelot Well 3	Water Guard	20134	10/1/2021	10/25/2021	5907	618320	0297010-IN	25 % Sodium Hydroxide (Caustic)	220.00

OFFICIAL COPY
Sep 21 2022

CHEMICALS EXPENSE - TEST YEAR INVOICE DETAIL

W-218 Sub 573

Exhibit B3-f-2

Test Year 01/01/2021 - 12/31/2021 (Sorted by Invoice Date)

ITEM 18 UPDATE

UPDATED

Line	(a)	(b)	b-2	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(h)
1	Region	AU	Entity	System Name	Vendor	Vendor#	Month	Inv. Date	Batch	Account	Invoice #	Chemical	Purchased
1614	Cary	8000	ANC WTR	Crooked Creek	Water Guard	20134	10/1/2021	10/25/2021	5907	618320	0297012-IN	25 % Sodium Hydroxide (Caustic)	300.00
1615	Cary	8000	ANC WTR	Cary	Water Guard	20134	10/1/2021	10/25/2021	5900	618500	0297009-IN	Robinfloc 4521 Polymer	40.00
1616	Cary	8000	ANC WTR	Monticello	Water Guard	20134	10/1/2021	10/26/2021	5900	618325	0297063-IN	Sodium Hypochlorite	300.00
1617	Cary	8000	ANC WTR	Monticello	Water Guard	20134	10/1/2021	10/26/2021	5900	618320	0297063-IN	25 % Sodium Hydroxide (Caustic)	550.00
1618	Denver	8810	ANC SWR	Country Woods East	Water Guard	20134	10/1/2021	10/26/2021	5905	718300	0297051-IN	25 % Sodium Hydroxide (Caustic)	880.00
1619	Wilmington	6816	FW WTR	Beau Rivage	Water Guard	20134	10/1/2021	10/26/2021	5905	618325	0297054-IN	Sodium Hypochlorite	175.00
1620	Wilmington	6816	FW WTR	The Cape	Water Guard	20134	10/1/2021	10/26/2021	5905	618325	0297061-IN	Sodium Hypochlorite	85.00
1621	Wilmington	6816	FW WTR	The Cape	Water Guard	20134	10/1/2021	10/26/2021	5905	618325	0297060-IN	Sodium Hypochlorite	65.00
1622	Wilmington	6816	FW WTR	The Cape	Water Guard	20134	10/1/2021	10/26/2021	5905	618325	0297059-IN	Sodium Hypochlorite	135.00
1623	Wilmington	6401	FW SWR	Beau Rivage	Water Guard	20134	10/1/2021	10/26/2021	5905	718500	0297058-IN	Sodium Hypochlorite	85.00
1624	Wilmington	6401	FW SWR	Beau Rivage	Water Guard	20134	10/1/2021	10/26/2021	5905	718500	0297058-IN	25 % Sodium Hydroxide (Caustic)	330.00
1625	Wilmington	6816	FW WTR	Beau Rivage	Water Guard	20134	10/1/2021	10/26/2021	5905	618325	0297057-IN	Sodium Hypochlorite	135.00
1626	Wilmington	6816	FW WTR	Beau Rivage	Water Guard	20134	10/1/2021	10/26/2021	5905	618325	0297056-IN	Sodium Hypochlorite	45.00
1627	Wilmington	6816	FW WTR	Beau Rivage	Water Guard	20134	10/1/2021	10/26/2021	5907	618325	0297055-IN	Sodium Hypochlorite	55.00
1628	Cary	8000	ANC WTR	Crooked Creek	Water Guard	20134	10/1/2021	10/26/2021	5907	618340	0297064-IN	Sodium Hypochlorite	275.00
1629	Cary	8000	ANC WTR	Crooked Creek	Water Guard	20134	10/1/2021	10/26/2021	5907	618320	0297064-IN	25 % Sodium Hydroxide (Caustic)	225.00
1630	Denver	8010	ANC WTR	Gastonia	Water Guard	20134	10/1/2021	10/27/2021	5905	618325	0297085-IN	Sodium Hypochlorite	70.00
1631	Denver	8810	ANC SWR	Gastonia	Water Guard	20134	10/1/2021	10/27/2021	5905	618320	0297085-IN	25 % Sodium Hydroxide (Caustic)	400.00
1632	Kernersville	1010	ANC SWR	Willow Creek WWTP	Water Guard	20134	10/1/2021	10/27/2021	5907	718300	0297089-IN	25 % Sodium Hydroxide (Caustic)	300.00
1633	Kernersville	1000	ANC WTR	Ridgewood	Water Guard	20134	10/1/2021	10/27/2021	5907	618320	0297086-IN	25 % Sodium Hydroxide (Caustic)	45.00
1634	Kernersville	1010	ANC SWR	Salem Glenn WWTP	Water Guard	20134	10/1/2021	10/27/2021	5907	718300	0297087-IN	25 % Sodium Hydroxide (Caustic)	230.00
1635	Kernersville	1010	ANC SWR	Wellesley Place WWTP	Water Guard	20134	10/1/2021	10/27/2021	5907	718300	0297088-IN	25 % Sodium Hydroxide (Caustic)	210.00
1636	Fayetteville	8830	ANC SWR	Woodlake	Water Guard	20134	10/1/2021	10/28/2021	5907	718300	0297161-IN	Sodium Hypochlorite	130.00
1637	Fayetteville	8830	ANC SWR	Woodlake	Water Guard	20134	10/1/2021	10/28/2021	5907	718300	0297161-IN	Dechlor-C	65.00
1638	Fayetteville	8830	ANC SWR	Woodlake	Water Guard	20134	10/1/2021	10/28/2021	5907	718300	0297161-IN	25 % Sodium Hydroxide (Caustic)	210.00
1639	Fayetteville	8830	ANC SWR	Woodlake	Water Guard	20134	10/1/2021	10/28/2021	5907	718300	0297161-IN	25 % Sodium Hydroxide (Caustic)	10.00
1640	Fayetteville	8830	ANC SWR	Woodlake	Water Guard	20134	10/1/2021	10/28/2021	5907	718300	0297161-IN	Sodium Hypochlorite	2.00
1641	Fayetteville	7400	BW WTR	Fayetteville	Water Guard	20134	10/1/2021	10/28/2021	5899	618320	102821-FAYA	25 % Sodium Hydroxide (Caustic)	1,505.00
1642	Cary	8800	ANC SWR	Crooked Creek	Water Guard	20134	10/1/2021	10/29/2021	5909	718500	0297196-IN	25 % Sodium Hydroxide (Caustic)	125.00
1643	Cary	8800	ANC SWR	Avocet	Water Guard	20134	10/1/2021	10/29/2021	5909	718500	0297195-IN	25 % Sodium Hydroxide (Caustic)	225.00
1644	Cary	8800	ANC SWR	Briarwood Farms	Water Guard	20134	10/1/2021	10/29/2021	5909	718500	0297194-IN	25 % Sodium Hydroxide (Caustic)	150.00
1645	Cary	8800	ANC SWR	Hassentree	Water Guard	20134	10/1/2021	10/29/2021	5909	718500	0297193-IN	25 % Sodium Hydroxide (Caustic)	300.00
1646	Fayetteville	7400	BW WTR	Fayetteville	Water Guard	20134	10/1/2021	10/29/2021	5899	618320	102921-FAYB	25 % Sodium Hydroxide (Caustic)	1,145.00
1647	Fayetteville	7400	BW WTR	Fayetteville	Water Guard	20134	10/1/2021	10/29/2021	5899	618325	102921-FAYB	Sodium Hypochlorite	270.00
1648	Fayetteville	7400	BW WTR	Fayetteville	Water Guard	20134	10/1/2021	10/29/2021	5899	618340	102921-FAYB	OP37	145.00
1649	Denver	8010	ANC WTR	Denver	Aqua Smart	42687	10/1/2021	10/29/2021	5913	618345	21190058	Liquid Seaquest	440.00
1650	Cary	8000	ANC WTR	Country Squires	Water Guard	20134	10/1/2021	10/31/2021	5909	618320	0297261-IN	25 % Sodium Hydroxide (Caustic)	400.00
1651	Cary	8800	ANC SWR	Barclay Downs	Water Guard	20134	10/1/2021	10/31/2021	5909	718500	0297258-IN	25 % Sodium Hydroxide (Caustic)	300.00
1652	Cary	8800	ANC SWR	Neuse Colony	Water Guard	20134	10/1/2021	10/31/2021	5909	718500	0297260-IN	25 % Sodium Hydroxide (Caustic)	300.00
1653	Cary	8800	ANC SWR	Carolina Meadows	Water Guard	20134	10/1/2021	10/31/2021	5914	718500	0297257-IN	25 % Sodium Hydroxide (Caustic)	250.00
1654	Cary	8800	ANC SWR	Legacy	Water Guard	20134	10/1/2021	10/31/2021	5914	718500	0297256-IN	Sodium Hypochlorite	180.00
1655	Cary	8800	ANC SWR	Legacy	Water Guard	20134	10/1/2021	10/31/2021	5914	718500	0297256-IN	25 % Sodium Hydroxide (Caustic)	365.00
1656	Cary	8800	ANC SWR	westfall	Water Guard	20134	10/1/2021	10/31/2021	5914	718500	0297255-IN	25 % Sodium Hydroxide (Caustic)	300.00
1657	Denver	8810	ANC SWR	Hawthorne	Cape Fear Water Solutions	51228	10/1/2021	10/31/2021	5907	718300	29505	Hydrogen Sulfide Inhibitor	475.00
1658	Denver	8810	ANC SWR	Gold Dust	Cape Fear Water Solutions	51228	10/1/2021	10/31/2021	5907	718300	29505	Hydrogen Sulfide Inhibitor	325.00
1659	Denver	8810	ANC SWR	Malibu Point	Cape Fear Water Solutions	51228	10/1/2021	10/31/2021	5907	718300	29506	Hydrogen Sulfide Inhibitor	45.00
1660	Denver	8810	ANC SWR	Magnolia	Cape Fear Water Solutions	51228	10/1/2021	10/31/2021	5907	718300	29506	Hydrogen Sulfide Inhibitor	210.00
1661	Denver	8810	ANC SWR	Country Woods East	Water Guard	20134	11/1/2021	11/2/2021	5907	718300	0297297-IN	25 % Sodium Hydroxide (Caustic)	850.00
1662	Wilmington	6816	FW WTR	The Cape	Water Guard	20134	11/1/2021	11/2/2021	5907	618325	0297308-IN	Sodium Hypochlorite	155.00
1663	Wilmington	6401	FW SWR	Beau Rivage	Water Guard	20134	11/1/2021	11/2/2021	5907	718500	0297307-IN	Sodium Hypochlorite	75.00
1664	Wilmington	6816	FW WTR	Beau Rivage	Water Guard	20134	11/1/2021	11/2/2021	5907	618325	0297306-IN	Sodium Hypochlorite	190.00
1665	Cary	8000	ANC WTR	Crooked Creek	Water Guard	20134	11/1/2021	11/2/2021	5909	618340	0297304-IN	Sodium Hypochlorite	325.00

OFFICIAL COPY

Sep 21 2022

CHEMICALS EXPENSE - TEST YEAR INVOICE DETAIL | W-218 Sub 573 | **Exhibit B3-f-2**

Test Year 01/01/2021 - 12/31/2021 (Sorted by Invoice Date) | **ITEM 18 UPDATE** | **UPDATED**

Line	(a) Region	(b) AU	(b-2) Entity	(c) System Name	(d) Vendor	(e) Vendor#	(d) Month	(e) Inv. Date	(f) Batch	(g) Account	(h) Invoice #	(i) Chemical	(h) Purchased
1666	Cary	8000	ANC WTR	Crooked Creek	Water Guard	20134	11/1/2021	11/2/2021	5909	618320	0297304-IN	25 % Sodium Hydroxide (Caustic)	550.00
1667	Cary	8000	ANC WTR	Monticello	Water Guard	20134	11/1/2021	11/2/2021	5909	618325	0297305-IN	Sodium Hypochlorite	400.00
1668	Cary	8000	ANC WTR	Monticello	Water Guard	20134	11/1/2021	11/2/2021	5909	618320	0297305-IN	25 % Sodium Hydroxide (Caustic)	500.00
1669	Kernersville	1000	ANC WTR	Kernersville	Water Guard	20134	11/1/2021	11/3/2021	5908	618325	0297346-IN	Sodium Hypochlorite	300.00
1670	Kernersville	1000	ANC WTR	Kernersville	Water Guard	20134	11/1/2021	11/3/2021	5908	618320	0297346-IN	25 % Sodium Hydroxide (Caustic)	660.00
1671	Kernersville	1010	ANC SWR	Salem Quarters WWTP	Water Guard	20134	11/1/2021	11/3/2021	5908	718300	0297345-IN	25 % Sodium Hydroxide (Caustic)	300.00
1672	Denver	8010	ANC WTR	Woodlawn	Kace Environmental	31461	11/1/2021	11/3/2021	5908	618325	21305	Liquid Chlorine	3.00
1673	Denver	8010	ANC WTR	Mtn Vista	Kace Environmental	31461	11/1/2021	11/3/2021	5908	618325	21305	Liquid Chlorine	2.00
1674	Denver	8010	ANC WTR	Mtn Vista	Kace Environmental	31461	11/1/2021	11/3/2021	5908	618345	21305	Polyphosphate	1.00
1675	Fayetteville	7400	BW WTR	Fayetteville	Water Guard	20134	11/1/2021	11/3/2021	5914	618320	110321-FAYA	25 % Sodium Hydroxide (Caustic)	1,180.00
1676	Fayetteville	7400	BW WTR	Fayetteville	Water Guard	20134	11/1/2021	11/3/2021	5914	618320	110321-FAYA	Sodium Hypochlorite	95.00
1677	Cary	8800	ANC SWR	Chapel Ridge	Water Guard	20134	11/1/2021	11/3/2021	5914	718500	0297348-IN	25 % Sodium Hydroxide (Caustic)	300.00
1678	Cary	8800	ANC SWR	The Preserve	Water Guard	20134	11/1/2021	11/3/2021	5914	718500	0297347-IN	25 % Sodium Hydroxide (Caustic)	700.00
1679	Kernersville	1010	ANC SWR	Kernersville	C & C Chemical	28360	11/1/2021	11/4/2021	5909	718300	71279	Soda Ash	55.00
1680	Cary	8800	ANC SWR	Governors Club	Water Guard	20134	11/1/2021	11/4/2021	5917	718500	0297392-IN	Sodium Hypochlorite	180.00
1681	Cary	8800	ANC SWR	Crooked Creek	Water Guard	20134	11/1/2021	11/4/2021	5917	718500	0297439-IN	25 % Sodium Hydroxide (Caustic)	250.00
1682	Cary	8000	ANC WTR	Crooked Creek	Water Guard	20134	11/1/2021	11/4/2021	5917	618320	0297438-IN	25 % Sodium Hydroxide (Caustic)	300.00
1683	Cary	8000	ANC WTR	Lassiter Farms	Water Guard	20134	11/1/2021	11/4/2021	5917	618395	0297437-IN	Dechlor-C	50.00
1684	Fayetteville	8830	ANC SWR	Woodlake	Water Guard	20134	11/1/2021	11/4/2021	5914	718300	0297389-IN	25 % Sodium Hydroxide (Caustic)	195.00
1685	Denver	5300210	ANC WTR	Gastonia	Water Guard	300037318	11/1/2021	11/4/2021		2111910	0297391-IN	Sodium Hypochlorite	95.00
1686	Denver	5300210	ANC WTR	Gastonia	Water Guard	300037318	11/1/2021	11/4/2021		2111910	0297391-IN	25 % Sodium Hydroxide (Caustic)	425.00
1687	Cary	8000	ANC WTR	Country Squires	Water Guard	20134	11/1/2021	11/5/2021	5912	618320	0297441-IN	25 % Sodium Hydroxide (Caustic)	600.00
1688	Cary	8000	ANC WTR	Country Squires	Water Guard	20134	11/1/2021	11/5/2021	5912	618340	0297441-IN	Sodium Hypochlorite	160.00
1689	Fayetteville	7400	BW WTR	Fayetteville	Water Guard	20134	11/1/2021	11/5/2021	5913	618320	110521-FAYB	25 % Sodium Hydroxide (Caustic)	870.00
1690	Fayetteville	7400	BW WTR	Fayetteville	Water Guard	20134	11/1/2021	11/5/2021	5913	618325	110521-FAYB	Sodium Hypochlorite	305.00
1691	Fayetteville	7400	BW WTR	Fayetteville	Water Guard	20134	11/1/2021	11/5/2021	5913	618340	110521-FAYB	OP37	100.00
1692	Fayetteville	7400	BW WTR	Fayetteville	Water Guard	20134	11/1/2021	11/5/2021	5913	618320	110521-FAYB	40# Salt	63.00
1693	Cary	8000	ANC WTR	Monticello	Water Guard	20134	11/1/2021	11/9/2021	5912	618325	0297511-IN	Sodium Hypochlorite	400.00
1694	Cary	8000	ANC WTR	Monticello	Water Guard	20134	11/1/2021	11/9/2021	5912	618320	0297511-IN	25 % Sodium Hydroxide (Caustic)	650.00
1695	Cary	8000	ANC WTR	Crooked Creek	Water Guard	20134	11/1/2021	11/9/2021	5917	618325	0297510-IN	Sodium Hypochlorite	325.00
1696	Cary	8000	ANC WTR	Crooked Creek	Water Guard	20134	11/1/2021	11/9/2021	5917	618320	0297510-IN	25 % Sodium Hydroxide (Caustic)	325.00
1697	Wilmington	6401	FW SWR	The Cape	Water Guard	20134	11/1/2021	11/9/2021	5921	718500	0297520-IN	Sodium Hypochlorite	150.00
1698	Wilmington	6401	FW SWR	Beau Rivage	Water Guard	20134	11/1/2021	11/9/2021	5921	718500	0297519-IN	Bio Neutralizer	2.00
1699	Wilmington	6816	FW WTR	Beau Rivage	Water Guard	20134	11/1/2021	11/9/2021	5921	618325	0297518-IN	Sodium Hypochlorite	65.00
1700	Wilmington	6816	FW WTR	The Cape	Water Guard	20134	11/1/2021	11/9/2021	5921	618325	0297517-IN	Sodium Hypochlorite	95.00
1701	Wilmington	6816	FW WTR	The Cape	Water Guard	20134	11/1/2021	11/9/2021	5921	618325	0297516-IN	Sodium Hypochlorite	150.00
1702	Wilmington	6816	FW WTR	Beau Rivage	Water Guard	20134	11/1/2021	11/9/2021	5921	618325	0297515-IN	Sodium Hypochlorite	95.00
1703	Wilmington	6816	FW WTR	Beau Rivage	Water Guard	20134	11/1/2021	11/9/2021	5921	618325	0297514-IN	Sodium Hypochlorite	105.00
1704	Denver	8010	ANC WTR	Gastonia	Water Guard	20134	11/1/2021	11/9/2021	5922	618325	0297513-IN	Sodium Hypochlorite	100.00
1705	Denver	8010	ANC WTR	Gastonia	Water Guard	20134	11/1/2021	11/9/2021	5922	618320	0297513-IN	25 % Sodium Hydroxide (Caustic)	400.00
1706	Denver	8810	ANC SWR	Country Woods East	Water Guard	20134	11/1/2021	11/9/2021	5922	718300	0297512-IN	25 % Sodium Hydroxide (Caustic)	780.00
1707	Kernersville	1000	ANC WTR	Mount Airy	Water Guard	20134	11/1/2021	11/10/2021	5912	618325	0297548-IN	Sodium Hypochlorite	330.00
1708	Kernersville	1000	ANC WTR	Mount Airy	Water Guard	20134	11/1/2021	11/10/2021	5912	618320	0297548-IN	25 % Sodium Hydroxide (Caustic)	385.00
1709	Kernersville	1010	ANC SWR	Wellesley Place WWTP	Water Guard	20134	11/1/2021	11/10/2021	5912	718300	0297549-IN	25 % Sodium Hydroxide (Caustic)	250.00
1710	Kernersville	1010	ANC SWR	Salem Glenn WWTP	Water Guard	20134	11/1/2021	11/10/2021	5912	718300	0297550-IN	25 % Sodium Hydroxide (Caustic)	180.00
1711	Kernersville	1000	ANC WTR	Meadowridge	Water Guard	20134	11/1/2021	11/10/2021	5912	618395	0297551-IN	Dechlor-C	120.00
1712	Cary	8000	ANC WTR	Stoneridge Well #1	Water Guard	20134	11/1/2021	11/11/2021	5917	618300	0297609-IN	Carus 4500	4.00
1713	Kernersville	1000	ANC WTR	Ridgewood	Water Guard	20134	11/1/2021	11/11/2021	5914	618320	0297584-IN	25 % Sodium Hydroxide (Caustic)	60.00
1714	Fayetteville	8830	ANC SWR	Woodlake	Water Guard	20134	11/1/2021	11/11/2021	5921	718500	0297628-IN	Sodium Hypochlorite	130.00
1715	Fayetteville	8830	ANC SWR	Woodlake	Water Guard	20134	11/1/2021	11/11/2021	5921	718500	0297628-IN	Dechlor-C	90.00
1716	Fayetteville	8830	ANC SWR	Woodlake	Water Guard	20134	11/1/2021	11/11/2021	5921	718500	0297628-IN	25 % Sodium Hydroxide (Caustic)	170.00
1717	Fayetteville	7400	BW WTR	Fayetteville	Water Guard	20134	11/1/2021	11/11/2021	5913	618320	111121-FAYA	25 % Sodium Hydroxide (Caustic)	1,460.00

OFFICIAL COPY
Sep 21 2022

CHEMICALS EXPENSE - TEST YEAR INVOICE DETAIL | W-218 Sub 573 | **Exhibit B3-f-2**

Test Year 01/01/2021 - 12/31/2021 (Sorted by Invoice Date) | **ITEM 18 UPDATE** | UPDATED

Line	(a)	(b)	(b.2)	(c)	(d)	(e)	(d)	(e)	(f)	(g)	(h)	(i)	(h)
1	Region	AU	Entity	System Name	Vendor	Vendor#	Month	Inv. Date	Batch	Account	Invoice #	Chemical	Purchased
1718	Fayetteville	7400	BW WTR	Fayetteville	Water Guard	20134	11/1/2021	11/11/2021	5913	618325	111121-FAYA	Sodium Hypochlorite	85.00
1719	Cary	8800	ANC SWR	Tradewinds WWTP	Water Guard	20134	11/1/2021	11/12/2021	5917	718500	0297656-IN	25 % Sodium Hydroxide (Caustic)	300.00
1720	Cary	8800	ANC SWR	Carolina Meadows	Water Guard	20134	11/1/2021	11/12/2021	5917	718500	0297664-IN	25 % Sodium Hydroxide (Caustic)	250.00
1721	Cary	8800	ANC SWR	Legacy	Water Guard	20134	11/1/2021	11/12/2021	5917	718500	0297663-IN	25 % Sodium Hydroxide (Caustic)	350.00
1722	Cary	8800	ANC SWR	Governors Club	Water Guard	20134	11/1/2021	11/12/2021	5917	718500	0297662-IN	25 % Sodium Hydroxide (Caustic)	1,000.00
1723	Cary	8000	ANC WTR	Country Squires	Water Guard	20134	11/1/2021	11/12/2021	5917	618320	0297661-IN	25 % Sodium Hydroxide (Caustic)	375.00
1724	Cary	8000	ANC WTR	Neuse Colony	Water Guard	20134	11/1/2021	11/12/2021	5917	718500	0297660-IN	Sodium Aluminate	100.00
1725	Cary	8000	ANC WTR	Neuse Colony	Water Guard	20134	11/1/2021	11/12/2021	5917	718500	0297660-IN	25 % Sodium Hydroxide (Caustic)	200.00
1726	Cary	8000	ANC WTR	Crooked Creek	Water Guard	20134	11/1/2021	11/12/2021	5917	618320	0297657-IN	25 % Sodium Hydroxide (Caustic)	300.00
1727	Cary	8800	ANC SWR	Avocet	Water Guard	20134	11/1/2021	11/12/2021	5917	718500	0297658-IN	25 % Sodium Hydroxide (Caustic)	225.00
1728	Cary	8800	ANC SWR	Briarwood Farms	Water Guard	20134	11/1/2021	11/12/2021	5917	718500	0297659-IN	25 % Sodium Hydroxide (Caustic)	200.00
1729	Fayetteville	7400	BW WTR	Fayetteville	Water Guard	20134	11/1/2021	11/12/2021	5921	618320	111221-FAYB	25 % Sodium Hydroxide (Caustic)	795.00
1730	Fayetteville	7400	BW WTR	Fayetteville	Water Guard	20134	11/1/2021	11/12/2021	5921	618325	111221-FAYB	Sodium Hypochlorite	70.00
1731	Fayetteville	7400	BW WTR	Fayetteville	Water Guard	20134	11/1/2021	11/12/2021	5921	618340	111221-FAYB	OP37	50.00
1732	Wilmington	1005	ANC WTR	Sea Gate	Water Guard	20134	11/1/2021	11/12/2021	5921	618325	0297655-IN	Sodium Hypochlorite	90.00
1733	Wilmington	1005	ANC WTR	Sea Gate	Water Guard	20134	11/1/2021	11/12/2021	5921	618325	0297654-IN	Sodium Hypochlorite	85.00
1734	Wilmington	1015	ANC SWR	Cannons Gate	Water Guard	20134	11/1/2021	11/12/2021	5921	718500	0297653-IN	Citric Acid	6.00
1735	Wilmington	1015	ANC SWR	Cannons Gate	Water Guard	20134	11/1/2021	11/12/2021	5921	718500	0297653-IN	Sodium Hypochlorite	100.00
1736	Wilmington	1015	ANC SWR	Cannons Gate	Water Guard	20134	11/1/2021	11/12/2021	5921	718500	0297653-IN	Sodium Hypochlorite	2.00
1737	Wilmington	1005	ANC WTR	Sea Gate	Water Guard	20134	11/1/2021	11/12/2021	5921	618325	0297652-IN	Sodium Hypochlorite	40.00
1738	Wilmington	1005	ANC WTR	Harkers Village	Water Guard	20134	11/1/2021	11/12/2021	5921	618325	0297651-IN	Sodium Hypochlorite	85.00
1739	Cary	8000	ANC WTR	Cary	Aqua Smart	42687	11/1/2021	11/12/2021	5920	618345	21190083	Dry Seaquest	1,200.00
1740	Wilmington	1005	ANC WTR	Castle Bay	Water Guard	20134	11/1/2021	11/16/2021	5921	618325	0297748-IN	Sodium Hypochlorite	100.00
1741	Wilmington	6401	FW SWR	Beau Rivage	Water Guard	20134	11/1/2021	11/16/2021	5921	718500	0297749-IN	Sodium Hypochlorite	100.00
1742	Cary	8000	ANC WTR	Monticello	Water Guard	20134	11/1/2021	11/16/2021	5922	618325	0297750-IN	Sodium Hypochlorite	200.00
1743	Cary	8000	ANC WTR	Monticello	Water Guard	20134	11/1/2021	11/16/2021	5922	618320	0297750-IN	25 % Sodium Hydroxide (Caustic)	525.00
1744	Cary	8000	ANC WTR	Crooked Creek	Water Guard	20134	11/1/2021	11/16/2021	5922	618325	0297751-IN	Sodium Hypochlorite	200.00
1745	Cary	8000	ANC WTR	Crooked Creek	Water Guard	20134	11/1/2021	11/16/2021	5922	618320	0297751-IN	25 % Sodium Hydroxide (Caustic)	150.00
1746	Denver	8010	ANC WTR	Denver	Water Guard	20134	11/1/2021	11/17/2021	5921	618320	0297776-IN	25 % Sodium Hydroxide (Caustic)	800.00
1747	Denver	8010	ANC WTR	Denver	Water Guard	20134	11/1/2021	11/17/2021	5921	618340	0297776-IN	Sodium Hypochlorite	550.00
1748	Denver	8810	ANC SWR	Country Woods East	Water Guard	20134	11/1/2021	11/17/2021	5921	718300	0297777-IN	25 % Sodium Hydroxide (Caustic)	800.00
1749	Kernersville	1010	ANC SWR	Willow Creek WWTP	Water Guard	20134	11/1/2021	11/17/2021	5922	718300	0297788-IN	25 % Sodium Hydroxide (Caustic)	250.00
1750	Kernersville	1000	ANC WTR	Kernersville	Water Guard	20134	11/1/2021	11/17/2021	5922	618325	0297786-IN	Sodium Hypochlorite	300.00
1751	Kernersville	1000	ANC WTR	Kernersville	Water Guard	20134	11/1/2021	11/17/2021	5922	618320	0297786-IN	25 % Sodium Hydroxide (Caustic)	600.00
1752	Kernersville	1010	ANC SWR	Spring Creek WWTP	Water Guard	20134	11/1/2021	11/17/2021	5922	718300	0297787-IN	25 % Sodium Hydroxide (Caustic)	250.00
1753	Cary	8800	ANC SWR	Crooked Creek	Water Guard	20134	11/1/2021	11/18/2021	5923	718500	0297820-IN	25 % Sodium Hydroxide (Caustic)	250.00
1754	Cary	8000	ANC WTR	Crooked Creek	Water Guard	20134	11/1/2021	11/18/2021	5923	618320	0297821-IN	25 % Sodium Hydroxide (Caustic)	250.00
1755	Cary	8000	ANC WTR	Coachman #4	Water Guard	20134	11/1/2021	11/18/2021	5925	618325	0297819-IN	Sodium Hypochlorite	250.00
1756	Cary	8800	ANC SWR	Hassentree	Water Guard	20134	11/1/2021	11/18/2021	5925	718500	0297816-IN	Sodium Hypochlorite	400.00
1757	Cary	8800	ANC SWR	Hassentree	Water Guard	20134	11/1/2021	11/18/2021	5925	718500	0297816-IN	25 % Sodium Hydroxide (Caustic)	300.00
1758	Cary	8800	ANC SWR	Wildwood Green	Water Guard	20134	11/1/2021	11/18/2021	5925	718500	0297818-IN	Sodium Aluminate	180.00
1759	Denver	5300210	ANC WTR	Gastonia	Water Guard	300037318	11/1/2021	11/18/2021		2211910	0297813-IN	Sodium Hypochlorite	80.00
1760	Denver	5300210	ANC WTR	Gastonia	Water Guard	300037318	11/1/2021	11/18/2021		2111910	0297813-IN	25 % Sodium Hydroxide (Caustic)	370.00
1761	Fayetteville	7400	BW WTR	Fayetteville	Water Guard	20134	11/1/2021	11/18/2021	5926	618320	111821-FAYA	25 % Sodium Hydroxide (Caustic)	1,315.00
1762	Cary	8800	ANC SWR	Cross Creek	Water Guard	20134	11/1/2021	11/19/2021	5923	718500	0297896-IN	25 % Sodium Hydroxide (Caustic)	175.00
1763	Cary	8000	ANC WTR	Country Squires	Water Guard	20134	11/1/2021	11/19/2021	5923	618320	0297891-IN	25 % Sodium Hydroxide (Caustic)	650.00
1764	Fayetteville	7400	BW WTR	Fayetteville	Water Guard	20134	11/1/2021	11/19/2021	5924	618320	111921-FAYB	25 % Sodium Hydroxide (Caustic)	980.00
1765	Fayetteville	7400	BW WTR	Fayetteville	Water Guard	20134	11/1/2021	11/19/2021	5924	618325	111921-FAYB	Sodium Hypochlorite	250.00
1766	Cary	8800	ANC SWR	The Preserve	Water Guard	20134	11/1/2021	11/19/2021	5925	718500	0297898-IN	25 % Sodium Hydroxide (Caustic)	700.00
1767	Cary	8800	ANC SWR	The Preserve	Water Guard	20134	11/1/2021	11/19/2021	5925	718500	0297898-IN	Sodium Hypochlorite	250.00
1768	Cary	8800	ANC SWR	Legacy	Water Guard	20134	11/1/2021	11/19/2021	5925	718500	0297897-IN	25 % Sodium Hydroxide (Caustic)	125.00
1769	Cary	8800	ANC SWR	Chapel Ridge	Water Guard	20134	11/1/2021	11/19/2021	5925	718500	0297895-IN	25 % Sodium Hydroxide (Caustic)	385.00

OFFICIAL COPY
Sep 21 2022

CHEMICALS EXPENSE - TEST YEAR INVOICE DETAIL W-218 Sub 573 **Exhibit B3-f-2**

Test Year 01/01/2021 - 12/31/2021 (Sorted by Invoice Date) **ITEM 18 UPDATE** **UPDATED**

line	(a)	(b)	b-2	(c)	(d)	(e)	(f)	(g)	(h)	(h)	(i)	(h)
1	Region	AU	Entity	System Name	Vendor	Vendor#	Month	Inv. Date	Batch	Account	Invoice #	Chemical	Purchased
1770	Cary	8800	ANC SWR	Chapel Ridge	Water Guard	20134	11/1/2021	11/19/2021	5925	718500	0297895-IN	Sodium Hypochlorite	300.00
1771	Cary	8800	ANC SWR	Cole Park Plaza	Water Guard	20134	11/1/2021	11/19/2021	5925	718500	0297894-IN	25 % Sodium Hydroxide (Caustic)	180.00
1772	Cary	8800	ANC SWR	westfall	Water Guard	20134	11/1/2021	11/19/2021	5925	718500	0297893-IN	25 % Sodium Hydroxide (Caustic)	270.00
1773	Cary	8800	ANC SWR	westfall	Water Guard	20134	11/1/2021	11/19/2021	5925	718500	0297893-IN	Sodium Hypochlorite	300.00
1774	Cary	8800	ANC SWR	Carolina Meadows	Water Guard	20134	11/1/2021	11/19/2021	5925	718500	0297892-IN	Sodium Aluminate	300.00
1775	Cary	8800	ANC SWR	Carolina Meadows	Water Guard	20134	11/1/2021	11/19/2021	5925	718500	0297892-IN	25 % Sodium Hydroxide (Caustic)	150.00
1776	Cary	8000	ANC WTR	Monticello	Water Guard	20134	11/1/2021	11/22/2021	5925	618325	0297955-IN	Sodium Hypochlorite	280.00
1777	Cary	8000	ANC WTR	Monticello	Water Guard	20134	11/1/2021	11/22/2021	5925	618320	0297955-IN	25 % Sodium Hydroxide (Caustic)	475.00
1778	Cary	8000	ANC WTR	Crooked Creek	Water Guard	20134	11/1/2021	11/22/2021	5927	618325	0297954-IN	Sodium Hypochlorite	330.00
1779	Cary	8000	ANC WTR	Crooked Creek	Water Guard	20134	11/1/2021	11/22/2021	5927	618320	0297954-IN	25 % Sodium Hydroxide (Caustic)	330.00
1780	Cary	8800	ANC SWR	Avocet	Water Guard	20134	11/1/2021	11/22/2021	5927	718500	0297953-IN	25 % Sodium Hydroxide (Caustic)	150.00
1781	Cary	8800	ANC SWR	Briarwood Farms	Water Guard	20134	11/1/2021	11/22/2021	5927	718500	0297952-IN	25 % Sodium Hydroxide (Caustic)	70.00
1782	Cary	8000	ANC WTR	Rand Meadows	Water Guard	20134	11/1/2021	11/22/2021	5927	618395	0297951-IN	Dechlor-C	40.00
1783	Fayetteville	7400	BW WTR	Fayetteville	Water Guard	20134	11/1/2021	11/23/2021	5924	618320	112321-FAYA	25 % Sodium Hydroxide (Caustic)	1,230.00
1784	Fayetteville	7400	BW WTR	Fayetteville	Water Guard	20134	11/1/2021	11/23/2021	5924	618325	112321-FAYA	Sodium Hypochlorite	50.00
1785	Fayetteville	7400	BW WTR	Fayetteville	Water Guard	20134	11/1/2021	11/23/2021	5924	618320	112321-FAYB	25 % Sodium Hydroxide (Caustic)	580.00
1786	Fayetteville	8830	ANC SWR	Woodlake	Water Guard	20134	11/1/2021	11/23/2021	5924	718300	0298092-IN	Sodium Hypochlorite	55.00
1787	Fayetteville	8830	ANC SWR	Woodlake	Water Guard	20134	11/1/2021	11/23/2021	5924	718300	0298092-IN	Dechlor-C	65.00
1788	Fayetteville	8830	ANC SWR	Woodlake	Water Guard	20134	11/1/2021	11/23/2021	5924	718300	0298092-IN	25 % Sodium Hydroxide (Caustic)	330.00
1789	Wilmington	6816	FW WTR	Beau Rivage	Water Guard	20134	11/1/2021	11/23/2021	5924	618325	0298025-IN	Sodium Hypochlorite	165.00
1790	Wilmington	6816	FW WTR	Beau Rivage	Water Guard	20134	11/1/2021	11/23/2021	5924	618325	0298024-IN	Sodium Hypochlorite	155.00
1791	Wilmington	6401	FW SWR	Beau Rivage	Water Guard	20134	11/1/2021	11/23/2021	5924	718500	0298023-IN	Sodium Hypochlorite	65.00
1792	Wilmington	6816	FW WTR	The Cape	Water Guard	20134	11/1/2021	11/23/2021	5924	618325	0298022-IN	Sodium Hypochlorite	100.00
1793	Kernersville	1000	ANC WTR	Ridgewood	Water Guard	20134	11/1/2021	11/23/2021	5924	618320	0298001-IN	25 % Sodium Hydroxide (Caustic)	70.00
1794	Kernersville	1010	ANC SWR	Salem Quarters WWTP	Water Guard	20134	11/1/2021	11/23/2021	5924	718300	0298009-IN	25 % Sodium Hydroxide (Caustic)	280.00
1795	Kernersville	1010	ANC SWR	Gray Stone WWTP	Water Guard	20134	11/1/2021	11/23/2021	5924	718300	0298008-IN	25 % Sodium Hydroxide (Caustic)	255.00
1796	Kernersville	1010	ANC SWR	Wellesley Place WWTP	Water Guard	20134	11/1/2021	11/23/2021	5924	718300	0298007-IN	25 % Sodium Hydroxide (Caustic)	320.00
1797	Kernersville	1010	ANC SWR	Salem Glenn WWTP	Water Guard	20134	11/1/2021	11/23/2021	5924	718300	0298006-IN	25 % Sodium Hydroxide (Caustic)	210.00
1798	Cary	8800	ANC SWR	Hawthorne	Water Guard	20134	11/1/2021	11/23/2021	5925	718500	0298071-IN	Sodium Aluminate	250.00
1799	Cary	8800	ANC SWR	Neuse River	Water Guard	20134	11/1/2021	11/23/2021	5927	718500	0298072-IN	25 % Sodium Hydroxide (Caustic)	200.00
1800	Cary	8800	ANC SWR	Neuse River	Water Guard	20134	11/1/2021	11/23/2021	5927	718500	0298072-IN	Sodium Hypochlorite	200.00
1801	Cary	8800	ANC SWR	Neuse River	Water Guard	20134	11/1/2021	11/23/2021	5927	718500	0298072-IN	Dechlor-C	250.00
1802	Cary	8800	ANC SWR	Neuse Colony	Water Guard	20134	11/1/2021	11/23/2021	5927	718500	0298073-IN	Sodium Aluminate	160.00
1803	Cary	8800	ANC SWR	Neuse Colony	Water Guard	20134	11/1/2021	11/23/2021	5927	718500	0298073-IN	25 % Sodium Hydroxide (Caustic)	275.00
1804	Denver	8810	ANC SWR	Country Woods East	Water Guard	20134	11/1/2021	11/23/2021	5927	718300	0298004-IN	25 % Sodium Hydroxide (Caustic)	500.00
1805	Denver	8010	ANC WTR	Gastonia	Water Guard	20134	11/1/2021	11/23/2021	5927	618325	0298005-IN	Sodium Hypochlorite	55.00
1806	Denver	8010	ANC WTR	Gastonia	Water Guard	20134	11/1/2021	11/23/2021	5927	618320	0298005-IN	25 % Sodium Hydroxide (Caustic)	260.00
1807	Cary	8800	ANC SWR	Governors Club	Water Guard	20134	11/1/2021	11/29/2021	5927	718500	0298106-IN	25 % Sodium Hydroxide (Caustic)	500.00
1808	Cary	8000	ANC WTR	Country Squires	Water Guard	20134	11/1/2021	11/29/2021	5927	618320	0298105-IN	25 % Sodium Hydroxide (Caustic)	400.00
1809	Cary	8000	ANC WTR	Country Squires	Water Guard	20134	11/1/2021	11/29/2021	5927	618340	0298105-IN	Sodium Hypochlorite	200.00
1810	Kernersville	1000	ANC WTR	Kernersville	Water Guard	20134	11/1/2021	11/30/2021	5927	618325	0298180-IN	Sodium Hypochlorite	200.00
1811	Kernersville	1000	ANC WTR	Kernersville	Water Guard	20134	11/1/2021	11/30/2021	5927	618320	0298180-IN	25 % Sodium Hydroxide (Caustic)	550.00
1812	Wilmington	6816	FW WTR	The Cape	Water Guard	20134	11/1/2021	11/30/2021	5929	618325	0298151-IN	Sodium Hypochlorite	170.00
1813	Wilmington	6401	FW SWR	Beau Rivage	Water Guard	20134	11/1/2021	11/30/2021	5929	718500	0298150-IN	Sodium Hypochlorite	90.00
1814	Wilmington	6401	FW SWR	The Cape	Water Guard	20134	11/1/2021	11/30/2021	5929	718500	0298152-IN	Sodium Hypochlorite	200.00
1815	Cary	8000	ANC WTR	Monticello	Water Guard	20134	11/1/2021	11/30/2021	5929	618325	0298153-IN	Sodium Hypochlorite	300.00
1816	Cary	8000	ANC WTR	Monticello	Water Guard	20134	11/1/2021	11/30/2021	5929	618320	0298153-IN	25 % Sodium Hydroxide (Caustic)	550.00
1817	Cary	8000	ANC WTR	Crooked Creek	Water Guard	20134	11/1/2021	11/30/2021	5929	618325	0298154-IN	Sodium Hypochlorite	200.00
1818	Cary	8000	ANC WTR	Crooked Creek	Water Guard	20134	11/1/2021	11/30/2021	5929	618320	0298154-IN	25 % Sodium Hydroxide (Caustic)	380.00
1819	Denver	8810	ANC SWR	Gold Dust	Cape Fear Water Solutions	51228	11/1/2021	11/30/2021	5933	718300	29531	Hydrogen Sulfide Inhibitor	290.00
1820	Denver	8810	ANC SWR	River Park	Cape Fear Water Solutions	51228	11/1/2021	11/30/2021	5933	718300	29532	Hydrogen Sulfide Inhibitor	100.00
1821	Denver	8810	ANC SWR	River Park	Cape Fear Water Solutions	51228	11/1/2021	11/30/2021	5933	718300	29532	Hydrogen Sulfide Inhibitor	165.00

