

AQUA SETTLEMENT EXHIBIT 1

W-218 SUB 573

Aqua North Carolina, Inc.

Docket No. W-218, Sub 573

Aqua Settlement Exhibit 1 – Post In-Service Charges

NCUC Form W-1 – Rate Case Information Report

Updated Item # 28

Schedule of Capital Asset Additions for Rate Year 1 - Post In-Service Charges

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

Project ID	Project Description	Rate Division	NARUC		In-service		Type
			Asset Account	Amount	Date	Year	
C.P5300000515.000007	Water Quality Process Review	Allocate	340	\$ 22,559	202111	RY1	Post In-Service Charges
C.P5300100136.000004	WSIC Bell Ridge Valve Replace	ANC Water	331	\$ 17,673	202204	RY1	Post In-Service Charges
C.P5300100197.000002	Stoneridge Instl Valves 6 inch	ANC Water	331	\$ -	202207	RY1	Post In-Service Charges
C.P5300100197.000002	Stoneridge Instl Valves 6 inch	ANC Water	331	\$ 111,490	202207	RY1	Post In-Service Charges
C.P5300100197.000003	Beechwood Cove Lower Main	ANC Water	331	\$ -	202207	RY1	Post In-Service Charges
C.P5300100197.000003	Beechwood Cove Lower Main	ANC Water	331	\$ 52,889	202207	RY1	Post In-Service Charges
C.P5300100199.000001	P5300100:Oth R/Repl Main/DS Imp-NS	ANC Water	331	\$ (1,434)	202204	RY1	Post In-Service Charges
C.P5300100510.000007	Avocet Install SCADA	ANC Water	346	\$ 3,640	202106	RY1	Post In-Service Charges
C.P5300100511.000018	WSIC Royal Senter Rdg Interconnect	ANC Water	304	\$ 18,344	202203	RY1	Post In-Service Charges
C.P5300100511.000018	WSIC Royal Senter Rdg Interconnect	ANC Water	331	\$ 194,579	202203	RY1	Post In-Service Charges
C.P5300100511.000023	WSIC High Meadows Fe/Mn Filter	ANC Water	304	\$ (679)	202109	RY1	Post In-Service Charges
C.P5300100511.000023	WSIC High Meadows Fe/Mn Filter	ANC Water	309	\$ (78)	202109	RY1	Post In-Service Charges
C.P5300100511.000023	WSIC High Meadows Fe/Mn Filter	ANC Water	311	\$ (37)	202109	RY1	Post In-Service Charges
C.P5300100511.000023	WSIC High Meadows Fe/Mn Filter	ANC Water	320	\$ (815)	202109	RY1	Post In-Service Charges
C.P5300100511.000029	WSIC Martindale FeMn Filter P19	ANC Water	304	\$ 4,396	202208	RY1	Post In-Service Charges
C.P5300100511.000029	WSIC Martindale FeMn Filter P19	ANC Water	304	\$ 1,624	202208	RY1	Post In-Service Charges
C.P5300100511.000029	WSIC Martindale FeMn Filter P19	ANC Water	304	\$ 136,913	202208	RY1	Post In-Service Charges
C.P5300100511.000029	WSIC Martindale FeMn Filter P19	ANC Water	307	\$ 57,327	202208	RY1	Post In-Service Charges
C.P5300100511.000029	WSIC Martindale FeMn Filter P19	ANC Water	309	\$ (926)	202208	RY1	Post In-Service Charges
C.P5300100511.000029	WSIC Martindale FeMn Filter P19	ANC Water	309	\$ 541	202208	RY1	Post In-Service Charges
C.P5300100511.000029	WSIC Martindale FeMn Filter P19	ANC Water	309	\$ 45,638	202208	RY1	Post In-Service Charges
C.P5300100511.000029	WSIC Martindale FeMn Filter P19	ANC Water	311	\$ 5,982	202208	RY1	Post In-Service Charges
C.P5300100511.000029	WSIC Martindale FeMn Filter P19	ANC Water	320	\$ (75,479)	202208	RY1	Post In-Service Charges
C.P5300100511.000029	WSIC Martindale FeMn Filter P19	ANC Water	320	\$ 3,247	202208	RY1	Post In-Service Charges