OFFICIAL COPY
Sep 21 2022

CHEMICALS EXPENSE - TEST YEAR INVOICE DETAIL

Test Year 01/01/2021 - 12/31/2021 (Sorted by Invoice Date)

ITEM 18 UPDATE

UPDATED

Line	(a) Region	(b) AU	b-2 Entity	(c) System Name	(d) Vendor
1					
1822	Denver	8810	ANC SWR	Country Woods East WWTP	Water Guard
1823	Cary	8000	ANC WTR	Cary	Preferred Pump
1824	Denver	8010	ANC WTR	Gastonia	Water Guard
1825	Denver	8010	ANC WTR	Gastonia	Water Guard
1826	Cary	8800	ANC SWR	Mallards Crossing	Water Guard
1827	Cary	8800	ANC SWR	Hassentree	Water Guard
1828	Cary	8800	ANC SWR	The Preserve	Water Guard
1829	Cary	8800	ANC SWR	Legacy	Water Guard
1830	Cary	8800	ANC SWR	Legacy	Water Guard
1831	Cary	8800	ANC SWR	westfall	Water Guard
1832	Cary	8800	ANC SWR	Carolina Meadows	Water Guard
1833	Cary	8800	ANC SWR	Carolina Meadows	Water Guard
1834	Fayetteville	7400	BW WTR	Fayetteville	Water Guard
1835	Fayetteville	7400	BW WTR	Fayetteville	Water Guard
1836	Fayetteville	7400	BW WTR	Fayetteville	Water Guard
1837	Cary	8000	ANC WTR	Country Squires	Water Guard
1838	Cary	8800	ANC SWR	Beachwood	Water Guard
1839	Fayetteville	7400	BW WTR	Fayetteville	Water Guard
1840	Fayetteville	7400	BW WTR	Fayetteville	Water Guard
1841	Cary	8800	ANC SWR	Crooked Creek	Water Guard
1842	Cary	8000	ANC WTR	Crooked Creek	Water Guard
1843	Cary	8800	ANC SWR	Avocet	Water Guard
1844	Cary	8800	ANC SWR	Briarwood Farms	Water Guard
1845	Denver	8010	ANC WTR	Woodlawn	Kace Environmental
1846	Denver	8010	ANC WTR	Dogwood Knolls	Kace Environmental
1847	Denver	8010	ANC WTR	Mtn Vista	Kace Environmental
1848	Denver	8010	ANC WTR	Mtn Vista	Kace Environmental
1849	Cary	8000	ANC WTR	Crooked Creek	Water Guard
1850	Cary	8000	ANC WTR	Crooked Creek	Water Guard
1851	Cary	8800	ANC SWR	Chapel Ridge	Water Guard
1852	Cary	8800	ANC SWR	Governors Club	Water Guard
1853	Cary	8800	ANC SWR	Governors Club	Water Guard
1854	Cary	8800	ANC SWR	Governors Club	Water Guard
1855	Cary	8000	ANC WTR	Monticello	Water Guard
1856	Cary	8000	ANC WTR	Monticello	Water Guard
1857	Denver	8010	ANC WTR	Denver	Water Guard
1858	Denver	8010	ANC WTR	Denver	Water Guard
1859	Kernersville	1000	ANC WTR	Meadowridge	Water Guard
1860	Kernersville	1000	ANC WTR	Mount Airy	Water Guard
1861	Kernersville	1000	ANC WTR	Mount Airy	Water Guard
1862	Kernersville	1000	ANC WTR	Ridgewood	Water Guard
1863	Kernersville	1010	ANC SWR	Salem Glenn WWTP	Water Guard
1864	Kernersville	1010	ANC SWR	Willow Creek WWTP	Water Guard
1865	Kernersville	1010	ANC SWR	Wellesley Place WWTP	Water Guard
1866	Denver	8810	ANC SWR	Country Woods East	Water Guard
1867	Denver	8010	ANC WTR	Brights Creek	C & C Chemical
1868	Denver	8810	ANC SWR	Brights Creek	C & C Chemical
1869	Denver	8010	ANC WTR	Gastonia	Water Guard
1870	Denver	8010	ANC WTR	Gastonia	Water Guard
1871	Fayetteville	5300301	ANC SWR	Woodlake Country Club WWTP	Water Guard
1872	Fayetteville	5300301	ANC SWR	Woodlake Country Club WWTP	Water Guard
1873	Fayetteville	5300301	ANC SWR	Woodlake Country Club WWTP	Water Guard

(e) Vendor#	(d) Month	(e) Inv. Date	(f) Batch	(g) Account	(h) Invoice #	(i) Chemical	(h) Purchased
20134	11/1/2021	11/30/2021	5933	718300	0298211-IN	25 % Sodium Hydroxide (Caustic)	500.00
21749	12/1/2021	12/1/2021	5944	618363	73036177-00	40# Solar Salt W/Iron Out	63.00
20134	12/1/2021	12/2/2021	5927	618325	0298216-IN	Sodium Hypochlorite	60.00
20134	12/1/2021	12/2/2021	5927	618320	0298216-IN	25 % Sodium Hydroxide (Caustic)	275.00
20134	12/1/2021	12/2/2021	5931	718500	0298221-IN	Sodium Aluminate	400.00
20134	12/1/2021	12/2/2021	5932	718500	0298220-IN	25 % Sodium Hydroxide (Caustic)	300.00
20134	12/1/2021	12/3/2021	5932	718500	0298244-IN	25 % Sodium Hydroxide (Caustic)	650.00
20134	12/1/2021	12/3/2021	5932	718500	0298245-IN	25 % Sodium Hydroxide (Caustic)	300.00
20134	12/1/2021	12/3/2021	5932	718500	0298245-IN	Sodium Hypochlorite	200.00
20134	12/1/2021	12/3/2021	5932	718500	0298246-IN	25 % Sodium Hydroxide (Caustic)	200.00
20134	12/1/2021	12/3/2021	5932	718500	0298249-IN	25 % Sodium Hydroxide (Caustic)	300.00
20134	12/1/2021	12/3/2021	5932	718500	0298249-IN	Sodium Aluminate	250.00
20134	12/1/2021	12/3/2021	5690	618320	120321-FAYB	25 % Sodium Hydroxide (Caustic)	1,120.00
20134	12/1/2021	12/3/2021	5690	618340	120321-FAYB	OP37	95.00
20134	12/1/2021	12/3/2021	5690	618320	120321-FAYB	40# Salt	63.00
20134	12/1/2021	12/3/2021	5933	618320	0298248-IN	25 % Sodium Hydroxide (Caustic)	520.00
20134	12/1/2021	12/3/2021	5933	718500	0298247-IN	25 % Sodium Hydroxide (Caustic)	150.00
20134	12/1/2021	12/3/2021	5942	618320	120321-FAYA	25 % Sodium Hydroxide (Caustic)	1,780.00
20134	12/1/2021	12/3/2021	5942	618325	120321-FAYA	Sodium Hypochlorite	340.00
20134	12/1/2021	12/6/2021	5932	718500	0298314-IN	25 % Sodium Hydroxide (Caustic)	450.00
20134	12/1/2021	12/6/2021	5932	618320	0298313-IN	25 % Sodium Hydroxide (Caustic)	250.00
20134	12/1/2021	12/6/2021	5932	718500	0298312-IN	25 % Sodium Hydroxide (Caustic)	200.00
20134	12/1/2021	12/6/2021	5932	718500	0298311-IN	25 % Sodium Hydroxide (Caustic)	200.00
31461	12/1/2021	12/6/2021	5933	618325	21410	Liquid Chlorine	7.00
31461	12/1/2021	12/6/2021	5933	618325	21410	Liquid Chlorine	1.00
31461	12/1/2021	12/6/2021	5933	618325	21410	Liquid Chlorine	4.00
31461	12/1/2021	12/6/2021	5933	618345	21410	Polyphosphate	2.00
20134	12/1/2021	12/7/2021	5935	618325	0298367-IN	Sodium Hypochlorite	250.00
20134	12/1/2021	12/7/2021	5935	618320	0298367-IN	25 % Sodium Hydroxide (Caustic)	325.00
20134	12/1/2021	12/7/2021	5936	718500	0298365-IN	25 % Sodium Hydroxide (Caustic)	450.00
20134	12/1/2021	12/7/2021	5936	718500	0298364-IN	25 % Sodium Hydroxide (Caustic)	300.00
20134	12/1/2021	12/7/2021	5936	718500	0298364-IN	Sodium Hypochlorite	300.00
20134	12/1/2021	12/7/2021	5936	718500	0298364-IN	Bio Sanitizer	2.00
20134	12/1/2021	12/7/2021	5939	618325	0298366-IN	Sodium Hypochlorite	200.00
20134	12/1/2021	12/7/2021	5939	618320	0298366-IN	25 % Sodium Hydroxide (Caustic)	800.00
20134	12/1/2021	12/8/2021	5936	618320	0298403-IN	25 % Sodium Hydroxide (Caustic)	900.00
20134	12/1/2021	12/8/2021	5936	618325	0298403-IN	Sodium Hypochlorite	400.00
20134	12/1/2021	12/8/2021	5936	618395	0298410-IN	Dechlor-C	120.00
20134	12/1/2021	12/8/2021	5936	618325	0298409-IN	Sodium Hypochlorite	130.00
20134	12/1/2021	12/8/2021	5936	618320	0298409-IN	25 % Sodium Hydroxide (Caustic)	485.00
20134	12/1/2021	12/8/2021	5936	618320	0298408-IN	25 % Sodium Hydroxide (Caustic)	85.00
20134	12/1/2021	12/8/2021	5936	718300	0298407-IN	25 % Sodium Hydroxide (Caustic)	230.00
20134	12/1/2021	12/8/2021	5936	718300	0298406-IN	25 % Sodium Hydroxide (Caustic)	300.00
20134	12/1/2021	12/8/2021	5936	718300	0298405-IN	25 % Sodium Hydroxide (Caustic)	330.00
20134	12/1/2021	12/8/2021	5936	718300	0298404-IN	25 % Sodium Hydroxide (Caustic)	550.00
28360	12/1/2021	12/8/2021	5939	618325	71394	Sodium Hypochlorite	1.00
28360	12/1/2021	12/8/2021	5939	718300	71394	Soda Ash	55.00
20134	12/1/2021	12/9/2021	5939	618325	0298439-IN	Sodium Hypochlorite	70.00
20134	12/1/2021	12/9/2021	5939	618320	0298439-IN	25 % Sodium Hydroxide (Caustic)	125.00
300037318	12/1/2021	12/9/2021		5304607	0298472-IN	Sodium Hypochlorite	80.00
300037318	12/1/2021	12/9/2021		5304603	0298472-IN	25 % Sodium Hydroxide (Caustic)	160.00
300037318	12/1/2021	12/9/2021		5304607	0298472-IN	Sodium Hypochlorite	3.00

OFFICIAL COPY

Sep 21 2022

CHEMICALS EXPENSE - TEST YEAR INVOICE DETAIL | W-218 Sub 573 | **Exhibit B3-f-2**

Test Year 01/01/2021 - 12/31/2021 (Sorted by Invoice Date) | **ITEM 18 UPDATE** | **UPDATED**

Line	(a) Region	(b) AU	(b-2) Entity	(c) System Name	(d) Vendor	(e) Vendor#	(d) Month	(e) Inv. Date	(f) Batch	(g) Account	(h) Invoice #	(i) Chemical	(h) Purchased
1													
1874	Kernersville	1000	ANC WTR	Kernersville	Aqua Smart	42687	12/1/2021	12/9/2021	5942	618345	21190123	Liquid Seaquest	220.00
1875	Cary	8800	ANC SWR	Crooked Creek	Water Guard	20134	12/1/2021	12/10/2021	5935	718500	0298492-IN	25 % Sodium Hydroxide (Caustic)	330.00
1876	Fayetteville	7400	BW WTR	Fayetteville	Water Guard	20134	12/1/2021	12/10/2021	5942	618320	121021-FAYB	25 % Sodium Hydroxide (Caustic)	1,020.00
1877	Fayetteville	7400	BW WTR	Fayetteville	Water Guard	20134	12/1/2021	12/10/2021	5942	618325	121021-FAYB	Sodium Hypochlorite	290.00
1878	Fayetteville	7400	BW WTR	Fayetteville	Water Guard	20134	12/1/2021	12/10/2021	5942	618340	121021-FAYB	OP37	110.00
1879	Cary	8000	ANC WTR	Country Squires	Water Guard	20134	12/1/2021	12/13/2021	5944	618320	0298549-IN	25 % Sodium Hydroxide (Caustic)	452.00
1880	Cary	8800	ANC SWR	Neuse Colony	Water Guard	20134	12/1/2021	12/13/2021	5944	718500	0298550-IN	Sodium Aluminate	275.00
1881	Cary	8800	ANC SWR	Neuse Colony	Water Guard	20134	12/1/2021	12/13/2021	5944	718500	0298550-IN	25 % Sodium Hydroxide (Caustic)	440.00
1882	Cary	5300110	ANC WTR	Cary	Preferred Pump	300037559	12/1/2021	12/13/2021		2111910	73036488-00	40# Solar Salt w/ Iron Out	63.00
1883	Cary	8000	ANC WTR	Monticello	Water Guard	20134	12/1/2021	12/14/2021	5939	618325	0298583-IN	Sodium Hypochlorite	300.00
1884	Cary	8000	ANC WTR	Monticello	Water Guard	20134	12/1/2021	12/14/2021	5939	618320	0298583-IN	25 % Sodium Hydroxide (Caustic)	550.00
1885	Cary	8000	ANC WTR	Crooked Creek	Water Guard	20134	12/1/2021	12/14/2021	5939	618325	0298582-IN	Sodium Hypochlorite	275.00
1886	Cary	8000	ANC WTR	Crooked Creek	Water Guard	20134	12/1/2021	12/14/2021	5939	618320	0298582-IN	25 % Sodium Hydroxide (Caustic)	330.00
1887	Kernersville	1010	ANC SWR	Spring Creek WWTP	Water Guard	20134	12/1/2021	12/15/2021	5936	718300	0298595-IN	25 % Sodium Hydroxide (Caustic)	220.00
1888	Kernersville	1000	ANC WTR	Kernersville	Water Guard	20134	12/1/2021	12/15/2021	5936	618325	0298594-IN	Sodium Hypochlorite	200.00
1889	Kernersville	1000	ANC WTR	Kernersville	Water Guard	20134	12/1/2021	12/15/2021	5936	618320	0298594-IN	25 % Sodium Hydroxide (Caustic)	660.00
1890	Denver	5300211	ANC SWR	Country Woods East WWTP	Water Guard	300037318	12/1/2021	12/15/2021		5304624	0298592-IN	25 % Sodium Hydroxide (Caustic)	550.00
1891	Denver	8010	ANC WTR	Denver	Water Guard	20134	12/1/2021	12/16/2021	5944	618325	0298623-IN	Sodium Hypochlorite	70.00
1892	Denver	8010	ANC WTR	Denver	Water Guard	20134	12/1/2021	12/16/2021	5944	618320	0298623-IN	25 % Sodium Hydroxide (Caustic)	350.00
1893	Fayetteville	8830	ANC SWR	Woodlake	Water Guard	20134	12/1/2021	12/16/2021	5945	718300	0298669-IN	25 % Sodium Hydroxide (Caustic)	186.00
1894	Fayetteville	8830	ANC SWR	Woodlake	Water Guard	20134	12/1/2021	12/16/2021	5945	718300	0298669-IN	Dechlor-C	110.00
1895	Fayetteville	8830	ANC SWR	Woodlake	Water Guard	20134	12/1/2021	12/16/2021	5945	718300	0298669-IN	25 % Sodium Hydroxide (Caustic)	6.00
1896	Denver	5300210	ANC WTR	Gastonia	C&C Chemical Co	300038095	12/1/2021	12/16/2021		5304621	71429	Dechlor-C	16.00
1897	Fayetteville	7400	BW WTR	Fayetteville	Water Guard	20134	12/1/2021	12/16/2021	5942	618320	121621-FAYA	25 % Sodium Hydroxide (Caustic)	1,455.00
1898	Fayetteville	7400	BW WTR	Fayetteville	Water Guard	20134	12/1/2021	12/16/2021	5942	618325	121621-FAYA	Sodium Hypochlorite	110.00
1899	Fayetteville	7400	BW WTR	Fayetteville	Water Guard	20134	12/1/2021	12/17/2021	5945	618320	121721-FAYB	25 % Sodium Hydroxide (Caustic)	770.00
1900	Fayetteville	7400	BW WTR	Fayetteville	Water Guard	20134	12/1/2021	12/17/2021	5945	618325	121721-FAYB	Sodium Hypochlorite	210.00
1901	Cary	8800	ANC SWR	Briarwood Farms	Water Guard	20134	12/1/2021	12/20/2021	5939	718500	0298736-IN	25 % Sodium Hydroxide (Caustic)	190.00
1902	Cary	8800	ANC SWR	Avocet	Water Guard	20134	12/1/2021	12/20/2021	5939	718500	0298737-IN	25 % Sodium Hydroxide (Caustic)	200.00
1903	Cary	5300120	ANC WTR	Country Squires	Water Guard	300037318	12/1/2021	12/20/2021		2111910	0298740-IN	25 % Sodium Hydroxide (Caustic)	325.00
1904	Cary	8800	ANC SWR	Crooked Creek	Water Guard	20134	12/1/2021	12/21/2021	5944	718500	0298800-IN	25 % Sodium Hydroxide (Caustic)	400.00
1905	Cary	8000	ANC WTR	Crooked Creek	Water Guard	20134	12/1/2021	12/21/2021	5944	618340	0298801-IN	Sodium Hypochlorite	250.00
1906	Cary	8800	ANC SWR	Barclay Downs	Water Guard	20134	12/1/2021	12/21/2021	5944	718500	0298799-IN	25 % Sodium Hydroxide (Caustic)	250.00
1907	Cary	8800	ANC SWR	Beachwood	Water Guard	20134	12/1/2021	12/21/2021	5944	718500	0298798-IN	25 % Sodium Hydroxide (Caustic)	250.00
1908	Wilmington	6816	FW WTR	The Cape	Water Guard	20134	12/1/2021	12/21/2021	5945	618325	0298792-IN	Sodium Hypochlorite	110.00
1909	Wilmington	6816	FW WTR	The Cape	Water Guard	20134	12/1/2021	12/21/2021	5945	618325	0298793-IN	Sodium Hypochlorite	65.00
1910	Wilmington	6816	FW WTR	Beau Rivage	Water Guard	20134	12/1/2021	12/21/2021	5945	618325	0298795-IN	Sodium Hypochlorite	65.00
1911	Wilmington	6816	FW WTR	Beau Rivage	Water Guard	20134	12/1/2021	12/21/2021	5945	618325	0298796-IN	Sodium Hypochlorite	115.00
1912	Wilmington	6401	FW SWR	The Cape	Water Guard	20134	12/1/2021	12/21/2021	5945	718500	0298794-IN	25 % Sodium Hydroxide (Caustic)	330.00
1913	Wilmington	6401	FW SWR	Beau Rivage	Water Guard	20134	12/1/2021	12/21/2021	5945	718500	0298791-IN	Sodium Hypochlorite	85.00
1914	Cary	5300110	ANC WTR	Monticello	Water Guard	300037318	12/1/2021	12/21/2021		2111910	0298802-IN	Sodium Hypochlorite	500.00
1915	Cary	5300110	ANC WTR	Monticello	Water Guard	300037318	12/1/2021	12/21/2021		2111910	0298802-IN	25 % Sodium Hydroxide (Caustic)	650.00
1916	Cary	5300110	ANC WTR	Hassentree	Water Guard	300037318	12/1/2021	12/21/2021		2111910	0298803-IN	25 % Sodium Hydroxide (Caustic)	300.00
1917	Cary	5300110	ANC WTR	Tradewinds WWTP	Water Guard	300037318	12/1/2021	12/21/2021		2111910	0298804-IN	25 % Sodium Hydroxide (Caustic)	300.00
1918	Cary	8000	ANC WTR	Crooked Creek	Water Guard	20134	12/1/2021	12/21/2021	5944	618320	0298801-IN	25 % Sodium Hydroxide (Caustic)	600.00
1919	Kernersville	1000	ANC WTR	Ridgewood	Water Guard	20134	12/1/2021	12/22/2021	5945	618320	0298836-IN	25 % Sodium Hydroxide (Caustic)	70.00
1920	Kernersville	1010	ANC SWR	Salem Quarters WWTP	Water Guard	20134	12/1/2021	12/22/2021	5945	718300	0298837-IN	25 % Sodium Hydroxide (Caustic)	300.00
1921	Kernersville	1010	ANC SWR	Wellesley Place WWTP	Water Guard	20134	12/1/2021	12/22/2021	5945	718300	0298835-IN	25 % Sodium Hydroxide (Caustic)	300.00
1922	Fayetteville	5300301	ANC SWR	Woodlake Country Club WWTP	Water Guard	300037318	12/1/2021	12/23/2021		2111910	0298919-IN	25 % Sodium Hydroxide (Caustic)	185.00
1923	Cary	5300101	ANC SWR	Carolina Meadows	Water Guard	300037318	12/1/2021	12/23/2021		2111910	0298890-IN	25 % Sodium Hydroxide (Caustic)	110.00
1924	Kernersville	5300220	ANC WTR	Nantucket	Water Guard	300037318	12/1/2021	12/23/2021		2111910	0298883-IN	Salt, Resin (Yellow)	126.00
1925	Kernersville	5300220	ANC WTR	Kernersville	Water Guard	300037318	12/1/2021	12/23/2021		2111910	0298884-IN	Salt, Resin (Yellow)	63.00

OFFICIAL COPY
Sep 21 2022

W-218 Sub 573

Exhibit B3-f-2

CHEMICALS EXPENSE - TEST YEAR INVOICE DETAIL

ITEM 18 UPDATE

Test Year 01/01/2021 - 12/31/2021 (Sorted by Invoice Date)

UPDATED

Line	[a] Region	[b] AU	[b-2] Entity	[c] System Name	[d] Vendor	[e] Vendor#	[d] Month	[e] Inv. Date	[f] Batch	[g] Account	[h] Invoice #	[i] Chemical	[h] Purchased
1													
1926	Fayetteville	5300314	BW WTR	Brookwood	Water Guard	300037318	12/1/2021	12/23/2021		2111910	122321-FAYA	25 % Sodium Hydroxide (Caustic)	1,385.00
1927	Cary	5300111	ANC SWR	Mallards Crossing	Water Guard	300037318	12/1/2021	12/28/2021		2111910	0298940-IN	Sodium Aluminate	300.00
1928	Cary	5300100	ANC WTR	Country Squires	Water Guard	300037318	12/1/2021	12/28/2021		2111910	0298941-IN	25 % Sodium Hydroxide (Caustic)	500.00
1929	Cary	5300121	ANC SWR	Neuse Colony	Water Guard	300037318	12/1/2021	12/28/2021		2111910	0298939-IN	Sodium Aluminate	275.00
1930	Cary	5300121	ANC SWR	Neuse Colony	Water Guard	300037318	12/1/2021	12/28/2021		2111910	0298939-IN	25 % Sodium Hydroxide (Caustic)	370.00
1931	Fayetteville	5300300	ANC WTR	Lagrange	Water Guard	300037318	12/1/2021	12/28/2021		2111910	122821-FAYB	25 % Sodium Hydroxide (Caustic)	785.00
1932	Fayetteville	5300300	ANC WTR	Lagrange	Water Guard	300037318	12/1/2021	12/28/2021		2111910	122821-FAYB	Sodium Hypochlorite	110.00
1933	Denver	5300210	ANC WTR	Country Woods East WWTP	Water Guard	300037318	12/1/2021	12/29/2021		2111910	0298988-IN	25 % Sodium Hydroxide (Caustic)	650.00
1934	Cary	5300101	ANC SWR	Crooked Creek	Water Guard	300037318	12/1/2021	12/29/2021		5304607	0299004-IN	Sodium Hypochlorite	150.00
1935	Cary	5300101	ANC SWR	Crooked Creek	Water Guard	300037318	12/1/2021	12/29/2021		5304603	0299004-IN	25 % Sodium Hydroxide (Caustic)	500.00
1936	Cary	5300110	ANC WTR	Monticello	Water Guard	300037318	12/1/2021	12/29/2021		2111910	0299003-IN	Sodium Hypochlorite	250.00
1937	Cary	5300110	ANC WTR	Monticello	Water Guard	300037318	12/1/2021	12/29/2021		2111910	0299003-IN	25 % Sodium Hydroxide (Caustic)	450.00
1938	Wilmington	5300311	ANC SWR	Sterling Farms WWTP	Water Guard	300037318	12/1/2021	12/29/2021		2111910	0298986-IN	Citric Acid 50%	4.00
1939	Wilmington	5300311	ANC SWR	Sterling Farms WWTP	Water Guard	300037318	12/1/2021	12/29/2021		2111910	0298986-IN	Sodium Hypochlorite	55.00
1940	Fayetteville	5300301	ANC SWR	Woodlake Country Club WWTP	Water Guard	300037318	12/1/2021	12/30/2021		2111910	0299052-IN	25 % Sodium Hydroxide (Caustic)	220.00
1941	Denver	5300210	ANC WTR	Gastonia	Water Guard	300037318	12/1/2021	12/30/2021		2111910	0299022-IN	Sodium Hypochlorite	110.00
1942	Denver	5300210	ANC WTR	Gastonia	Water Guard	300037318	12/1/2021	12/30/2021		2111910	0299022-IN	25 % Sodium Hydroxide (Caustic)	410.00
1943	Fayetteville	5300314	BW WTR	Brookwood	Water Guard	300037318	12/1/2021	12/30/2021		2111910	123021-FAYA	25 % Sodium Hydroxide (Caustic)	1,280.00
1944	Fayetteville	5300314	BW WTR	Brookwood	Water Guard	300037318	12/1/2021	12/30/2021		2111910	123021-FAYA	Sodium Hypochlorite	180.00
1945	Fayetteville	5300300	ANC WTR	Lagrange	Water Guard	300037318	12/1/2021	12/30/2021		2111910	123021-FAYB	25 % Sodium Hydroxide (Caustic)	1,000.00
1946	Fayetteville	5300300	ANC WTR	Lagrange	Water Guard	300037318	12/1/2021	12/30/2021		2111910	123021-FAYB	Sodium Hypochlorite	315.00
1947	Fayetteville	5300300	ANC WTR	Lagrange	Water Guard	300037318	12/1/2021	12/30/2021		2111910	123021-FAYB	OP37	100.00
1948	Cary	5300101	ANC SWR	Colvard Farms	Water Guard	300037318	12/1/2021	12/31/2021		2111910	0299090-IN	Sodium Hypochlorite	500.00
1949	Cary	5300101	ANC SWR	Colvard Farms	Water Guard	300037318	12/1/2021	12/31/2021		2111910	0299090-IN	25 % Sodium Hydroxide (Caustic)	220.00
1950	Cary	5300101	ANC SWR	Chapel Ridge	Water Guard	300037318	12/1/2021	12/31/2021		2111910	0299092-IN	25 % Sodium Hydroxide (Caustic)	450.00
1951	Cary	5300101	ANC SWR	Chapel Ridge	Water Guard	300037318	12/1/2021	12/31/2021		2111910	0299092-IN	Sodium Hypochlorite	220.00
1952	Cary	5300101	ANC SWR	Westfall WWTP	Water Guard	300037318	12/1/2021	12/31/2021		2111910	0299091-IN	25 % Sodium Hydroxide (Caustic)	205.00
1953	Cary	5300131	ANC SWR	Briarwood farms	Water Guard	300037318	12/1/2021	12/31/2021		2111910	0299094-IN	25 % Sodium Hydroxide (Caustic)	200.00
1954	Cary	5300131	ANC SWR	Crooked Creek	Water Guard	300037318	12/1/2021	12/31/2021		2111910	0299095-IN	25 % Sodium Hydroxide (Caustic)	330.00
1955	Cary	5300131	ANC SWR	Avocet	Water Guard	300037318	12/1/2021	12/31/2021		5304603	0299093-IN	25 % Sodium Hydroxide (Caustic)	200.00
1956													

OFFICIAL COPY

Sep 21 2022

CHEMICALS EXPENSE - TEST YEAR INVOICE DETAIL W-218 Sub 573 **Exhibit B3-f-2**

Test Year 01/01/2021 - 12/31/2021 (Sorted by Invoice Date) (continued)

DR 20 Update Sequest

(a) Region	(b) AU	(b-2) Entity	(c) System Name	(d) Vendor	(i) Measure	(j) $ Per	(k) Tax Rate	(l) Delivery	(m) Total $
Kernersville	1000	ANC WTR	Kernersville	Aqua Smart	Gallon	$ 14.04		$ 342.43	$ 3,431.23
Fayetteville	7400	BW WTR	Fayetteville	Water Guard	Gallon	$ 3.14			$ 4,286.10
Fayetteville	7400	BW WTR	Fayetteville	Water Guard	Gallon	$ 2.83			$ 933.90
Fayetteville	7400	BW WTR	Fayetteville	Water Guard	Gallon	$ 3.14			$ 3,642.40
Fayetteville	7400	BW WTR	Fayetteville	Water Guard	Gallon	$ 2.83			$ 169.80
Fayetteville	7400	BW WTR	Fayetteville	Water Guard	Gallon	$ 13.55			$ 1,693.75
Wilmington	6816	FW WTR	Beau Rivage	Water Guard	Gallon	$ 2.83			$ 382.05
Cary	8000	ANC WTR	Crooked Creek	Water Guard	Gallon	$ 2.63			$ 986.25
Cary	8000	ANC WTR	Crooked Creek	Water Guard	Gallon	$ 2.85			$ 1,567.50
Cary	8800	ANC SWR	Hassentree	Water Guard	Gallon	$ 2.85	7.25%		$ 916.99
Cary	8000	ANC WTR	Monticello	Water Guard	Gallon	$ 2.63			$ 789.00
Cary	8000	ANC WTR	Monticello	Water Guard	Gallon	$ 2.85			$ 997.50
Denver	8810	ANC SWR	Country Woods East	Water Guard	Gallon	$ 2.85	6.75%		$ 1,521.19
Wilmington	1005	ANC WTR	Sea Gate	Water Guard	Gallon	$ 2.83			$ 70.75
Wilmington	1005	ANC WTR	Sea Gate	Water Guard	Gallon	$ 2.83			$ 257.53
Wilmington	1015	ANC SWR	Cannons Gate	Water Guard	Gallon	$ 2.83	6.75%		$ 936.52
Wilmington	1015	ANC SWR	Cannons Gate	Water Guard	Bag-50	$ 38.00	6.75%		$ 243.39
Kernersville	1000	ANC WTR	Kernersville	Water Guard	Gallon	$ 2.85			$ 1,254.00
Kernersville	1010	ANC SWR	Willow Creek WWTP	Water Guard	Gallon	$ 2.85	7.00%		$ 914.85
Kernersville	1010	ANC SWR	Wellesley Place WWTP	Water Guard	Gallon	$ 2.85	7.00%		$ 609.90
Cary	8800	ANC SWR	Carolina Meadows	Water Guard	Gallon	$ 2.85	7.00%		$ 838.61
Cary	8800	ANC SWR	Legacy	Water Guard	Gallon	$ 2.85	7.50%		$ 857.85
Cary	8800	ANC SWR	Westfall	Water Guard	Gallon	$ 2.85			$ 798.00
Denver	8010	ANC WTR	Gastonia	Water Guard	Gallon	$ 2.85			$ 1,211.25
Denver	8010	ANC WTR	Denver	Water Guard	Drum- 15	$ 182.70			$ 182.70
Kernersville	1000	ANC WTR	Meadowridge	Water Guard	Gallon	$ 4.91			$ 491.00
Kernersville	1010	ANC SWR	Salem Quarters WWTP	Water Guard	Gallon	$ 2.85	7.00%		$ 914.85
Fayetteville	8830	ANC SWR	Woodlake Country Club WWTP	Water Guard	Gallon	$ 3.14	7.00%		$ 1,041.54
Fayetteville	8830	ANC SWR	Woodlake Country Club WWTP	Water Guard	Drum- 5	$ 24.20	7.00%		$ 258.94
Fayetteville	7400	BW WTR	Fayetteville	Water Guard	Gallon	$ 3.14			$ 4,458.80
Fayetteville	7400	BW WTR	Fayetteville	Water Guard	Gallon	$ 2.83			$ 141.50
Denver	8010	ANC WTR	Woodlawn	Kace Environmental	Gallon	$ 4.00			$ 4.00
Denver	8010	ANC WTR	Dogwood Knolls	Kace Environmental	Gallon	$ 4.00			$ 4.00
Denver	8010	ANC WTR	Mtn Vista	Kace Environmental	Gallon	$ 4.00			$ 8.00
Cary	8000	ANC WTR	Country Squires	Water Guard	Gallon	$ 2.85			$ 1,567.50
Cary	8800	ANC SWR	Colvard Farms	Water Guard	Gallon	$ 2.63	7.50%		$ 537.18
Cary	8800	ANC SWR	Cole Park Plaza	Water Guard	Gallon	$ 5.97	7.50%		$ 1,604.44
Cary	8000	ANC WTR	Stansted #2	Water Guard	Gallon	$ 4.91			$ 220.95
Cary	8000	ANC WTR	Stansted #2	Water Guard	Drum- 45	$ 164.25			$ 328.50
Wilmington	1005	ANC WTR	Sea Gate	Water Guard	Gallon	$ 2.83			$ 172.63
Fayetteville	7400	BW WTR	Fayetteville	Water Guard	Gallon	$ 3.14			$ 3,328.40
Fayetteville	7400	BW WTR	Fayetteville	Water Guard	Gallon	$ 2.83			$ 481.10
Fayetteville	7400	BW WTR	Fayetteville	Water Guard	Gallon	$ 13.55			$ 948.50
Cary	8000	ANC WTR	Monticello	Water Guard	Gallon	$ 2.63			$ 1,315.00
Cary	8000	ANC WTR	Monticello	Water Guard	Gallon	$ 2.85			$ 1,425.00
Cary	8000	ANC WTR	Crooked Creek	Water Guard	Gallon	$ 2.63			$ 854.75
Cary	8000	ANC WTR	Crooked Creek	Water Guard	Gallon	$ 2.85			$ 1,567.50
Kernersville	1000	ANC WTR	Mount Airy	Water Guard	Gallon	$ 2.63			$ 157.80
Kernersville	1000	ANC WTR	Mount Airy	Water Guard	Gallon	$ 2.85			$ 570.00
Kernersville	1000	ANC WTR	Kernersville	Water Guard	Gallon	$ 2.63			$ 394.50
Kernersville	1000	ANC WTR	Kernersville	Water Guard	Gallon	$ 2.85			$ 142.50
Wilmington	1005	ANC WTR	Castle Bay	Water Guard	Gallon	$ 2.83	6.75%		$ 271.89

OFFICIAL COPY
Sep 21 2022

CHEMICALS EXPENSE - TEST YEAR INVOICE DETAIL

W-218 Sub 573

Exhibit B3-f-2

Test Year 01/01/2021 - 12/31/2021 (Sorted by Invoice Date)

DR 20 Update
Sequest

(continued)

[a] Region	[b] AU	[b-2] Entity	[c] System Name	[d] Vendor	[i] Measure	[j] $ Per	[k] Tax Rate	[l] Delivery	[m] Total $
Wilmington	6401	FW SWR	The Cape	Water Guard	Gallon	$ 2.83	7.00%		$ 2,271.08
Wilmington	6401	FW SWR	The Cape	Water Guard	Gallon	$ 4.91	7.00%		$ 866.86
Wilmington	6401	FW SWR	The Cape	Water Guard	Pail	$ 138.00	7.00%		$ 885.96
Wilmington	6816	FW WTR	The Cape	Water Guard	Gallon	$ 2.83			$ 566.00
Wilmington	6816	FW WTR	Beau Rivage	Water Guard	Gallon	$ 2.83			$ 183.95
Wilmington	6816	FW WTR	Beau Rivage	Water Guard	Gallon	$ 2.83			$ 155.65
Kernersville	1010	ANC SWR	Salem Glenn WWTP	Water Guard	Gallon	$ 2.85	7.00%		$ 686.14
Kernersville	1000	ANC WTR	Ridgewood	Water Guard	Gallon	$ 3.14			$ 235.50
Wilmington	1015	ANC SWR	Avandale WWTP	Water Guard	Gallon	$ 10.87	6.75%		$ 638.20
Wilmington	1015	ANC SWR	Avandale WWTP	Water Guard	Bag- 50	$ 38.00	6.75%		$ 324.52
Denver	8810	ANC SWR	Country Woods East	Water Guard	Gallon	$ 2.85	6.75%		$ 2,099.24
Denver	8010	ANC WTR	Gastonia	Water Guard	Gallon	$ 2.63			$ 184.10
Denver	8010	ANC WTR	Gastonia	Water Guard	Gallon	$ 2.85			$ 1,282.50
Denver	8010	ANC WTR	Denver	Aqua Smart	Gallon	$ 14.04		$ 305.93	$ 3,394.73
Kernersville	1010	ANC SWR	Kernersville	C & C Chemical	Pail- 45	$ 120.55	6.75%		$ 9,265.47
Kernersville	1010	ANC SWR	Kernersville	C & C Chemical	Gallon	$ 20.50	6.75%		$ 2,407.21
Denver	8810	ANC SWR	River Park	C & C Chemical	Pail- 45	$ 128.56	6.75%		$ 9,881.12
Denver	8810	ANC SWR	River Park	C & C Chemical	Gallon	$ 20.55	6.75%		$ 2,413.08
Fayetteville	8830	ANC SWR	Woodlake	Water Guard	Gallon	$ 2.83	7.00%		$ 393.65
Fayetteville	8830	ANC SWR	Woodlake	Water Guard	Gallon	$ 4.91	7.00%		$ 288.95
Fayetteville	8830	ANC SWR	Woodlake	Water Guard	Gallon	$ 3.14	7.00%		$ 923.95
Fayetteville	7400	BW WTR	Fayetteville	Water Guard	Gallon	$ 3.14			$ 3,752.30
Fayetteville	7400	BW WTR	Fayetteville	Water Guard	Gallon	$ 2.83			$ 141.50
Cary	8800	ANC SWR	Legacy	Water Guard	Gallon	$ 2.85	7.50%		$ 459.56
Cary	8800	ANC SWR	The Preserve	Water Guard	Gallon	$ 2.85	7.50%		$ 2,144.63
Cary	8800	ANC SWR	Governors Club	Water Guard	Gallon	$ 2.85	7.50%		$ 1,685.06
Cary	8800	ANC SWR	Governors Club	Water Guard	Drum- 45	$ 168.75	7.50%		$ 362.81
Cary	8800	ANC SWR	Chapel Ridge	Water Guard	Gallon	$ 2.63	7.00%		$ 844.23
Cary	8800	ANC SWR	Chapel Ridge	Water Guard	Gallon	$ 2.85	7.00%		$ 762.38
Cary	8800	ANC SWR	Hawthorne	Water Guard	Gallon	$ 5.97	7.25%		$ 2,112.93
Cary	8000	ANC WTR	Woodscreek #1	Preferred Pump	Each	$ 12.75	7.25%		$ 861.49
Cary	8000	ANC WTR	Hillington West	Preferred Pump	Each	$ 12.75	7.25%		$ 861.49
Cary	8000	ANC WTR	Cross Creek	Preferred Pump	Each	$ 12.75	7.25%		$ 806.79
Cary	8800	ANC SWR	Mallards Crossing	Water Guard	Gallon	$ 5.97	7.25%		$ 2,112.93
Cary	8000	ANC WTR	Camelot Well 3	Water Guard	Gallon	$ 2.85			$ 627.00
Cary	8800	ANC SWR	Neuse Colony	Water Guard	Gallon	$ 5.97	7.25%		$ 1,760.78
Cary	8800	ANC SWR	Neuse Colony	Water Guard	Gallon	$ 2.85	7.25%		$ 1,344.92
Cary	8800	ANC SWR	Barclay Downs	Water Guard	Gallon	$ 2.85	7.25%		$ 840.57
Cary	8000	ANC WTR	Country Squires	Water Guard	Gallon	$ 2.85			$ 1,140.00
Cary	8800	ANC SWR	Hassentree	Water Guard	Gallon	$ 2.63	7.25%		$ 1,128.27
Cary	8800	ANC SWR	Briarwood Farms	Water Guard	Gallon	$ 2.85	7.25%		$ 687.74
Fayetteville	7400	BW WTR	Fayetteville	Water Guard	Gallon	$ 3.14			$ 3,092.90
Fayetteville	7400	BW WTR	Fayetteville	Water Guard	Gallon	$ 2.83			$ 707.50
Fayetteville	7400	BW WTR	Fayetteville	Water Guard	Gallon	$ 13.55			$ 677.50
Cary	8000	ANC WTR	Monticello	Water Guard	Gallon	$ 2.63			$ 526.00
Cary	8000	ANC WTR	Monticello	Water Guard	Gallon	$ 2.85			$ 1,567.50
Cary	8000	ANC WTR	Crooked Creek	Water Guard	Gallon	$ 2.63			$ 986.25
Cary	8000	ANC WTR	Crooked Creek	Water Guard	Gallon	$ 2.85			$ 2,066.25
Kernersville	1010	ANC SWR	Wellesley Place WWTP	Water Guard	Gallon	$ 2.85	7.00%		$ 457.43
Kernersville	1010	ANC SWR	Spring Creek WWTP	Water Guard	Gallon	$ 2.85	7.00%		$ 609.90
Kernersville	1000	ANC WTR	Kernersville	Water Guard	Gallon	$ 2.85			$ 342.00
Wilmington	1015	ANC SWR	Cannons Gate	Water Guard	Gallon	$ 2.83	6.75%		$ 573.99

OFFICIAL COPY
Sep 21 2022

CHEMICALS EXPENSE - TEST YEAR INVOICE DETAIL W-218 Sub 573 **Exhibit B3-f-2**

Test Year 01/01/2021 - 12/31/2021 (Sorted by Invoice Date) DR 20 Update Sequest (continued)

(a) Region	(b) AU	(b-2) Entity	(c) System Name	(d) Vendor	(i) Measure	(j) $ Per	(k) Tax Rate	(l) Delivery	(m) Total $
Denver	8010	ANC WTR	Gastonia	Water Guard	Gallon	$ 2.85			$ 570.00
Denver	8810	ANC SWR	Country Woods East	Water Guard	Gallon	$ 2.85	6.75%		$ 2,007.97
Denver	8010	ANC WTR	Denver	Water Guard	Gallon	$ 2.85			$ 1,710.00
Denver	8010	ANC WTR	Denver	Water Guard	Gallon	$ 2.63			$ 1,315.00
Fayetteville	7400	BW WTR	Fayetteville	Water Guard	Gallon	$ 3.14			$ 3,940.70
Fayetteville	8830	ANC SWR	Woodlake	Water Guard	Gallon	$ 3.14	7.00%		$ 739.16
Cary	8800	ANC SWR	Wildwood Green	Water Guard	Gallon	$ 5.97	7.25%		$ 1,344.59
Cary	8800	ANC SWR	Avocet	Water Guard	Gallon	$ 2.85	7.25%		$ 458.49
Cary	8000	ANC WTR	Country Squires	Water Guard	Gallon	$ 2.85			$ 2,280.00
Cary	8000	ANC WTR	Country Squires	Water Guard	Gallon	$ 2.63			$ 263.00
Fayetteville	7400	BW WTR	Fayetteville	Water Guard	Gallon	$ 3.14			$ 2,967.30
Fayetteville	7400	BW WTR	Fayetteville	Water Guard	Gallon	$ 2.83			$ 339.60
Fayetteville	7400	BW WTR	Fayetteville	Water Guard	Gallon	$ 13.55			$ 542.00
Fayetteville	7400	BW WTR	Fayetteville	Water Guard	Gallon	$ 7.6000			$ 478.80
Wilmington	6816	FW WTR	Beau Rivage	Water Guard	Gallon	$ 2.83			$ 438.65
Kernersville	1010	ANC SWR	Salem Quarters WWTP	Water Guard	Gallon	$ 2.85	7.00%		$ 838.61
Kernersville	1010	ANC SWR	Salem Glenn WWTP	Water Guard	Gallon	$ 2.85	7.00%		$ 686.14
Kernersville	1000	ANC WTR	Kernersville	Water Guard	Gallon	$ 2.63			$ 131.50
Kernersville	1000	ANC WTR	Kernersville	Water Guard	Gallon	$ 2.85			$ 997.50
Denver	8810	ANC SWR	Country Woods East	Water Guard	Gallon	$ 2.85	6.75%		$ 1,916.70
Cary	8000	ANC WTR	Monticello	Water Guard	Gallon	$ 2.63			$ 578.60
Cary	8000	ANC WTR	Monticello	Water Guard	Gallon	$ 2.85			$ 1,140.00
Cary	8800	ANC SWR	Crooked Creek	Water Guard	Gallon	$ 2.85	7.25%		$ 1,222.65
Cary	8000	ANC WTR	Crooked Creek	Water Guard	Gallon	$ 2.85			$ 1,496.25
Kernersville	1000	ANC WTR	Ridgewood	Water Guard	Gallon	$ 3.14			$ 204.10
Cary	8000	ANC WTR	Rand Meadows	Water Guard	Gallon	$ 4.91			$ 245.50
Cary	8800	ANC SWR	Hassentree	Water Guard	Gallon	$ 2.85	7.25%		$ 916.99
Cary	8000	ANC WTR	Coachman #4	Water Guard	Gallon	$ 2.63			$ 591.75
Fayetteville	8830	ANC SWR	Woodlake	Water Guard	Gallon	$ 2.83	7.00%		$ 242.25
Fayetteville	8830	ANC SWR	Woodlake	Water Guard	Gallon	$ 4.91	7.00%		$ 341.49
Fayetteville	8830	ANC SWR	Woodlake	Water Guard	Gallon	$ 3.14	7.00%		$ 923.95
Fayetteville	7400	BW WTR	Fayetteville	Water Guard	Gallon	$ 3.14			$ 4,364.60
Denver	8010	ANC WTR	Gastonia	Water Guard	Gallon	$ 2.63			$ 315.60
Denver	8010	ANC WTR	Gastonia	Water Guard	Gallon	$ 2.85			$ 1,225.50
Cary	8800	ANC SWR	Neuse Colony	Water Guard	Gallon	$ 5.97	7.25%		$ 1,600.71
Cary	8800	ANC SWR	Neuse Colony	Water Guard	Gallon	$ 2.85	7.25%		$ 1,528.31
Cary	8000	ANC WTR	Old Milburnie	Preferred Pump	Each	$ 12.75	7.25%		$ 861.49
Cary	8800	ANC SWR	Carolina Meadows	Water Guard	Gallon	$ 2.63	7.50%		$ 424.09
Cary	8800	ANC SWR	Carolina Meadows	Water Guard	Gallon	$ 2.85	7.50%		$ 765.94
Cary	8800	ANC SWR	Governors Club	Water Guard	Gallon	$ 2.63	7.50%		$ 932.99
Cary	8800	ANC SWR	Governors Club	Water Guard	Gallon	$ 2.85	7.50%		$ 1,593.15
Cary	8800	ANC SWR	Chapel Ridge	Water Guard	Gallon	$ 2.85	7.00%		$ 1,219.80
Cary	8800	ANC SWR	Legacy	Water Guard	Gallon	$ 2.85	7.50%		$ 781.26
Cary	8800	ANC SWR	westfall	Water Guard	Gallon	$ 2.85			$ 940.50
Cary	8800	ANC SWR	westfall	Water Guard	Gallon	$ 2.63			$ 789.00
Fayetteville	7400	BW WTR	Fayetteville	Water Guard	Gallon	$ 3.14			$ 2,527.70
Fayetteville	7400	BW WTR	Fayetteville	Water Guard	Gallon	$ 2.83			$ 438.65
Fayetteville	7400	BW WTR	Fayetteville	Water Guard	Gallon	$ 13.55			$ 1,422.75
Cary	8800	ANC SWR	Beachwood	Water Guard	Gallon	$ 2.85	7.25%		$ 916.99
Cary	8000	ANC WTR	Country Squires	Water Guard	Gallon	$ 2.85			$ 2,280.00
Cary	8800	ANC SWR	Tradewinds WWTP	Water Guard	Gallon	$ 2.85	7.25%		$ 916.99
Wilmington	6401	FW SWR	The Cape	Water Guard	Each	$ 97.00	7.00%		$ 622.74

OFFICIAL COPY
Sep 21 2022

CHEMICALS EXPENSE - TEST YEAR INVOICE DETAIL W-218 Sub 573 **Exhibit B3-f-2**

Test Year 01/01/2021 - 12/31/2021 (Sorted by Invoice Date) DR 20 Update Sequest (continued)

(a) Region	(b) AU	b-2 Entity	(c) System Name	(d) Vendor	(i) Measure	(j) $ Per	(k) Tax Rate	(l) Delivery	(m) Total $
Wilmington	1005	ANC WTR	Glynnwood	Water Guard	Gallon	$ 2.83			$ 155.65
Wilmington	1005	ANC WTR	Glynnwood	Water Guard	Gallon	$ 2.83			$ 155.65
Cary	8000	ANC WTR	Monticello	Water Guard	Gallon	$ 2.63			$ 526.00
Cary	8000	ANC WTR	Monticello	Water Guard	Gallon	$ 2.85			$ 1,140.00
Cary	8000	ANC WTR	Crooked Creek	Water Guard	Gallon	$ 2.63			$ 867.90
Cary	8000	ANC WTR	Crooked Creek	Water Guard	Gallon	$ 2.85			$ 1,353.75
Denver	8010	ANC WTR	Woodlawn	Kace Environmental	Each	$ 4.00			$ 4.00
Denver	8010	ANC WTR	Mtn Vista	Kace Environmental	Each	$ 4.00			$ 4.00
Kernersville	1010	ANC SWR	Wellesley Place WWTP	Water Guard	Gallon	$ 2.85	7.00%		$ 701.39
Denver	8010	ANC WTR	Gastonia	Water Guard	Gallon	$ 2.85			$ 213.75
Denver	8810	ANC SWR	Country Woods East	Water Guard	Gallon	$ 2.85	6.75%		$ 1,916.70
Kernersville	1000	ANC WTR	Meadowridge	Water Guard	Gallon	$ 4.91			$ 392.80
Kernersville	1000	ANC WTR	Kernersville	Water Guard	Gallon	$ 2.85			$ 940.50
Wilmington	1015	ANC SWR	Cannons Gate	Water Guard	Gallon	$ 2.83	6.75%		$ 664.63
Cary	8800	ANC SWR	Governors Club	Water Guard	Drum- 45	$ 168.75	7.50%		$ 725.63
Fayetteville	7400	BW WTR	Fayetteville	Water Guard	Gallon	$ 3.14			$ 3,140.00
Kernersville	1010	ANC SWR	Kernersville	C & C Chemical	Each	$ 20.50	6.75%		$ 1,203.61
Cary	8000	ANC WTR	Elliott's Landing	Preferred Pump	Each	$ 12.75	7.25%		$ 861.49
Fayetteville	7400	BW WTR	Fayetteville	Water Guard	Gallon	$ 3.14			$ 2,496.30
Fayetteville	7400	BW WTR	Fayetteville	Water Guard	Gallon	$ 2.83			$ 169.80
Fayetteville	8830	ANC SWR	Woodlake	Water Guard	Gallon	$ 3.14	7.00%		$ 1,108.73
Fayetteville	8830	ANC SWR	Woodlake	Water Guard	Drum- 5	$ 19.80	7.00%		$ 42.37
Fayetteville	8830	ANC SWR	Woodlake	Water Guard	Drum- 5	$ 24.20	7.00%		$ 207.15
Fayetteville	8830	ANC SWR	Woodlake	Water Guard	Drum- 5	$ 82.75	7.00%		$ 177.09
Cary	8000	ANC WTR	Country Squires	Water Guard	Gallon	$ 2.85			$ 1,852.50
Denver	8810	ANC SWR	Denver	Cape Fear Water Solutions	a	$ 3.49	6.75%	$ 45.00	$ 1,274.09
Cary	8800	ANC SWR	westfall	Maryland Biochemical	Each	$ 60.95	7.25%	$ 54.63	$ 708.32
Cary	8000	ANC WTR	Wildcat Creek	Preferred Pump	Each	$ 12.75	7.25%		$ 861.49
Wilmington	6816	FW WTR	The Cape	Water Guard	Gallon	$ 2.83			$ 481.10
Wilmington	6816	FW WTR	The Cape	Water Guard	Gallon	$ 2.83			$ 566.00
Wilmington	6401	FW SWR	The Cape	Water Guard	Gallon	$ 2.83	7.00%		$ 1,998.55
Wilmington	6401	FW SWR	The Cape	Water Guard	Gallon	$ 4.91	7.00%		$ 1,313.43
Wilmington	6401	FW SWR	Beau Rivage	Water Guard	Gallon	$ 3.14	7.00%		$ 1,108.73
Cary	8000	ANC WTR	Crooked Creek	Water Guard	Gallon	$ 2.63			$ 723.25
Cary	8000	ANC WTR	Crooked Creek	Water Guard	Gallon	$ 2.85			$ 1,567.50
Cary	8000	ANC WTR	Monticello	Water Guard	Gallon	$ 2.63			$ 526.00
Cary	8000	ANC WTR	Monticello	Water Guard	Gallon	$ 2.85			$ 1,140.00
Kernersville	1010	ANC SWR	Willow Creek WWTP	Water Guard	Gallon	$ 2.85	7.00%		$ 914.85
Kernersville	1010	ANC SWR	Salem Glenn WWTP	Water Guard	Gallon	$ 2.85	7.00%		$ 625.15
Kernersville	1000	ANC WTR	Ridgewood	Water Guard	Gallon	$ 3.14			$ 204.10
Kernersville	1000	ANC WTR	Kernersville	Water Guard	Gallon	$ 2.85			$ 598.50
Denver	8810	ANC SWR	Country Woods East	Water Guard	Gallon	$ 2.85	6.75%		$ 1,521.19
Denver	8010	ANC WTR	Denver	Water Guard	Gallon	$ 2.85			$ 1,567.50
Denver	8010	ANC WTR	Denver	Water Guard	Gallon	$ 2.63			$ 1,183.50
Denver	8010	ANC WTR	Gastonia	Water Guard	Gallon	$ 2.63			$ 236.70
Denver	8010	ANC WTR	Gastonia	Water Guard	Gallon	$ 2.85			$ 1,453.50
Fayetteville	8830	ANC SWR	Woodlake	Water Guard	Gallon	$ 2.83	7.00%		$ 242.25
Fayetteville	8830	ANC SWR	Woodlake	Water Guard	Gallon	$ 4.91	7.00%		$ 236.42
Fayetteville	8830	ANC SWR	Woodlake	Water Guard	Gallon	$ 3.14	7.00%		$ 705.56
Fayetteville	7400	BW WTR	Fayetteville	Water Guard	Gallon	$ 3.14			$ 4,003.50
Fayetteville	7400	BW WTR	Fayetteville	Water Guard	Gallon	$ 2.83			$ 198.10
Cary	8800	ANC SWR	Governors Club	Water Guard	Gallon	$ 2.85	7.50%		$ 2,022.08

OFFICIAL COPY
Sep 21 2022

CHEMICALS EXPENSE - TEST YEAR INVOICE DETAIL

Test Year 01/01/2021 - 12/31/2021 (Sorted by Invoice Date)

DR 20 Update
Sequest

(continued)

(a) Region	(b) AU	(b-2) Entity	(c) System Name	(d) Vendor	(i) Measure	(j) $ Per	(k) Tax Rate	(l) Delivery	(m) Total $
Cary	8800	ANC SWR	Governors Club	Water Guard	Drum- 45	$ 168.75	7.50%		$ 362.81
Cary	8800	ANC SWR	Chapel Ridge	Water Guard	Gallon	$ 2.85	7.00%		$ 1,372.28
Cary	8800	ANC SWR	The Preserve	Water Guard	Gallon	$ 2.85	7.50%		$ 2,144.63
Cary	8800	ANC SWR	The Preserve	Water Guard	Gallon	$ 2.63	7.50%		$ 424.09
Cary	8000	ANC WTR	Country Squires	Water Guard	Gallon	$ 2.85			$ 1,425.00
Cary	8000	ANC WTR	Country Squires	Water Guard	Gallon	$ 2.63			$ 723.25
Cary	8800	ANC SWR	Mallards Crossing	Water Guard	Gallon	$ 5.97	7.25%		$ 2,080.92
Cary	8800	ANC SWR	westfall	Water Guard	Gallon	$ 2.85			$ 655.50
Cary	8800	ANC SWR	Carolina Meadows	Water Guard	Gallon	$ 5.97	7.50%		$ 2,117.86
Cary	8800	ANC SWR	Legacy	Water Guard	Gallon	$ 2.85	7.50%		$ 1,700.38
Cary	8800	ANC SWR	Legacy	Water Guard	Gallon	$ 2.63	7.50%		$ 565.45
Cary	8800	ANC SWR	Avocet	Water Guard	Gallon	$ 2.85	7.25%		$ 916.99
Fayetteville	7400	BW WTR	Fayetteville	Water Guard	Gallon	$ 3.14			$ 4,160.50
Fayetteville	7400	BW WTR	Fayetteville	Water Guard	Gallon	$ 2.83			$ 169.80
Fayetteville	7400	BW WTR	Fayetteville	Water Guard	Gallon	$ 13.55			$ 1,084.00
Fayetteville	7400	BW WTR	Fayetteville	Water Guard	Gallon	$ 7.6000			$ 478.80
Cary	8800	ANC SWR	Hassentree	Water Guard	Gallon	$ 2.85	7.25%		$ 687.74
Kernersville	1000	ANC WTR	Mount Airy	Water Guard	Gallon	$ 2.63			$ 263.00
Kernersville	1000	ANC WTR	Mount Airy	Water Guard	Gallon	$ 2.85			$ 1,425.00
Kernersville	1010	ANC SWR	Spring Creek WWTP	Water Guard	Gallon	$ 2.85	7.00%		$ 487.92
Kernersville	1010	ANC SWR	Wellesley Place WWTP	Water Guard	Gallon	$ 2.85	7.00%		$ 487.92
Wilmington	1015	ANC SWR	Cannons Gate	Water Guard	Gallon	$ 2.83	6.75%		$ 528.68
Wilmington	6816	FW WTR	Beau Rivage	Water Guard	Gallon	$ 2.83			$ 608.45
Cary	8000	ANC WTR	Monticello	Water Guard	Gallon	$ 2.63			$ 591.75
Cary	8000	ANC WTR	Monticello	Water Guard	Gallon	$ 2.85			$ 1,282.50
Cary	8000	ANC WTR	Crooked Creek	Water Guard	Gallon	$ 2.63			$ 394.50
Cary	8000	ANC WTR	Crooked Creek	Water Guard	Gallon	$ 2.85			$ 1,197.00
Cary	8800	ANC SWR	Neuse Colony	Water Guard	Gallon	$ 5.97	7.25%		$ 1,760.78
Cary	8800	ANC SWR	Neuse Colony	Water Guard	Gallon	$ 2.85	7.25%		$ 1,681.14
Denver	8010	ANC WTR	Gastonia	Water Guard	Gallon	$ 2.63			$ 249.85
Denver	8010	ANC WTR	Gastonia	Water Guard	Gallon	$ 2.85			$ 741.00
Denver	8810	ANC SWR	Country Woods East	Water Guard	Gallon	$ 2.85	6.75%		$ 1,825.43
Kernersville	1010	ANC SWR	Salem Quarters WWTP	Water Guard	Gallon	$ 2.85	7.00%		$ 914.85
Kernersville	1000	ANC WTR	Kernersville	Water Guard	Gallon	$ 2.63			$ 263.00
Kernersville	1000	ANC WTR	Kernersville	Water Guard	Gallon	$ 2.85			$ 783.75
Fayetteville	8830	ANC SWR	Woodlake	Water Guard	Gallon	$ 3.14	7.00%		$ 705.56
Fayetteville	7400	BW WTR	Fayetteville	Water Guard	Gallon	$ 3.14			$ 4,160.50
Fayetteville	7400	BW WTR	Fayetteville	Water Guard	Gallon	$ 2.83			$ 707.50
Fayetteville	7400	BW WTR	Fayetteville	Water Guard	Gallon	$ 3.14			$ 2,182.30
Fayetteville	7400	BW WTR	Fayetteville	Water Guard	Gallon	$ 2.83			$ 198.10
Denver	8810	ANC SWR	Brights Creek	C & C Chemical	Gallon	$ 20.50	6.75%		$ 2,407.21
Denver	8010	ANC WTR	Brights Creek	C & C Chemical	Tote	$ 518.10			$ 518.10
Cary	8000	ANC WTR	Country Squires	Water Guard	Gallon	$ 2.85			$ 1,282.50
Cary	8800	ANC SWR	Briarwood Farms	Water Guard	Gallon	$ 2.85	7.25%		$ 840.57
Wilmington	6816	FW WTR	Beau Rivage	Water Guard	Gallon	$ 2.83			$ 382.05
Wilmington	6816	FW WTR	Beau Rivage	Water Guard	Gallon	$ 2.83			$ 212.25
Cary	8000	ANC WTR	Coachman #4	Water Guard	Gallon	$ 2.63			$ 394.50
Cary	8000	ANC WTR	Country Squires	Water Guard	Gallon	$ 2.85			$ 1,211.25
Cary	8800	ANC SWR	Crooked Creek	Water Guard	Gallon	$ 2.85	7.25%		$ 1,375.48
Cary	8000	ANC WTR	Crooked Creek	Water Guard	Gallon	$ 2.85			$ 997.50
Denver	8810	ANC SWR	River Park	C & C Chemical	Each	$ 58.50	6.75%		$ 1,998.36
Kernersville	1000	ANC WTR	Ridgewood	Water Guard	Gallon	$ 3.14			$ 172.70

OFFICIAL COPY

Sep 21 2022

CHEMICALS EXPENSE - TEST YEAR INVOICE DETAIL W-218 Sub 573 **Exhibit B3-f-2**

Test Year 01/01/2021 - 12/31/2021 (Sorted by Invoice Date) (continued)

DR 20 Update
Sequest

(a) Region	(b) AU	(b-2) Entity	(c) System Name	(d) Vendor	(i) Measure	(j) $ Per	(k) Tax Rate	(l) Delivery	(m) Total $
Kernersville	1010	ANC SWR	Salem Glenn WWTP	Water Guard	Gallon	$ 2.85	7.00%		$ 625.15
Kernersville	1000	ANC WTR	Kernersville	Water Guard	Gallon	$ 2.63			$ 394.50
Wilmington	1015	ANC SWR	Cannons Gate	Water Guard	Drum- 15	$ 46.65	6.75%		$ 99.60
Wilmington	1015	ANC SWR	Cannons Gate	Water Guard	Drum- 15	$ 450.00	6.75%		$ 2,882.25
Denver	8810	ANC SWR	Country Woods East WWTP	Water Guard	Gallon	$ 2.85	6.75%		$ 2,099.24
Fayetteville	7400	BW WTR	Woodlake	Water Guard	Gallon	$ 3.14	7.00%		$ 772.75
Cary	8800	ANC SWR	Beachwood	Water Guard	Gallon	$ 2.85	7.25%		$ 916.99
Denver	8010	ANC WTR	Gastonia	Water Guard	Gallon	$ 2.63			$ 315.60
Fayetteville	7400	BW WTR	Fayetteville	Water Guard	Gallon	$ 3.14			$ 3,972.10
Cary	8000	ANC WTR	Country Squires	Water Guard	Gallon	$ 2.85			$ 1,140.00
Cary	8800	ANC SWR	Chapel Ridge	Water Guard	Gallon	$ 2.63	7.00%		$ 562.82
Cary	8800	ANC SWR	Chapel Ridge	Water Guard	Gallon	$ 2.85	7.00%		$ 1,372.28
Cary	8800	ANC SWR	westfall	Water Guard	Gallon	$ 2.85			$ 855.00
Fayetteville	7400	BW WTR	Fayetteville	Water Guard	Gallon	$ 3.14			$ 3,391.20
Fayetteville	7400	BW WTR	Fayetteville	Water Guard	Gallon	$ 2.83			$ 735.80
Fayetteville	7400	BW WTR	Fayetteville	Water Guard	Gallon	$ 13.55			$ 3,116.50
Cary	8800	ANC SWR	Carolina Meadows	Water Guard	Gallon	$ 2.85	7.50%		$ 1,011.04
Cary	8800	ANC SWR	Carolina Meadows	Water Guard	Gallon	$ 5.97	7.50%		$ 1,604.44
Cary	8800	ANC SWR	Governors Club	Water Guard	Gallon	$ 2.85	7.50%		$ 1,685.06
Cary	8800	ANC SWR	Governors Club	Water Guard	Drum- 45	$ 168.75	7.50%		$ 362.81
Denver	8010	ANC WTR	Gastonia	Water Guard	Gallon	$ 2.63			$ 184.10
Denver	8010	ANC WTR	Gastonia	Water Guard	Gallon	$ 2.85			$ 1,140.00
Cary	8000	ANC WTR	Monticello	Water Guard	Gallon	$ 2.63			$ 1,183.50
Cary	8000	ANC WTR	Monticello	Water Guard	Gallon	$ 2.85			$ 1,567.50
Cary	8000	ANC WTR	Crooked Creek	Water Guard	Gallon	$ 2.63			$ 1,117.75
Cary	8000	ANC WTR	Crooked Creek	Water Guard	Gallon	$ 2.85			$ 1,995.00
Wilmington	1015	ANC SWR	Sterling Farms	Water Guard	Gallon	$ 2.83	7.00%		$ 317.95
Wilmington	1015	ANC SWR	Sterling Farms	Water Guard	Drum- 15	$ 46.65	7.00%		$ 99.83
Wilmington	1015	ANC SWR	Sterling Farms	Water Guard	Drum- 15	$ 450.00	7.00%		$ 963.00
Wilmington	6401	FW SWR	Beau Rivage	Water Guard	Gallon	$ 3.14	7.00%		$ 1,108.73
Denver	8810	ANC SWR	Country Woods East	Water Guard	Gallon	$ 2.85	6.75%		$ 1,916.70
Kernersville	1010	ANC SWR	Wellesley Place WWTP	Water Guard	Gallon	$ 2.85	7.00%		$ 670.89
Kernersville	1000	ANC WTR	Kernersville	Water Guard	Gallon	$ 2.63			$ 263.00
Kernersville	1000	ANC WTR	Kernersville	Water Guard	Gallon	$ 2.85			$ 1,225.50
Wilmington	1015	ANC SWR	Cannons Gate	Water Guard	Gallon	$ 2.83	6.75%		$ 528.68
Denver	8010	ANC WTR	Woodlawn	Kace Environmental	Gallon	$ 4.00			$ 4.00
Denver	8010	ANC WTR	Dogwood Knolls	Kace Environmental	Gallon	$ 4.00			$ 4.00
Denver	8010	ANC WTR	Mtn Vista	Kace Environmental	Gallon	$ 4.00			$ 4.00
Kernersville	1010	ANC SWR	Kernersville	C & C Chemical	Each	$ 20.50	6.75%		$ 1,203.61
Fayetteville	8830	ANC SWR	Woodlake	Water Guard	Gallon	$ 3.14	7.00%		$ 923.95
Fayetteville	8830	ANC SWR	Woodlake	Water Guard	Drum- 5	$ 19.80	7.00%		$ 63.56
Fayetteville	8830	ANC SWR	Woodlake	Water Guard	Drum- 5	$ 24.20	7.00%		$ 207.15
Cary	8800	ANC SWR	Hawthorne	Water Guard	Gallon	$ 5.97	7.25%		$ 1,920.85
Cary	8800	ANC SWR	Neuse River	Water Guard	Gallon	$ 2.85	7.25%		$ 916.99
Cary	8800	ANC SWR	Neuse River	Water Guard	Gallon	$ 4.91	7.25%		$ 1,053.20
Cary	8800	ANC SWR	Hassentree	Water Guard	Gallon	$ 2.85	7.25%		$ 947.55
Cary	8800	ANC SWR	Hassentree	Water Guard	Gallon	$ 2.63	7.25%		$ 592.34
Cary	8800	ANC SWR	The Preserve	Water Guard	Gallon	$ 2.85	7.50%		$ 2,006.76
Cary	8800	ANC SWR	Legacy	Water Guard	Gallon	$ 2.85	7.50%		$ 1,087.63
Cary	8800	ANC SWR	Neuse Colony	Water Guard	Gallon	$ 5.97	7.25%		$ 1,760.78
Cary	8800	ANC SWR	Neuse Colony	Water Guard	Gallon	$ 2.85	7.25%		$ 1,375.48
Cary	8000	ANC WTR	Country Squires	Water Guard	Gallon	$ 2.85			$ 1,923.75

OFFICIAL COPY
Sep 21 2022

CHEMICALS EXPENSE - TEST YEAR INVOICE DETAIL

W-218 Sub 573

Exhibit B3-f-2

Test Year 01/01/2021 - 12/31/2021 (Sorted by Invoice Date)

DR 20 Update Sequest

(continued)

(a) Region	(b) AU	(b-2) Entity	(c) System Name	(d) Vendor	(i) Measure	(j) $ Per	(k) Tax Rate	(l) Delivery	(m) Total $
Cary	8000	ANC WTR	Stansted #2	Water Guard	Gallon	$ 4.91			$ 147.30
Fayetteville	7400	BW WTR	Fayetteville	Water Guard	Gallon	$ 3.14			$ 2,888.80
Fayetteville	7400	BW WTR	Fayetteville	Water Guard	Gallon	$ 2.83			$ 424.50
Fayetteville	7400	BW WTR	Fayetteville	Water Guard	Gallon	$ 13.55			$ 1,626.00
Wilmington	6816	FW WTR	The Cape	Water Guard	Gallon	$ 2.83			$ 311.30
Wilmington	6816	FW WTR	Beau Rivage	Water Guard	Gallon	$ 2.83			$ 367.90
Wilmington	6401	FW SWR	Beau Rivage	Water Guard	Gallon	$ 3.14	7.00%		$ 1,007.94
Wilmington	6401	FW SWR	Beau Rivage	Water Guard	Drum- 45	$ 164.25	7.00%		$ 702.99
Wilmington	6401	FW SWR	The Cape	Water Guard	Gallon	$ 2.83	7.00%		$ 1,816.86
Cary	8000	ANC WTR	Crooked Creek	Water Guard	Gallon	$ 2.63			$ 723.25
Cary	8000	ANC WTR	Crooked Creek	Water Guard	Gallon	$ 2.85			$ 1,282.50
Cary	8800	ANC SWR	Avocet	Water Guard	Gallon	$ 2.85	7.25%		$ 840.57
Cary	8000	ANC WTR	Monticello	Water Guard	Gallon	$ 2.63			$ 657.50
Cary	8000	ANC WTR	Monticello	Water Guard	Gallon	$ 2.85			$ 1,852.50
Kernersville	1000	ANC WTR	Kernersville	Water Guard	Gallon	$ 2.63			$ 263.00
Kernersville	1000	ANC WTR	Kernersville	Water Guard	Gallon	$ 2.85			$ 641.25
Kernersville	1000	ANC WTR	Ridgewood	Water Guard	Gallon	$ 3.14			$ 172.70
Kernersville	1010	ANC SWR	Salem Glenn WWTP	Water Guard	Gallon	$ 2.85	7.00%		$ 701.39
Fayetteville	8830	ANC SWR	Woodlake	Water Guard	Gallon	$ 2.83	7.00%		$ 469.36
Fayetteville	8830	ANC SWR	Woodlake	Water Guard	Gallon	$ 4.91	7.00%		$ 551.64
Fayetteville	8830	ANC SWR	Woodlake	Water Guard	Gallon	$ 3.14	7.00%		$ 907.15
Fayetteville	7400	BW WTR	Fayetteville	Water Guard	Gallon	$ 3.14			$ 3,877.90
Fayetteville	7400	BW WTR	Fayetteville	Water Guard	Gallon	$ 2.83			$ 198.10
Denver	8010	ANC WTR	Gastonia	Water Guard	Gallon	$ 2.63			$ 249.85
Denver	8010	ANC WTR	Gastonia	Water Guard	Gallon	$ 2.85			$ 1,254.00
Denver	8810	ANC SWR	Country Woods East	Water Guard	Gallon	$ 2.85	6.75%		$ 1,764.58
Cary	8800	ANC SWR	Governors Club	Water Guard	Gallon	$ 2.85	7.50%		$ 1,531.88
Cary	8800	ANC SWR	Governors Club	Water Guard	Drum- 45	$ 168.75	7.50%		$ 362.81
Cary	8800	ANC SWR	Carolina Meadows	Water Guard	Gallon	$ 2.85	7.50%		$ 796.58
Cary	8800	ANC SWR	westfall	Water Guard	Gallon	$ 2.85			$ 855.00
Cary	8800	ANC SWR	westfall	Water Guard	Gallon	$ 2.63			$ 1,315.00
Fayetteville	7400	BW WTR	Fayetteville	Water Guard	Gallon	$ 3.14			$ 1,978.20
Cary	8000	ANC WTR	Camelot Well 3	Water Guard	Gallon	$ 2.85			$ 783.75
Cary	8800	ANC SWR	Colvard Farms	Water Guard	Gallon	$ 2.63	7.50%		$ 706.81
Cary	8800	ANC SWR	Chapel Ridge	Water Guard	Gallon	$ 2.85	7.00%		$ 762.38
Wilmington	6401	FW SWR	The Cape	Water Guard	Gallon	$ 4.91	7.00%		$ 1,155.81
Cary	8000	ANC WTR	Country Squires	Water Guard	Gallon	$ 2.85			$ 2,137.50
Wilmington	1005	ANC WTR	Castle Bay	Water Guard	Gallon	$ 2.83	6.75%		$ 271.89
Wilmington	1015	ANC SWR	Avandale WWTP	Water Guard	Gallon	$ 10.87	6.75%		$ 406.13
Cary	8000	ANC WTR	Crooked Creek	Water Guard	Gallon	$ 2.63			$ 591.75
Cary	8000	ANC WTR	Crooked Creek	Water Guard	Gallon	$ 2.85			$ 1,140.00
Cary	8800	ANC SWR	Crooked Creek	Water Guard	Gallon	$ 2.85	7.25%		$ 1,222.65
Cary	8000	ANC WTR	Monticello	Water Guard	Gallon	$ 2.63			$ 723.25
Cary	8000	ANC WTR	Monticello	Water Guard	Gallon	$ 2.85			$ 470.25
Cary	8000	ANC WTR	Monticello	Water Guard	Drum- 45	$ 164.25			$ 985.50
Cary	8000	ANC WTR	Monticello	Water Guard	Drum- 25	$ 71.00			$ 426.00
Kernersville	1010	ANC SWR	Wellesley Place WWTP	Water Guard	Gallon	$ 2.85	7.00%		$ 640.40
Kernersville	1010	ANC SWR	Salem Quarters WWTP	Water Guard	Gallon	$ 2.85	7.00%		$ 701.39
Kernersville	1010	ANC SWR	Willow Creek WWTP	Water Guard	Gallon	$ 2.85	7.00%		$ 1,006.34
Kernersville	1010	ANC SWR	Spring Creek WWTP	Water Guard	Gallon	$ 2.85	7.00%		$ 701.39
Kernersville	1000	ANC WTR	Kernersville	Water Guard	Gallon	$ 2.85			$ 940.50
Kernersville	1000	ANC WTR	Mount Airy	Water Guard	Gallon	$ 2.63			$ 289.30

OFFICIAL COPY

Sep 21 2022

CHEMICALS EXPENSE - TEST YEAR INVOICE DETAIL W-218 Sub 573 **Exhibit B3-f-2**

Test Year 01/01/2021 - 12/31/2021 (Sorted by Invoice Date) DR 20 Update Sequest (continued)

(a) Region	(b) AU	(b-2) Entity	(c) System Name	(d) Vendor	(i) Measure	(j) $ Per	(k) Tax Rate	(l) Delivery	(m) Total $
Kernersville	1000	ANC WTR	Mount Airy	Water Guard	Gallon	$ 2.85			$ 1,140.00
Wilmington	1015	ANC SWR	Cannons Gate	Water Guard	Gallon	$ 2.83	6.75%		$ 558.89
Denver	8810	ANC SWR	Country Woods East	Water Guard	Gallon	$ 2.85	6.75%		$ 1,825.43
Kernersville	1000	ANC WTR	Meadowridge	Water Guard	Gallon	$ 4.91			$ 589.20
Fayetteville	7400	BW WTR	Fayetteville	Water Guard	Gallon	$ 3.14			$ 2,716.10
Fayetteville	7400	BW WTR	Fayetteville	Water Guard	Gallon	$ 13.55			$ 1,084.00
Fayetteville	7400	BW WTR	Fayetteville	Water Guard	Gallon	$ 3.14			$ 4,176.20
Fayetteville	7400	BW WTR	Fayetteville	Water Guard	Gallon	$ 2.83			$ 367.90
Fayetteville	8830	ANC SWR	Woodlake	Water Guard	Gallon	$ 3.14	7.00%		$ 923.95
Denver	8010	ANC WTR	Denver	Water Guard	Gallon	$ 2.85			$ 1,710.00
Denver	8010	ANC WTR	Denver	Water Guard	Gallon	$ 2.63			$ 1,578.00
Denver	8010	ANC WTR	Gastonia	Water Guard	Gallon	$ 2.85			$ 427.50
Cary	8800	ANC SWR	Mallards Crossing	Water Guard	Gallon	$ 5.97	7.25%		$ 2,112.93
Cary	8800	ANC SWR	Beachwood	Water Guard	Gallon	$ 2.85	7.25%		$ 840.57
Cary	8800	ANC SWR	Neuse Colony	Water Guard	Gallon	$ 5.97	7.25%		$ 1,664.73
Cary	8800	ANC SWR	Neuse Colony	Water Guard	Gallon	$ 2.85	7.25%		$ 1,222.65
Cary	8800	ANC SWR	Cole Park Plaza	Water Guard	Gallon	$ 5.97	7.50%		$ 1,443.99
Cary	8800	ANC SWR	Legacy	Water Guard	Gallon	$ 2.85	7.50%		$ 1,531.88
Cary	8000	ANC WTR	Country Squires	Water Guard	Gallon	$ 2.85			$ 1,140.00
Cary	8800	ANC SWR	Tradewinds WWTP	Water Guard	Gallon	$ 2.85	7.25%		$ 840.57
Cary	8800	ANC SWR	Briarwood Farms	Water Guard	Gallon	$ 2.85	7.25%		$ 779.44
Cary	8000	ANC WTR	Crooked Creek	Water Guard	Gallon	$ 2.85			$ 1,567.50
Wilmington	6816	FW WTR	Beau Rivage	Water Guard	Gallon	$ 2.83			$ 297.15
Wilmington	6816	FW WTR	Beau Rivage	Water Guard	Gallon	$ 2.83			$ 155.65
Wilmington	6816	FW WTR	The Cape	Water Guard	Gallon	$ 2.83			$ 226.40
Wilmington	6816	FW WTR	The Cape	Water Guard	Gallon	$ 2.83			$ 594.30
Wilmington	6816	FW WTR	The Cape	Water Guard	Gallon	$ 2.83			$ 268.85
Wilmington	6816	FW WTR	The Cape	Water Guard	Gallon	$ 2.83			$ 99.05
Wilmington	6816	FW WTR	The Cape	Water Guard	Gallon	$ 2.83			$ 268.85
Wilmington	1005	ANC WTR	Harkers Village	Water Guard	Gallon	$ 2.83			$ 172.63
Wilmington	1005	ANC WTR	Sea Gate	Water Guard	Gallon	$ 2.83			$ 155.65
Wilmington	1005	ANC WTR	Sea Gate	Water Guard	Gallon	$ 2.83			$ 254.70
Wilmington	1005	ANC WTR	Sea Gate	Water Guard	Gallon	$ 2.83			$ 169.80
Cary	8000	ANC WTR	Monticello	Water Guard	Gallon	$ 2.63			$ 460.25
Cary	8000	ANC WTR	Monticello	Water Guard	Gallon	$ 2.85			$ 2,066.25
Wilmington	6816	FW WTR	Beau Rivage	Water Guard	Gallon	$ 2.83			$ 183.95
Denver	8810	ANC SWR	Denver	Cape Fear Water Solutions	Each	$ 3.49	6.75%		$ 465.56
Kernersville	1000	ANC WTR	Kernersville	Water Guard	Gallon	$ 2.63			$ 92.05
Kernersville	1000	ANC WTR	Kernersville	Water Guard	Gallon	$ 2.85			$ 1,168.50
Kernersville	1010	ANC SWR	Salem Glenn WWTP	Water Guard	Gallon	$ 2.85	7.00%		$ 670.89
Denver	8810	ANC SWR	Country Woods East	Water Guard	Gallon	$ 2.85	6.75%		$ 1,673.31
Denver	8810	ANC SWR	River Park	Water Guard	Gallon	$ 2.85	6.75%		$ 1,003.98
Denver	8010	ANC WTR	Gastonia	Water Guard	Gallon	$ 2.85			$ 783.75
Fayetteville	7400	BW WTR	Fayetteville	Water Guard	Gallon	$ 3.14			$ 3,297.00
Fayetteville	7400	BW WTR	Fayetteville	Water Guard	Gallon	$ 2.83			$ 424.50
Fayetteville	8830	ANC SWR	Woodlake	Water Guard	Gallon	$ 2.83	7.00%		$ 287.67
Fayetteville	8830	ANC SWR	Woodlake	Water Guard	Gallon	$ 4.91	7.00%		$ 394.03
Fayetteville	8830	ANC SWR	Woodlake	Water Guard	Gallon	$ 3.14	7.00%		$ 873.55
Fayetteville	7400	BW WTR	Fayetteville	Water Guard	Gallon	$ 3.14			$ 2,778.90
Fayetteville	7400	BW WTR	Fayetteville	Water Guard	Gallon	$ 2.83			$ 396.20
Fayetteville	7400	BW WTR	Fayetteville	Water Guard	Gallon	$ 13.55			$ 609.75
Fayetteville	7400	BW WTR	Fayetteville	Water Guard	Each	$ 5.7000			$ 28.50

OFFICIAL COPY
Sep 21 2022

CHEMICALS EXPENSE - TEST YEAR INVOICE DETAIL | W-218 Sub 573 | **Exhibit B3-f-2**

Test Year 01/01/2021 - 12/31/2021 (Sorted by Invoice Date) | DR 20 Update Sequest | (continued)