C.P5300100511.000029	WSIC Martindale FeMn Filter P19	ANC Water	320	\$ 273,827	202208	RY1	Post In-Service Charges
C.P5300100511.000029	WSIC Martindale FeMn Filter P19	ANC Water	331	\$ 3,337	202208	RY1	Post In-Service Charges
C.P5300100511.000029	WSIC Martindale FeMn Filter P19	ANC Water	346	\$ 5,362	202208	RY1	Post In-Service Charges
C.P5300100511.000034	WSIC Bayleaf Farms FeMn Fltr P54	ANC Water	304	\$ 122,902	202204	RY1	Post In-Service Charges
C.P5300100511.000034	WSIC Bayleaf Farms FeMn Fltr P54	ANC Water	309	\$ 13,769	202204	RY1	Post In-Service Charges
C.P5300100511.000034	WSIC Bayleaf Farms FeMn Fltr P54	ANC Water	311	\$ 16,132	202204	RY1	Post In-Service Charges
C.P5300100511.000034	WSIC Bayleaf Farms FeMn Fltr P54	ANC Water	320	\$ 286,999	202204	RY1	Post In-Service Charges
C.P5300100512.000001	P5300100:WA/WW Trt Plt/Fac R/R-SC	ANC Water	320	\$ (1,141)	202205	RY1	Post In-Service Charges
C.P5300100513.000001	P5300100:New Impr Oth WA/WW TPB-NS	ANC Water	320	\$ (17,657)	202206	RY1	Post In-Service Charges
C.P5300100515.000009	DOT Fairview Wd Acs Rplc Well	ANC Water	304	\$ 61,776	202112	RY1	Post In-Service Charges
C.P5300100515.000009	DOT Fairview Wd Acs Rplc Well	ANC Water	307	\$ (55,823)	202112	RY1	Post In-Service Charges
C.P5300100515.000009	DOT Fairview Wd Acs Rplc Well	ANC Water	309	\$ (2,630)	202112	RY1	Post In-Service Charges
C.P5300100515.000009	DOT Fairview Wd Acs Rplc Well	ANC Water	311	\$ 19,281	202112	RY1	Post In-Service Charges
C.P5300100515.000009	DOT Fairview Wd Acs Rplc Well	ANC Water	320	\$ (24,864)	202112	RY1	Post In-Service Charges
C.P5300100515.000009	DOT Fairview Wd Acs Rplc Well	ANC Water	346	\$ 2,259	202112	RY1	Post In-Service Charges
C.P5300100515.000010	DOT Rolling Meadows Rplc Well	ANC Water	304	\$ (45,389)	202112	RY1	Post In-Service Charges
C.P5300100515.000010	DOT Rolling Meadows Rplc Well	ANC Water	309	\$ 21,885	202112	RY1	Post In-Service Charges
C.P5300100515.000010	DOT Rolling Meadows Rplc Well	ANC Water	320	\$ (47,382)	202112	RY1	Post In-Service Charges
C.P5300100515.000010	DOT Rolling Meadows Rplc Well	ANC Water	331	\$ 50,708	202112	RY1	Post In-Service Charges
C.P5300100515.000010	DOT Rolling Meadows Rplc Well	ANC Water	346	\$ 20,178	202112	RY1	Post In-Service Charges
C.P5300100515.000011	WSIC Hasentree #23 Radium Filter	ANC Water	304	\$ 19,566	202202	RY1	Post In-Service Charges
C.P5300100515.000011	WSIC Hasentree #23 Radium Filter	ANC Water	309	\$ (15,687)	202202	RY1	Post In-Service Charges
C.P5300100515.000011	WSIC Hasentree #23 Radium Filter	ANC Water	320	\$ (9,072)	202202	RY1	Post In-Service Charges
C.P5300100515.000011	WSIC Hasentree #23 Radium Filter	ANC Water	331	\$ 5,193	202202	RY1	Post In-Service Charges
C.P5300100515.000020	Holland Down Rplc Filter Cannister	ANC Water	320	\$ 296	202201	RY1	Post In-Service Charges
C.P5300100515.000027	Merion Well #2 Install OUT Eqp	ANC Water	346	\$ 3,194	202203	RY1	Post In-Service Charges
C.P5300100515.000030	Greymoss Instl Backwash Tank	ANC Water	320	\$ -	202202	RY1	Post In-Service Charges
C.P5300100515.000032	Moorefield Filter Replace	ANC Water	320	\$ 66,154	202207	RY1	Post In-Service Charges