[a] Region	[b] AU	[b-2] Entity	[c] System Name	[d] Vendor	[i] Measure	[j] $ Per	[k] Tax Rate	[l] Delivery	[m] Total $
Wilmington	6816	FW WTR	Beau Rivage	Water Guard	Gallon	$ 2.83			$ 268.85
Cary	8800	ANC SWR	Governors Club	Water Guard	Gallon	$ 2.85	7.50%		$ 2,022.08
Cary	8800	ANC SWR	Governors Club	Water Guard	Gallon	$ 2.63	7.50%		$ 876.45
Cary	8800	ANC SWR	Chapel Ridge	Water Guard	Gallon	$ 2.85	7.00%		$ 1,296.04
Cary	8800	ANC SWR	Carolina Meadows	Water Guard	Gallon	$ 2.85	7.50%		$ 765.94
Cary	8800	ANC SWR	Carolina Meadows	Water Guard	Gallon	$ 5.97	7.50%		$ 2,117.86
Cary	8800	ANC SWR	The Preserve	Water Guard	Gallon	$ 2.85	7.50%		$ 1,930.16
Cary	8800	ANC SWR	westfall	Water Guard	Gallon	$ 2.85			$ 798.00
Cary	8000	ANC WTR	Country Squires	Water Guard	Gallon	$ 2.85			$ 1,567.50
Cary	8800	ANC SWR	Avocet	Water Guard	Gallon	$ 2.85	7.25%		$ 840.57
Cary	8800	ANC SWR	Hassentree	Water Guard	Gallon	$ 2.85	7.25%		$ 916.99
Wilmington	6401	FW SWR	The Cape	Water Guard	Gallon	$ 2.83	7.00%		$ 1,665.46
Cary	8000	ANC WTR	Monticello	Water Guard	Gallon	$ 2.63			$ 591.75
Cary	8000	ANC WTR	Monticello	Water Guard	Gallon	$ 2.85			$ 1,496.25
Cary	8000	ANC WTR	Crooked Creek	Water Guard	Gallon	$ 2.63			$ 1,183.50
Cary	8000	ANC WTR	Crooked Creek	Water Guard	Gallon	$ 2.85			$ 1,852.50
Kernersville	1000	ANC WTR	Kernersville	Water Guard	Gallon	$ 2.85			$ 940.50
Kernersville	1010	ANC SWR	Wellesley Place WWTP	Water Guard	Gallon	$ 2.85	7.00%		$ 365.94
Kernersville	1000	ANC WTR	Ridgewood	Water Guard	Gallon	$ 3.14			$ 361.10
Fayetteville	8830	ANC SWR	Woodlake	Water Guard	Gallon	$ 3.14	7.00%		$ 1,081.86
Wilmington	1015	ANC SWR	Cannons Gate	Water Guard	Gallon	$ 2.83	6.75%		$ 664.63
Cary	8800	ANC SWR	Briarwood Farms	Water Guard	Drum- 45	$ 168.75	7.25%		$ 180.98
Cary	8800	ANC SWR	Briarwood Farms	Water Guard	Drum- 45	$ 164.25	7.25%		$ 176.16
Denver	8010	ANC WTR	Gastonia	Water Guard	Gallon	$ 2.63			$ 263.00
Denver	8010	ANC WTR	Gastonia	Water Guard	Gallon	$ 2.85			$ 1,140.00
Denver	8010	ANC WTR	Denver	Water Guard	Gallon	$ 2.85			$ 2,707.50
Denver	8810	ANC SWR	Country Woods East	Water Guard	Gallon	$ 2.85	6.75%		$ 1,901.48
Fayetteville	7400	BW WTR	Fayetteville	Water Guard	Gallon	$ 3.14			$ 4,741.40
Fayetteville	7400	BW WTR	Fayetteville	Water Guard	Gallon	$ 2.83			$ 84.90
Fayetteville	7400	BW WTR	Fayetteville	Water Guard	Gallon	$ 3.14			$ 2,574.80
Fayetteville	7400	BW WTR	Fayetteville	Water Guard	Gallon	$ 2.83			$ 198.10
Fayetteville	7400	BW WTR	Fayetteville	Water Guard	Gallon	$ 13.55			$ 609.75
Fayetteville	7400	BW WTR	Fayetteville	Water Guard	Gallon	$ 7.6000			$ 478.80
Kernersville	1000	ANC WTR	Kernersville	Aqua Smart	Gallon	$ 14.04		$ 348.98	$ 3,437.78
Denver	8010	ANC WTR	Woodlawn	Kace Environmental	Gallon	$ 4.00			$ 16.00
Denver	8010	ANC WTR	Linville River Farms	Kace Environmental	Gallon	$ 4.00			$ 4.00
Denver	8010	ANC WTR	Mtn Vista	Kace Environmental	Gallon	$ 4.00			$ 12.00
Cary	8000	ANC WTR	Country Squires	Water Guard	Gallon	$ 2.85			$ 1,567.50
Cary	8000	ANC WTR	Country Squires	Water Guard	Gallon	$ 2.63			$ 526.00
Cary	8800	ANC SWR	Neuse Colony	Water Guard	Gallon	$ 5.97	7.25%		$ 1,760.78
Cary	8800	ANC SWR	Neuse Colony	Water Guard	Gallon	$ 2.85	7.25%		$ 1,681.14
Cary	8000	ANC WTR	Rand Meadows	Water Guard	Gallon	$ 4.91			$ 245.50
Cary	8000	ANC WTR	Lassiter Farms	Water Guard	Gallon	$ 4.91			$ 245.50
Wilmington	6816	FW WTR	Beau Rivage	Water Guard	Gallon	$ 2.83			$ 212.25
Wilmington	6816	FW WTR	Beau Rivage	Water Guard	Gallon	$ 2.83			$ 396.20
Wilmington	6816	FW WTR	Beau Rivage	Water Guard	Gallon	$ 2.83			$ 254.70
Wilmington	6401	FW SWR	Beau Rivage	Water Guard	Gallon	$ 2.83	7.00%		$ 333.09
Wilmington	6816	FW WTR	The Cape	Water Guard	Gallon	$ 2.83			$ 283.00
Cary	8000	ANC WTR	Monticello	Water Guard	Gallon	$ 2.63			$ 789.00
Cary	8000	ANC WTR	Monticello	Water Guard	Gallon	$ 2.85			$ 1,282.50
Cary	8000	ANC WTR	Crooked Creek	Water Guard	Gallon	$ 2.63			$ 828.45
Cary	8000	ANC WTR	Crooked Creek	Water Guard	Gallon	$ 2.85			$ 1,852.50

OFFICIAL COPY
Sep 21 2022

CHEMICALS EXPENSE - TEST YEAR INVOICE DETAIL

W-218 Sub 573

Exhibit B3-f-2

Test Year 01/01/2021 - 12/31/2021 (Sorted by Invoice Date)

(continued)

DR 20 Update
Sequest

(a) Region	(b) AU	b-2 Entity	(c) System Name	(d) Vendor	(i) Measure	(j) $ Per	(k) Tax Rate	(l) Delivery	(m) Total $
Kernersville	1010	ANC SWR	Salem Glenn WWTP	Water Guard	Gallon	$ 2.85	7.00%		$ 838.61
Kernersville	1010	ANC SWR	Salem Quarters WWTP	Water Guard	Gallon	$ 2.85	7.00%		$ 1,006.34
Kernersville	1000	ANC WTR	Kernersville	Water Guard	Gallon	$ 2.63			$ 328.75
Kernersville	1000	ANC WTR	Kernersville	Water Guard	Gallon	$ 2.85			$ 997.50
Denver	8810	ANC SWR	Country Woods East	Water Guard	Gallon	$ 2.85	6.75%		$ 1,673.31
Fayetteville	7400	BW WTR	Fayetteville	Water Guard	Gallon	$ 3.14			$ 3,783.70
Fayetteville	7400	BW WTR	Fayetteville	Water Guard	Gallon	$ 2.83			$ 141.50
Fayetteville	8830	ANC SWR	Woodlake	Water Guard	Gallon	$ 2.83	7.00%		$ 121.12
Fayetteville	8830	ANC SWR	Woodlake	Water Guard	Gallon	$ 4.91	7.00%		$ 341.49
Fayetteville	8830	ANC SWR	Woodlake	Water Guard	Gallon	$ 3.14	7.00%		$ 923.95
Denver	8010	ANC WTR	Gastonia	Water Guard	Gallon	$ 2.63			$ 210.40
Denver	8010	ANC WTR	Gastonia	Water Guard	Gallon	$ 2.85			$ 427.50
Cary	8000	ANC WTR	Hillington West	Preferred Pump	Each	$ 12.75	7.25%		$ 861.49
Cary	8800	ANC SWR	Wildwood Green	Water Guard	Gallon	$ 5.97	7.25%		$ 1,280.57
Cary	8000	ANC WTR	Coachman #4	Water Guard	Gallon	$ 2.63			$ 591.75
Cary	8800	ANC SWR	Hawthorne	Water Guard	Gallon	$ 5.97	7.25%		$ 1,280.57
Fayetteville	7400	BW WTR	Fayetteville	Water Guard	Gallon	$ 3.14			$ 3,626.70
Cary	8800	ANC SWR	Avocet	Water Guard	Gallon	$ 2.85	7.25%		$ 840.57
Cary	8800	ANC SWR	Crooked Creek	Water Guard	Gallon	$ 2.85	7.25%		$ 1,528.31
Cary	8800	ANC SWR	Chapel Ridge	Water Guard	Gallon	$ 2.85	7.00%		$ 1,372.28
Cary	8800	ANC SWR	Legacy	Water Guard	Gallon	$ 2.85	7.50%		$ 1,761.66
Cary	8800	ANC SWR	Legacy	Water Guard	Gallon	$ 2.63	7.50%		$ 706.81
Cary	8800	ANC SWR	Governors Club	Water Guard	Gallon	$ 2.85	7.50%		$ 2,022.08
Denver	8010	ANC WTR	Denver	Aqua Smart	Gallon	$ 14.04		$ 312.23	$ 3,401.03
Cary	8800	ANC SWR	Legacy	Water Guard	Gallon	$ 2.85	7.50%		$ 1,761.66
Cary	8800	ANC SWR	Legacy	Water Guard	Gallon	$ 2.63	7.50%		$ 706.81
Cary	8800	ANC SWR	Chapel Ridge	Water Guard	Gallon	$ 2.85	7.00%		$ 1,372.28
Kernersville	1010	ANC SWR	Kernersville	C & C Chemical	Pail- 45	$ 120.55	6.75%		$ 4,632.74
Kernersville	1010	ANC SWR	Kernersville	C & C Chemical	Pail	$ 128.56	6.75%		$ 4,940.56
Kernersville	1010	ANC SWR	Kernersville	C & C Chemical	Gallon	$ 20.50	6.75%		$ 1,203.61
Cary	8800	ANC SWR	Beachwood	Water Guard	Gallon	$ 2.85	7.25%		$ 840.57
Cary	8800	ANC SWR	Cross Creek	Water Guard	Gallon	$ 2.85			$ 712.50
Cary	8000	ANC WTR	Country Squires	Water Guard	Gallon	$ 2.85			$ 1,567.50
Cary	8800	ANC SWR	Barclay Downs	Water Guard	Gallon	$ 2.85	7.25%		$ 840.57
Wilmington	6816	FW WTR	Beau Rivage	Water Guard	Gallon	$ 2.83			$ 212.25
Wilmington	6816	FW WTR	Beau Rivage	Water Guard	Gallon	$ 2.83			$ 183.95
Wilmington	6816	FW WTR	The Cape	Water Guard	Gallon	$ 2.83			$ 481.10
Wilmington	6816	FW WTR	The Cape	Water Guard	Gallon	$ 2.83			$ 353.75
Wilmington	6816	FW WTR	The Cape	Water Guard	Gallon	$ 2.83			$ 283.00
Wilmington	6401	FW SWR	The Cape	Water Guard	Gallon	$ 2.83	7.00%		$ 1,665.46
Cary	8000	ANC WTR	Monticello	Water Guard	Gallon	$ 2.63			$ 1,315.00
Cary	8000	ANC WTR	Monticello	Water Guard	Gallon	$ 2.85			$ 1,425.00
Cary	8000	ANC WTR	Crooked Creek	Water Guard	Gallon	$ 2.63			$ 789.00
Cary	8000	ANC WTR	Crooked Creek	Water Guard	Gallon	$ 2.85			$ 1,425.00
Kernersville	1000	ANC WTR	Mount Airy	Water Guard	Gallon	$ 2.63			$ 144.65
Kernersville	1000	ANC WTR	Mount Airy	Water Guard	Gallon	$ 2.85			$ 798.00
Kernersville	1010	ANC SWR	Wellesley Place WWTP	Water Guard	Gallon	$ 2.85	7.00%		$ 228.71
Kernersville	1000	ANC WTR	Ridgewood	Water Guard	Gallon	$ 3.14			$ 219.80
Kernersville	1010	ANC SWR	Spring Creek WWTP	Water Guard	Gallon	$ 2.85	7.00%		$ 686.14
Kernersville	1000	ANC WTR	Kernersville	Water Guard	Gallon	$ 2.85			$ 940.50
Denver	8010	ANC WTR	Gastonia	Water Guard	Gallon	$ 2.63			$ 184.10
Denver	8010	ANC WTR	Gastonia	Water Guard	Gallon	$ 2.85			$ 1,140.00

OFFICIAL COPY
Sep 21 2022

CHEMICALS EXPENSE - TEST YEAR INVOICE DETAIL W-218 Sub 573 **Exhibit B3-f-2**

Test Year 01/01/2021 - 12/31/2021 (Sorted by Invoice Date) (continued)

DR 20 Update Sequest

(a) Region	(b) AU	(b-2) Entity	(c) System Name	(d) Vendor	(i) Measure	(j) $ Per	(k) Tax Rate	(l) Delivery	(m) Total $
Denver	8810	ANC SWR	Country Woods East	Water Guard	Gallon	$ 2.85	6.75%		$ 1,673.31
Cary	8800	ANC SWR	westfall	Water Guard	Gallon	$ 2.85			$ 855.00
Fayetteville	7400	BW WTR	Fayetteville	Water Guard	Gallon	$ 3.14			$ 4,301.80
Fayetteville	7400	BW WTR	Fayetteville	Water Guard	Gallon	$ 2.83			$ 735.80
Fayetteville	8830	ANC SWR	Woodlake	Water Guard	Gallon	$ 3.14	7.00%		$ 1,041.54
Cary	8800	ANC SWR	Neuse River	Water Guard	Gallon	$ 2.63	7.25%		$ 564.14
Cary	8800	ANC SWR	Neuse River	Water Guard	Gallon	$ 2.85	7.25%		$ 458.49
Cary	8800	ANC SWR	Neuse River	Water Guard	Gallon	$ 4.91	7.25%		$ 789.90
Fayetteville	7400	BW WTR	Fayetteville	Water Guard	Gallon	$ 3.14			$ 1,711.30
Fayetteville	7400	BW WTR	Fayetteville	Water Guard	Gallon	$ 2.83			$ 424.50
Fayetteville	7400	BW WTR	Fayetteville	Water Guard	Gallon	$ 13.55			$ 1,084.00
Fayetteville	7400	BW WTR	Fayetteville	Water Guard	Gallon	$ 7.6000			$ 478.80
Cary	8000	ANC WTR	Country Squires	Water Guard	Gallon	$ 2.85			$ 1,638.75
Cary	8800	ANC SWR	Neuse Colony	Water Guard	Gallon	$ 5.97	7.25%		$ 1,760.78
Cary	8800	ANC SWR	Neuse Colony	Water Guard	Gallon	$ 2.85	7.25%		$ 1,222.65
Cary	8800	ANC SWR	The Preserve	Water Guard	Gallon	$ 2.85	7.50%		$ 2,297.81
Cary	8800	ANC SWR	The Preserve	Water Guard	Gallon	$ 2.63	7.50%		$ 565.45
Cary	8800	ANC SWR	Carolina Meadows	Water Guard	Gallon	$ 2.85	7.50%		$ 842.53
Cary	8800	ANC SWR	Carolina Meadows	Water Guard	Gallon	$ 5.97	7.50%		$ 1,283.55
Cary	8800	ANC SWR	Carolina Meadows	Water Guard	Gallon	$ 2.63	7.50%		$ 395.82
Cary	8800	ANC SWR	Hassentree	Water Guard	Gallon	$ 2.85	7.25%		$ 916.99
Cary	8800	ANC SWR	Hassentree	Water Guard	Gallon	$ 2.63	7.25%		$ 846.20
Wilmington	6816	FW WTR	The Cape	Water Guard	Gallon	$ 2.83			$ 268.85
Wilmington	6816	FW WTR	The Cape	Water Guard	Gallon	$ 2.83			$ 268.85
Wilmington	6401	FW SWR	Beau Rivage	Water Guard	Gallon	$ 2.83	7.00%		$ 211.97
Wilmington	6816	FW WTR	Beau Rivage	Water Guard	Gallon	$ 2.83			$ 325.45
Cary	8000	ANC WTR	Crooked Creek	Water Guard	Gallon	$ 2.63			$ 789.00
Cary	8000	ANC WTR	Crooked Creek	Water Guard	Gallon	$ 2.85			$ 2,137.50
Cary	8000	ANC WTR	Monticello	Water Guard	Gallon	$ 2.63			$ 526.00
Cary	8000	ANC WTR	Monticello	Water Guard	Gallon	$ 2.85			$ 1,923.75
Kernersville	1000	ANC WTR	Kernersville	Water Guard	Gallon	$ 2.63			$ 723.25
Kernersville	1000	ANC WTR	Kernersville	Water Guard	Gallon	$ 2.85			$ 627.00
Kernersville	1000	ANC WTR	Meadowridge	Water Guard	Gallon	$ 4.91			$ 392.80
Kernersville	1010	ANC SWR	Salem Glenn WWTP	Water Guard	Gallon	$ 2.85	7.00%		$ 548.91
Denver	8810	ANC SWR	Country Woods East	Water Guard	Gallon	$ 2.85	6.75%		$ 2,677.29
Denver	8010	ANC WTR	Gastonia	Water Guard	Gallon	$ 2.63			$ 184.10
Denver	8010	ANC WTR	Gastonia	Water Guard	Gallon	$ 2.85			$ 855.00
Fayetteville	8830	ANC SWR	Woodlake	Water Guard	Gallon	$ 2.83	7.00%		$ 545.06
Fayetteville	8830	ANC SWR	Woodlake	Water Guard	Gallon	$ 4.91	7.00%		$ 341.49
Fayetteville	8830	ANC SWR	Woodlake	Water Guard	Gallon	$ 3.14	7.00%		$ 873.55
Fayetteville	7400	BW WTR	Fayetteville	Water Guard	Gallon	$ 3.14			$ 4,741.40
Fayetteville	7400	BW WTR	Fayetteville	Water Guard	Gallon	$ 3.14			$ 4,160.50
Fayetteville	7400	BW WTR	Fayetteville	Water Guard	Gallon	$ 2.83			$ 226.40
Cary	8800	ANC SWR	Mallards Crossing	Water Guard	Gallon	$ 5.97	7.25%		$ 2,112.93
Cary	8800	ANC SWR	Briarwood Farms	Water Guard	Gallon	$ 2.85	7.25%		$ 840.57
Cary	8000	ANC WTR	Country Squires	Water Guard	Gallon	$ 2.85			$ 1,254.00
Cary	8800	ANC SWR	Legacy	Water Guard	Gallon	$ 2.85	7.50%		$ 612.75
Cary	8800	ANC SWR	Governors Club	Water Guard	Gallon	$ 2.85	7.50%		$ 337.01
Cary	8800	ANC SWR	Governors Club	Water Guard	Gallon	$ 2.63	7.50%		$ 508.91
Cary	8800	ANC SWR	Governors Club	Water Guard	Drum- 45	$ 168.75	7.50%		$ 362.81
Cary	8800	ANC SWR	Chapel Ridge	Water Guard	Gallon	$ 2.85	7.00%		$ 609.90
Wilmington	1015	ANC SWR	Avandale WWTP	Water Guard	Gallon	$ 10.87	6.75%		$ 638.20

OFFICIAL COPY
Sep 21 2022

CHEMICALS EXPENSE - TEST YEAR INVOICE DETAIL W-218 Sub 573 **Exhibit B3-f-2**

Test Year 01/01/2021 - 12/31/2021 (Sorted by Invoice Date) DR 20 Update Sequest (continued)

(a) Region	(b) AU	(b-2) Entity	(c) System Name	(d) Vendor	(i) Measure	(j) $ Per	(k) Tax Rate	(l) Delivery	(m) Total $
Wilmington	6401	FW SWR	Beau Rivage	Water Guard	Gallon	$ 3.14	7.00%		$ 739.16
Wilmington	6816	FW WTR	Beau Rivage	Water Guard	Gallon	$ 2.83			$ 424.50
Wilmington	6816	FW WTR	Beau Rivage	Water Guard	Gallon	$ 2.83			$ 325.45
Wilmington	6816	FW WTR	The Cape	Water Guard	Gallon	$ 2.83			$ 509.40
Cary	8000	ANC WTR	Monticello	Water Guard	Gallon	$ 2.63			$ 867.90
Cary	8000	ANC WTR	Monticello	Water Guard	Gallon	$ 2.85			$ 1,425.00
Cary	8000	ANC WTR	Crooked Creek	Water Guard	Gallon	$ 2.63			$ 394.50
Cary	8000	ANC WTR	Crooked Creek	Water Guard	Gallon	$ 2.85			$ 1,567.50
Kernersville	1010	ANC SWR	Willow Creek WWTP	Water Guard	Gallon	$ 2.85	7.00%		$ 914.85
Kernersville	1010	ANC SWR	Wellesley Place WWTP	Water Guard	Gallon	$ 2.85	7.00%		$ 625.15
Kernersville	1010	ANC SWR	Salem Quarters WWTP	Water Guard	Gallon	$ 2.85	7.00%		$ 1,006.34
Kernersville	1000	ANC WTR	Ridgewood	Water Guard	Gallon	$ 3.14			$ 314.00
Kernersville	1000	ANC WTR	Kernersville	Water Guard	Gallon	$ 2.85			$ 940.50
Denver	8810	ANC SWR	Country Woods East	Water Guard	Gallon	$ 2.85	6.75%		$ 1,825.43
Denver	8010	ANC WTR	Denver	Water Guard	Gallon	$ 2.85			$ 2,565.00
Denver	8010	ANC WTR	Denver	Water Guard	Gallon	$ 2.63			$ 1,841.00
Denver	8810	ANC SWR	River Park	Water Guard	Gallon	$ 2.85	6.75%		$ 1,003.98
Denver	8010	ANC WTR	Gastonia	Water Guard	Gallon	$ 2.63			$ 210.40
Denver	8010	ANC WTR	Gastonia	Water Guard	Gallon	$ 2.85			$ 1,140.00
Denver	8810	ANC SWR	River Park	C & C Chemical	Pail- 45	$ 120.55	6.75%		$ 4,632.74
Denver	8810	ANC SWR	River Park	C & C Chemical	Pail	$ 128.56	6.75%		$ 4,940.56
Denver	8810	ANC SWR	River Park	C & C Chemical	Bag- 50	$ 11.50	6.75%		$ 552.43
Denver	8810	ANC SWR	River Park	C & C Chemical	Gallon	$ 20.50	6.75%		$ 2,407.21
Denver	8010	ANC WTR	Denver	C & C Chemical	Pail	$ 128.56			$ 2,056.96
Cary	8800	ANC SWR	Cole Park Plaza	Water Guard	Gallon	$ 5.97	7.50%		$ 1,443.99
Cary	8800	ANC SWR	Legacy	Water Guard	Gallon	$ 2.85	7.50%		$ 1,455.28
Fayetteville	7400	BW WTR	Fayetteville	Water Guard	Gallon	$ 3.14			$ 4,427.40
Fayetteville	7400	BW WTR	Fayetteville	Water Guard	Gallon	$ 3.14			$ 2,606.20
Fayetteville	7400	BW WTR	Fayetteville	Water Guard	Gallon	$ 2.83			$ 198.10
Fayetteville	8830	ANC SWR	Woodlake	Water Guard	Gallon	$ 3.14	7.00%		$ 1,108.73
Fayetteville	8830	ANC SWR	Woodlake	Water Guard	Drum- 5	$ 24.20	7.00%		$ 414.30
Fayetteville	8830	ANC SWR	Woodlake	Water Guard	Drum- 5	$ 82.75	7.00%		$ 265.63
Fayetteville	8830	ANC SWR	Woodlake	Water Guard	Drum- 5	$ 19.80	7.00%		$ 63.56
Cary	8000	ANC WTR	Country Squires	Water Guard	Gallon	$ 2.85			$ 1,453.50
Cary	8800	ANC SWR	Neuse Colony	Water Guard	Gallon	$ 5.97	7.25%		$ 1,760.78
Cary	8800	ANC SWR	Neuse Colony	Water Guard	Gallon	$ 2.85	7.25%		$ 1,222.65
Cary	8800	ANC SWR	Avocet	Water Guard	Gallon	$ 2.85	7.25%		$ 611.33
Cary	8800	ANC SWR	Tradewinds WWTP	Water Guard	Gallon	$ 2.85	7.25%		$ 764.16
Denver	8810	ANC SWR	Country Woods East	Water Guard	Gallon	$ 2.85	6.75%		$ 1,521.19
Wilmington	6816	FW WTR	The Cape	Water Guard	Gallon	$ 2.83			$ 452.80
Wilmington	6816	FW WTR	The Cape	Water Guard	Gallon	$ 2.83			$ 622.60
Wilmington	6401	FW SWR	The Cape	Water Guard	Gallon	$ 2.83	7.00%		$ 1,574.61
Wilmington	6816	FW WTR	Beau Rivage	Water Guard	Gallon	$ 2.83			$ 410.35
Cary	8000	ANC WTR	Crooked Creek	Water Guard	Gallon	$ 2.63			$ 1,117.75
Cary	8000	ANC WTR	Crooked Creek	Water Guard	Gallon	$ 2.85			$ 1,852.50
Cary	8000	ANC WTR	Monticello	Water Guard	Gallon	$ 2.63			$ 1,130.90
Cary	8000	ANC WTR	Monticello	Water Guard	Gallon	$ 2.85			$ 2,280.00
Kernersville	1000	ANC WTR	Kernersville	Water Guard	Gallon	$ 2.63			$ 578.60
Kernersville	1000	ANC WTR	Kernersville	Water Guard	Gallon	$ 2.85			$ 470.25
Kernersville	1010	ANC SWR	Salem Glenn WWTP	Water Guard	Gallon	$ 2.85	7.00%		$ 914.85
Denver	8010	ANC WTR	Woodlawn	Kace Environmental	Gallon	$ 4.00			$ 8.00
Denver	8010	ANC WTR	Mtn Vista	Kace Environmental	Gallon	$ 4.00			$ 8.00

OFFICIAL COPY
Sep 21 2022

CHEMICALS EXPENSE - TEST YEAR INVOICE DETAIL W-218 Sub 573 **Exhibit B3-f-2**

Test Year 01/01/2021 - 12/31/2021 (Sorted by Invoice Date) DR 20 Update Sequest (continued)

(a) Region	(b) AU	b-2 Entity	(c) System Name	(d) Vendor	(i) Measure	(j) $ Per	(k) Tax Rate	(l) Delivery	(m) Total $
Denver	8010	ANC WTR	Gastonia	Water Guard	Gallon	$ 2.63			$ 223.55
Denver	8010	ANC WTR	Gastonia	Water Guard	Gallon	$ 2.85			$ 1,011.75
Cary	8000	ANC WTR	Monticello	Aqua Smart	Gallon	$ 14.04		$3,237.50	$ 25,743.62
Fayetteville	7400	BW WTR	Fayetteville	Water Guard	Gallon	$ 3.14			$ 5,400.80
Fayetteville	7400	BW WTR	Fayetteville	Water Guard	Gallon	$ 2.83			$ 693.35
Fayetteville	8830	ANC SWR	Woodlake	Water Guard	Gallon	$ 2.83	7.00%		$ 302.81
Fayetteville	8830	ANC SWR	Woodlake	Water Guard	Gallon	$ 4.91	7.00%		$ 262.69
Fayetteville	8830	ANC SWR	Woodlake	Water Guard	Gallon	$ 3.14	7.00%		$ 1,108.73
Fayetteville	7400	BW WTR	Fayetteville	Water Guard	Gallon	$ 3.14			$ 3,689.50
Fayetteville	7400	BW WTR	Fayetteville	Water Guard	Gallon	$ 2.83			$ 594.30
Cary	8800	ANC SWR	The Preserve	Water Guard	Gallon	$ 2.85	7.50%		$ 1,838.25
Cary	8800	ANC SWR	Chapel Ridge	Water Guard	Gallon	$ 2.85	7.00%		$ 1,372.28
Cary	8800	ANC SWR	Chapel Ridge	Water Guard	Gallon	$ 2.63	7.00%		$ 773.88
Cary	8000	ANC WTR	Wildcat Creek	Preferred Pump	Each	$ 12.75	7.25%		$ 861.49
Cary	8800	ANC SWR	Hassentree	Water Guard	Gallon	$ 2.85	7.25%		$ 916.99
Cary	8000	ANC WTR	Stansted #2	Water Guard	Gallon	$ 4.91			$ 220.95
Cary	8800	ANC SWR	Crooked Creek	Water Guard	Gallon	$ 2.85	7.25%		$ 1,528.31
Cary	8000	ANC WTR	Country Squires	Water Guard	Gallon	$ 2.85			$ 926.25
Cary	8800	ANC SWR	Carolina Meadows	Water Guard	Gallon	$ 2.85	7.50%		$ 1,011.04
Cary	8800	ANC SWR	Governors Club	Water Guard	Gallon	$ 2.85	7.50%		$ 2,022.08
Cary	8800	ANC SWR	westfall	Water Guard	Gallon	$ 2.63			$ 789.00
Cary	8800	ANC SWR	westfall	Water Guard	Gallon	$ 2.85			$ 855.00
Kernersville	1010	ANC SWR	Kernersville	C & C Chemical	Gallon	$ 20.50	6.75%		$ 1,159.84
Kernersville	1010	ANC SWR	Kernersville	C & C Chemical	Each	$ 58.50	6.75%		$ 499.59
Kernersville	1010	ANC SWR	Kernersville	C & C Chemical	Pail- 45	$ 120.55	6.75%		$ 4,632.74
Denver	8810	ANC SWR	Denver	Cape Fear Water Solutions	Each	$ 3.49	6.75%		$ 1,117.35
Wilmington	6816	FW WTR	Beau Rivage	Water Guard	Gallon	$ 2.83			$ 410.35
Wilmington	6816	FW WTR	Beau Rivage	Water Guard	Gallon	$ 2.83			$ 495.25
Wilmington	1005	ANC WTR	Castle Bay	Water Guard	Gallon	$ 2.83	6.75%		$ 302.10
Wilmington	6816	FW WTR	The Cape	Water Guard	Gallon	$ 2.83			$ 424.50
Wilmington	1015	ANC SWR	Sterling Farms	Water Guard	Gallon	$ 2.83	7.00%		$ 151.41
Wilmington	1015	ANC SWR	Sterling Farms	Water Guard	Drum- 15	$ 46.65	7.00%		$ 49.92
Cary	8000	ANC WTR	Monticello	Water Guard	Gallon	$ 2.63			$ 986.25
Cary	8000	ANC WTR	Monticello	Water Guard	Gallon	$ 2.85			$ 2,921.25
Cary	8000	ANC WTR	Crooked Creek	Water Guard	Gallon	$ 2.63			$ 1,249.25
Cary	8000	ANC WTR	Crooked Creek	Water Guard	Gallon	$ 2.85			$ 2,280.00
Kernersville	1000	ANC WTR	Ridgewood	Water Guard	Gallon	$ 3.14			$ 314.00
Kernersville	1010	ANC SWR	Spring Creek WWTP	Water Guard	Gallon	$ 2.85	7.00%		$ 457.43
Kernersville	1010	ANC SWR	Wellesley Place WWTP	Water Guard	Gallon	$ 2.85	7.00%		$ 457.43
Kernersville	1000	ANC WTR	Mount Airy	Water Guard	Gallon	$ 2.63			$ 394.50
Kernersville	1000	ANC WTR	Mount Airy	Water Guard	Gallon	$ 2.85			$ 1,567.50
Denver	8010	ANC WTR	Gastonia	Water Guard	Gallon	$ 2.63			$ 78.90
Denver	8010	ANC WTR	Gastonia	Water Guard	Gallon	$ 2.85			$ 356.25
Denver	8810	ANC SWR	Country Woods East	Water Guard	Gallon	$ 2.85	6.75%		$ 1,825.43
Fayetteville	8830	ANC SWR	Woodlake	Water Guard	Gallon	$ 3.14	7.00%		$ 705.56
Wilmington	1005	ANC WTR	Sea Gate	Water Guard	Gallon	$ 2.83			$ 113.20
Wilmington	1005	ANC WTR	Sea Gate	Water Guard	Gallon	$ 2.83			$ 141.50
Wilmington	1005	ANC WTR	Sea Gate	Water Guard	Gallon	$ 2.83			$ 257.53
Wilmington	1005	ANC WTR	Harkers Village	Water Guard	Gallon	$ 2.83			$ 226.40
Fayetteville	7400	BW WTR	Fayetteville	Water Guard	Gallon	$ 3.14			$ 4,804.20
Fayetteville	7400	BW WTR	Fayetteville	Water Guard	Gallon	$ 2.83			$ 283.00
Fayetteville	7400	BW WTR	Fayetteville	Water Guard	Gallon	$ 3.14			$ 2,888.80

OFFICIAL COPY
Sep 21 2022

CHEMICALS EXPENSE - TEST YEAR INVOICE DETAIL | W-218 Sub 573 | **Exhibit B3-f-2**

Test Year 01/01/2021 - 12/31/2021 (Sorted by Invoice Date) | DR 20 Update Sequest | (continued)

[a] Region	[b] AU	[b-2] Entity	[c] System Name	[d] Vendor	[i] Measure	[j] $ Per	[k] Tax Rate	[l] Delivery	[m] Total $
Fayetteville	7400	BW WTR	Fayetteville	Water Guard	Gallon	$ 2.83			$ 212.25
Fayetteville	7400	BW WTR	Fayetteville	Water Guard	Each	$ 7.6000			$ 478.80
Cary	8800	ANC SWR	Legacy	Water Guard	Gallon	$ 2.85	7.50%		$ 1,455.28
Cary	8800	ANC SWR	Neuse Colony	Water Guard	Gallon	$ 5.97	7.25%		$ 2,029.70
Cary	8800	ANC SWR	Neuse Colony	Water Guard	Gallon	$ 2.85	7.25%		$ 1,681.14
Cary	8000	ANC WTR	Country Squires	Water Guard	Gallon	$ 2.85			$ 1,567.50
Cary	8000	ANC WTR	Stoneridge Well #1	Water Guard	Drum- 30	$ 525.30			$ 2,101.20
Kernersville	1000	ANC WTR	Kernersville	Water Guard	Gallon	$ 2.63			$ 394.50
Kernersville	1000	ANC WTR	Kernersville	Water Guard	Gallon	$ 2.85			$ 1,881.00
Wilmington	6816	FW WTR	Beau Rivage	Water Guard	Gallon	$ 2.83			$ 353.75
Wilmington	6816	FW WTR	Beau Rivage	Water Guard	Gallon	$ 2.83			$ 382.05
Wilmington	6816	FW WTR	Beau Rivage	Water Guard	Gallon	$ 2.83			$ 212.25
Wilmington	6816	FW WTR	Beau Rivage	Water Guard	Gallon	$ 2.83			$ 212.25
Wilmington	6816	FW WTR	The Cape	Water Guard	Gallon	$ 2.83			$ 481.10
Wilmington	6816	FW WTR	The Cape	Water Guard	Gallon	$ 2.83			$ 594.30
Wilmington	6816	FW WTR	The Cape	Water Guard	Gallon	$ 2.83			$ 466.95
Wilmington	6816	FW WTR	The Cape	Water Guard	Gallon	$ 2.83			$ 594.30
Wilmington	6401	FW SWR	Beau Rivage	Water Guard	Gallon	$ 2.83	7.00%		$ 287.67
Wilmington	6401	FW SWR	Beau Rivage	Water Guard	Drum- 45	$ 164.25	7.00%		$ 351.50
Cary	8000	ANC WTR	Monticello	Water Guard	Gallon	$ 2.63			$ 1,052.00
Cary	8000	ANC WTR	Monticello	Water Guard	Gallon	$ 2.85			$ 1,567.50
Cary	8000	ANC WTR	Crooked Creek	Water Guard	Gallon	$ 2.63			$ 1,052.00
Cary	8000	ANC WTR	Crooked Creek	Water Guard	Gallon	$ 2.85			$ 2,208.75
Kernersville	1010	ANC SWR	Salem Glenn WWTP	Water Guard	Gallon	$ 2.85	7.00%		$ 625.15
Kernersville	1010	ANC SWR	Salem Quarters WWTP	Water Guard	Gallon	$ 2.85	7.00%		$ 838.61
Denver	8810	ANC SWR	Country Woods East	Water Guard	Gallon	$ 2.85	6.75%		$ 2,281.78
Fayetteville	8830	ANC SWR	Woodlake	Water Guard	Gallon	$ 2.83	6.47%		$ 316.38
Fayetteville	8830	ANC SWR	Woodlake	Water Guard	Gallon	$ 3.14	6.47%		$ 919.37
Fayetteville	8830	ANC SWR	Woodlake	Water Guard	Drum- 5	$ 24.20	6.47%		$ 206.13
Fayetteville	8830	ANC SWR	Woodlake	Water Guard	Drum- 45	$ 168.75	6.47%		$ 359.34
Denver	8010	ANC WTR	Gastonia	Water Guard	Gallon	$ 2.63			$ 289.30
Denver	8010	ANC WTR	Gastonia	Water Guard	Gallon	$ 2.85			$ 1,026.00
Denver	8810	ANC SWR	River Park	Water Guard	Gallon	$ 2.85	6.75%		$ 1,003.98
Denver	8010	ANC WTR	Denver	Water Guard	Gallon	$ 2.85			$ 1,710.00
Denver	8010	ANC WTR	Denver	Water Guard	Gallon	$ 2.63			$ 789.00
Denver	8010	ANC WTR	Denver	Water Guard	Drum- 5	$ 96.00			$ 192.00
Fayetteville	7400	BW WTR	Fayetteville	Water Guard	Gallon	$ 3.14			$ 5,071.10
Cary	8000	ANC WTR	Camelot Well 3	Water Guard	Gallon	$ 2.85			$ 513.00
Cary	8800	ANC SWR	Briarwood Farms	Water Guard	Gallon	$ 2.85	7.25%		$ 703.02
Cary	8800	ANC SWR	Avocet	Water Guard	Gallon	$ 2.85	7.25%		$ 703.02
Fayetteville	7400	BW WTR	Fayetteville	Water Guard	Gallon	$ 3.14			$ 3,422.60
Fayetteville	7400	BW WTR	Fayetteville	Water Guard	Gallon	$ 2.83			$ 594.30
Fayetteville	7400	BW WTR	Fayetteville	Water Guard	Gallon	$ 13.55			$ 1,084.00
Denver	8810	ANC SWR	River Park	C & C Chemical	Pail- 45	$ 120.55	6.75%		$ 9,265.47
Cary	8000	ANC WTR	Country Squires	Water Guard	Gallon	$ 2.85			$ 1,225.50
Cary	8000	ANC WTR	Green Pines #2	Preferred Pump	Each	$ 12.75			$ 803.25
Cary	8000	ANC WTR	Coachman #4	Water Guard	Gallon	$ 2.63			$ 591.75
Cary	8800	ANC SWR	Legacy	Water Guard	Gallon	$ 2.63	7.50%		$ 735.09
Cary	8800	ANC SWR	Chapel Ridge	Water Guard	Gallon	$ 2.85	7.00%		$ 1,372.28
Cary	8800	ANC SWR	Carolina Meadows	Water Guard	Gallon	$ 2.85	7.50%		$ 811.89
Cary	8800	ANC SWR	Carolina Meadows	Water Guard	Gallon	$ 5.97	7.50%		$ 2,117.86
Wilmington	6401	FW SWR	The Cape	Water Guard	Gallon	$ 4.91	7.00%		$ 1,313.43

OFFICIAL COPY
Sep 21 2022

CHEMICALS EXPENSE - TEST YEAR INVOICE DETAIL W-218 Sub 573 **Exhibit B3-f-2**

Test Year 01/01/2021 - 12/31/2021 (Sorted by Invoice Date) DR 20 Update Sequest (continued)

(a) Region	(b) AU	b-2 Entity	(c) System Name	(d) Vendor	(i) Measure	(j) $ Per	(k) Tax Rate	(l) Delivery	(m) Total $
Wilmington	6401	FW SWR	The Cape	Water Guard	Gallon	$ 2.83	7.00%		$ 1,408.07
Wilmington	6401	FW SWR	The Cape	Water Guard	Pail- 5	$ 138.00	7.00%		$ 590.64
Cary	8000	ANC WTR	Country Squires	Water Guard	Gallon	$ 2.85			$ 783.75
Cary	8800	ANC SWR	Mallards Crossing	Water Guard	Gallon	$ 5.97	7.25%		$ 2,112.93
Cary	8000	ANC WTR	Monticello	Water Guard	Gallon	$ 2.63			$ 526.00
Cary	8000	ANC WTR	Monticello	Water Guard	Gallon	$ 2.85			$ 2,422.50
Cary	8000	ANC WTR	Crooked Creek	Water Guard	Gallon	$ 2.63			$ 591.75
Cary	8000	ANC WTR	Crooked Creek	Water Guard	Gallon	$ 2.85			$ 1,995.00
Cary	8800	ANC SWR	Governors Club	Water Guard	Gallon	$ 2.85	7.50%		$ 2,297.81
Cary	8800	ANC SWR	Governors Club	Water Guard	Gallon	$ 2.63	7.50%		$ 565.45
Denver	8810	ANC SWR	Country Woods East	Water Guard	Gallon	$ 2.85	6.75%		$ 1,825.43
Denver	8010	ANC WTR	Gastonia	Water Guard	Gallon	$ 2.63			$ 184.10
Denver	8010	ANC WTR	Gastonia	Water Guard	Gallon	$ 2.85			$ 1,140.00
Kernersville	1010	ANC SWR	Wellesley Place WWTP	Water Guard	Gallon	$ 2.85	7.00%		$ 609.90
Kernersville	1010	ANC SWR	Willow Creek WWTP	Water Guard	Gallon	$ 2.85	7.00%		$ 914.85
Kernersville	1000	ANC WTR	Kernersville	Water Guard	Gallon	$ 2.85			$ 1,140.00
Kernersville	1000	ANC WTR	Ridgewood	Water Guard	Gallon	$ 3.14			$ 332.84
Kernersville	1000	ANC WTR	Meadowridge	Water Guard	Gallon	$ 4.91			$ 589.20
Fayetteville	8830	ANC SWR	Woodlake	Water Guard	Gallon	$ 3.14	7.00%		$ 1,007.94
Fayetteville	7400	BW WTR	Fayetteville	Water Guard	Gallon	$ 3.14			$ 5,950.30
Fayetteville	7400	BW WTR	Fayetteville	Water Guard	Gallon	$ 2.83			$ 820.70
Fayetteville	7400	BW WTR	Fayetteville	Water Guard	Gallon	$ 3.14			$ 3,391.20
Fayetteville	7400	BW WTR	Fayetteville	Water Guard	Gallon	$ 2.83			$ 650.90
Cary	8800	ANC SWR	Crooked Creek	Water Guard	Gallon	$ 2.85	7.25%		$ 1,008.69
Cary	8800	ANC SWR	Neuse Colony	Water Guard	Gallon	$ 5.97	7.25%		$ 1,760.78
Cary	8800	ANC SWR	Neuse Colony	Water Guard	Gallon	$ 2.85	7.25%		$ 1,681.14
Cary	8800	ANC SWR	Legacy	Water Guard	Gallon	$ 2.85	7.50%		$ 1,225.50
Cary	8800	ANC SWR	The Preserve	Water Guard	Gallon	$ 2.63	7.50%		$ 706.81
Cary	8800	ANC SWR	The Preserve	Water Guard	Gallon	$ 2.85	7.50%		$ 2,144.63
Cary	8000	ANC WTR	Country Squires	Water Guard	Gallon	$ 2.85			$ 783.75
Cary	8000	ANC WTR	Crooked Creek	Water Guard	Gallon	$ 2.63			$ 1,025.70
Cary	8000	ANC WTR	Crooked Creek	Water Guard	Gallon	$ 2.85			$ 1,638.75
Cary	8000	ANC WTR	Monticello	Water Guard	Gallon	$ 2.63			$ 1,249.25
Cary	8000	ANC WTR	Monticello	Water Guard	Gallon	$ 2.85			$ 2,280.00
Cary	8800	ANC SWR	Hassentree	Water Guard	Gallon	$ 2.63	7.25%		$ 1,128.27
Cary	8800	ANC SWR	Hassentree	Water Guard	Gallon	$ 2.85	7.25%		$ 916.99
Cary	8800	ANC SWR	Colvard Farms	Water Guard	Gallon	$ 2.63	7.50%		$ 720.95
Cary	8800	ANC SWR	Cross Creek	Water Guard	Gallon	$ 2.85			$ 726.75
Cary	8800	ANC SWR	Cross Creek	Water Guard	Drum- 45	$ 168.75			$ 337.50
Kernersville	1010	ANC SWR	Salem Glenn WWTP	Water Guard	Gallon	$ 2.85	7.00%		$ 304.95
Denver	8810	ANC SWR	Country Woods East	Water Guard	Gallon	$ 2.85	6.75%		$ 1,977.54
Denver	8010	ANC WTR	Gastonia	Water Guard	Gallon	$ 2.63			$ 184.10
Denver	8010	ANC WTR	Gastonia	Water Guard	Gallon	$ 2.85			$ 712.50
Wilmington	6816	FW WTR	Beau Rivage	Water Guard	Gallon	$ 2.83			$ 424.50
Wilmington	6816	FW WTR	The Cape	Water Guard	Gallon	$ 2.83			$ 353.75
Wilmington	6816	FW WTR	The Cape	Water Guard	Gallon	$ 2.83			$ 594.30
Wilmington	6816	FW WTR	The Cape	Water Guard	Gallon	$ 2.83			$ 566.00
Wilmington	6816	FW WTR	The Cape	Water Guard	Gallon	$ 2.83			$ 311.30
Wilmington	6816	FW WTR	The Cape	Water Guard	Gallon	$ 2.83			$ 566.00
Wilmington	6816	FW WTR	Beau Rivage	Water Guard	Gallon	$ 2.83			$ 410.35
Wilmington	6816	FW WTR	Beau Rivage	Water Guard	Gallon	$ 2.83			$ 537.70
Wilmington	6401	FW SWR	Beau Rivage	Water Guard	Gallon	$ 2.83	7.00%		$ 333.09

OFFICIAL COPY
Sep 21 2022

CHEMICALS EXPENSE - TEST YEAR INVOICE DETAIL W-218 Sub 573 **Exhibit B3-f-2**

Test Year 01/01/2021 - 12/31/2021 (Sorted by Invoice Date) DR 20 Update Sequest (continued)

[a] Region	[b] AU	[b-2] Entity	[c] System Name	[d] Vendor	[i] Measure	[j] $ Per	[k] Tax Rate	[l] Delivery	[m] Total $
Wilmington	6401	FW SWR	Beau Rivage	Water Guard	Gallon	$ 3.14	7.00%		$ 923.95
Wilmington	6816	FW WTR	The Cape	Water Guard	Gallon	$ 2.83			$ 594.30
Denver	8010	ANC WTR	Woodlawn	Kace Environmental	Each	$ 4.00			$ 20.00
Denver	8010	ANC WTR	Mtn Vista	Kace Environmental	Each	$ 4.00			$ 12.00
Denver	8010	ANC WTR	Mtn Vista	Kace Environmental	Each	$ 24.00			$ 24.00
Kernersville	1010	ANC SWR	Kernersville	C & C Chemical	Gallon	$ 20.50	6.75%		$ 1,203.61
Kernersville	1010	ANC SWR	Kernersville	C & C Chemical	Pail- 45	$ 120.55	6.75%		$ 4,632.74
Fayetteville	8830	ANC SWR	Woodlake	Water Guard	Gallon	$ 2.83	7.00%		$ 666.18
Fayetteville	8830	ANC SWR	Woodlake	Water Guard	Gallon	$ 4.91	7.00%		$ 604.18
Fayetteville	8830	ANC SWR	Woodlake	Water Guard	Gallon	$ 3.14	7.00%		$ 839.95
Fayetteville	8830	ANC SWR	Woodlake	Water Guard	Drum- 5	$ 24.20	7.00%		$ 258.94
Fayetteville	7400	BW WTR	Fayetteville	Water Guard	Gallon	$ 3.14			$ 6,006.82
Cary	8800	ANC SWR	Tradewinds WWTP	Water Guard	Gallon	$ 2.85	7.25%		$ 916.99
Cary	8000	ANC WTR	Rand Meadows	Water Guard	Gallon	$ 4.91			$ 245.50
Cary	8000	ANC WTR	Country Squires	Water Guard	Gallon	$ 2.85			$ 1,539.00
Cary	8800	ANC SWR	Chapel Ridge	Water Guard	Gallon	$ 2.85	7.00%		$ 838.61
Cary	8800	ANC SWR	Governors Club	Water Guard	Gallon	$ 2.85	7.50%		$ 3,370.13
Cary	8800	ANC SWR	Cole Park Plaza	Water Guard	Gallon	$ 5.97	7.50%		$ 1,604.44
Cary	8800	ANC SWR	westfall	Water Guard	Gallon	$ 2.85			$ 712.50
Cary	8800	ANC SWR	Carolina Meadows	Water Guard	Gallon	$ 2.85	7.50%		$ 1,011.04
Fayetteville	7400	BW WTR	Fayetteville	Water Guard	Gallon	$ 3.14			$ 3,218.50
Fayetteville	7400	BW WTR	Fayetteville	Water Guard	Gallon	$ 2.83			$ 650.90
Fayetteville	7400	BW WTR	Fayetteville	Water Guard	Gallon	$ 13.55			$ 1,626.00
Cary	8000	ANC WTR	Monticello	Water Guard	Gallon	$ 2.63			$ 1,315.00
Cary	8000	ANC WTR	Monticello	Water Guard	Gallon	$ 2.85			$ 2,650.50
Cary	8000	ANC WTR	Country Squires	Water Guard	Gallon	$ 2.85			$ 1,282.50
Cary	8000	ANC WTR	Crooked Creek	Water Guard	Gallon	$ 2.63			$ 867.90
Cary	8000	ANC WTR	Crooked Creek	Water Guard	Gallon	$ 2.85			$ 2,280.00
Denver	8810	ANC SWR	River Park	C & C Chemical	Drum- 55	$ 502.70	6.75%		$ 3,219.79
Kernersville	1010	ANC SWR	Kernersville	Water Guard	Gallon	$ 2.85	7.00%		$ 838.61
Kernersville	1000	ANC WTR	Ridgewood	Water Guard	Gallon	$ 3.14			$ 471.00
Kernersville	1000	ANC WTR	Kernersville	Water Guard	Gallon	$ 2.63			$ 789.00
Kernersville	1000	ANC WTR	Kernersville	Water Guard	Gallon	$ 2.85			$ 1,567.50
Kernersville	1000	ANC WTR	Mount Airy	Water Guard	Gallon	$ 2.63			$ 341.90
Kernersville	1000	ANC WTR	Mount Airy	Water Guard	Gallon	$ 2.85			$ 1,453.50
Kernersville	1010	ANC SWR	Wellesley Place WWTP	Water Guard	Gallon	$ 2.85	7.00%		$ 548.91
Kernersville	1010	ANC SWR	Spring Creek WWTP	Water Guard	Gallon	$ 2.85	7.00%		$ 914.85
Denver	8810	ANC SWR	Country Woods East	Water Guard	Gallon	$ 2.85	6.75%		$ 1,916.70
Denver	8010	ANC WTR	Gastonia	Water Guard	Gallon	$ 2.63			$ 184.10
Denver	8010	ANC WTR	Gastonia	Water Guard	Gallon	$ 2.85			$ 1,225.50
Fayetteville	7400	BW WTR	Fayetteville	Water Guard	Gallon	$ 3.14			$ 3,799.40
Cary	8000	ANC WTR	Crooked Creek	Water Guard	Gallon	$ 2.85			$ 855.00
Cary	8800	ANC SWR	Crooked Creek	Water Guard	Gallon	$ 2.85	7.25%		$ 764.16
Cary	8800	ANC SWR	Briarwood Farms	Water Guard	Gallon	$ 2.85	7.25%		$ 687.74
Cary	8800	ANC SWR	Avocet	Water Guard	Gallon	$ 2.85	7.25%		$ 611.33
Fayetteville	8830	ANC SWR	Woodlake	Water Guard	Gallon	$ 3.14	7.00%		$ 789.55
Cary	8800	ANC SWR	Neuse Colony	Water Guard	Gallon	$ 5.97	7.25%		$ 1,920.85
Cary	8800	ANC SWR	Neuse Colony	Water Guard	Gallon	$ 2.85	7.25%		$ 1,008.69
Fayetteville	7400	BW WTR	Fayetteville	Water Guard	Gallon	$ 3.14			$ 2,700.40
Fayetteville	7400	BW WTR	Fayetteville	Water Guard	Gallon	$ 2.83			$ 566.00
Fayetteville	7400	BW WTR	Fayetteville	Water Guard	Gallon	$ 13.55			$ 948.50
Fayetteville	7400	BW WTR	Fayetteville	Water Guard	Gallon	$ 7.6000			$ 30.40

OFFICIAL COPY
Sep 21 2022

CHEMICALS EXPENSE - TEST YEAR INVOICE DETAIL W-218 Sub 573 **Exhibit B3-f-2**

Test Year 01/01/2021 - 12/31/2021 (Sorted by Invoice Date) DR 20 Update Sequest (continued)

(a) Region	(b) AU	(b-2) Entity	(c) System Name	(d) Vendor	(i) Measure	(j) $ Per	(k) Tax Rate	(l) Delivery	(m) Total $
Fayetteville	7400	BW WTR	Fayetteville	Water Guard	Gallon	$ 9.5000			$ 560.50
Cary	8000	ANC WTR	Country Squires	Water Guard	Gallon	$ 2.85			$ 997.50
Cary	8800	ANC SWR	Legacy	Water Guard	Gallon	$ 2.85	7.50%		$ 1,378.69
Cary	8800	ANC SWR	The Preserve	Water Guard	Gallon	$ 2.85	7.50%		$ 1,838.25
Cary	8800	ANC SWR	Chapel Ridge	Water Guard	Gallon	$ 2.63	7.00%		$ 1,407.05
Wilmington	6816	FW WTR	The Cape	Water Guard	Gallon	$ 2.83			$ 495.25
Wilmington	6816	FW WTR	The Cape	Water Guard	Gallon	$ 2.83			$ 183.95
Wilmington	6816	FW WTR	The Cape	Water Guard	Gallon	$ 2.83			$ 452.80
Wilmington	6816	FW WTR	Beau Rivage	Water Guard	Gallon	$ 2.83			$ 240.55
Wilmington	6816	FW WTR	Beau Rivage	Water Guard	Gallon	$ 2.83			$ 268.85
Wilmington	1005	ANC WTR	Castle Bay	Water Guard	Gallon	$ 2.83	6.75%		$ 271.89
Wilmington	1005	ANC WTR	Castle Bay	Water Guard	Drum- 15	$ 200.40	6.75%		$ 641.78
Wilmington	1015	ANC SWR	Avendale WWTP	Water Guard	Gallon	$ 10.87	6.75%		$ 1,160.37
Wilmington	6401	FW SWR	Beau Rivage	Water Guard	Gallon	$ 2.83	7.00%		$ 317.95
Wilmington	6401	FW SWR	Beau Rivage	Water Guard	Gallon	$ 3.14	7.00%		$ 671.96
Wilmington	6401	FW SWR	The Cape	Water Guard	Gallon	$ 2.83	7.00%		$ 1,832.00
Cary	8000	ANC WTR	Crooked Creek	Water Guard	Gallon	$ 2.63			$ 920.50
Cary	8000	ANC WTR	Crooked Creek	Water Guard	Gallon	$ 2.85			$ 1,567.50
Cary	8000	ANC WTR	Monticello	Water Guard	Gallon	$ 2.63			$ 723.25
Cary	8000	ANC WTR	Monticello	Water Guard	Gallon	$ 2.85			$ 2,992.50
Denver	8810	ANC SWR	Country Woods East	Water Guard	Gallon	$ 2.85	6.75%		$ 1,977.54
Kernersville	1010	ANC SWR	Salem Glenn WWTP	Water Guard	Gallon	$ 2.85	7.00%		$ 640.40
Kernersville	1000	ANC WTR	Kernersville	Water Guard	Gallon	$ 2.63			$ 789.00
Kernersville	1000	ANC WTR	Kernersville	Water Guard	Gallon	$ 2.85			$ 1,567.50
Kernersville	1000	ANC WTR	Nantucket	Water Guard	Gallon	$ 10.00			$ 980.00
Denver	8010	ANC WTR	Gastonia	Water Guard	Gallon	$ 2.63			$ 315.60
Denver	8010	ANC WTR	Gastonia	Water Guard	Gallon	$ 2.85			$ 1,311.00
Denver	8010	ANC WTR	Denver	Water Guard	Gallon	$ 2.85			$ 2,280.00
Denver	8010	ANC WTR	Denver	Water Guard	Gallon	$ 2.63			$ 2,367.00
Fayetteville	8830	ANC SWR	Woodlake	Water Guard	Gallon	$ 2.83	7.00%		$ 393.65
Fayetteville	8830	ANC SWR	Woodlake	Water Guard	Drum- 5	$ 19.80	7.00%		$ 63.56
Fayetteville	8830	ANC SWR	Woodlake	Water Guard	Drum- 5	$ 24.20	7.00%		$ 103.58
Fayetteville	7400	BW WTR	Fayetteville	Water Guard	Gallon	$ 3.14			$ 4,662.90
Fayetteville	7400	BW WTR	Fayetteville	Water Guard	Gallon	$ 2.83			$ 849.00
Cary	8000	ANC WTR	Crooked Creek	Water Guard	Gallon	$ 2.85			$ 855.00
Denver	8010	ANC WTR	Denver	Aqua Smart	Gallon	$ 14.04		$ 312.45	$ 3,401.25
Fayetteville	7400	BW WTR	Fayetteville	Water Guard	Gallon	$ 3.14			$ 3,579.60
Fayetteville	7400	BW WTR	Fayetteville	Water Guard	Gallon	$ 13.55			$ 1,422.75
Denver	8010	ANC WTR	Brights Creek	C & C Chemical	Tote	$ 518.10			$ 518.10
Denver	8010	ANC WTR	Brights Creek	C & C Chemical	Gallon	$ 20.55			$ 1,130.25
Cary	8000	ANC WTR	Country Squires	Water Guard	Gallon	$ 2.85			$ 1,567.50
Cary	8800	ANC SWR	Mallards Crossing	Water Guard	Gallon	$ 5.97	7.25%		$ 2,817.24
Cary	8800	ANC SWR	Hassentree	Water Guard	Gallon	$ 2.85	7.25%		$ 840.57
Cary	8800	ANC SWR	Governors Club	Water Guard	Gallon	$ 2.85	7.50%		$ 1,685.06
Cary	8800	ANC SWR	Governors Club	Water Guard	Gallon	$ 2.63	7.50%		$ 848.18
Cary	8800	ANC SWR	Carolina Meadows	Water Guard	Gallon	$ 2.85	7.50%		$ 1,011.04
Cary	8800	ANC SWR	Carolina Meadows	Water Guard	Gallon	$ 5.97	7.50%		$ 1,925.33
Cary	8800	ANC SWR	Legacy	Water Guard	Gallon	$ 2.63	7.50%		$ 720.95
Cary	8800	ANC SWR	Chapel Ridge	Water Guard	Gallon	$ 2.85	7.00%		$ 1,372.28
Cary	8000	ANC WTR	Cross Creek	Preferred Pump	Each	$ 12.75	7.25%		$ 861.49
Fayetteville	6816	FW WTR	Beau Rivage	Water Guard	Gallon	$ 2.83			$ 537.70
Wilmington	6816	FW WTR	The Cape	Water Guard	Gallon	$ 2.83			$ 382.05

OFFICIAL COPY
Sep 21 2022

CHEMICALS EXPENSE - TEST YEAR INVOICE DETAIL W-218 Sub 573 **Exhibit B3-f-2**

Test Year 01/01/2021 - 12/31/2021 (Sorted by Invoice Date) (continued)

DR 20 Update Sequest

[a] Region	[b] AU	[b-2] Entity	[c] System Name	[d] Vendor	[i] Measure	[j] $ Per	[k] Tax Rate	[l] Delivery	[m] Total $
Wilmington	6816	FW WTR	Beau Rivage	Water Guard	Gallon	$ 2.83			$ 509.40
Cary	8800	ANC SWR	Crooked Creek	Water Guard	Gallon	$ 2.85	7.25%		$ 764.16
Cary	8000	ANC WTR	Crooked Creek	Water Guard	Gallon	$ 2.63			$ 1,446.50
Cary	8000	ANC WTR	Crooked Creek	Water Guard	Gallon	$ 2.85			$ 1,211.25
Cary	8000	ANC WTR	Monticello	Water Guard	Gallon	$ 2.63			$ 986.25
Cary	8000	ANC WTR	Monticello	Water Guard	Gallon	$ 2.85			$ 2,850.00
Cary	8000	ANC WTR	Monticello	Water Guard	Bag- 40	$ 12.00			$ 120.00
Cary	8000	ANC WTR	Coachman #4	Water Guard	Gallon	$ 2.63			$ 433.95
Kernersville	1000	ANC WTR	Kernersville	Water Guard	Gallon	$ 2.63			$ 526.00
Kernersville	1000	ANC WTR	Kernersville	Water Guard	Gallon	$ 2.85			$ 783.75
Kernersville	1010	ANC SWR	Wellesley Place WWTP	Water Guard	Gallon	$ 2.85	7.00%		$ 335.45
Kernersville	1010	ANC SWR	Gray Stone WWTP	Water Guard	Gallon	$ 2.85	7.00%		$ 1,006.34
Kernersville	1000	ANC WTR	Ridgewood	Water Guard	Gallon	$ 3.14			$ 345.40
Kernersville	1000	ANC WTR	Meadowridge	Water Guard	Gallon	$ 4.91			$ 441.90
Kernersville	1010	ANC SWR	Willow Creek WWTP	Water Guard	Gallon	$ 2.85	7.00%		$ 914.85
Denver	8810	ANC SWR	Country Woods East	Water Guard	Gallon	$ 2.85	6.75%		$ 1,825.43
Denver	8010	ANC WTR	Gastonia	Water Guard	Gallon	$ 2.63			$ 184.10
Denver	8010	ANC WTR	Gastonia	Water Guard	Gallon	$ 2.85			$ 855.00
Denver	8810	ANC SWR	River Park	Water Guard	Gallon	$ 2.85	6.75%		$ 1,003.98
Wilmington	1005	ANC WTR	Sea Gate	Water Guard	Gallon	$ 2.83			$ 198.10
Wilmington	1005	ANC WTR	Sea Gate	Water Guard	Gallon	$ 2.83			$ 226.40
Wilmington	1005	ANC WTR	Sea Gate	Water Guard	Gallon	$ 2.83			$ 84.90
Wilmington	1005	ANC WTR	Harkers Village	Water Guard	Gallon	$ 2.83			$ 254.70
Fayetteville	8830	ANC SWR	Woodlake	Water Guard	Gallon	$ 3.14	7.00%		$ 739.16
Fayetteville	7400	BW WTR	Fayetteville	Water Guard	Gallon	$ 3.14			$ 5,228.10
Fayetteville	7400	BW WTR	Fayetteville	Water Guard	Gallon	$ 2.83			$ 141.50
Cary	8000	ANC WTR	Crooked Creek	Water Guard	Gallon	$ 2.85			$ 855.00
Cary	8800	ANC SWR	Briarwood Farms	Water Guard	Gallon	$ 2.85	7.25%		$ 473.78
Cary	8800	ANC SWR	Avocet	Water Guard	Gallon	$ 2.85	7.25%		$ 764.16
Fayetteville	7400	BW WTR	Fayetteville	Water Guard	Gallon	$ 3.14			$ 3,438.30
Fayetteville	7400	BW WTR	Fayetteville	Water Guard	Gallon	$ 2.83			$ 1,047.10
Fayetteville	7400	BW WTR	Fayetteville	Water Guard	Gallon	$ 13.55			$ 813.00
Cary	8800	ANC SWR	Legacy	Water Guard	Gallon	$ 2.85	7.50%		$ 1,286.78
Cary	8800	ANC SWR	Governors Club	Water Guard	Gallon	$ 2.85	7.50%		$ 1,685.06
Cary	8000	ANC WTR	Country Squires	Water Guard	Gallon	$ 2.85			$ 1,282.50
Cary	8800	ANC SWR	Neuse Colony	Water Guard	Gallon	$ 5.97	7.25%		$ 2,112.93
Cary	8800	ANC SWR	Neuse Colony	Water Guard	Gallon	$ 2.85	7.25%		$ 1,528.31
Cary	8800	ANC SWR	Neuse River	Water Guard	Gallon	$ 2.63	7.25%		$ 423.10
Cary	8800	ANC SWR	Neuse River	Water Guard	Gallon	$ 2.85	7.25%		$ 764.16
Cary	8800	ANC SWR	Neuse River	Water Guard	Gallon	$ 4.91	7.25%		$ 526.60
Cary	8000	ANC WTR	Crooked Creek	Water Guard	Gallon	$ 2.63			$ 789.00
Cary	8000	ANC WTR	Crooked Creek	Water Guard	Gallon	$ 2.85			$ 2,280.00
Wilmington	6816	FW WTR	Beau Rivage	Water Guard	Gallon	$ 2.83			$ 268.85
Wilmington	6816	FW WTR	The Cape	Water Guard	Gallon	$ 2.83			$ 495.25
Wilmington	6401	FW SWR	The Cape	Water Guard	Gallon	$ 2.83	7.00%		$ 1,347.50
Cary	8000	ANC WTR	Monticello	Water Guard	Gallon	$ 2.63			$ 657.50
Cary	8000	ANC WTR	Monticello	Water Guard	Gallon	$ 2.85			$ 1,567.50
Fayetteville	8830	ANC SWR	Woodlake	Water Guard	Gallon	$ 2.83	7.00%		$ 242.25
Fayetteville	8830	ANC SWR	Woodlake	Water Guard	Gallon	$ 4.91	7.00%		$ 525.37
Fayetteville	8830	ANC SWR	Woodlake	Water Guard	Gallon	$ 3.14	7.00%		$ 369.58
Fayetteville	8830	ANC SWR	Woodlake	Water Guard	Drum- 5	$ 82.75	7.00%		$ 265.63
Kernersville	1010	ANC SWR	Salem Quarters WWTP	Water Guard	Gallon	$ 2.85	7.00%		$ 853.86

OFFICIAL COPY
Sep 21 2022

CHEMICALS EXPENSE - TEST YEAR INVOICE DETAIL | W-218 Sub 573 | **Exhibit B3-f-2**

Test Year 01/01/2021 - 12/31/2021 (Sorted by Invoice Date) | DR 20 Update Sequest | (continued)

(a) Region	(b) AU	b-2 Entity	(c) System Name	(d) Vendor	(i) Measure	(j) $ Per	(k) Tax Rate	(l) Delivery	(m) Total $
Kernersville	1010	ANC SWR	Salem Glenn WWTP	Water Guard	Gallon	$ 2.85	7.00%		$ 701.39
Kernersville	1000	ANC WTR	Kernersville	Water Guard	Gallon	$ 2.63			$ 433.95
Kernersville	1000	ANC WTR	Kernersville	Water Guard	Gallon	$ 2.85			$ 470.25
Denver	8010	ANC WTR	Gastonia	Water Guard	Gallon	$ 2.63			$ 170.95
Denver	8010	ANC WTR	Gastonia	Water Guard	Gallon	$ 2.85			$ 1,054.50
Denver	8810	ANC SWR	Country Woods East	Water Guard	Gallon	$ 2.85	6.75%		$ 1,825.43
Cary	8800	ANC SWR	Hawthorne	Water Guard	Gallon	$ 5.97	7.25%		$ 1,600.71
Fayetteville	7400	BW WTR	Fayetteville	Water Guard	Gallon	$ 3.14			$ 4,772.80
Fayetteville	7400	BW WTR	Fayetteville	Water Guard	Gallon	$ 2.83			$ 396.20
Fayetteville	7400	BW WTR	Fayetteville	Water Guard	Gallon	$ 3.14			$ 3,438.30
Cary	8000	ANC WTR	Crooked Creek	Water Guard	Gallon	$ 2.85			$ 940.50
Cary	8000	ANC WTR	Village of White Oak	Preferred Pump	Each	$ 12.75	7.25%		$ 861.49
Cary	8800	ANC SWR	Hassentree	Water Guard	Gallon	$ 2.63	7.25%		$ 1,128.27
Cary	8800	ANC SWR	Hassentree	Water Guard	Gallon	$ 2.85	7.25%		$ 611.33
Cary	8000	ANC WTR	Stansted #2	Water Guard	Gallon	$ 4.91			$ 196.40
Cary	8800	ANC SWR	The Preserve	Water Guard	Gallon	$ 2.85	7.50%		$ 1,914.84
Cary	8800	ANC SWR	Chapel Ridge	Water Guard	Gallon	$ 2.85	7.00%		$ 1,372.28
Cary	8800	ANC SWR	Cole Park Plaza	Water Guard	Gallon	$ 5.97	7.50%		$ 1,764.88
Cary	8800	ANC SWR	westfall	Water Guard	Gallon	$ 2.63			$ 867.90
Cary	8800	ANC SWR	westfall	Water Guard	Gallon	$ 2.85			$ 570.00
Cary	8800	ANC SWR	Governors Club	Water Guard	Gallon	$ 2.85	7.50%		$ 1,685.06
Cary	8000	ANC WTR	Crooked Creek	Water Guard	Gallon	$ 2.63			$ 986.25
Cary	8000	ANC WTR	Crooked Creek	Water Guard	Gallon	$ 2.85			$ 1,140.00
Cary	8000	ANC WTR	Country Squires	Water Guard	Gallon	$ 2.85			$ 1,282.50
Cary	8800	ANC SWR	Neuse River	Water Guard	Gallon	$ 2.63	7.25%		$ 225.65
Cary	8800	ANC SWR	Neuse River	Water Guard	Gallon	$ 2.85	7.25%		$ 504.34
Cary	8000	ANC WTR	Monticello	Water Guard	Gallon	$ 2.63			$ 657.50
Cary	8000	ANC WTR	Monticello	Water Guard	Gallon	$ 2.85			$ 1,638.75
Wilmington	6816	FW WTR	Beau Rivage	Water Guard	Gallon	$ 2.83			$ 212.25
Wilmington	6816	FW WTR	Beau Rivage	Water Guard	Gallon	$ 2.83			$ 551.85
Wilmington	6816	FW WTR	Beau Rivage	Water Guard	Gallon	$ 2.83			$ 438.65
Wilmington	6401	FW SWR	Beau Rivage	Water Guard	Gallon	$ 2.83	7.00%		$ 333.09
Wilmington	6401	FW SWR	Beau Rivage	Water Guard	Gallon	$ 3.14	7.00%		$ 923.95
Wilmington	6816	FW WTR	The Cape	Water Guard	Gallon	$ 2.83			$ 537.70
Wilmington	6816	FW WTR	The Cape	Water Guard	Gallon	$ 2.83			$ 650.90
Wilmington	6816	FW WTR	The Cape	Water Guard	Gallon	$ 2.83			$ 325.45
Wilmington	6816	FW WTR	The Cape	Water Guard	Gallon	$ 2.83			$ 297.15
Wilmington	6401	FW SWR	The Cape	Water Guard	Pail- 5	$ 138.00	7.00%		$ 590.64
Wilmington	6401	FW SWR	The Cape	Water Guard	Drum- 45	$ 164.25	7.00%		$ 351.50
Wilmington	6401	FW SWR	The Cape	Water Guard	Gallon	$ 2.83	7.00%		$ 999.27
Kernersville	1000	ANC WTR	Ridgewood	Water Guard	Gallon	$ 3.14			$ 251.20
Kernersville	1000	ANC WTR	Kernersville	Water Guard	Gallon	$ 2.63			$ 263.00
Kernersville	1000	ANC WTR	Kernersville	Water Guard	Gallon	$ 2.85			$ 1,211.25
Denver	8810	ANC SWR	Country Woods East	Water Guard	Gallon	$ 2.85	6.75%		$ 1,825.43
Kernersville	1010	ANC SWR	Spring Creek WWTP	Water Guard	Gallon	$ 2.85	7.00%		$ 914.85
Kernersville	1010	ANC SWR	Wellesley Place WWTP	Water Guard	Gallon	$ 2.85	7.00%		$ 762.38
Denver	8010	ANC WTR	Gastonia	Water Guard	Gallon	$ 2.63			$ 184.10
Denver	8010	ANC WTR	Gastonia	Water Guard	Gallon	$ 2.85			$ 1,140.00
Fayetteville	7400	BW WTR	Fayetteville	Water Guard	Gallon	$ 3.14			$ 2,998.70
Fayetteville	7400	BW WTR	Fayetteville	Water Guard	Gallon	$ 2.83			$ 226.40
Fayetteville	8830	ANC SWR	Woodlake	Water Guard	Gallon	$ 3.14	7.00%		$ 537.57
Fayetteville	8830	ANC SWR	Woodlake	Water Guard	Drum- 5	$ 19.80	7.00%		$ 63.56

OFFICIAL COPY
Sep 21 2022

CHEMICALS EXPENSE - TEST YEAR INVOICE DETAIL W-218 Sub 573 **Exhibit B3-f-2**

Test Year 01/01/2021 - 12/31/2021 (Sorted by Invoice Date) DR 20 Update Sequest (continued)

(a) Region	(b) AU	b-2 Entity	(c) System Name	(d) Vendor	(i) Measure	(j) $ Per	(k) Tax Rate	(l) Delivery	(m) Total $
Fayetteville	8830	ANC SWR	Woodlake	Water Guard	Drum- 5	$ 24.20	7.00%		$ 207.15
Cary	8800	ANC SWR	Neuse Colony	Water Guard	Gallon	$ 5.97	7.25%		$ 1,760.78
Cary	8800	ANC SWR	Neuse Colony	Water Guard	Gallon	$ 2.85	7.25%		$ 1,299.07
Fayetteville	7400	BW WTR	Fayetteville	Water Guard	Gallon	$ 3.14			$ 5,761.90
Denver	8810	ANC SWR	Hawthorne	Cape Fear Water Solutions	Each	$ 3.49	6.75%		$ 1,171.87
Cary	8800	ANC SWR	Tradewinds WWTP	Water Guard	Gallon	$ 2.85	7.25%		$ 916.99
Cary	8000	ANC WTR	Country Squires	Water Guard	Gallon	$ 2.85			$ 1,567.50
Cary	8000	ANC WTR	Hillington West	Preferred Pump	Each	$ 12.75	7.25%		$ 861.49
Cary	8800	ANC SWR	Legacy	Water Guard	Gallon	$ 2.85	7.50%		$ 1,317.41
Cary	8800	ANC SWR	Governors Club	Water Guard	Gallon	$ 2.85	7.50%		$ 1,225.50
Cary	8800	ANC SWR	Governors Club	Water Guard	Drum- 45	$ 168.75	7.50%		$ 362.81
Cary	8800	ANC SWR	Carolina Meadows	Water Guard	Gallon	$ 2.85	7.50%		$ 1,225.50
Cary	8800	ANC SWR	Crooked Creek	Water Guard	Gallon	$ 2.85	7.25%		$ 916.99
Cary	8000	ANC WTR	Crooked Creek	Water Guard	Gallon	$ 2.63			$ 1,249.25
Cary	8000	ANC WTR	Crooked Creek	Water Guard	Gallon	$ 2.85			$ 1,781.25
Cary	8000	ANC WTR	Monticello	Water Guard	Gallon	$ 2.63			$ 591.75
Cary	8000	ANC WTR	Monticello	Water Guard	Gallon	$ 2.85			$ 1,567.50
Kernersville	1000	ANC WTR	Mount Airy	Water Guard	Gallon	$ 2.63			$ 526.00
Kernersville	1000	ANC WTR	Mount Airy	Water Guard	Gallon	$ 2.85			$ 1,567.50
Kernersville	1000	ANC WTR	Kernersville	Water Guard	Gallon	$ 2.63			$ 263.00
Kernersville	1000	ANC WTR	Kernersville	Water Guard	Gallon	$ 2.85			$ 855.00
Cary	8800	ANC SWR	Governors Club	Water Guard	Gallon	$ 2.85	7.50%		$ 1,685.06
Cary	8800	ANC SWR	Governors Club	Water Guard	Gallon	$ 2.63	7.50%		$ 777.49
Cary	8800	ANC SWR	Chapel Ridge	Water Guard	Gallon	$ 2.85	7.00%		$ 869.11
Cary	8800	ANC SWR	Chapel Ridge	Water Guard	Gallon	$ 2.63	7.00%		$ 914.58
Denver	8810	ANC SWR	Country Woods East	Water Guard	Gallon	$ 2.85	6.75%		$ 1,825.43
Denver	8010	ANC WTR	Woodlawn	Kace Environmental	Gallon	$ 4.00			$ 20.00
Denver	8010	ANC WTR	Mtn Vista	Kace Environmental	Gallon	$ 4.00			$ 8.00
Denver	8010	ANC WTR	Mtn Vista	Kace Environmental	Each	$ 24.00			$ 24.00
Denver	8010	ANC WTR	Denver	Water Guard	Gallon	$ 2.85			$ 2,194.50
Denver	8010	ANC WTR	Denver	Water Guard	Gallon	$ 2.63			$ 2,367.00
Kernersville	1010	ANC SWR	Salem Glenn WWTP	Water Guard	Gallon	$ 2.85	7.00%		$ 914.85
Denver	8010	ANC WTR	Gastonia	Water Guard	Gallon	$ 2.63			$ 236.70
Denver	8010	ANC WTR	Gastonia	Water Guard	Gallon	$ 2.85			$ 969.00
Fayetteville	8830	ANC SWR	Woodlake	Water Guard	Gallon	$ 2.83	7.00%		$ 317.95
Fayetteville	8830	ANC SWR	Woodlake	Water Guard	Gallon	$ 4.91	7.00%		$ 394.03
Fayetteville	8830	ANC SWR	Woodlake	Water Guard	Gallon	$ 3.14	7.00%		$ 369.58
Cary	8000	ANC WTR	Rowland Meadows	Preferred Pump	Each	$ 12.75	7.25%		$ 861.49
Fayetteville	7400	BW WTR	Fayetteville	Water Guard	Gallon	$ 3.14			$ 4,396.00
Fayetteville	7400	BW WTR	Fayetteville	Water Guard	Gallon	$ 2.83			$ 481.10
Cary	8800	ANC SWR	Cross Creek	Water Guard	Gallon	$ 2.85			$ 855.00
Kernersville	1000	ANC WTR	Kernersville	Aqua Smart	Gallon	$ 14.04		$ 350.75	$ 3,439.55
Fayetteville	7400	BW WTR	Fayetteville	Water Guard	Gallon	$ 3.14			$ 3,014.40
Fayetteville	7400	BW WTR	Fayetteville	Water Guard	Gallon	$ 2.83			$ 1,103.70
Fayetteville	7400	BW WTR	Fayetteville	Water Guard	Gallon	$ 13.55			$ 2,845.50
Fayetteville	7400	BW WTR	Fayetteville	Water Guard	Gallon	$ 7.6000			$ 478.80
Denver	8810	ANC SWR	River Park	C & C Chemical	Gallon	$ 20.50	6.75%		$ 2,407.21
Cary	8000	ANC WTR	Country Squires	Water Guard	Gallon	$ 2.85			$ 1,995.00
Cary	8000	ANC WTR	Coachman #4	Water Guard	Gallon	$ 2.63			$ 526.00
Cary	8800	ANC SWR	Wildwood Green	Water Guard	Gallon	$ 5.97	7.25%		$ 1,600.71
Cary	8800	ANC SWR	Avocet	Water Guard	Gallon	$ 2.85	7.25%		$ 611.33
Cary	8000	ANC WTR	Crooked Creek	Water Guard	Gallon	$ 2.85			$ 570.00

OFFICIAL COPY
Sep 21 2022

CHEMICALS EXPENSE - TEST YEAR INVOICE DETAIL W-218 Sub 573 **Exhibit B3-f-2**

Test Year 01/01/2021 - 12/31/2021 (Sorted by Invoice Date) (continued)

DR 20 Update
Sequest

[a] Region	[b] AU	[b-2] Entity	[c] System Name	[d] Vendor	[i] Measure	[j] $ Per	[k] Tax Rate	[l] Delivery	[m] Total $
Cary	8800	ANC SWR	Briarwood Farms	Water Guard	Gallon	$ 2.85	7.25%		$ 687.74
Wilmington	6816	FW WTR	The Cape	Water Guard	Gallon	$ 2.83			$ 268.85
Wilmington	6816	FW WTR	The Cape	Water Guard	Gallon	$ 2.83			$ 396.20
Wilmington	6816	FW WTR	The Cape	Water Guard	Gallon	$ 2.83			$ 311.30
Wilmington	6816	FW WTR	Beau Rivage	Water Guard	Gallon	$ 2.83			$ 155.65
Wilmington	6816	FW WTR	Beau Rivage	Water Guard	Gallon	$ 2.83			$ 452.80
Wilmington	6816	FW WTR	Beau Rivage	Water Guard	Gallon	$ 2.83			$ 268.85
Wilmington	6816	FW WTR	Beau Rivage	Water Guard	Gallon	$ 2.83			$ 297.15
Wilmington	6401	FW SWR	Beau Rivage	Water Guard	Drum- 45	$ 164.25	7.00%		$ 702.99
Denver	8010	ANC WTR	Gastonia	Water Guard	Gallon	$ 2.63			$ 131.50
Denver	8010	ANC WTR	Gastonia	Water Guard	Gallon	$ 2.85			$ 570.00
Cary	8800	ANC SWR	The Preserve	Water Guard	Gallon	$ 2.85	7.50%		$ 1,838.25
Cary	8800	ANC SWR	The Preserve	Water Guard	Gallon	$ 2.63	7.50%		$ 848.18
Cary	8800	ANC SWR	The Preserve	Water Guard	Drum- 45	$ 168.75	7.50%		$ 181.41
Cary	8000	ANC WTR	Monticello	Water Guard	Gallon	$ 2.85			$ 2,850.00
Cary	8000	ANC WTR	Crooked Creek	Water Guard	Gallon	$ 2.63			$ 1,315.00
Cary	8000	ANC WTR	Crooked Creek	Water Guard	Gallon	$ 2.85			$ 1,852.50
Denver	8810	ANC SWR	Country Woods East	Water Guard	Gallon	$ 2.85	6.75%		$ 1,977.54
Kernersville	1010	ANC SWR	Salem Quarters WWTP	Water Guard	Gallon	$ 2.85	7.00%		$ 914.85
Kernersville	1010	ANC SWR	Wellesley Place WWTP	Water Guard	Gallon	$ 2.85	7.00%		$ 609.90
Kernersville	1010	ANC SWR	Willow Creek WWTP	Water Guard	Gallon	$ 2.85	7.00%		$ 914.85
Wilmington	1015	ANC SWR	Cannons Gate	Water Guard	Gallon	$ 2.83	6.75%		$ 302.10
Wilmington	1015	ANC SWR	Cannons Gate	Water Guard	Bag- 50	$ 38.00	6.75%		$ 405.65
Fayetteville	8830	ANC SWR	Woodlake	Water Guard	Gallon	$ 3.14	7.00%		$ 403.18
Fayetteville	8830	ANC SWR	Woodlake	Water Guard	Drum- 5	$ 24.20	7.00%		$ 207.15
Fayetteville	8830	ANC SWR	Woodlake	Water Guard	Drum- 5	$ 19.80	7.00%		$ 63.56
Kernersville	1000	ANC WTR	Kernersville	Water Guard	Gallon	$ 2.63			$ 394.50
Kernersville	1000	ANC WTR	Kernersville	Water Guard	Gallon	$ 2.85			$ 855.00
Kernersville	1000	ANC WTR	Meadowridge	Water Guard	Gallon	$ 4.91			$ 589.20
Kernersville	1000	ANC WTR	Ridgewood	Water Guard	Gallon	$ 3.14			$ 314.00
Cary	8000	ANC WTR	Monticello	Aqua Smart	Gallon	$ 14.04		$3,237.35	$ 25,701.35
Kernersville	1000	ANC WTR	Ridgewood	Water Guard	Gallon	$ 3.14			$ 314.00
Kernersville	1000	ANC WTR	Meadowridge	Water Guard	Gallon	$ 4.91			$ 589.20
Fayetteville	7400	BW WTR	Fayetteville	Water Guard	Gallon	$ 3.14			$ 5,196.70
Fayetteville	7400	BW WTR	Fayetteville	Water Guard	Gallon	$ 2.83			$ 339.60
Cary	8800	ANC SWR	Neuse Colony	Water Guard	Gallon	$ 5.97	7.25%		$ 1,760.78
Cary	8800	ANC SWR	Neuse Colony	Water Guard	Gallon	$ 2.85	7.25%		$ 1,344.92
Cary	8800	ANC SWR	Hassentree	Water Guard	Gallon	$ 2.85	7.25%		$ 916.99
Fayetteville	7400	BW WTR	Fayetteville	Water Guard	Gallon	$ 3.14			$ 3,171.40
Fayetteville	7400	BW WTR	Fayetteville	Water Guard	Gallon	$ 2.83			$ 169.80
Fayetteville	7400	BW WTR	Fayetteville	Water Guard	Gallon	$ 13.55			$ 813.00
Cary	8800	ANC SWR	Cole Park Plaza	Water Guard	Gallon	$ 5.97	7.50%		$ 1,604.44
Cary	8800	ANC SWR	Carolina Meadows	Water Guard	Gallon	$ 2.85	7.50%		$ 1,026.36
Cary	8800	ANC SWR	Carolina Meadows	Water Guard	Gallon	$ 5.97	7.50%		$ 1,411.91
Cary	8800	ANC SWR	Carolina Meadows	Water Guard	Gallon	$ 2.63	7.50%		$ 452.36
Cary	8800	ANC SWR	Legacy	Water Guard	Gallon	$ 2.85	7.50%		$ 1,225.50
Cary	8800	ANC SWR	Legacy	Water Guard	Gallon	$ 2.63	7.50%		$ 848.18
Cary	8800	ANC SWR	Mallards Crossing	Water Guard	Gallon	$ 5.97	7.25%		$ 3,169.40
Cary	8000	ANC WTR	Country Squires	Water Guard	Gallon	$ 2.85			$ 1,567.50
Wilmington	6816	FW WTR	Beau Rivage	Water Guard	Gallon	$ 2.83			$ 594.30
Wilmington	6816	FW WTR	The Cape	Water Guard	Gallon	$ 2.83			$ 481.10
Wilmington	6401	FW SWR	Beau Rivage	Water Guard	Drum- 45	$ 164.25	7.00%		$ 702.99