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W-218 SUB 573

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

Schedule of Capital Asset Additions for Rate Year 1 - Post In-Service Charges
Privileged and Confidential - For Settlement Purposes Only

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

Project ID	Project Description	Rate Division	NARUC		In-service		Type
			Asset Account	Amount	Date	Year	
C.P5300100515.000034	Royal Senter Rdg #2 Backwash Upgrd	ANC Water	304	\$ 16,813	202205	RY1	Post In-Service Charges
C.P5300100515.000034	Royal Senter Rdg #2 Backwash Upgrd	ANC Water	320	\$ 134,716	202205	RY1	Post In-Service Charges
C.P5300100515.000042	Tyndrum Hydro Tank Rplc 5k	ANC Water	330	\$ 42,047	202112	RY1	Post In-Service Charges
C.P5300100520.000001	P5300100:Rep/Repl Water Trt Eq-NS	ANC Water	320	\$ (2,436)	202201	RY1	Post In-Service Charges
C.P5300100520.000001	P5300100:Rep/Repl Water Trt Eq-NS	ANC Water	320	\$ 8,316	202202	RY1	Post In-Service Charges
C.P5300100520.000001	P5300100:Rep/Repl Water Trt Eq-NS	ANC Water	320	\$ 10,315	202203	RY1	Post In-Service Charges
C.P5300100520.000001	P5300100:Rep/Repl Water Trt Eq-NS	ANC Water	320	\$ (3,431)	202204	RY1	Post In-Service Charges
C.P5300100520.000001	P5300100:Rep/Repl Water Trt Eq-NS	ANC Water	320	\$ (16,136)	202205	RY1	Post In-Service Charges
C.P5300100520.000001	P5300100:Rep/Repl Water Trt Eq-NS	ANC Water	320	\$ (5,537)	202206	RY1	Post In-Service Charges
C.P5300100520.000001	P5300100:Rep/Repl Water Trt Eq-NS	ANC Water	320	\$ (30,396)	202206	RY1	Post In-Service Charges
C.P5300100520.000001	P5300100:Rep/Repl Water Trt Eq-NS	ANC Water	320	\$ 21,534	202207	RY1	Post In-Service Charges
C.P5300100520.000001	P5300100:Rep/Repl Water Trt Eq-NS	ANC Water	320	\$ 1,554	202208	RY1	Post In-Service Charges
C.P5300100520.000001	P5300100:Rep/Repl Water Trt Eq-NS	ANC Water	320	\$ -	202208	RY1	Post In-Service Charges
C.P5300100525.000001	P5300100:Rep/Repl Tanks/Resv/SP-NS	ANC Water	330	\$ 151	202202	RY1	Post In-Service Charges
C.P5300100525.000001	P5300100:Rep/Repl Tanks/Resv/SP-NS	ANC Water	330	\$ (248)	202204	RY1	Post In-Service Charges
C.P5300100525.000001	P5300100:Rep/Repl Tanks/Resv/SP-NS	ANC Water	330	\$ (2,003)	202205	RY1	Post In-Service Charges
C.P5300100525.000001	P5300100:Rep/Repl Tanks/Resv/SP-NS	ANC Water	330	\$ (111)	202206	RY1	Post In-Service Charges
C.P5300100525.000001	P5300100:Rep/Repl Tanks/Resv/SP-NS	ANC Water	330	\$ (1,031)	202207	RY1	Post In-Service Charges
C.P5300100526.000001	P5300100:Rep/Repl Pumping Equip-NS	ANC Water	311	\$ -	202201	RY1	Post In-Service Charges
C.P5300100526.000001	P5300100:Rep/Repl Pumping Equip-NS	ANC Water	311	\$ (70,911)	202201	RY1	Post In-Service Charges