OFFICIAL COPY
Sep 21 2022

CHEMICALS EXPENSE - TEST YEAR INVOICE DETAIL W-218 Sub 573 **Exhibit B3-f-2**

Test Year 01/01/2021 - 12/31/2021 (Sorted by Invoice Date) (continued)

DR 20 Update
Sequest

(a) Region	(b) AU	(b-2) Entity	(c) System Name	(d) Vendor	(i) Measure	(j) $ Per	(k) Tax Rate	(l) Delivery	(m) Total $
Wilmington	6401	FW SWR	The Cape	Water Guard	Gallon	$ 2.83	7.00%		$ 908.43
Kernersville	1000	ANC WTR	Kernersville	Water Guard	Gallon	$ 2.85			$ 712.50
Cary	8000	ANC WTR	Crooked Creek	Water Guard	Gallon	$ 2.63			$ 828.45
Cary	8000	ANC WTR	Crooked Creek	Water Guard	Gallon	$ 2.85			$ 1,781.25
Cary	8000	ANC WTR	Monticello	Water Guard	Gallon	$ 2.63			$ 1,906.75
Cary	8000	ANC WTR	Monticello	Water Guard	Gallon	$ 2.85			$ 1,895.25
Wilmington	1015	ANC SWR	Cannons Gate	Water Guard	Gallon	$ 2.83	6.75%		$ 362.52
Wilmington	1005	ANC WTR	Harkers Village	Water Guard	Gallon	$ 2.83			$ 212.25
Wilmington	1005	ANC WTR	Sea Gate	Water Guard	Gallon	$ 2.83			$ 226.40
Kernersville	1010	ANC SWR	Salem Glenn WWTP	Water Guard	Gallon	$ 2.85	7.00%		$ 914.85
Denver	8810	ANC SWR	Country Woods East	Water Guard	Gallon	$ 2.85	6.75%		$ 1,825.43
Denver	8010	ANC WTR	Denver	Water Guard	Gallon	$ 2.85			$ 1,567.50
Denver	8010	ANC WTR	Denver	Water Guard	Gallon	$ 2.63			$ 1,446.50
Denver	8010	ANC WTR	Gastonia	Water Guard	Gallon	$ 2.63			$ 315.60
Denver	8010	ANC WTR	Gastonia	Water Guard	Gallon	$ 2.85			$ 1,282.50
Fayetteville	7400	BW WTR	Fayetteville	Water Guard	Gallon	$ 3.14			$ 5,604.90
Fayetteville	7400	BW WTR	Fayetteville	Water Guard	Gallon	$ 2.83			$ 919.75
Fayetteville	7400	BW WTR	Fayetteville	Water Guard	Gallon	$ 3.14			$ 3,642.40
Fayetteville	7400	BW WTR	Fayetteville	Water Guard	Gallon	$ 2.83			$ 424.50
Cary	8000	ANC WTR	Crooked Creek	Water Guard	Gallon	$ 2.85			$ 940.50
Cary	8000	ANC WTR	Stonehenge	Water Guard	Each	$ 332.75			$ 332.75
Cary	8800	ANC SWR	Governors Club	Water Guard	Gallon	$ 2.85	7.50%		$ 2,144.63
Cary	8800	ANC SWR	Chapel Ridge	Water Guard	Gallon	$ 2.85	7.00%		$ 914.85
Cary	8000	ANC WTR	Country Squires	Water Guard	Gallon	$ 2.85			$ 1,282.50
Cary	8000	ANC WTR	Crooked Creek	Water Guard	Gallon	$ 2.63			$ 578.60
Cary	8000	ANC WTR	Crooked Creek	Water Guard	Gallon	$ 2.85			$ 1,211.25
Cary	8000	ANC WTR	Monticello	Water Guard	Gallon	$ 2.63			$ 986.25
Cary	8000	ANC WTR	Monticello	Water Guard	Gallon	$ 2.85			$ 2,137.50
Wilmington	6401	FW SWR	Beau Rivage	Water Guard	Gallon	$ 2.83	7.00%		$ 333.09
Wilmington	6401	FW SWR	Beau Rivage	Water Guard	Gallon	$ 3.14	7.00%		$ 1,108.73
Wilmington	6816	FW WTR	Beau Rivage	Water Guard	Gallon	$ 2.83			$ 325.45
Wilmington	6816	FW WTR	Beau Rivage	Water Guard	Gallon	$ 2.83			$ 566.00
Wilmington	6816	FW WTR	The Cape	Water Guard	Gallon	$ 2.83			$ 339.60
Wilmington	6816	FW WTR	The Cape	Water Guard	Gallon	$ 2.83			$ 566.00
Wilmington	6816	FW WTR	The Cape	Water Guard	Gallon	$ 2.83			$ 297.15
Wilmington	6816	FW WTR	The Cape	Water Guard	Gallon	$ 2.83			$ 495.25
Kernersville	1010	ANC SWR	Kernersville	C & C Chemical	Pail- 45	$ 120.55	6.75%		$ 4,632.74
Kernersville	1010	ANC SWR	Kernersville	C & C Chemical	Pail	$ 128.56	6.75%		$ 4,940.56
Kernersville	1010	ANC SWR	Kernersville	C & C Chemical	Gallon	$ 20.50	6.75%		$ 1,203.61
Kernersville	1010	ANC SWR	Kernersville	C & C Chemical	Each	$ 58.50	6.75%		$ 499.59
Denver	8010	ANC WTR	Gastonia	Water Guard	Gallon	$ 2.63			$ 263.00
Denver	8010	ANC WTR	Gastonia	Water Guard	Gallon	$ 2.85			$ 1,026.00
Denver	8810	ANC SWR	Country Woods East	Water Guard	Gallon	$ 2.85	6.75%		$ 1,825.43
Kernersville	1010	ANC SWR	Wellesley Place WWTP	Water Guard	Gallon	$ 2.85	7.00%		$ 472.67
Kernersville	1000	ANC WTR	Kernersville	Water Guard	Gallon	$ 2.63			$ 433.95
Kernersville	1000	ANC WTR	Kernersville	Water Guard	Gallon	$ 2.85			$ 156.75
Kernersville	1000	ANC WTR	Ridgewood	Water Guard	Gallon	$ 3.14			$ 471.00
Denver	8010	ANC WTR	Woodlawn	Kace Environmental	Each	$ 4.00			$ 32.00
Denver	8010	ANC WTR	Mtn Vista	Kace Environmental	Each	$ 4.00			$ 12.00
Denver	8010	ANC WTR	Dogwood Knolls	Kace Environmental	Each	$ 4.00			$ 4.00
Fayetteville	8830	ANC SWR	Woodlake	Water Guard	Gallon	$ 2.83	7.00%		$ 469.36
Fayetteville	8830	ANC SWR	Woodlake	Water Guard	Gallon	$ 4.91	7.00%		$ 472.83

OFFICIAL COPY
Sep 21 2022

CHEMICALS EXPENSE - TEST YEAR INVOICE DETAIL W-218 Sub 573 **Exhibit B3-f-2**

Test Year 01/01/2021 - 12/31/2021 (Sorted by Invoice Date) DR 20 Update Sequest (continued)

(a) Region	(b) AU	(b-2) Entity	(c) System Name	(d) Vendor	(i) Measure	(j) $ Per	(k) Tax Rate	(l) Delivery	(m) Total $
Fayetteville	8830	ANC SWR	Woodlake	Water Guard	Gallon	$ 3.14	7.00%		$ 719.00
Fayetteville	7400	BW WTR	Fayetteville	Water Guard	Gallon	$ 3.14			$ 4,967.48
Cary	8800	ANC SWR	Briarwood Farms	Water Guard	Gallon	$ 2.85	7.25%		$ 611.33
Cary	8800	ANC SWR	Avocet	Water Guard	Gallon	$ 2.85	7.25%		$ 687.74
Cary	8000	ANC WTR	Crooked Creek	Water Guard	Gallon	$ 2.85			$ 855.00
Cary	8000	ANC WTR	Rand Meadows	Water Guard	Gallon	$ 4.91			$ 245.50
Cary	8800	ANC SWR	Crooked Creek	Water Guard	Gallon	$ 2.85	7.25%		$ 855.86
Cary	8800	ANC SWR	Tradewinds WWTP	Water Guard	Gallon	$ 2.85	7.25%		$ 855.86
Cary	8800	ANC SWR	Hawthorne	Water Guard	Gallon	$ 5.97	7.25%		$ 1,280.57
Cary	8800	ANC SWR	Hassentree	Water Guard	Gallon	$ 2.85	7.25%		$ 916.99
Fayetteville	7400	BW WTR	Fayetteville	Water Guard	Gallon	$ 3.14			$ 3,406.90
Fayetteville	7400	BW WTR	Fayetteville	Water Guard	Gallon	$ 2.83			$ 311.30
Fayetteville	7400	BW WTR	Fayetteville	Water Guard	Gallon	$ 13.55			$ 1,219.50
Fayetteville	7400	BW WTR	Fayetteville	Water Guard	Gallon	$ 3.14			$ 3,014.40
Fayetteville	7400	BW WTR	Fayetteville	Water Guard	Gallon	$ 2.83			$ 622.60
Fayetteville	7400	BW WTR	Fayetteville	Water Guard	Gallon	$ 13.55			$ 813.00
Cary	8800	ANC SWR	Neuse Colony	Water Guard	Gallon	$ 5.97	7.25%		$ 1,760.78
Cary	8800	ANC SWR	Neuse Colony	Water Guard	Gallon	$ 2.85	7.25%		$ 1,528.31
Cary	8000	ANC WTR	Country Squires	Water Guard	Gallon	$ 2.85			$ 1,567.50
Cary	8800	ANC SWR	westfall	Water Guard	Gallon	$ 2.85			$ 783.75
Cary	8800	ANC SWR	Carolina Meadows	Water Guard	Gallon	$ 2.85	7.50%		$ 919.13
Cary	8800	ANC SWR	Legacy	Water Guard	Gallon	$ 2.85	7.50%		$ 919.13
Cary	8800	ANC SWR	The Preserve	Water Guard	Gallon	$ 2.85	7.50%		$ 1,838.25
Cary	8000	ANC WTR	Monticello	Water Guard	Gallon	$ 2.63			$ 1,446.50
Cary	8000	ANC WTR	Monticello	Water Guard	Gallon	$ 2.85			$ 2,565.00
Cary	8000	ANC WTR	Crooked Creek	Water Guard	Gallon	$ 2.63			$ 1,315.00
Cary	8000	ANC WTR	Crooked Creek	Water Guard	Gallon	$ 2.85			$ 1,539.00
Wilmington	1005	ANC WTR	Castle Bay	Water Guard	Gallon	$ 2.83	6.75%		$ 302.10
Denver	8810	ANC SWR	River Park	Water Guard	Gallon	$ 2.85	6.75%		$ 1,003.98
Denver	8810	ANC SWR	Country Woods East	Water Guard	Gallon	$ 2.85	6.75%		$ 2,433.90
Denver	8010	ANC WTR	Denver	Water Guard	Gallon	$ 2.85			$ 1,710.00
Denver	8010	ANC WTR	Denver	Water Guard	Gallon	$ 2.63			$ 789.00
Kernersville	1010	ANC SWR	Salem Glenn WWTP	Water Guard	Gallon	$ 2.85	7.00%		$ 640.40
Kernersville	1000	ANC WTR	Meadowridge	Water Guard	Gallon	$ 4.91			$ 294.60
Kernersville	1000	ANC WTR	Mount Airy	Water Guard	Gallon	$ 2.63			$ 341.90
Kernersville	1000	ANC WTR	Mount Airy	Water Guard	Gallon	$ 2.85			$ 1,453.50
Kernersville	1000	ANC WTR	Kernersville	Water Guard	Gallon	$ 2.63			$ 263.00
Kernersville	1000	ANC WTR	Kernersville	Water Guard	Gallon	$ 2.85			$ 940.50
Kernersville	1010	ANC SWR	Salem Quarters WWTP	Water Guard	Gallon	$ 2.85	7.00%		$ 914.85
Denver	8010	ANC WTR	Denver	Preferred Pump	Each	$ 9.20	7.00%		$ 4,823.56
Fayetteville	8830	ANC SWR	Woodlake	Water Guard	Gallon	$ 3.14	7.00%		$ 369.58
Fayetteville	8830	ANC SWR	Woodlake	Water Guard	Drum- 5	$ 24.20	7.00%		$ 103.58
Fayetteville	8830	ANC SWR	Woodlake	Water Guard	Drum- 5	$ 19.80	7.00%		$ 63.56
Fayetteville	8830	ANC SWR	Woodlake	Water Guard	Drum- 5	$ 82.75	7.00%		$ 265.63
Denver	8010	ANC WTR	Gastonia	Water Guard	Gallon	$ 2.63			$ 315.60
Denver	8010	ANC WTR	Gastonia	Water Guard	Gallon	$ 2.85			$ 1,425.00
Fayetteville	7400	BW WTR	Fayetteville	Water Guard	Gallon	$ 3.14			$ 5,557.80
Fayetteville	7400	BW WTR	Fayetteville	Water Guard	Gallon	$ 2.83			$ 283.00
Denver	8810	ANC SWR	Denver	Cape Fear Water Solutions	Each	$ 3.49	6.75%		$ 1,191.84
Cary	8000	ANC WTR	Lassiter Farms	Water Guard	Gallon	$ 4.91			$ 245.50
Cary	8800	ANC SWR	Governors Club	Water Guard	Gallon	$ 2.63	7.50%		$ 848.18
Cary	8800	ANC SWR	Governors Club	Water Guard	Gallon	$ 2.85	7.50%		$ 2,696.10

OFFICIAL COPY
Sep 21 2022

CHEMICALS EXPENSE - TEST YEAR INVOICE DETAIL W-218 Sub 573 **Exhibit B3-f-2**

Test Year 01/01/2021 - 12/31/2021 (Sorted by Invoice Date) DR 20 Update Sequest (continued)

(a) Region	(b) AU	(b-2) Entity	(c) System Name	(d) Vendor	(h) Measure	(i) $ Per	(k) Tax Rate	(l) Delivery	(m) Total $
Cary	8800	ANC SWR	Chapel Ridge	Water Guard	Gallon	$ 2.85	7.00%		$ 1,006.34
Cary	8000	ANC WTR	Coachman #4	Water Guard	Gallon	$ 2.63			$ 526.00
Cary	8000	ANC WTR	Country Squires	Water Guard	Gallon	$ 2.85			$ 2,280.00
Cary	8800	ANC SWR	Barclay Downs	Water Guard	Gallon	$ 2.85	7.25%		$ 916.99
Cary	8000	ANC WTR	Camelot Well 3	Water Guard	Gallon	$ 2.85			$ 855.00
Denver	8810	ANC SWR	Denver	Cape Fear Water Solutions	Each	$ 3.49	6.75%		$ 1,116.07
Cary	8000	ANC WTR	Crooked Creek	Water Guard	Gallon	$ 2.63			$ 867.90
Cary	8000	ANC WTR	Crooked Creek	Water Guard	Gallon	$ 2.85			$ 1,425.00
Wilmington	6816	FW WTR	Beau Rivage	Water Guard	Gallon	$ 2.83			$ 268.85
Wilmington	6816	FW WTR	Beau Rivage	Water Guard	Gallon	$ 2.83			$ 268.85
Wilmington	6816	FW WTR	Beau Rivage	Water Guard	Gallon	$ 2.83			$ 594.30
Wilmington	6816	FW WTR	Beau Rivage	Water Guard	Gallon	$ 2.83			$ 566.00
Wilmington	6816	FW WTR	The Cape	Water Guard	Gallon	$ 2.83			$ 297.15
Wilmington	6816	FW WTR	The Cape	Water Guard	Gallon	$ 2.83			$ 495.25
Wilmington	6816	FW WTR	The Cape	Water Guard	Gallon	$ 2.83			$ 240.55
Wilmington	6401	FW SWR	The Cape	Water Guard	Gallon	$ 2.83	7.00%		$ 590.48
Cary	8000	ANC WTR	Monticello	Water Guard	Gallon	$ 2.63			$ 1,117.75
Cary	8000	ANC WTR	Monticello	Water Guard	Gallon	$ 2.85			$ 1,567.50
Kernersville	1000	ANC WTR	Ridgewood	Water Guard	Gallon	$ 3.14			$ 486.70
Kernersville	1010	ANC SWR	Wellesley Place WWTP	Water Guard	Gallon	$ 2.85	7.00%		$ 609.90
Kernersville	1000	ANC WTR	Kernersville	Water Guard	Gallon	$ 2.63			$ 789.00
Kernersville	1000	ANC WTR	Kernersville	Water Guard	Gallon	$ 2.85			$ 1,425.00
Denver	8810	ANC SWR	Country Woods East	Water Guard	Gallon	$ 2.85	6.75%		$ 2,205.72
Denver	8010	ANC WTR	Gastonia	Water Guard	Gallon	$ 2.63			$ 184.10
Denver	8010	ANC WTR	Gastonia	Water Guard	Gallon	$ 2.85			$ 570.00
Fayetteville	8830	ANC SWR	Woodlake	Water Guard	Gallon	$ 2.83	7.00%		$ 378.51
Fayetteville	8830	ANC SWR	Woodlake	Water Guard	Gallon	$ 4.91	7.00%		$ 341.49
Fayetteville	8830	ANC SWR	Woodlake	Water Guard	Gallon	$ 3.14	7.00%		$ 369.58
Fayetteville	8830	ANC SWR	Woodlake	Water Guard	Drum- 5	$ 19.80	7.00%		$ 63.56
Fayetteville	8830	ANC SWR	Woodlake	Water Guard	Drum- 5	$ 24.20	7.00%		$ 155.36
Fayetteville	7400	BW WTR	Fayetteville	Water Guard	Gallon	$ 3.14			$ 4,590.68
Fayetteville	7400	BW WTR	Fayetteville	Water Guard	Gallon	$ 2.83			$ 622.60
Cary	8000	ANC WTR	Crooked Creek	Water Guard	Gallon	$ 2.85			$ 1,282.50
Cary	8800	ANC SWR	Briarwood Farms	Water Guard	Gallon	$ 2.85	7.25%		$ 764.16
Cary	8800	ANC SWR	Avocet	Water Guard	Gallon	$ 2.85	7.25%		$ 764.16
Cary	8800	ANC SWR	Hassentree	Water Guard	Gallon	$ 2.63	7.25%		$ 1,128.27
Cary	8800	ANC SWR	Hassentree	Water Guard	Gallon	$ 2.85	7.25%		$ 703.02
Cary	8800	ANC SWR	westfall	Water Guard	Gallon	$ 2.63			$ 867.90
Cary	8800	ANC SWR	Carolina Meadows	Water Guard	Gallon	$ 2.63	7.50%		$ 508.91
Cary	8800	ANC SWR	Carolina Meadows	Water Guard	Gallon	$ 2.85	7.50%		$ 919.13
Cary	8800	ANC SWR	Carolina Meadows	Water Guard	Gallon	$ 5.97	7.50%		$ 1,925.33
Cary	8800	ANC SWR	Legacy	Water Guard	Gallon	$ 2.85			$ 855.00
Cary	8800	ANC SWR	Legacy	Water Guard	Gallon	$ 2.63	7.50%		$ 424.09
Fayetteville	7400	BW WTR	Fayetteville	Water Guard	Gallon	$ 3.14			$ 3,312.70
Fayetteville	7400	BW WTR	Fayetteville	Water Guard	Gallon	$ 2.83			$ 481.10
Fayetteville	7400	BW WTR	Fayetteville	Water Guard	Gallon	$ 13.55			$ 1,626.00
Denver	8010	ANC WTR	Gastonia	Water Guard	Drum- 15	$ 165.00		150	$ 645.00
Cary	8800	ANC SWR	Mallards Crossing	Water Guard	Gallon	$ 5.97	7.25%		$ 2,561.13
Cary	8800	ANC SWR	Wildwood Green	Water Guard	Gallon	$ 5.97	7.25%		$ 1,280.57
Cary	8000	ANC WTR	Country Squires	Water Guard	Gallon	$ 2.85			$ 1,881.00
Cary	8800	ANC SWR	Neuse River	Water Guard	Gallon	$ 2.85	7.25%		$ 703.02
Cary	8800	ANC SWR	Neuse River	Water Guard	Gallon	$ 4.91	7.25%		$ 1,737.77

OFFICIAL COPY
Sep 21 2022

CHEMICALS EXPENSE - TEST YEAR INVOICE DETAIL

Exhibit B3-f-2

Test Year 01/01/2021 - 12/31/2021 (Sorted by Invoice Date)

DR 20 Update
Sequest

(continued)

[a] Region	[b] AU	[b-2] Entity	[c] System Name	[d] Vendor	[i] Measure	[j] $ Per	[k] Tax Rate	[l] Delivery	[m] Total $
Cary	8800	ANC SWR	Neuse Colony	Water Guard	Gallon	$ 5.97	7.25%		$ 1,760.78
Cary	8800	ANC SWR	Neuse Colony	Water Guard	Gallon	$ 2.85	7.25%		$ 1,008.69
Cary	8800	ANC SWR	The Preserve	Water Guard	Gallon	$ 2.85	7.50%		$ 2,144.63
Cary	8000	ANC WTR	Crooked Creek	Water Guard	Gallon	$ 2.63			$ 1,170.35
Cary	8000	ANC WTR	Crooked Creek	Water Guard	Gallon	$ 2.85			$ 1,140.00
Cary	8800	ANC SWR	Crooked Creek	Water Guard	Gallon	$ 2.85	7.25%		$ 1,375.48
Wilmington	6401	FW SWR	Beau Rivage	Water Guard	Gallon	$ 3.14	7.00%		$ 1,007.94
Wilmington	6816	FW WTR	The Cape	Water Guard	Gallon	$ 2.83			$ 353.75
Cary	8000	ANC WTR	Monticello	Water Guard	Gallon	$ 2.63			$ 1,117.75
Cary	8000	ANC WTR	Monticello	Water Guard	Gallon	$ 2.85			$ 2,365.50
Cary	8000	ANC WTR	Wildcat Creek	Preferred Pump	Each	$ 12.75	7.25%		$ 861.49
Denver	8810	ANC SWR	Country Woods East	Water Guard	Gallon	$ 2.85	6.75%		$ 2,373.05
Kernersville	1010	ANC SWR	Spring Creek WWTP	Water Guard	Gallon	$ 2.85	7.00%		$ 914.85
Kernersville	1010	ANC SWR	Salem Glenn WWTP	Water Guard	Gallon	$ 2.85	7.00%		$ 792.87
Denver	8010	ANC WTR	Gastonia	Water Guard	Gallon	$ 2.63			$ 157.80
Denver	8010	ANC WTR	Gastonia	Water Guard	Gallon	$ 2.85			$ 1,140.00
Fayetteville	8830	ANC SWR	Woodlake	Water Guard	Gallon	$ 3.14	7.00%		$ 369.58
Fayetteville	7400	BW WTR	Fayetteville	Water Guard	Gallon	$ 3.14			$ 4,992.60
Fayetteville	7400	BW WTR	Fayetteville	Water Guard	Gallon	$ 2.83			$ 509.40
Fayetteville	7400	BW WTR	Fayetteville	Water Guard	Gallon	$ 3.14			$ 2,967.30
Fayetteville	7400	BW WTR	Fayetteville	Water Guard	Gallon	$ 2.83			$ 226.40
Fayetteville	7400	BW WTR	Fayetteville	Water Guard	Gallon	$ 7.6000			$ 478.80
Cary	8000	ANC WTR	Honeycutt Landing	Water Guard	Gallon	$ 16.32			$ 979.20
Cary	8000	ANC WTR	Crooked Creek	Water Guard	Gallon	$ 2.85			$ 940.50
Cary	8000	ANC WTR	Country Squires	Water Guard	Gallon	$ 2.85			$ 1,567.50
Cary	8000	ANC WTR	Stansted #2	Water Guard	Gallon	$ 4.91			$ 196.40
Cary	8000	ANC WTR	Monticello	Water Guard	Gallon	$ 2.63			$ 920.50
Cary	8000	ANC WTR	Monticello	Water Guard	Gallon	$ 2.85			$ 2,137.50
Cary	8000	ANC WTR	Crooked Creek	Water Guard	Gallon	$ 2.63			$ 1,052.00
Cary	8000	ANC WTR	Crooked Creek	Water Guard	Gallon	$ 2.85			$ 570.00
Denver	8010	ANC WTR	Gastonia	Water Guard	Gallon	$ 2.63			$ 184.10
Denver	8010	ANC WTR	Gastonia	Water Guard	Gallon	$ 2.85			$ 1,140.00
Denver	8810	ANC SWR	Country Woods East	Water Guard	Gallon	$ 2.85	6.75%		$ 2,433.90
Kernersville	1010	ANC SWR	Salem Quarters WWTP	Water Guard	Gallon	$ 2.85	7.00%		$ 914.85
Kernersville	1010	ANC SWR	Wellesley Place WWTP	Water Guard	Gallon	$ 2.85	7.00%		$ 457.43
Kernersville	1000	ANC WTR	Ridgewood	Water Guard	Gallon	$ 3.14			$ 439.60
Kernersville	1000	ANC WTR	Kernersville	Water Guard	Gallon	$ 2.63			$ 460.25
Kernersville	1000	ANC WTR	Kernersville	Water Guard	Gallon	$ 2.85			$ 940.50
Denver	8810	ANC SWR	Brights Creek	C & C Chemical	Each	$ 20.50			$ 1,127.50
Denver	8010	ANC WTR	Brights Creek	C & C Chemical	Gallon	$ 2.63			$ 867.90
Wilmington	6401	FW SWR	The Cape	Water Guard	Gallon	$ 2.83	7.00%		$ 1,332.36
Wilmington	6401	FW SWR	The Cape	Water Guard	Gallon	$ 4.91	7.00%		$ 971.93
Wilmington	6816	FW WTR	The Cape	Water Guard	Gallon	$ 2.83			$ 438.65
Wilmington	6401	FW SWR	Beau Rivage	Water Guard	Gallon	$ 2.83	7.00%		$ 333.09
Wilmington	6816	FW WTR	The Cape	Water Guard	Gallon	$ 2.83			$ 481.10
Wilmington	6816	FW WTR	Beau Rivage	Water Guard	Gallon	$ 2.83			$ 495.25
Wilmington	6816	FW WTR	Beau Rivage	Water Guard	Gallon	$ 2.83			$ 438.65
Cary	8800	ANC SWR	Governors Club	Water Guard	Gallon	$ 2.63	7.50%		$ 749.22
Cary	8800	ANC SWR	Chapel Ridge	Water Guard	Gallon	$ 2.63	7.00%		$ 1,407.05
Cary	8800	ANC SWR	Chapel Ridge	Water Guard	Gallon	$ 2.85	7.00%		$ 1,372.28
Cary	8800	ANC SWR	Legacy	Water Guard	Gallon	$ 2.85	7.50%		$ 1,225.50
Cary	8800	ANC SWR	Legacy	Water Guard	Gallon	$ 2.63	7.50%		$ 424.09

OFFICIAL COPY
Sep 21 2022

CHEMICALS EXPENSE - TEST YEAR INVOICE DETAIL W-218 Sub 573 **Exhibit B3-f-2**

Test Year 01/01/2021 - 12/31/2021 (Sorted by Invoice Date) (continued)

DR 20 Update Sequest

(a) Region	(b) AU	(b-2) Entity	(c) System Name	(d) Vendor	(i) Measure	(j) $ Per	(k) Tax Rate	(l) Delivery	(m) Total $
Cary	8800	ANC SWR	Cole Park Plaza	Water Guard	Gallon	$ 5.97	7.50%		$ 1,604.44
Denver	8010	ANC WTR	Denver	Aqua Smart	Gallon	$ 14.04		313.56	$ 3,402.36
Denver	8810	ANC SWR	Denver	Cape Fear Water Solutions	Each	$ 3.49	6.75%		$ 1,227.68
Denver	8810	ANC SWR	Hawthorne	Cape Fear Water Solutions	Each	$ 3.49	6.75%		$ 1,116.07
Denver	8010	ANC WTR	Woodlawn	Kace Environmental	Gallon	$ 4.00			$ 12.00
Denver	8010	ANC WTR	Mtn Vista	Kace Environmental	Gallon	$ 4.00			$ 16.00
Denver	8010	ANC WTR	Mtn Vista	Kace Environmental	Gallon	$ 24.00			$ 24.00
Denver	8010	ANC WTR	Dogwood Knolls	Kace Environmental	Gallon	$ 4.00			$ 4.00
Kernersville	1010	ANC SWR	Willow Creek WWTP	Water Guard	Gallon	$ 2.85	7.00%		$ 1,006.34
Fayetteville	8830	ANC SWR	Woodlake	Water Guard	Gallon	$ 2.83	7.00%		$ 378.51
Fayetteville	8830	ANC SWR	Woodlake	Water Guard	Gallon	$ 4.91	7.00%		$ 341.49
Fayetteville	8830	ANC SWR	Woodlake	Water Guard	Gallon	$ 3.14	7.00%		$ 537.57
Fayetteville	8830	ANC SWR	Woodlake	Water Guard	Drum- 5	$ 24.20	7.00%		$ 207.15
Fayetteville	8830	ANC SWR	Woodlake	Water Guard	Drum- 5	$ 19.80	7.00%		$ 63.56
Cary	8800	ANC SWR	Colvard Farms	Water Guard	Gallon	$ 2.85	7.50%		$ 1,011.04
Cary	8800	ANC SWR	Colvard Farms	Water Guard	Gallon	$ 2.63	7.50%		$ 1,413.63
Fayetteville	7400	BW WTR	Fayetteville	Water Guard	Gallon	$ 3.14			$ 5,557.80
Fayetteville	7400	BW WTR	Fayetteville	Water Guard	Gallon	$ 2.83			$ 650.90
Cary	8800	ANC SWR	Hawthorne	Water Guard	Gallon	$ 5.97	7.25%		$ 1,280.57
Cary	8800	ANC SWR	Carolina Meadows	Water Guard	Gallon	$ 2.85	7.50%		$ 674.03
Fayetteville	7400	BW WTR	Fayetteville	Water Guard	Gallon	$ 3.14			$ 4,364.60
Fayetteville	7400	BW WTR	Fayetteville	Water Guard	Gallon	$ 2.83			$ 594.30
Fayetteville	7400	BW WTR	Fayetteville	Water Guard	Gallon	$ 7.6000			$ 478.80
Denver	8810	ANC SWR	River Park	C & C Chemical	Pail	$ 128.56	6.75%		$ 4,940.56
Denver	8810	ANC SWR	River Park	C & C Chemical	Gallon	$ 20.50	6.75%		$ 2,407.21
Cary	8800	ANC SWR	Neuse Colony	Water Guard	Gallon	$ 5.97	7.25%		$ 1,760.78
Cary	8800	ANC SWR	Neuse Colony	Water Guard	Gallon	$ 2.85	7.25%		$ 1,681.14
Cary	8000	ANC WTR	Crooked Creek	Water Guard	Gallon	$ 2.85			$ 855.00
Denver	8810	ANC SWR	Country Woods East	Water Guard	Gallon	$ 2.85	6.75%		$ 2,053.60
Kernersville	1010	ANC SWR	Salem Glenn WWTP	Water Guard	Gallon	$ 2.85	7.00%		$ 914.85
Cary	8000	ANC WTR	Country Squires	Water Guard	Gallon	$ 2.85			$ 1,567.50
Cary	8000	ANC WTR	Country Squires	Water Guard	Gallon	$ 2.63			$ 526.00
Cary	8000	ANC WTR	Monticello	Water Guard	Gallon	$ 2.63			$ 1,315.00
Cary	8000	ANC WTR	Monticello	Water Guard	Gallon	$ 2.85			$ 1,710.00
Cary	8000	ANC WTR	Monticello	Water Guard	Bag- 40	$ 12.00			$ 60.00
Cary	8000	ANC WTR	Crooked Creek	Water Guard	Gallon	$ 2.63			$ 854.75
Cary	8000	ANC WTR	Crooked Creek	Water Guard	Gallon	$ 2.85			$ 1,211.25
Denver	8010	ANC WTR	Gastonia	Water Guard	Gallon	$ 2.63			$ 315.60
Denver	8010	ANC WTR	Gastonia	Water Guard	Gallon	$ 2.85			$ 983.25
Denver	8010	ANC WTR	Denver	Water Guard	Gallon	$ 2.85			$ 655.50
Denver	8010	ANC WTR	Denver	Water Guard	Gallon	$ 2.63			$ 1,315.00
Fayetteville	8830	ANC SWR	Woodlake	Water Guard	Gallon	$ 3.14	7.00%		$ 554.37
Wilmington	1005	ANC WTR	Harkers Village	Water Guard	Gallon	$ 2.83			$ 226.40
Wilmington	1005	ANC WTR	Sea Gate	Water Guard	Gallon	$ 2.83			$ 198.10
Wilmington	1005	ANC WTR	Sea Gate	Water Guard	Gallon	$ 2.83			$ 240.55
Wilmington	1005	ANC WTR	Sea Gate	Water Guard	Gallon	$ 2.83			$ 226.40
Cary	8800	ANC SWR	westfall	Water Guard	Gallon	$ 2.63			$ 604.90
Cary	8800	ANC SWR	westfall	Water Guard	Drum- 45	$ 168.75			$ 337.50
Cary	8800	ANC SWR	westfall	Water Guard	Gallon	$ 2.85			$ 712.50
Cary	8800	ANC SWR	The Preserve	Water Guard	Gallon	$ 2.85	7.50%		$ 2,144.63
Cary	8800	ANC SWR	The Preserve	Water Guard	Gallon	$ 2.63	7.50%		$ 848.18
Fayetteville	7400	BW WTR	Fayetteville	Water Guard	Gallon	$ 3.14			$ 6,138.70

OFFICIAL COPY
Sep 21 2022

CHEMICALS EXPENSE - TEST YEAR INVOICE DETAIL | W-218 Sub 573 | **Exhibit B3-f-2**

Test Year 01/01/2021 - 12/31/2021 (Sorted by Invoice Date) | DR 20 Update Sequest | (continued)

(a) Region	(b) AU	b-2 Entity	(c) System Name	(d) Vendor	(i) Measure	(j) $ Per	(k) Tax Rate	(l) Delivery	(m) Total $
Fayetteville	7400	BW WTR	Fayetteville	Water Guard	Gallon	$ 2.83			$ 679.20
Fayetteville	7400	BW WTR	Fayetteville	Water Guard	Gallon	$ 3.14			$ 3,171.40
Fayetteville	7400	BW WTR	Fayetteville	Water Guard	Gallon	$ 2.83			$ 325.45
Fayetteville	7400	BW WTR	Fayetteville	Water Guard	Gallon	$ 13.55			$ 1,355.00
Wilmington	6816	FW WTR	Hampstead Office	Water Guard	Drum- 5	$ 10.00			$ 200.00
Cary	8000	ANC WTR	Country Squires	Water Guard	Gallon	$ 2.85			$ 2,280.00
Cary	8000	ANC WTR	Country Squires	Water Guard	Gallon	$ 2.63			$ 526.00
Cary	8800	ANC SWR	Hassentree	Water Guard	Gallon	$ 2.85	7.25%		$ 916.99
Cary	8800	ANC SWR	Mallards Crossing	Water Guard	Gallon	$ 5.97	7.25%		$ 1,920.85
Cary	8800	ANC SWR	Tradewinds WWTP	Water Guard	Gallon	$ 2.85	7.25%		$ 916.99
Cary	8800	ANC SWR	Governors Club	Water Guard	Gallon	$ 2.85	7.50%		$ 3,063.75
Cary	8800	ANC SWR	Chapel Ridge	Water Guard	Gallon	$ 2.85	7.00%		$ 1,372.28
Wilmington	6816	FW WTR	The Cape	Water Guard	Gallon	$ 2.83			$ 523.55
Wilmington	6816	FW WTR	The Cape	Water Guard	Gallon	$ 2.83			$ 495.25
Wilmington	6816	FW WTR	Beau Rivage	Water Guard	Gallon	$ 2.83			$ 495.25
Wilmington	6816	FW WTR	Beau Rivage	Water Guard	Gallon	$ 2.83			$ 509.40
Wilmington	6816	FW WTR	The Cape	Water Guard	Gallon	$ 2.83			$ 523.55
Wilmington	6816	FW WTR	The Cape	Water Guard	Gallon	$ 2.83			$ 566.00
Wilmington	6816	FW WTR	Beau Rivage	Water Guard	Gallon	$ 2.83			$ 382.05
Wilmington	6816	FW WTR	Beau Rivage	Water Guard	Gallon	$ 2.83			$ 481.10
Wilmington	6401	FW SWR	Beau Rivage	Water Guard	Gallon	$ 2.83	7.00%		$ 227.11
Cary	8000	ANC WTR	Crooked Creek	Water Guard	Gallon	$ 2.63			$ 1,380.75
Cary	8000	ANC WTR	Crooked Creek	Water Guard	Gallon	$ 2.85			$ 1,710.00
Cary	8000	ANC WTR	Monticello	Water Guard	Gallon	$ 2.63			$ 1,052.00
Cary	8000	ANC WTR	Monticello	Water Guard	Gallon	$ 2.85			$ 2,707.50
Cary	8800	ANC SWR	Crooked Creek	Water Guard	Gallon	$ 2.85	7.25%		$ 1,069.82
Kernersville	1000	ANC WTR	Kernersville	Water Guard	Gallon	$ 2.63			$ 526.00
Kernersville	1000	ANC WTR	Kernersville	Water Guard	Gallon	$ 2.85			$ 1,881.00
Kernersville	1000	ANC WTR	Meadowridge	Water Guard	Gallon	$ 4.91			$ 491.00
Kernersville	1000	ANC WTR	Ridgewood	Water Guard	Gallon	$ 3.14			$ 204.10
Kernersville	1000	ANC WTR	Mount Airy	Water Guard	Gallon	$ 2.63			$ 526.00
Kernersville	1000	ANC WTR	Mount Airy	Water Guard	Gallon	$ 2.85			$ 1,881.00
Kernersville	1010	ANC SWR	Wellesley Place WWTP	Water Guard	Gallon	$ 2.85	7.00%		$ 701.39
Denver	8810	ANC SWR	Country Woods East	Water Guard	Gallon	$ 2.85	6.75%		$ 2,525.17
Cary	8000	ANC WTR	Cary	Aqua Smart	Gallon	$ 14.04		3825	$ 26,289.00
Kernersville	1010	ANC SWR	Kernersville	C & C Chemical	Each	$ 20.50	6.75%		$ 1,203.61
Denver	8010	ANC WTR	Gastonia	Water Guard	Gallon	$ 2.63			$ 263.00
Denver	8010	ANC WTR	Gastonia	Water Guard	Gallon	$ 2.85			$ 1,140.00
Fayetteville	5300301	ANC SWR	Woodlake Country Club WWTP	Water Guard	Gallon	$ 2.83	7.00%		$ 499.64
Fayetteville	5300301	ANC SWR	Woodlake Country Club WWTP	Water Guard	Gallon	$ 3.14	7.00%		$ 436.77
Fayetteville	5300301	ANC SWR	Woodlake Country Club WWTP	Water Guard	Drum- 5	$ 24.20	7.00%		$ 207.15
Fayetteville	5300301	ANC SWR	Woodlake Country Club WWTP	Water Guard	Drum- 5	$ 19.80	7.00%		$ 42.37
Fayetteville	5300301	ANC SWR	Woodlake Country Club WWTP	Water Guard	Drum- 45	$ 168.75	7.00%		$ 361.13
Cary	8000	ANC WTR	Coachman #4	Water Guard	Gallon	$ 2.63			$ 526.00
Cary	8800	ANC SWR	Briarwood Farms	Water Guard	Gallon	$ 2.85	7.25%		$ 458.49
Cary	8800	ANC SWR	Avocet	Water Guard	Gallon	$ 2.85	7.25%		$ 611.33
Fayetteville	5300300	ANC WTR	Lagrange	Water Guard	Gallon	$ 3.14			$ 3,595.30
Fayetteville	5300300	ANC WTR	Lagrange	Water Guard	Gallon	$ 2.83			$ 721.65
Cary	8800	ANC SWR	Legacy	Water Guard	Gallon	$ 2.85	7.50%		$ 704.66
Cary	8800	ANC SWR	Legacy	Water Guard	Gallon	$ 2.85	7.50%		$ 704.66
Cary	8800	ANC SWR	Carolina Meadows	Water Guard	Gallon	$ 2.85	7.50%		$ 490.20
Cary	8800	ANC SWR	Carolina Meadows	Water Guard	Gallon	$ 5.97	7.50%		$ 1,604.44

OFFICIAL COPY
Sep 21 2022

CHEMICALS EXPENSE - TEST YEAR INVOICE DETAIL | W-218 Sub 573 | **Exhibit B3-f-2**

Test Year 01/01/2021 - 12/31/2021 (Sorted by Invoice Date) | DR 20 Update Sequest | (continued)

(a) Region	(b) AU	b-2 Entity	(c) System Name	(d) Vendor	(i) Measure	(j) $ Per	(k) Tax Rate	(l) Delivery	(m) Total $
Cary	8800	ANC SWR	Carolina Meadows	Water Guard	Gallon	$ 2.63	7.50%		$ 424.09
Cary	8800	ANC SWR	Colvard Farms	Water Guard	Gallon	$ 2.63	7.50%		$ 1,413.63
Cary	8800	ANC SWR	Colvard Farms	Water Guard	Gallon	$ 2.85	7.50%		$ 765.94
Cary	8800	ANC SWR	Cross Creek	Water Guard	Gallon	$ 2.85			$ 641.25
Cary	8800	ANC SWR	Neuse Colony	Water Guard	Gallon	$ 5.97	7.25%		$ 1,984.88
Cary	8800	ANC SWR	Neuse Colony	Water Guard	Gallon	$ 2.85	7.25%		$ 1,146.23
Cary	8000	ANC WTR	Country Squires	Water Guard	Gallon	$ 2.85			$ 1,282.50
Cary	8000	ANC WTR	Crooked Creek	Water Guard	Gallon	$ 2.63			$ 986.25
Cary	8000	ANC WTR	Crooked Creek	Water Guard	Gallon	$ 2.85			$ 1,567.50
Cary	8000	ANC WTR	Monticello	Water Guard	Gallon	$ 2.63			$ 854.75
Cary	8000	ANC WTR	Monticello	Water Guard	Gallon	$ 2.85			$ 1,567.50
Kernersville	1010	ANC SWR	Salem Glenn WWTP	Water Guard	Gallon	$ 2.85	7.00%		$ 625.15
Kernersville	1010	ANC SWR	Salem Quarters WWTP	Water Guard	Gallon	$ 2.85	7.00%		$ 853.86
Denver	8010	ANC WTR	Denver	Water Guard	Gallon	$ 2.85			$ 2,565.00
Denver	8010	ANC WTR	Denver	Water Guard	Gallon	$ 2.63			$ 1,052.00
Denver	8810	ANC SWR	Country Woods East	Water Guard	Gallon	$ 2.85	6.75%		$ 2,433.90
Denver	8810	ANC SWR	Malibu Point	Cape Fear Water Solutions	Each	$ 3.49	6.75%		$ 613.84
Denver	8810	ANC SWR	Magnolia	Cape Fear Water Solutions	Each	$ 3.49	6.75%		$ 1,227.68
Denver	8010	ANC WTR	Gastonia	Water Guard	Gallon	$ 2.63			$ 552.30
Denver	8010	ANC WTR	Gastonia	Water Guard	Gallon	$ 2.85			$ 1,140.00
Cary	8000	ANC WTR	Elliott's Landing	Preferred Pump	Each	$ 12.75	7.25%		$ 150.42
Cary	8000	ANC WTR	Elliott's Landing	Preferred Pump	Each	$ 12.75	7.25%		$ 711.07
Fayetteville	8830	ANC SWR	Woodlake	Water Guard	Gallon	$ 3.14	7.00%		$ 621.56
Kernersville	1010	ANC SWR	Spring Creek WWTP	Water Guard	Gallon	$ 2.85	7.00%		$ 625.15
Kernersville	1010	ANC SWR	Spring Creek WWTP	Water Guard	Gallon	$ 3.14	7.00%		$ 688.76
Kernersville	1010	ANC SWR	Salem Glenn WWTP	Water Guard	Gallon	$ 3.14	7.00%		$ (688.76)
Cary	8800	ANC SWR	Neuse River	Water Guard	Gallon	$ 2.63	7.00%		$ 562.82
Cary	8000	ANC WTR	Crooked Creek	Water Guard	Gallon	$ 2.85			$ 855.00
Fayetteville	7400	BW WTR	Fayetteville	Water Guard	Gallon	$ 3.14			$ 3,281.30
Fayetteville	7400	BW WTR	Fayetteville	Water Guard	Gallon	$ 2.83			$ 820.70
Cary	8800	ANC SWR	Chapel Ridge	Water Guard	Gallon	$ 2.85	7.00%		$ 914.85
Cary	8800	ANC SWR	Legacy	Water Guard	Gallon	$ 2.85	7.50%		$ 919.13
Kernersville	1010	ANC SWR	Salem Glenn WWTP	Water Guard	Gallon	$ 2.85	7.00%		$ (625.15)
Cary	8800	ANC SWR	Neuse River	Water Guard	Gallon	$ 2.63	7.25%		$ 564.14
Fayetteville	7400	BW WTR	Fayetteville	Water Guard	Gallon	$ 3.14			$ 3,281.30
Fayetteville	7400	BW WTR	Fayetteville	Water Guard	Gallon	$ 2.83			$ 820.70
Cary	8800	ANC SWR	Hassentree	Water Guard	Gallon	$ 2.85	7.25%		$ 855.86
Cary	8800	ANC SWR	Governors Club	Water Guard	Gallon	$ 2.63	7.50%		$ 636.13
Cary	8800	ANC SWR	Governors Club	Water Guard	Gallon	$ 2.85	7.50%		$ 2,359.09
Cary	8800	ANC SWR	Cole Park Plaza	Water Guard	Gallon	$ 2.85	7.50%		$ 1,011.04
Cary	8000	ANC WTR	Country Squires	Water Guard	Gallon	$ 2.85			$ 1,567.50
Cary	8000	ANC WTR	Crooked Creek	Water Guard	Gallon	$ 2.63			$ 867.90
Cary	8000	ANC WTR	Crooked Creek	Water Guard	Gallon	$ 2.85			$ 1,496.25
Wilmington	6401	FW SWR	The Cape	Water Guard	Gallon	$ 2.83	7.00%		$ 1,665.46
Cary	8000	ANC WTR	Monticello	Water Guard	Gallon	$ 2.63			$ 1,052.00
Cary	8000	ANC WTR	Monticello	Water Guard	Gallon	$ 2.85			$ 1,852.50
Wilmington	6401	FW SWR	Beau Rivage	Water Guard	Gallon	$ 2.83	7.00%		$ 196.83
Wilmington	6401	FW SWR	Beau Rivage	Water Guard	Gallon	$ 3.14	7.00%		$ 671.96
Wilmington	6816	FW WTR	Beau Rivage	Water Guard	Gallon	$ 2.83			$ 410.35
Wilmington	6816	FW WTR	The Cape	Water Guard	Gallon	$ 2.83			$ 268.85
Wilmington	6816	FW WTR	The Cape	Water Guard	Gallon	$ 2.83			$ 212.25
Wilmington	6816	FW WTR	The Cape	Water Guard	Gallon	$ 2.83			$ 325.45

OFFICIAL COPY
Sep 21 2022

CHEMICALS EXPENSE - TEST YEAR INVOICE DETAIL W-218 Sub 573 **Exhibit B3-f-2**

Test Year 01/01/2021 - 12/31/2021 (Sorted by Invoice Date) DR 20 Update Sequest (continued)

(a) Region	(b) AU	b-2 Entity	(c) System Name	(d) Vendor	(i) Measure	(j) $ Per	(k) Tax Rate	(l) Delivery	(m) Total $
Wilmington	6816	FW WTR	The Cape	Water Guard	Gallon	$ 2.83			$ 84.90
Wilmington	6816	FW WTR	Beau Rivage	Water Guard	Gallon	$ 2.83			$ 325.45
Wilmington	1005	ANC WTR	Glynnwood	Water Guard	Gallon	$ 2.83			$ 155.65
Wilmington	1005	ANC WTR	Glynnwood	Water Guard	Gallon	$ 2.83			$ 155.65
Wilmington	1005	ANC WTR	Castle Bay	Water Guard	Gallon	$ 2.83	6.75%		$ 302.10
Wilmington	1005	ANC WTR	Castle Bay	Water Guard	Drum- 15	$ 200.40	6.75%		$ 641.78
Wilmington	6816	FW WTR	Beau Rivage	Water Guard	Gallon	$ 2.83			$ 452.80
Denver	8810	ANC SWR	Hawthorne	Cape Fear Water Solutions	Each	$ 3.49	6.75%		$ 855.65
Denver	8810	ANC SWR	Hawthorne	Cape Fear Water Solutions	Each	$ 3.49	6.75%		$ 1,153.27
Denver	8810	ANC SWR	Gold Dust	Cape Fear Water Solutions	Each	$ 3.49	6.75%		$ 465.03
Denver	8810	ANC SWR	Gold Dust	Cape Fear Water Solutions	Each	$ 3.49	6.75%		$ 762.65
Kernersville	1010	ANC SWR	Willow Creek WWTP	Water Guard	Gallon	$ 2.85	7.00%		$ 914.85
Kernersville	1010	ANC SWR	Salem Glenn WWTP	Water Guard	Gallon	$ 2.85	7.00%		$ 914.85
Kernersville	1000	ANC WTR	Ridgewood	Water Guard	Gallon	$ 3.14			$ 392.50
Kernersville	1010	ANC SWR	Wellesley Place WWTP	Water Guard	Gallon	$ 2.85	7.00%		$ 503.17
Denver	8010	ANC WTR	Gastonia	Water Guard	Gallon	$ 2.63			$ 184.10
Denver	8010	ANC WTR	Gastonia	Water Guard	Gallon	$ 2.85			$ 356.25
Cary	8800	ANC SWR	Carolina Meadows	Water Guard	Gallon	$ 2.85	7.50%		$ 1,378.69
Kernersville	1000	ANC WTR	Kernersville	Water Guard	Gallon	$ 2.63			$ 789.00
Kernersville	1000	ANC WTR	Kernersville	Water Guard	Gallon	$ 2.85			$ 1,567.50
Fayetteville	8830	ANC SWR	Woodlake	Water Guard	Gallon	$ 2.83	6.56%		$ 331.73
Fayetteville	8830	ANC SWR	Woodlake	Water Guard	Gallon	$ 4.91	6.56%		$ 575.55
Fayetteville	8830	ANC SWR	Woodlake	Water Guard	Gallon	$ 3.14	6.56%		$ 736.14
Fayetteville	8830	ANC SWR	Woodlake	Water Guard	Drum- 5	$ 24.20	6.56%		$ 206.31
Cary	8800	ANC SWR	Neuse Colony	Water Guard	Gallon	$ 5.97	7.25%		$ 1,760.78
Cary	8800	ANC SWR	Neuse Colony	Water Guard	Gallon	$ 2.85	7.25%		$ 916.99
Cary	8800	ANC SWR	Legacy	Water Guard	Gallon	$ 2.85	7.50%		$ 919.13
Cary	8800	ANC SWR	Legacy	Water Guard	Gallon	$ 2.63	7.50%		$ 565.45
Cary	8800	ANC SWR	The Preserve	Water Guard	Gallon	$ 2.85	7.50%		$ 1,685.06
Cary	8800	ANC SWR	westfall	Water Guard	Gallon	$ 2.85			$ 712.50
Cary	8800	ANC SWR	westfall	Water Guard	Gallon	$ 2.63			$ 1,117.75
Cary	8800	ANC SWR	Avocet	Water Guard	Gallon	$ 2.85	7.25%		$ 458.49
Cary	8800	ANC SWR	Crooked Creek	Water Guard	Gallon	$ 2.85			$ 855.00
Cary	8800	ANC SWR	Briarwood Farms	Water Guard	Gallon	$ 2.85			$ 470.25
Denver	5300211	ANC SWR	Country Woods East WWTP	Water Guard	Gallon	$ 2.85	6.75%		$ 2,433.90
Fayetteville	7400	BW WTR	Fayetteville	Water Guard	Gallon	$ 3.14			$ 5,353.70
Fayetteville	7400	BW WTR	Fayetteville	Water Guard	Gallon	$ 2.83			$ 424.50
Fayetteville	7400	BW WTR	Fayetteville	Water Guard	Gallon	$ 3.14			$ 3,171.40
Fayetteville	7400	BW WTR	Fayetteville	Water Guard	Gallon	$ 2.83			$ 396.20
Fayetteville	7400	BW WTR	Fayetteville	Water Guard	Gallon	$ 13.55			$ 1,219.50
Fayetteville	7400	BW WTR	Fayetteville	Water Guard	Gallon	$ 7.6000			$ 478.80
Kernersville	1010	ANC SWR	Kernersville	C & C Chemical	Pail- 45	$ 120.55	7.00%		$ 4,643.59
Kernersville	1010	ANC SWR	Kernersville	C & C Chemical	Pail	$ 128.56	7.00%		$ 4,952.13
Cary	8800	ANC SWR	Mallards Crossing	Water Guard	Gallon	$ 5.97	7.25%		$ 2,112.93
Cary	8000	ANC WTR	Country Squires	Water Guard	Gallon	$ 2.85			$ 2,137.50
Cary	8000	ANC WTR	Crooked Creek	Water Guard	Gallon	$ 2.63			$ 1,380.75
Cary	8000	ANC WTR	Crooked Creek	Water Guard	Gallon	$ 2.85			$ 2,280.00
Cary	8000	ANC WTR	Monticello	Water Guard	Gallon	$ 2.63			$ 1,117.75
Cary	8000	ANC WTR	Monticello	Water Guard	Gallon	$ 2.85			$ 1,567.50
Wilmington	6401	FW SWR	The Cape	Water Guard	Gallon	$ 2.83			$ 707.50
Wilmington	6401	FW SWR	The Cape	Water Guard	Gallon	$ 4.91			$ 1,227.50
Wilmington	6401	FW SWR	The Cape	Water Guard	Gallon	$ 3.14	7.00%		$ 1,847.89

OFFICIAL COPY
Sep 21 2022

CHEMICALS EXPENSE - TEST YEAR INVOICE DETAIL | W-218 Sub 573 | **Exhibit B3-f-2**

Test Year 01/01/2021 - 12/31/2021 (Sorted by Invoice Date) | DR 20 Update Sequest | (continued)

(a) Region	(b) AU	(b-2) Entity	(c) System Name	(d) Vendor	(j) Measure	(i) $ Per	(k) Tax Rate	(l) Delivery	(m) Total $
Kernersville	1000	ANC WTR	Kernersville	Aqua Smart	Gallon	$ 14.04		351.54	$ 3,440.34
Denver	8810	ANC SWR	Country Woods East	Water Guard	Gallon	$ 2.85	6.75%		$ 1,977.54
Kernersville	1010	ANC SWR	Gray Stone WWTP	Water Guard	Gallon	$ 2.85	7.00%		$ 1,006.34
Kernersville	1000	ANC WTR	Kernersville	Water Guard	Gallon	$ 2.85			$ 1,097.25
Denver	8010	ANC WTR	Woodlawn	Kace Environmental	Each	$ 4.00			$ 8.00
Denver	8010	ANC WTR	Dogwood Knolls	Kace Environmental	Each	$ 4.00			$ 4.00
Denver	8010	ANC WTR	Mtn Vista	Kace Environmental	Each	$ 4.00			$ 8.00
Denver	8010	ANC WTR	Mtn Vista	Kace Environmental	Each	$ 24.00			$ 24.00
Denver	8010	ANC WTR	Gastonia	Water Guard	Gallon	$ 2.63			$ 315.60
Denver	8010	ANC WTR	Gastonia	Water Guard	Gallon	$ 2.85			$ 1,239.75
Cary	8000	ANC WTR	Hillington West	Water Guard	Each	$ 12.75	7.25%		$ 861.49
Fayetteville	7400	BW WTR	Fayetteville	Water Guard	Gallon	$ 3.14			$ 4,662.90
Cary	8800	ANC SWR	Chapel Ridge	Water Guard	Gallon	$ 2.85	7.00%		$ 1,296.04
Cary	8800	ANC SWR	Governors Club	Water Guard	Gallon	$ 2.85	7.50%		$ 2,542.91
Fayetteville	7400	BW WTR	Fayetteville	Water Guard	Gallon	$ 3.14			$ 3,689.50
Fayetteville	7400	BW WTR	Fayetteville	Water Guard	Gallon	$ 13.55			$ 677.50
Cary	8800	ANC SWR	Neuse River	Water Guard	Gallon	$ 2.85	7.25%		$ 840.57
Cary	8000	ANC WTR	Country Squires	Water Guard	Gallon	$ 2.85			$ 1,567.50
Cary	8000	ANC WTR	Rand Meadows	Water Guard	Gallon	$ 4.91			$ 270.05
Cary	8000	ANC WTR	Stansted #2	Water Guard	Gallon	$ 4.91			$ 245.50
Cary	8800	ANC SWR	Tradewinds WWTP	Water Guard	Gallon	$ 2.85	7.25%		$ 916.99
Wilmington	1015	ANC SWR	Sterling Farms	Water Guard	Gallon	$ 2.83	7.00%		$ 302.81
Wilmington	1015	ANC SWR	Sterling Farms	Water Guard	Drum- 15	$ 46.65	7.00%		$ 99.83
Wilmington	6401	FW SWR	The Cape	Water Guard	Gallon	$ 2.83	7.00%		$ 999.27
Wilmington	6401	FW SWR	Beau Rivage	Water Guard	Gallon	$ 2.83	7.00%		$ 287.67
Wilmington	6816	FW WTR	The Cape	Water Guard	Gallon	$ 2.83			$ 268.85
Wilmington	6816	FW WTR	The Cape	Water Guard	Gallon	$ 2.83			$ 212.25
Wilmington	6816	FW WTR	The Cape	Water Guard	Gallon	$ 2.83			$ 382.05
Wilmington	6816	FW WTR	Beau Rivage	Water Guard	Gallon	$ 2.83			$ 367.90
Wilmington	6816	FW WTR	Beau Rivage	Water Guard	Gallon	$ 2.83			$ 268.85
Wilmington	6816	FW WTR	Beau Rivage	Water Guard	Gallon	$ 2.83			$ 495.25
Wilmington	6816	FW WTR	Beau Rivage	Water Guard	Gallon	$ 2.83			$ 353.75
Cary	8000	ANC WTR	Crooked Creek	Water Guard	Gallon	$ 2.63			$ 1,117.75
Cary	8000	ANC WTR	Crooked Creek	Water Guard	Gallon	$ 2.85			$ 1,852.50
Cary	8800	ANC SWR	Hassentree	Water Guard	Gallon	$ 2.85	7.25%		$ 916.99
Cary	8800	ANC SWR	Hassentree	Water Guard	Gallon	$ 2.63	7.25%		$ 930.82
Cary	8000	ANC WTR	Monticello	Water Guard	Gallon	$ 2.63			$ 1,315.00
Cary	8000	ANC WTR	Monticello	Water Guard	Gallon	$ 2.85			$ 2,280.00
Kernersville	1010	ANC SWR	Wellesley Place WWTP	Water Guard	Gallon	$ 2.85	7.00%		$ 548.91
Kernersville	1010	ANC SWR	Salem Quarters WWTP	Water Guard	Gallon	$ 2.85	7.00%		$ 914.85
Kernersville	1000	ANC WTR	Meadowridge	Water Guard	Gallon	$ 4.91			$ 589.20
Kernersville	1000	ANC WTR	Ridgewood	Water Guard	Gallon	$ 3.14			$ 392.50
Kernersville	1000	ANC WTR	Mount Airy	Water Guard	Gallon	$ 2.85			$ 1,311.00
Kernersville	1010	ANC SWR	Salem Glenn WWTP	Water Guard	Gallon	$ 2.85	7.00%		$ 853.86
Denver	8810	ANC SWR	River Park	Water Guard	Gallon	$ 2.85	6.75%		$ 912.71
Denver	8010	ANC WTR	Gastonia	Water Guard	Gallon	$ 2.63			$ 118.35
Denver	8010	ANC WTR	Gastonia	Water Guard	Gallon	$ 2.85			$ 627.00
Denver	8810	ANC SWR	Country Woods East	Water Guard	Gallon	$ 2.85	675.00%		$ 14,356.88
Denver	8010	ANC WTR	Denver	Water Guard	Gallon	$ 2.85			$ 2,850.00
Denver	8010	ANC WTR	Denver	Water Guard	Gallon	$ 2.63			$ 1,578.00
Fayetteville	7400	BW WTR	Fayetteville	Water Guard	Gallon	$ 3.14			$ 4,867.00
Fayetteville	7400	BW WTR	Fayetteville	Water Guard	Gallon	$ 2.83			$ 424.50

OFFICIAL COPY
Sep 21 2022

CHEMICALS EXPENSE - TEST YEAR INVOICE DETAIL

W-218 Sub 573

Exhibit B3-f-2

Test Year 01/01/2021 - 12/31/2021 (Sorted by Invoice Date)

DR 20 Update
Sequest

(continued)

[a] Region	[b] AU	[b-2] Entity	[c] System Name	[d] Vendor	[i] Measure	[j] $ Per	[k] Tax Rate	[l] Delivery	[m] Total $
Fayetteville	8830	ANC SWR	Woodlake	Water Guard	Gallon	$ 2.83	7.00%		$ 393.65
Fayetteville	8830	ANC SWR	Woodlake	Water Guard	Gallon	$ 4.91	7.00%		$ 341.49
Fayetteville	8830	ANC SWR	Woodlake	Water Guard	Gallon	$ 3.14	7.00%		$ 1,108.73
Cary	8800	ANC SWR	Briarwood Farms	Water Guard	Gallon	$ 2.85	7.25%		$ 458.49
Cary	8800	ANC SWR	Crooked Creek	Water Guard	Gallon	$ 2.85	7.25%		$ 687.74
Cary	8000	ANC WTR	Crooked Creek	Water Guard	Gallon	$ 2.85			$ 855.00
Cary	8800	ANC SWR	Neuse Colony	Water Guard	Gallon	$ 5.97	7.25%		$ 704.31
Cary	8800	ANC SWR	Neuse Colony	Water Guard	Gallon	$ 2.85	7.25%		$ 1,161.52
Cary	8000	ANC WTR	Coachman #4	Water Guard	Gallon	$ 2.63			$ 526.00
Cary	8000	ANC WTR	Avocet	Water Guard	Gallon	$ 2.85	7.25%		$ 504.34
Fayetteville	7400	BW WTR	Fayetteville	Water Guard	Gallon	$ 3.14			$ 2,543.40
Fayetteville	7400	BW WTR	Fayetteville	Water Guard	Gallon	$ 2.83			$ 169.80
Fayetteville	7400	BW WTR	Fayetteville	Water Guard	Gallon	$ 13.55			$ 813.00
Cary	8000	ANC WTR	Country Squires	Water Guard	Gallon	$ 2.85			$ 1,567.50
Cary	8800	ANC SWR	Hawthorne	Water Guard	Gallon	$ 5.97	7.25%		$ 1,056.47
Cary	8800	ANC SWR	Wildwood Green	Water Guard	Gallon	$ 5.97	7.25%		$ 1,056.47
Cary	8800	ANC SWR	Legacy	Water Guard	Gallon	$ 2.85	7.50%		$ 1,302.09
Cary	8800	ANC SWR	The Preserve	Water Guard	Gallon	$ 2.63	7.50%		$ 650.27
Cary	8800	ANC SWR	The Preserve	Water Guard	Gallon	$ 2.85	7.50%		$ 1,838.25
Cary	8800	ANC SWR	Governors Club	Water Guard	Gallon	$ 2.63	7.50%		$ 848.18
Cary	8800	ANC SWR	westfall	Water Guard	Gallon	$ 2.63			$ 789.00
Cary	8800	ANC SWR	Cole Park Plaza	Water Guard	Gallon	$ 5.97	7.50%		$ 962.66
Cary	8800	ANC SWR	Cole Park Plaza	Water Guard	Gallon	$ 2.85	7.50%		$ 459.56
Cary	8800	ANC SWR	Carolina Meadows	Water Guard	Gallon	$ 2.85	7.50%		$ 919.13
Cary	8800	ANC SWR	Carolina Meadows	Water Guard	Gallon	$ 5.97	7.50%		$ 1,925.33
Cary	8800	ANC SWR	Chapel Ridge	Water Guard	Gallon	$ 2.85	7.00%		$ 991.09
Cary	8800	ANC SWR	Chapel Ridge	Water Guard	Gallon	$ 2.63	7.00%		$ 1,125.64
Cary	8000	ANC WTR	Crooked Creek	Water Guard	Gallon	$ 2.63			$ 867.90
Cary	8000	ANC WTR	Crooked Creek	Water Guard	Gallon	$ 2.85			$ 1,710.00
Cary	8000	ANC WTR	Monticello	Water Guard	Gallon	$ 2.63			$ 789.00
Cary	8000	ANC WTR	Monticello	Water Guard	Gallon	$ 2.85			$ 2,280.00
Wilmington	1015	ANC SWR	Avendale WWTP	Water Guard	Gallon	$ 10.87	6.75%		$ 928.30
Kernersville	1000	ANC WTR	Kernersville	Water Guard	Gallon	$ 2.63			$ 723.25
Kernersville	1000	ANC WTR	Kernersville	Water Guard	Gallon	$ 2.85			$ 1,881.00
Kernersville	1010	ANC SWR	Spring Creek WWTP	Water Guard	Gallon	$ 2.85	7.00%		$ 670.89
Fayetteville	7400	BW WTR	Fayetteville	Water Guard	Gallon	$ 3.14			$ 5,039.70
Fayetteville	7400	BW WTR	Fayetteville	Water Guard	Gallon	$ 2.83			$ 820.70
Fayetteville	8830	ANC SWR	Woodlake	Water Guard	Gallon	$ 3.14	7.00%		$ 604.76
Denver	5300210	ANC WTR	Gastonia	Water Guard	Gallon	$ 2.63			$ 236.70
Denver	5300210	ANC WTR	Gastonia	Water Guard	Gallon	$ 2.85			$ 1,140.00
Denver	5300211	ANC SWR	Country Squires	Water Guard	Gallon	$ 2.85	6.75%		$ 2,053.60
Fayetteville	7400	BW WTR	Warehouse- Cliffdale West	Water Guard	Each	$ 12.50			$ 187.50
Fayetteville	7400	BW WTR	Fayetteville	Water Guard	Gallon	$ 3.14			$ 3,045.80
Fayetteville	7400	BW WTR	Fayetteville	Water Guard	Gallon	$ 13.55			$ 1,219.50
Fayetteville	7400	BW WTR	Fayetteville	Water Guard	Gallon	$ 7.6000			$ 478.80
Cary	8800	ANC SWR	Governors Club	Water Guard	Gallon	$ 2.85	7.50%		$ 2,389.73
Cary	8800	ANC SWR	Chapel Ridge	Water Guard	Gallon	$ 2.85	7.00%		$ 533.66
Cary	8800	ANC SWR	Mallards Crossing	Water Guard	Gallon	$ 5.97	7.25%		$ 2,561.13
Cary	8800	ANC SWR	Neuse River	Water Guard	Gallon	$ 4.91	7.25%		$ 1,579.79
Cary	8000	ANC WTR	Country Squires	Water Guard	Gallon	$ 2.85			$ 1,496.25
Cary	8000	ANC WTR	Country Squires	Water Guard	Gallon	$ 2.63			$ 263.00
Cary	8000	ANC WTR	Camelot Well 3	Water Guard	Gallon	$ 2.85			$ 627.00

OFFICIAL COPY
Sep 21 2022

CHEMICALS EXPENSE - TEST YEAR INVOICE DETAIL W-218 Sub 573 **Exhibit B3-f-2**

Test Year 01/01/2021 - 12/31/2021 (Sorted by Invoice Date) DR 20 Update Sequest (continued)

(a) Region	(b) AU	(b-2) Entity	(c) System Name	(d) Vendor	(i) Measure	(j) $ Per	(k) Tax Rate	(l) Delivery	(m) Total $
Cary	8000	ANC WTR	Crooked Creek	Water Guard	Gallon	$ 2.85			$ 855.00
Cary	8000	ANC WTR	Cary	Water Guard	Each	$ 141.35			$ 5,654.00
Cary	8000	ANC WTR	Monticello	Water Guard	Gallon	$ 2.63			$ 789.00
Cary	8000	ANC WTR	Monticello	Water Guard	Gallon	$ 2.85			$ 1,567.50
Denver	8810	ANC SWR	Country Woods East	Water Guard	Gallon	$ 2.85			$ 2,508.00
Wilmington	6816	FW WTR	Beau Rivage	Water Guard	Gallon	$ 2.83			$ 495.25
Wilmington	6816	FW WTR	The Cape	Water Guard	Gallon	$ 2.83			$ 240.55
Wilmington	6816	FW WTR	The Cape	Water Guard	Gallon	$ 2.83			$ 183.95
Wilmington	6816	FW WTR	The Cape	Water Guard	Gallon	$ 2.83			$ 382.05
Wilmington	6401	FW SWR	Beau Rivage	Water Guard	Gallon	$ 2.83	7.00%		$ 257.39
Wilmington	6401	FW SWR	Beau Rivage	Water Guard	Gallon	$ 3.14	7.00%		$ 1,108.73
Wilmington	6816	FW WTR	Beau Rivage	Water Guard	Gallon	$ 2.83			$ 382.05
Wilmington	6816	FW WTR	Beau Rivage	Water Guard	Gallon	$ 2.83			$ 127.35
Wilmington	6816	FW WTR	Beau Rivage	Water Guard	Gallon	$ 2.83			$ 155.65
Cary	8000	ANC WTR	Crooked Creek	Water Guard	Gallon	$ 2.63			$ 723.25
Cary	8000	ANC WTR	Crooked Creek	Water Guard	Gallon	$ 2.85			$ 641.25
Denver	8010	ANC WTR	Gastonia	Water Guard	Gallon	$ 2.63			$ 184.10
Denver	8810	ANC SWR	Gastonia	Water Guard	Gallon	$ 2.85			$ 1,140.00
Kernersville	1010	ANC SWR	Willow Creek WWTP	Water Guard	Gallon	$ 2.85	7.00%		$ 914.85
Kernersville	1000	ANC WTR	Ridgewood	Water Guard	Gallon	$ 3.14			$ 141.30
Kernersville	1010	ANC SWR	Salem Glenn WWTP	Water Guard	Gallon	$ 2.85	7.00%		$ 701.39
Kernersville	1010	ANC SWR	Wellesley Place WWTP	Water Guard	Gallon	$ 2.85	7.00%		$ 640.40
Fayetteville	8830	ANC SWR	Woodlake	Water Guard	Gallon	$ 2.83	7.00%		$ 393.65
Fayetteville	8830	ANC SWR	Woodlake	Water Guard	Gallon	$ 4.91	7.00%		$ 341.49
Fayetteville	8830	ANC SWR	Woodlake	Water Guard	Gallon	$ 3.14	7.00%		$ 705.56
Fayetteville	8830	ANC SWR	Woodlake	Water Guard	Drum- 5	$ 24.20	7.00%		$ 258.94
Fayetteville	8830	ANC SWR	Woodlake	Water Guard	Drum- 5	$ 19.80	7.00%		$ 42.37
Fayetteville	7400	BW WTR	Fayetteville	Water Guard	Gallon	$ 3.14			$ 4,725.70
Cary	8800	ANC SWR	Crooked Creek	Water Guard	Gallon	$ 2.85	7.25%		$ 382.08
Cary	8800	ANC SWR	Avocet	Water Guard	Gallon	$ 2.85	7.25%		$ 687.74
Cary	8800	ANC SWR	Briarwood Farms	Water Guard	Gallon	$ 2.85	7.25%		$ 458.49
Cary	8800	ANC SWR	Hassentree	Water Guard	Gallon	$ 2.85	7.25%		$ 916.99
Fayetteville	7400	BW WTR	Fayetteville	Water Guard	Gallon	$ 3.14			$ 3,595.30
Fayetteville	7400	BW WTR	Fayetteville	Water Guard	Gallon	$ 2.83			$ 764.10
Fayetteville	7400	BW WTR	Fayetteville	Water Guard	Gallon	$ 13.55			$ 1,964.75
Denver	8010	ANC WTR	Denver	Aqua Smart	Gallon	$ 14.04		460.86	$ 6,638.46
Cary	8000	ANC WTR	Country Squires	Water Guard	Gallon	$ 2.85			$ 1,140.00
Cary	8800	ANC SWR	Barclay Downs	Water Guard	Gallon	$ 2.85	7.25%		$ 916.99
Cary	8800	ANC SWR	Neuse Colony	Water Guard	Gallon	$ 2.85	7.25%		$ 916.99
Cary	8800	ANC SWR	Carolina Meadows	Water Guard	Gallon	$ 2.85	7.50%		$ 765.94
Cary	8800	ANC SWR	Legacy	Water Guard	Gallon	$ 2.63	7.50%		$ 508.91
Cary	8800	ANC SWR	Legacy	Water Guard	Gallon	$ 2.85	7.50%		$ 1,118.27
Cary	8800	ANC SWR	westfall	Water Guard	Gallon	$ 2.85			$ 855.00
Denver	8810	ANC SWR	Hawthorne	Cape Fear Water Solutions	Each	$ 3.49	6.75%		$ 1,767.11
Denver	8810	ANC SWR	Gold Dust	Cape Fear Water Solutions	Each	$ 3.49	6.75%		$ 1,209.08
Denver	8810	ANC SWR	Malibu Point	Cape Fear Water Solutions	Each	$ 3.49	6.75%		$ 167.41
Denver	8810	ANC SWR	Magnolia	Cape Fear Water Solutions	Each	$ 3.49	6.75%		$ 781.25
Denver	8810	ANC SWR	Country Woods East	Water Guard	Gallon	$ 2.85	6.75%		$ 2,586.02
Wilmington	6816	FW WTR	The Cape	Water Guard	Gallon	$ 2.83			$ 438.65
Wilmington	6401	FW SWR	Beau Rivage	Water Guard	Gallon	$ 2.83	7.00%		$ 227.11
Wilmington	6816	FW WTR	Beau Rivage	Water Guard	Gallon	$ 2.83			$ 537.70
Cary	8000	ANC WTR	Crooked Creek	Water Guard	Gallon	$ 2.63			$ 854.75

OFFICIAL COPY
Sep 21 2022

CHEMICALS EXPENSE - TEST YEAR INVOICE DETAIL W-218 Sub 573 **Exhibit B3-f-2**

Test Year 01/01/2021 - 12/31/2021 (Sorted by Invoice Date) DR 20 Update Sequest (continued)

(a) Region	(b) AU	(b-2) Entity	(c) System Name	(d) Vendor	(j) Measure	(i) $ Per	(k) Tax Rate	(l) Delivery	(m) Total $
Cary	8000	ANC WTR	Crooked Creek	Water Guard	Gallon	$ 2.85			$ 1,567.50
Cary	8000	ANC WTR	Monticello	Water Guard	Gallon	$ 2.63			$ 1,052.00
Cary	8000	ANC WTR	Monticello	Water Guard	Gallon	$ 2.85			$ 1,425.00
Kernersville	1000	ANC WTR	Kernersville	Water Guard	Gallon	$ 2.63			$ 789.00
Kernersville	1000	ANC WTR	Kernersville	Water Guard	Gallon	$ 2.85			$ 1,881.00
Kernersville	1010	ANC SWR	Salem Quarters WWTP	Water Guard	Gallon	$ 2.85	7.00%		$ 914.85
Denver	8010	ANC WTR	Woodlawn	Kace Environmental	Each	$ 4.00			$ 12.00
Denver	8010	ANC WTR	Mtn Vista	Kace Environmental	Each	$ 4.00			$ 8.00
Denver	8010	ANC WTR	Mtn Vista	Kace Environmental	Each	$ 24.00			$ 24.00
Fayetteville	7400	BW WTR	Fayetteville	Water Guard	Gallon	$ 3.14			$ 3,705.20
Fayetteville	7400	BW WTR	Fayetteville	Water Guard	Gallon	$ 2.83			$ 268.85
Cary	8800	ANC SWR	Chapel Ridge	Water Guard	Gallon	$ 2.85	7.00%		$ 914.85
Cary	8800	ANC SWR	The Preserve	Water Guard	Gallon	$ 2.85	7.50%		$ 2,144.63
Kernersville	1010	ANC SWR	Kernersville	C & C Chemical	Each	$ 20.50	6.75%		$ 1,203.61
Cary	8800	ANC SWR	Governors Club	Water Guard	Gallon	$ 2.63	7.50%		$ 508.91
Cary	8800	ANC SWR	Crooked Creek	Water Guard	Gallon	$ 2.85	7.25%		$ 764.16
Cary	8000	ANC WTR	Crooked Creek	Water Guard	Gallon	$ 2.85			$ 855.00
Cary	8000	ANC WTR	Lassiter Farms	Water Guard	Gallon	$ 4.91			$ 245.50
Fayetteville	8830	ANC SWR	Woodlake	Water Guard	Gallon	$ 3.14	7.00%		$ 655.16
Denver	5300210	ANC WTR	Gastonia	Water Guard	Gallon	$ 2.63			$ 249.85
Denver	5300210	ANC WTR	Gastonia	Water Guard	Gallon	$ 2.85			$ 1,211.25
Cary	8000	ANC WTR	Country Squires	Water Guard	Gallon	$ 2.85			$ 1,710.00
Cary	8000	ANC WTR	Country Squires	Water Guard	Gallon	$ 2.63			$ 420.80
Fayetteville	7400	BW WTR	Fayetteville	Water Guard	Gallon	$ 3.14			$ 2,731.80
Fayetteville	7400	BW WTR	Fayetteville	Water Guard	Gallon	$ 2.83			$ 863.15
Fayetteville	7400	BW WTR	Fayetteville	Water Guard	Gallon	$ 13.55			$ 1,355.00
Fayetteville	7400	BW WTR	Fayetteville	Water Guard	Gallon	$ 7.6000			$ 478.80
Cary	8000	ANC WTR	Monticello	Water Guard	Gallon	$ 2.63			$ 1,052.00
Cary	8000	ANC WTR	Monticello	Water Guard	Gallon	$ 2.85			$ 1,852.50
Cary	8000	ANC WTR	Crooked Creek	Water Guard	Gallon	$ 2.63			$ 854.75
Cary	8000	ANC WTR	Crooked Creek	Water Guard	Gallon	$ 2.85			$ 926.25
Wilmington	6401	FW SWR	The Cape	Water Guard	Gallon	$ 2.83	7.00%		$ 454.22
Wilmington	6401	FW SWR	Beau Rivage	Water Guard	Drum- 45	$ 164.25	7.00%		$ 351.50
Wilmington	6816	FW WTR	Beau Rivage	Water Guard	Gallon	$ 2.83			$ 183.95
Wilmington	6816	FW WTR	The Cape	Water Guard	Gallon	$ 2.83			$ 268.85
Wilmington	6816	FW WTR	The Cape	Water Guard	Gallon	$ 2.83			$ 424.50
Wilmington	6816	FW WTR	Beau Rivage	Water Guard	Gallon	$ 2.83			$ 268.85
Wilmington	6816	FW WTR	Beau Rivage	Water Guard	Gallon	$ 2.83			$ 297.15
Denver	8010	ANC WTR	Gastonia	Water Guard	Gallon	$ 2.63			$ 263.00
Denver	8010	ANC WTR	Gastonia	Water Guard	Gallon	$ 2.85			$ 1,140.00
Denver	8810	ANC SWR	Country Woods East	Water Guard	Gallon	$ 2.85	6.75%		$ 2,373.05
Kernersville	1000	ANC WTR	Mount Airy	Water Guard	Gallon	$ 2.63			$ 867.90
Kernersville	1000	ANC WTR	Mount Airy	Water Guard	Gallon	$ 2.85			$ 1,097.25
Kernersville	1010	ANC SWR	Wellesley Place WWTP	Water Guard	Gallon	$ 2.85	7.00%		$ 762.38
Kernersville	1010	ANC SWR	Salem Glenn WWTP	Water Guard	Gallon	$ 2.85	7.00%		$ 548.91
Kernersville	1000	ANC WTR	Meadowridge	Water Guard	Gallon	$ 4.91			$ 589.20
Cary	8000	ANC WTR	Stoneridge Well #1	Water Guard	Drum- 30	$ 525.30			$ 2,101.20
Kernersville	1000	ANC WTR	Ridgewood	Water Guard	Gallon	$ 3.14			$ 188.40
Fayetteville	8830	ANC SWR	Woodlake	Water Guard	Gallon	$ 2.83	7.00%		$ 393.65
Fayetteville	8830	ANC SWR	Woodlake	Water Guard	Gallon	$ 4.91	7.00%		$ 472.83
Fayetteville	8830	ANC SWR	Woodlake	Water Guard	Gallon	$ 3.14	7.00%		$ 571.17
Fayetteville	7400	BW WTR	Fayetteville	Water Guard	Gallon	$ 3.14			$ 4,584.40

OFFICIAL COPY
Sep 21 2022

CHEMICALS EXPENSE - TEST YEAR INVOICE DETAIL

Test Year 01/01/2021 - 12/31/2021 (Sorted by Invoice Date)

DR 20 Update
Sequest

(continued)

(a) Region	(b) AU	(b-2) Entity	(c) System Name	(d) Vendor	(i) Measure	(j) $ Per	(k) Tax Rate	(l) Delivery	(m) Total $
Fayetteville	7400	BW WTR	Fayetteville	Water Guard	Gallon	$ 2.83			$ 240.55
Cary	8800	ANC SWR	Tradewinds WWTP	Water Guard	Gallon	$ 2.85	7.25%		$ 916.99
Cary	8800	ANC SWR	Carolina Meadows	Water Guard	Gallon	$ 2.85	7.50%		$ 765.94
Cary	8800	ANC SWR	Legacy	Water Guard	Gallon	$ 2.85	7.50%		$ 1,072.31
Cary	8800	ANC SWR	Governors Club	Water Guard	Gallon	$ 2.85	7.50%		$ 3,063.75
Cary	8000	ANC WTR	Country Squires	Water Guard	Gallon	$ 2.85			$ 1,068.75
Cary	8000	ANC WTR	Neuse Colony	Water Guard	Gallon	$ 5.97	7.25%		$ 640.28
Cary	8000	ANC WTR	Neuse Colony	Water Guard	Gallon	$ 2.85	7.25%		$ 611.33
Cary	8000	ANC WTR	Crooked Creek	Water Guard	Gallon	$ 2.85			$ 855.00
Cary	8800	ANC SWR	Avocet	Water Guard	Gallon	$ 2.85	7.25%		$ 687.74
Cary	8800	ANC SWR	Briarwood Farms	Water Guard	Gallon	$ 2.85	7.25%		$ 611.33
Fayetteville	7400	BW WTR	Fayetteville	Water Guard	Gallon	$ 3.14			$ 2,496.30
Fayetteville	7400	BW WTR	Fayetteville	Water Guard	Gallon	$ 2.83			$ 198.10
Fayetteville	7400	BW WTR	Fayetteville	Water Guard	Gallon	$ 13.55			$ 677.50
Wilmington	1005	ANC WTR	Sea Gate	Water Guard	Gallon	$ 2.83			$ 254.70
Wilmington	1005	ANC WTR	Sea Gate	Water Guard	Gallon	$ 2.83			$ 240.55
Wilmington	1015	ANC SWR	Cannons Gate	Water Guard	Drum- 15	$ 450.00	6.75%		$ 2,882.25
Wilmington	1015	ANC SWR	Cannons Gate	Water Guard	Gallon	$ 2.83	6.75%		$ 302.10
Wilmington	1015	ANC SWR	Cannons Gate	Water Guard	Drum- 15	$ 46.65	6.75%		$ 99.60
Wilmington	1005	ANC WTR	Sea Gate	Water Guard	Gallon	$ 2.83			$ 113.20
Wilmington	1005	ANC WTR	Harkers Village	Water Guard	Gallon	$ 2.83			$ 240.55
Cary	8000	ANC WTR	Cary	Aqua Smart	Lb	$ 3.60		275.95	$ 4,595.95
Wilmington	1005	ANC WTR	Castle Bay	Water Guard	Gallon	$ 2.83	6.75%		$ 302.10
Wilmington	6401	FW SWR	Beau Rivage	Water Guard	Gallon	$ 2.83	7.00%		$ 302.81
Cary	8000	ANC WTR	Monticello	Water Guard	Gallon	$ 2.63			$ 526.00
Cary	8000	ANC WTR	Monticello	Water Guard	Gallon	$ 2.85			$ 1,496.25
Cary	8000	ANC WTR	Crooked Creek	Water Guard	Gallon	$ 2.63			$ 526.00
Cary	8000	ANC WTR	Crooked Creek	Water Guard	Gallon	$ 2.85			$ 427.50
Denver	8010	ANC WTR	Denver	Water Guard	Gallon	$ 2.85			$ 2,280.00
Denver	8010	ANC WTR	Denver	Water Guard	Gallon	$ 2.63			$ 1,446.50
Denver	8810	ANC SWR	Country Woods East	Water Guard	Gallon	$ 2.85	6.75%		$ 2,433.90
Kernersville	1010	ANC SWR	Willow Creek WWTP	Water Guard	Gallon	$ 2.85	7.00%		$ 762.38
Kernersville	1000	ANC WTR	Kernersville	Water Guard	Gallon	$ 2.63			$ 789.00
Kernersville	1000	ANC WTR	Kernersville	Water Guard	Gallon	$ 2.85			$ 1,710.00
Kernersville	1010	ANC SWR	Spring Creek WWTP	Water Guard	Gallon	$ 2.85	7.00%		$ 762.38
Cary	8800	ANC SWR	Crooked Creek	Water Guard	Gallon	$ 2.85	7.25%		$ 764.16
Cary	8000	ANC WTR	Crooked Creek	Water Guard	Gallon	$ 2.85			$ 712.50
Cary	8000	ANC WTR	Coachman #4	Water Guard	Gallon	$ 2.63			$ 657.50
Cary	8800	ANC SWR	Hassentree	Water Guard	Gallon	$ 2.63	7.25%		$ 1,128.27
Cary	8800	ANC SWR	Hassentree	Water Guard	Gallon	$ 2.85	7.25%		$ 916.99
Cary	8800	ANC SWR	Wildwood Green	Water Guard	Gallon	$ 5.97	7.25%		$ 1,152.51
Denver	5300210	ANC WTR	Gastonia	Water Guard	Gallon	$ 2.63			$ 210.40
Denver	5300210	ANC WTR	Gastonia	Water Guard	Gallon	$ 2.85			$ 1,054.50
Fayetteville	7400	BW WTR	Fayetteville	Water Guard	Gallon	$ 3.14			$ 4,129.10
Cary	8800	ANC SWR	Cross Creek	Water Guard	Gallon	$ 2.85			$ 498.75
Cary	8000	ANC WTR	Country Squires	Water Guard	Gallon	$ 2.85			$ 1,852.50
Fayetteville	7400	BW WTR	Fayetteville	Water Guard	Gallon	$ 3.14			$ 3,077.20
Fayetteville	7400	BW WTR	Fayetteville	Water Guard	Gallon	$ 2.83			$ 707.50
Cary	8800	ANC SWR	The Preserve	Water Guard	Gallon	$ 2.85	7.50%		$ 2,144.63
Cary	8800	ANC SWR	The Preserve	Water Guard	Gallon	$ 2.63	7.50%		$ 706.81
Cary	8800	ANC SWR	Legacy	Water Guard	Gallon	$ 2.85	7.50%		$ 382.97
Cary	8800	ANC SWR	Chapel Ridge	Water Guard	Gallon	$ 2.85	7.00%		$ 1,174.06

OFFICIAL COPY

Sep 21 2022

CHEMICALS EXPENSE - TEST YEAR INVOICE DETAIL W-218 Sub 573 **Exhibit B3-f-2**

Test Year 01/01/2021 - 12/31/2021 (Sorted by Invoice Date) DR 20 Update Sequest (continued)

(a) Region	(b) AU	b-2 Entity	(c) System Name	(d) Vendor	(i) Measure	(j) $ Per	(k) Tax Rate	(l) Delivery	(m) Total $
Cary	8800	ANC SWR	Chapel Ridge	Water Guard	Gallon	$ 2.63	7.00%		$ 844.23
Cary	8800	ANC SWR	Cole Park Plaza	Water Guard	Gallon	$ 2.85	7.50%		$ 551.48
Cary	8800	ANC SWR	westfall	Water Guard	Gallon	$ 2.85			$ 769.50
Cary	8800	ANC SWR	westfall	Water Guard	Gallon	$ 2.63			$ 789.00
Cary	8800	ANC SWR	Carolina Meadows	Water Guard	Gallon	$ 5.97	7.50%		$ 1,925.33
Cary	8800	ANC SWR	Carolina Meadows	Water Guard	Gallon	$ 2.85	7.50%		$ 459.56
Cary	8000	ANC WTR	Monticello	Water Guard	Gallon	$ 2.63			$ 736.40
Cary	8000	ANC WTR	Monticello	Water Guard	Gallon	$ 2.85			$ 1,353.75
Cary	8000	ANC WTR	Crooked Creek	Water Guard	Gallon	$ 2.63			$ 867.90
Cary	8000	ANC WTR	Crooked Creek	Water Guard	Gallon	$ 2.85			$ 940.50
Cary	8800	ANC SWR	Avocet	Water Guard	Gallon	$ 2.85	7.25%		$ 458.49
Cary	8800	ANC SWR	Briarwood Farms	Water Guard	Gallon	$ 2.85	7.25%		$ 213.96
Cary	8000	ANC WTR	Rand Meadows	Water Guard	Gallon	$ 4.91			$ 196.40
Fayetteville	7400	BW WTR	Fayetteville	Water Guard	Gallon	$ 3.14			$ 3,862.20
Fayetteville	7400	BW WTR	Fayetteville	Water Guard	Gallon	$ 2.83			$ 141.50
Fayetteville	7400	BW WTR	Fayetteville	Water Guard	Gallon	$ 3.14			$ 1,821.20
Fayetteville	8830	ANC SWR	Woodlake	Water Guard	Gallon	$ 2.83	7.00%		$ 166.55
Fayetteville	8830	ANC SWR	Woodlake	Water Guard	Gallon	$ 4.91	7.00%		$ 341.49
Fayetteville	8830	ANC SWR	Woodlake	Water Guard	Gallon	$ 3.14	7.00%		$ 1,108.73
Wilmington	6816	FW WTR	Beau Rivage	Water Guard	Gallon	$ 2.83			$ 466.95
Wilmington	6816	FW WTR	Beau Rivage	Water Guard	Gallon	$ 2.83			$ 438.65
Wilmington	6401	FW SWR	Beau Rivage	Water Guard	Gallon	$ 2.83	7.00%		$ 196.83
Wilmington	6816	FW WTR	The Cape	Water Guard	Gallon	$ 2.83			$ 283.00
Kernersville	1000	ANC WTR	Ridgewood	Water Guard	Gallon	$ 3.14			$ 219.80
Kernersville	1010	ANC SWR	Salem Quarters WWTP	Water Guard	Gallon	$ 2.85	7.00%		$ 853.86
Kernersville	1010	ANC SWR	Gray Stone WWTP	Water Guard	Gallon	$ 2.85	7.00%		$ 777.62
Kernersville	1010	ANC SWR	Wellesley Place WWTP	Water Guard	Gallon	$ 2.85	7.00%		$ 975.84
Kernersville	1010	ANC SWR	Salem Glenn WWTP	Water Guard	Gallon	$ 2.85	7.00%		$ 640.40
Cary	8800	ANC SWR	Hawthorne	Water Guard	Gallon	$ 5.97	7.25%		$ 1,600.71
Cary	8800	ANC SWR	Neuse River	Water Guard	Gallon	$ 2.85	7.25%		$ 611.33
Cary	8800	ANC SWR	Neuse River	Water Guard	Gallon	$ 2.63	7.25%		$ 564.14
Cary	8800	ANC SWR	Neuse River	Water Guard	Gallon	$ 4.91	7.25%		$ 1,316.49
Cary	8800	ANC SWR	Neuse Colony	Water Guard	Gallon	$ 5.97	7.25%		$ 1,024.45
Cary	8800	ANC SWR	Neuse Colony	Water Guard	Gallon	$ 2.85	7.25%		$ 840.57
Denver	8810	ANC SWR	Country Woods East	Water Guard	Gallon	$ 2.85	6.75%		$ 1,521.19
Denver	8010	ANC WTR	Gastonia	Water Guard	Gallon	$ 2.63			$ 144.65
Denver	8010	ANC WTR	Gastonia	Water Guard	Gallon	$ 2.85			$ 741.00
Cary	8800	ANC SWR	Governors Club	Water Guard	Gallon	$ 2.85	7.50%		$ 1,531.88
Cary	8000	ANC WTR	Country Squires	Water Guard	Gallon	$ 2.85			$ 1,140.00
Cary	8000	ANC WTR	Country Squires	Water Guard	Gallon	$ 2.63			$ 526.00
Kernersville	1000	ANC WTR	Kernersville	Water Guard	Gallon	$ 2.63			$ 526.00
Kernersville	1000	ANC WTR	Kernersville	Water Guard	Gallon	$ 2.85			$ 1,567.50
Wilmington	6816	FW WTR	The Cape	Water Guard	Gallon	$ 2.83			$ 481.10
Wilmington	6401	FW SWR	Beau Rivage	Water Guard	Gallon	$ 2.83	7.00%		$ 272.53
Wilmington	6401	FW SWR	The Cape	Water Guard	Gallon	$ 2.83	7.00%		$ 605.62
Cary	8000	ANC WTR	Monticello	Water Guard	Gallon	$ 2.63			$ 789.00
Cary	8000	ANC WTR	Monticello	Water Guard	Gallon	$ 2.85			$ 1,567.50
Cary	8000	ANC WTR	Crooked Creek	Water Guard	Gallon	$ 2.63			$ 526.00
Cary	8000	ANC WTR	Crooked Creek	Water Guard	Gallon	$ 2.85			$ 1,083.00
Denver	8810	ANC SWR	Gold Dust	Cape Fear Water Solutions	Each	$ 3.49	6.75%		$ 1,078.87
Denver	8810	ANC SWR	River Park	Cape Fear Water Solutions	Each	$ 3.49	6.75%		$ 372.02
Denver	8810	ANC SWR	River Park	Cape Fear Water Solutions	Gallon	$ 3.49	6.75%		$ 613.84

OFFICIAL COPY
Sep 21 2022

CHEMICALS EXPENSE - TEST YEAR INVOICE DETAIL W-218 Sub 573 **Exhibit B3-f-2**

Test Year 01/01/2021 - 12/31/2021 (Sorted by Invoice Date) DR 20 Update Sequest (continued)

(a) Region	(b) AU	b-2 Entity	(c) System Name	(d) Vendor	(i) Measure	(j) $ Per	(k) Tax Rate	(l) Delivery	(m) Total $
Denver	8810	ANC SWR	Country Woods East WWTP	Water Guard	Gallon	$ 2.85	6.75%		$ 1,521.19
Cary	8000	ANC WTR	Cary	Preferred Pump	Each	$ 12.75	7.25%		$ 861.49
Denver	8010	ANC WTR	Gastonia	Water Guard	Gallon	$ 2.63			$ 157.80
Denver	8010	ANC WTR	Gastonia	Water Guard	Gallon	$ 2.85			$ 783.75
Cary	8800	ANC SWR	Mallards Crossing	Water Guard	Gallon	$ 5.97	7.25%		$ 2,561.13
Cary	8800	ANC SWR	Hassentree	Water Guard	Gallon	$ 2.85	7.25%		$ 916.99
Cary	8800	ANC SWR	The Preserve	Water Guard	Gallon	$ 2.85	7.50%		$ 1,991.44
Cary	8800	ANC SWR	Legacy	Water Guard	Gallon	$ 2.85	7.50%		$ 919.13
Cary	8800	ANC SWR	Legacy	Water Guard	Gallon	$ 2.63	7.50%		$ 565.45
Cary	8800	ANC SWR	westfall	Water Guard	Gallon	$ 2.85			$ 570.00
Cary	8800	ANC SWR	Carolina Meadows	Water Guard	Gallon	$ 2.85	7.50%		$ 919.13
Cary	8800	ANC SWR	Carolina Meadows	Water Guard	Gallon	$ 5.97	7.50%		$ 1,604.44
Fayetteville	7400	BW WTR	Fayetteville	Water Guard	Gallon	$ 3.14			$ 3,516.80
Fayetteville	7400	BW WTR	Fayetteville	Water Guard	Gallon	$ 13.55			$ 1,287.25
Fayetteville	7400	BW WTR	Fayetteville	Water Guard	Gallon	$ 7.6000			$ 478.80
Cary	8000	ANC WTR	Country Squires	Water Guard	Gallon	$ 2.85			$ 1,482.00
Cary	8800	ANC SWR	Beachwood	Water Guard	Gallon	$ 2.85	7.25%		$ 458.49
Fayetteville	7400	BW WTR	Fayetteville	Water Guard	Gallon	$ 3.14			$ 5,589.20
Fayetteville	7400	BW WTR	Fayetteville	Water Guard	Gallon	$ 2.83			$ 962.20
Cary	8800	ANC SWR	Crooked Creek	Water Guard	Gallon	$ 2.85	7.25%		$ 1,375.48
Cary	8000	ANC WTR	Crooked Creek	Water Guard	Gallon	$ 2.85			$ 712.50
Cary	8800	ANC SWR	Avocet	Water Guard	Gallon	$ 2.85	7.25%		$ 611.33
Cary	8800	ANC SWR	Briarwood Farms	Water Guard	Gallon	$ 2.85	7.25%		$ 611.33
Denver	8010	ANC WTR	Woodlawn	Kace Environmental	Gallon	$ 4.00			$ 28.00
Denver	8010	ANC WTR	Dogwood Knolls	Kace Environmental	Gallon	$ 4.00			$ 4.00
Denver	8010	ANC WTR	Mtn Vista	Kace Environmental	Gallon	$ 4.00			$ 16.00
Denver	8010	ANC WTR	Mtn Vista	Kace Environmental	Each	$ 24.00			$ 48.00
Cary	8000	ANC WTR	Crooked Creek	Water Guard	Gallon	$ 2.63			$ 657.50
Cary	8000	ANC WTR	Crooked Creek	Water Guard	Gallon	$ 2.85			$ 926.25
Cary	8800	ANC SWR	Chapel Ridge	Water Guard	Gallon	$ 2.85	7.00%		$ 1,372.28
Cary	8800	ANC SWR	Governors Club	Water Guard	Gallon	$ 2.85	7.50%		$ 919.13
Cary	8800	ANC SWR	Governors Club	Water Guard	Gallon	$ 2.63	7.50%		$ 848.18
Cary	8800	ANC SWR	Governors Club	Water Guard	Drum- 45	$ 168.75	7.50%		$ 362.81
Cary	8000	ANC WTR	Monticello	Water Guard	Gallon	$ 2.63			$ 526.00
Cary	8000	ANC WTR	Monticello	Water Guard	Gallon	$ 2.85			$ 2,280.00
Denver	8010	ANC WTR	Denver	Water Guard	Gallon	$ 2.85			$ 2,565.00
Denver	8010	ANC WTR	Denver	Water Guard	Gallon	$ 2.63			$ 1,052.00
Kernersville	1000	ANC WTR	Meadowridge	Water Guard	Gallon	$ 4.91			$ 589.20
Kernersville	1000	ANC WTR	Mount Airy	Water Guard	Gallon	$ 2.63			$ 341.90
Kernersville	1000	ANC WTR	Mount Airy	Water Guard	Gallon	$ 2.85			$ 1,382.25
Kernersville	1000	ANC WTR	Ridgewood	Water Guard	Gallon	$ 3.14			$ 266.90
Kernersville	1010	ANC SWR	Salem Glenn WWTP	Water Guard	Gallon	$ 2.85	7.00%		$ 701.39
Kernersville	1010	ANC SWR	Willow Creek WWTP	Water Guard	Gallon	$ 2.85	7.00%		$ 914.85
Kernersville	1010	ANC SWR	Wellesley Place WWTP	Water Guard	Gallon	$ 2.85	7.00%		$ 1,006.34
Denver	8810	ANC SWR	Country Woods East	Water Guard	Gallon	$ 2.85	6.75%		$ 1,673.31
Denver	8010	ANC WTR	Brights Creek	C & C Chemical	Each	$ 518.10			$ 518.10
Denver	8810	ANC SWR	Brights Creek	C & C Chemical	Each	$ 20.50			$ 1,127.50
Denver	8010	ANC WTR	Gastonia	Water Guard	Gallon	$ 2.63			$ 184.10
Denver	8010	ANC WTR	Gastonia	Water Guard	Gallon	$ 2.85			$ 356.25
Fayetteville	5300301	ANC SWR	Woodlake Country Club WWTP	Water Guard	Gallon	$ 2.83	7.00%		$ 242.25
Fayetteville	5300301	ANC SWR	Woodlake Country Club WWTP	Water Guard	Gallon	$ 3.14	7.00%		$ 537.57
Fayetteville	5300301	ANC SWR	Woodlake Country Club WWTP	Water Guard	Drum- 5	$ 19.80	7.00%		$ 63.56

OFFICIAL COPY
Sep 21 2022

CHEMICALS EXPENSE - TEST YEAR INVOICE DETAIL W-218 Sub 573 **Exhibit B3-f-2**

Test Year 01/01/2021 - 12/31/2021 (Sorted by Invoice Date) (continued)

DR 20 Update Sequest

(a) Region	(b) AU	b-2 Entity	(c) System Name	(d) Vendor	(i) Measure	(j) $ Per	(k) Tax Rate	(l) Delivery	(m) Total $
Kernersville	1000	ANC WTR	Kernersville	Aqua Smart	Gallon	$ 14.04		375.89	$ 3,464.69
Cary	8800	ANC SWR	Crooked Creek	Water Guard	Gallon	$ 2.85			$ 940.50
Fayetteville	7400	BW WTR	Fayetteville	Water Guard	Gallon	$ 3.14			$ 3,202.80
Fayetteville	7400	BW WTR	Fayetteville	Water Guard	Gallon	$ 2.83			$ 820.70
Fayetteville	7400	BW WTR	Fayetteville	Water Guard	Gallon	$ 13.55			$ 1,490.50
Cary	8000	ANC WTR	Country Squires	Water Guard	Gallon	$ 2.85			$ 1,288.20
Cary	8800	ANC SWR	Neuse Colony	Water Guard	Gallon	$ 5.97	7.25%		$ 1,760.78
Cary	8800	ANC SWR	Neuse Colony	Water Guard	Gallon	$ 2.85	7.25%		$ 1,344.92
Cary	5300110	ANC WTR	Cary	Preferred Pump	Each	$ 12.75	7.25%		$ 861.49
Cary	8000	ANC WTR	Monticello	Water Guard	Gallon	$ 2.63			$ 789.00
Cary	8000	ANC WTR	Monticello	Water Guard	Gallon	$ 2.85			$ 1,567.50
Cary	8000	ANC WTR	Crooked Creek	Water Guard	Gallon	$ 2.63			$ 723.25
Cary	8000	ANC WTR	Crooked Creek	Water Guard	Gallon	$ 2.85			$ 940.50
Kernersville	1010	ANC SWR	Spring Creek WWTP	Water Guard	Gallon	$ 2.85	7.00%		$ 670.89
Kernersville	1000	ANC WTR	Kernersville	Water Guard	Gallon	$ 2.63			$ 526.00
Kernersville	1000	ANC WTR	Kernersville	Water Guard	Gallon	$ 2.85			$ 1,881.00
Denver	5300211	ANC SWR	Country Woods East WWTP	Water Guard	Gallon	$ 2.85	6.75%		$ 1,673.31
Denver	8010	ANC WTR	Denver	Water Guard	Gallon	$ 2.63			$ 184.10
Denver	8010	ANC WTR	Denver	Water Guard	Gallon	$ 2.85			$ 997.50
Fayetteville	8830	ANC SWR	Woodlake	Water Guard	Gallon	$ 3.14	7.00%		$ 624.92
Fayetteville	8830	ANC SWR	Woodlake	Water Guard	Gallon	$ 4.91	7.00%		$ 577.91
Fayetteville	8830	ANC SWR	Woodlake	Water Guard	Drum- 5	$ 24.20	7.00%		$ 155.36
Denver	5300210	ANC WTR	Gastonia	C&C Chemical Co	Pail	$ 128.56	7.00%		$ 2,200.95
Fayetteville	7400	BW WTR	Fayetteville	Water Guard	Gallon	$ 3.14			$ 4,568.70
Fayetteville	7400	BW WTR	Fayetteville	Water Guard	Gallon	$ 2.83			$ 311.30
Fayetteville	7400	BW WTR	Fayetteville	Water Guard	Gallon	$ 3.14			$ 2,417.80
Fayetteville	7400	BW WTR	Fayetteville	Water Guard	Gallon	$ 2.83			$ 594.30
Cary	8800	ANC SWR	Briarwood Farms	Water Guard	Gallon	$ 2.85	7.25%		$ 580.76
Cary	8800	ANC SWR	Avocet	Water Guard	Gallon	$ 2.85	7.25%		$ 611.33
Cary	5300120	ANC WTR	Country Squires	Water Guard	Gallon	$ 2.85			$ 926.25
Cary	8800	ANC SWR	Crooked Creek	Water Guard	Gallon	$ 2.85	7.25%		$ 1,222.65
Cary	8000	ANC WTR	Crooked Creek	Water Guard	Gallon	$ 2.63			$ 657.50
Cary	8800	ANC SWR	Barclay Downs	Water Guard	Gallon	$ 2.85	7.25%		$ 764.16
Cary	8800	ANC SWR	Beachwood	Water Guard	Gallon	$ 2.85	7.25%		$ 764.16
Wilmington	6816	FW WTR	The Cape	Water Guard	Gallon	$ 2.83			$ 311.30
Wilmington	6816	FW WTR	The Cape	Water Guard	Gallon	$ 2.83			$ 183.95
Wilmington	6816	FW WTR	Beau Rivage	Water Guard	Gallon	$ 2.83			$ 183.95
Wilmington	6816	FW WTR	Beau Rivage	Water Guard	Gallon	$ 2.83			$ 325.45
Wilmington	6401	FW SWR	The Cape	Water Guard	Gallon	$ 3.14	7.00%		$ 1,108.73
Wilmington	6401	FW SWR	Beau Rivage	Water Guard	Gallon	$ 2.83	7.00%		$ 257.39
Cary	5300110	ANC WTR	Monticello	Water Guard	Gallon	$ 2.63			$ 1,315.00
Cary	5300110	ANC WTR	Monticello	Water Guard	Gallon	$ 2.85			$ 1,852.50
Cary	5300110	ANC WTR	Hassentree	Water Guard	Gallon	$ 2.85	7.25%		$ 916.99
Cary	5300110	ANC WTR	Tradewinds WWTP	Water Guard	Gallon	$ 2.85	7.25%		$ 916.99
Cary	8000	ANC WTR	Crooked Creek	Water Guard	Gallon	$ 2.85			$ 1,710.00
Kernersville	1000	ANC WTR	Ridgewood	Water Guard	Gallon	$ 3.14			$ 219.80
Kernersville	1010	ANC SWR	Salem Quarters WWTP	Water Guard	Gallon	$ 2.85	7.00%		$ 914.85
Kernersville	1010	ANC SWR	Wellesley Place WWTP	Water Guard	Gallon	$ 2.85	7.00%		$ 914.85
Fayetteville	5300301	ANC SWR	Woodlake Country Club WWTP	Water Guard	Gallon	$ 3.14	7.00%		$ 621.56
Cary	5300101	ANC SWR	Carolina Meadows	Water Guard	Gallon	$ 2.85	7.50%		$ 337.01
Kernersville	5300220	ANC WTR	Nantucket	Water Guard	Bag- 40	$ 8.00			$ 1,008.00
Kernersville	5300220	ANC WTR	Kernersville	Water Guard	Bag- 40	$ 8.00			$ 504.00

OFFICIAL COPY
Sep 21 2022

CHEMICALS EXPENSE - TEST YEAR INVOICE DETAIL W-218 Sub 573 **Exhibit B3-f-2**

Test Year 01/01/2021 - 12/31/2021 (Sorted by Invoice Date) DR 20 Update Sequest (continued)

(a) Region	(b) AU	b-2 Entity	(c) System Name	(d) Vendor	(i) Measure	(j) $ Per	(k) Tax Rate	(l) Delivery	(m) Total $
Fayetteville	5300314	BW WTR	Brookwood	Water Guard	Gallon	$ 3.14			$ 4,348.90
Cary	5300111	ANC SWR	Mallards Crossing	Water Guard	Gallon	$ 5.97	7.25%		$ 1,920.85
Cary	5300100	ANC WTR	Country Squires	Water Guard	Gallon	$ 2.85			$ 1,425.00
Cary	5300121	ANC SWR	Neuse Colony	Water Guard	Gallon	$ 5.97	7.25%		$ 1,760.78
Cary	5300121	ANC SWR	Neuse Colony	Water Guard	Gallon	$ 2.85	7.25%		$ 1,130.95
Fayetteville	5300300	ANC WTR	Lagrange	Water Guard	Gallon	$ 3.14			$ 2,464.90
Fayetteville	5300300	ANC WTR	Lagrange	Water Guard	Gallon	$ 2.83			$ 311.30
Denver	5300210	ANC WTR	Country Woods East WWTP	Water Guard	Gallon	$ 2.85	6.75%		$ 1,977.54
Cary	5300101	ANC SWR	Crooked Creek	Water Guard	Gallon	$ 2.63			$ 394.50
Cary	5300101	ANC SWR	Crooked Creek	Water Guard	Gallon	$ 2.85			$ 1,425.00
Cary	5300110	ANC WTR	Monticello	Water Guard	Gallon	$ 2.63			$ 657.50
Cary	5300110	ANC WTR	Monticello	Water Guard	Gallon	$ 2.85			$ 1,282.50
Wilmington	5300311	ANC SWR	Sterling Farms WWTP	Water Guard	Drum- 15	$ 450.00	7.00%		$ 1,926.00
Wilmington	5300311	ANC SWR	Sterling Farms WWTP	Water Guard	Gallon	$ 2.83	7.00%		$ 166.55
Fayetteville	5300301	ANC SWR	Woodlake Country Club WWTP	Water Guard	Gallon	$ 3.14	7.00%		$ 739.16
Denver	5300210	ANC WTR	Gastonia	Water Guard	Gallon	$ 2.63			$ 289.30
Denver	5300210	ANC WTR	Gastonia	Water Guard	Gallon	$ 2.85			$ 1,168.50
Fayetteville	5300314	BW WTR	Brookwood	Water Guard	Gallon	$ 3.14			$ 4,019.20
Fayetteville	5300314	BW WTR	Brookwood	Water Guard	Gallon	$ 2.83			$ 509.40
Fayetteville	5300300	ANC WTR	Lagrange	Water Guard	Gallon	$ 3.14			$ 3,140.00
Fayetteville	5300300	ANC WTR	Lagrange	Water Guard	Gallon	$ 2.83			$ 891.45
Fayetteville	5300300	ANC WTR	Lagrange	Water Guard	Gallon	$ 13.55			$ 1,355.00
Cary	5300101	ANC SWR	Colvard Farms	Water Guard	Gallon	$ 2.63	7.50%		$ 1,413.63
Cary	5300101	ANC SWR	Colvard Farms	Water Guard	Gallon	$ 2.85	7.50%		$ 674.03
Cary	5300101	ANC SWR	Chapel Ridge	Water Guard	Gallon	$ 2.85	7.00%		$ 1,372.28
Cary	5300101	ANC SWR	Chapel Ridge	Water Guard	Gallon	$ 2.63	7.00%		$ 619.10
Cary	5300101	ANC SWR	Westfall WWTP	Water Guard	Gallon	$ 2.85			$ 584.25
Cary	5300131	ANC SWR	Briarwood farms	Water Guard	Gallon	$ 2.85	7.25%		$ 611.33
Cary	5300131	ANC SWR	Crooked Creek	Water Guard	Gallon	$ 2.85	7.25%		$ 1,008.69
Cary	5300131	ANC SWR	Avocet	Water Guard	Gallon	$ 2.85	7.25%		$ 611.33
									$ 2,234,661.24

OFFICIAL COPY
Sep 21 2022

OFFICIAL COPY
Sep 21 2022

DR 20 - WATER GUARD LATEST PRICING **W-218 Sub 573**

Aqua Cary

24401	ANTICHLOR 427 55GAL DRUM	$651.75
11050	BIO-NEUTRALIZER - 45# DRUM	$164.25
11045	BIO-SANITIZER -45# DRUM	$168.75
56010	BIOTIFX AMMO, 10KG PAIL	$480.00
56005	BIOTIFX FOG, 10KG PAIL	$480.00
56000	BIOTIFX ULTRA, 10KG PAIL	$480.00
11001	CALCIUM HYPO GRANULAR, 100#	$272.00
11025	CALCIUM HYPO GRANULAR, 25#	$71.00
23470	CARUS 4500, 30GAL DRUM	$525.30
32000	CAUSTIC SODA 25% - BULK, GALS	$2.85
27055	DECHLOR-C , 55GAL DRUM	$300.30
27000	DECHLOR-C , BULK GAL	$4.91
900500	DELIVERY SURCHARGE	$10.00
10001	HYPOCHLORITE SOL - BULK- GALS	$2.63
47020	MICROC 2000, GAL	$10.87
21450	OP37 - BULK, GALLONS	$16.32
21405	OP37- 5 GAL DRUM	$122.05
23455	PAX18 - 5 GAL PAIL	$98.90
23456	PAX19 - 5 GAL PAIL	$312.50
23458	PAX19 - 55 GAL PAIL	$710.48
40050-UMC	POTASSIUM PERMANGANATE	$332.75
60050	SODA ASH LIGHT -50# BAG	$38.00
26551	SODIUM ALUMINATE (PHOS-SORB)	$5.97
IN218	STAY DRY (OIL DRY) 40# BAG	$12.00
46015	SUPERFLOC C-496, 55.12# BAG	$300.00

AQUA DENVER

56010	BIOTIFX AMMO, 10KG PAIL	$480.00
56005	BIOTIFX FOG, 10KG PAIL	$480.00
56000	BIOTIFX ULTRA, 10KG PAIL	$480.00
32000	CAUSTIC SODA 25% - BULK, GALS	$2.85
900500	DELIVERY SURCHARGE	$10.00
22015	FERROQUEST - 15 GAL DRUM	$385.20
10001	HYPOCHLORITE SOL - BULK- GALS	$2.63
21505	OP50 - 5 GAL DRUM	$96.00
50054	SALT, SOLAR (BLUE) - 40# BAG	$9.20

AQUA FAYETTEVILLE

11045	BIO-SANITIZER -45# DRUM	$168.75
32005	CAUSTIC SODA 25% - 5 GAL DRUM	$24.20
32000	CAUSTIC SODA 25% - BULK, GALS	$3.14
27000	DECHLOR-C , BULK GAL	$4.91
900500	DELIVERY SURCHARGE	$10.00
99005	DEPOSIT 5 GAL	$10.00
10001	HYPOCHLORITE SOL - BULK- GALS	$2.83
10050	HYPOCHLORITE SOL- 5 GAL DRUM	$19.80
47005	MICROC 2000, 5 GAL PAIL	$50.30
21450	OP37 - BULK, GALLONS	$15.55/$13.55
21405	OP37- 5 GAL DRUM	$82.75
50060	SALT, RESIN (YELLOW) - 40# BAG	$12.40

AQUA WILMINGTON

109009	ALUMINUM SULFATE, 15GAL DRUM	$38.85
109008	ALUMINUM SULFATE, 55GAL DRUM	$115.50
11050	BIO-NEUTRALIZER - 45# DRUM	$164.25
11045	BIO-SANITIZER -45# DRUM	$168.75
56010	BIOTIFX AMMO, 10KG PAIL	$480.00
56005	BIOTIFX FOG, 10KG PAIL	$480.00
56000	BIOTIFX ULTRA, 10KG PAIL	$480.00

OFFICIAL COPY

Sep 21 2022

DR 20 - WATER GUARD LATEST PRICING		W-218 Sub 573
32000	CAUSTIC SODA 25% - BULK, GALS	$3.14
46515	CITRIC ACID 50%, 15GAL DRUM	$450.00
27000	DECHLOR-C , BULK GAL	$4.91
900500	DELIVERY SURCHARGE	$10.00
10001	HYPOCHLORITE SOL - BULK- GALS	$2.83
10150	HYPOCHLORITE SOL 15 GAL DRUM	$46.65
47016	MICROC 2000, 15 GAL DRUM	$163.05
47005	MICROC 2000, 5 GAL PAIL	$60.40
47020	MICROC 2000, GAL	$10.87
21415	OP37 - 15 GAL DRUM	$200.40
60050	SODA ASH LIGHT -50# BAG	$38.00
55050	SODIUM BICARBONATE - 50# BAG	$24.00
46003	WGC-1743, POLYMER 5GAL PAIL	$138.00

AQUA KERNERSVILLE

32000	CAUSTIC SODA 25% - BULK, GALS	$3.14/$2.85
27000	DECHLOR-C , BULK GAL	$4.91
900500	DELIVERY SURCHARGE	$10.00
10001	HYPOCHLORITE SOL - BULK- GALS	$2.83/$2.63
50060	SALT, RESIN (YELLOW) - 40# BAG	$12.40

OFFICIAL COPY

Sep 21 2022

2022 AQUA SMART PRICING **W-218 Sub 573**

Description	SKU	Fill Weight / Container (Lbs)	Total Weight / Container (Lbs)	Total Active Lbs / Container	# Containers / Pallet	cost per unit*
SEAQUEST DRY 50 LB	SQ150	50	52	50.0	24	$ 3.60
SEAQUEST LIQUID 30 GA DR	SQ215	339	354	117.0	5	$ 14.04
SEAQUEST LIQUID 55 GA DR	SQ220	622	645	214.5	4	$ 14.04
SEAQUEST LIQUID 275 GA TO	SQ225	3108	3250	1072.5	NA	$ 14.04
SEAQUEST LIQUID 330 GA TO	SQ230	3729	3879	1287.0	NA	$ 14.04

*see attached invoice from July 2022

OFFICIAL COPY
Sep 21 2022

AQUASMART INC

Original Invoice

AQUA SMART, INC.
(800) 278-2762

Page 1 of 1	
Invoice	
Date	Number
7/7/2022	21190493
Sales Order Number	
21190481 SF	
Shipped Date	
7/7/2022	
Shipment #	
383664	

SOLD TO: 1263831
AQUA NORTH CAROLINA, INC
202 MACKENAN COURT
CARY NC 27511

SHIP TO: 1265260
AQUA NORTH CAROLINA INC
152-B FURLONG INDUSTRIAL DR
KERNERSVILLE NC 27284

Cust Order Nbr	Shipped Via	Ship/Frt Terms	Branch	Sales Rep
VERBAL	TRANSPORTATION INSIGHT	FREIGHT PREPAID & ADD	199901	10546

Units/Pkg	Item/Product Description	Total Quantity	UM	Price	Amount
4.00000 55 GA DRUM	SEAQUEST - LIQUID SQ220	220.00000	GA	$14.040000	$3,088.80
1.00000	FREIGHT ASIFRT	1.00000	EA	$430.870000	$430.87

3360 22003 / 5304600
7/15/22

NOTES:

Sales Tax:				
Due Date:	8/6/2022	**TOTAL DUE**	USD	$3,519.67

***** PLEASE INCLUDE ACCOUNT NUMBER AND INVOICE NUMBER WITH REMITTANCE *****

MAIL REMITTANCE TO:
AQUA SMART, INC.
PO BOX 74847
ATLANTA GA 30374-8470

WIRE REMITTANCE TO:
AQUA SMART, INC.
Acct # 334037197126
Routing (domestic wires): 026009593
SWIFT (int'l wires) BOFAUS3N

For more information visit web Site here www.aquasmartinc.com
We appreciate your business!

OFFICIAL COPY

Sep 21 2022

CHEMICALS EXPENSE - Summary by GL Acct **W-218 Sub 573** **Exhibit B3-f**
Test Year 01/01/2021 - 12/31/2021 **ORIGINAL**

Line#	(a)	(b)	(c)	(d)
	Line Item	10- CHEMICALS		
1				
2	**Sum of Amount**	**Column Labels**		
3	**Row Labels**	**Per Books**	**Grand Total**	**Reference**
4	**AQUA NC Sewer**	**$595,617.99**	**$595,617.99**	Aqua NC Sewer Exhibit Ds
5	718300 SW-Chem-Pump Oper-GENERAL	$284,667.42	$284,667.42	
6	718500 SW-Chem-T&D Oper-GENERAL	$310,950.57	$310,950.57	
7	**AQUA NC Water**	**$475,304.19**	**$475,304.19**	Aqua NC Water Exhibit Dw
8	618300 WT-Chem-WTRTRT-OPER-GENERAL	$10,412.05	$10,412.05	
9	618320 WT-Chem-WTRTRT-OPER-CAUSTIC	$243,930.46	$243,930.46	
10	618325 WT-Chem-WTRTRT-OPER-CHLORINE	$72,449.14	$72,449.14	
11	618340 WT-Chem-WTRTRT-OPER-HYPOCHLORI	$12,504.90	$12,504.90	
12	618345 WT-Chem-WTRTRT-OPER-POLYPHOSPH	$95,998.41	$95,998.41	
13	618355 WT-Chem-WTRTRT-OPER-SODA ASH	$1,127.50	$1,127.50	
14	618357 WT-Chem-WTRTRT-OPER-SODIUM THI	$669.00	$669.00	
15	618363 WT-Chem-WTRTRT-OPER-SOLAR SALT	$23,455.22	$23,455.22	
16	618395 WT-Chem-WTRTRT-OPER-MISC Chem	$14,173.41	$14,173.41	
17	618335 WT-Chem-WTRTRT-OPER-FLUORIDE	$584.10	$584.10	
18	**Brookwood Water**	**$299,494.80**	**$299,494.80**	Brookwood Water Exhibit Dw
19	618300 WT-Chem-WTRTRT-OPER-GENERAL	$0.00	$0.00	
20	618320 WT-Chem-WTRTRT-OPER-CAUSTIC	$242,452.30	$242,452.30	
21	618325 WT-Chem-WTRTRT-OPER-CHLORINE	$21,526.25	$21,526.25	
22	618340 WT-Chem-WTRTRT-OPER-HYPOCHLORI	$35,516.25	$35,516.25	
23	**FAIRWAYS Sewer**	**$35,881.04**	**$35,881.04**	Fairways Sewer Exhibit Ds
24	718300 SW-Chem-Pump Oper-GENERAL	$169.48	$169.48	
25	718500 SW-Chem-T&D Oper-GENERAL	$35,711.56	$35,711.56	
26	**FAIRWAYS Water**	**$29,013.50**	**$29,013.50**	Fairways Water Exhibit Dw
27	618325 WT-Chem-WTRTRT-OPER-CHLORINE	$29,013.50	$29,013.50	
28	**Grand Total**	**$1,435,311.52**	**$1,435,311.52**	
29		[1]		
30	[1] Ties to per books Aqua NC amount for Chemicals Expense			