C.P5300100526.000001	P5300100:Rep/Repl Pumping Equip-NS	ANC Water	311	\$ (860)	202202	RY1	Post In-Service Charges
C.P5300100526.000001	P5300100:Rep/Repl Pumping Equip-NS	ANC Water	311	\$ (46,375)	202202	RY1	Post In-Service Charges
C.P5300100526.000001	P5300100:Rep/Repl Pumping Equip-NS	ANC Water	311	\$ (603)	202203	RY1	Post In-Service Charges
C.P5300100526.000001	P5300100:Rep/Repl Pumping Equip-NS	ANC Water	311	\$ (39,853)	202203	RY1	Post In-Service Charges
C.P5300100526.000001	P5300100:Rep/Repl Pumping Equip-NS	ANC Water	311	\$ 1,963	202203	RY1	Post In-Service Charges
C.P5300100526.000001	P5300100:Rep/Repl Pumping Equip-NS	ANC Water	311	\$ (4,326)	202204	RY1	Post In-Service Charges
C.P5300100526.000001	P5300100:Rep/Repl Pumping Equip-NS	ANC Water	311	\$ 105	202204	RY1	Post In-Service Charges
C.P5300100526.000001	P5300100:Rep/Repl Pumping Equip-NS	ANC Water	311	\$ (33,145)	202204	RY1	Post In-Service Charges
C.P5300100526.000001	P5300100:Rep/Repl Pumping Equip-NS	ANC Water	311	\$ -	202205	RY1	Post In-Service Charges
C.P5300100526.000001	P5300100:Rep/Repl Pumping Equip-NS	ANC Water	311	\$ 24,728	202205	RY1	Post In-Service Charges
C.P5300100526.000001	P5300100:Rep/Repl Pumping Equip-NS	ANC Water	311	\$ -	202206	RY1	Post In-Service Charges
C.P5300100526.000001	P5300100:Rep/Repl Pumping Equip-NS	ANC Water	311	\$ 41,470	202206	RY1	Post In-Service Charges
C.P5300100526.000001	P5300100:Rep/Repl Pumping Equip-NS	ANC Water	311	\$ -	202207	RY1	Post In-Service Charges
C.P5300100526.000001	P5300100:Rep/Repl Pumping Equip-NS	ANC Water	311	\$ 34,568	202207	RY1	Post In-Service Charges
C.P5300100526.000001	P5300100:Rep/Repl Pumping Equip-NS	ANC Water	311	\$ -	202208	RY1	Post In-Service Charges
C.P5300100526.000001	P5300100:Rep/Repl Pumping Equip-NS	ANC Water	311	\$ 26,269	202208	RY1	Post In-Service Charges
C.P5300100528.000001	P5300100:New Water Treatment Eq-NS	ANC Water	320	\$ (6,169)	202202	RY1	Post In-Service Charges
C.P5300100528.000001	P5300100:New Water Treatment Eq-NS	ANC Water	320	\$ (1,248)	202203	RY1	Post In-Service Charges
C.P5300100528.000001	P5300100:New Water Treatment Eq-NS	ANC Water	320	\$ (1,615)	202204	RY1	Post In-Service Charges
C.P5300100528.000001	P5300100:New Water Treatment Eq-NS	ANC Water	320	\$ (1,843)	202205	RY1	Post In-Service Charges
C.P5300100529.000001	P5300100:New Well/Well Pump-NS	ANC Water	311	\$ (773)	202201	RY1	Post In-Service Charges
C.P5300100530.000001	P5300100:Rpr/Reno Well UT307	ANC Water	307	\$ (1)	202201	RY1	Post In-Service Charges
C.P5300100530.000001	P5300100:Rpr/Reno Well UT307	ANC Water	307	\$ (14,567)	202201	RY1	Post In-Service Charges
C.P5300100530.000001	P5300100:Rpr/Reno Well UT307	ANC Water	307	\$ (17,230)	202202	RY1	Post In-Service Charges
C.P5300100530.000001	P5300100:Rpr/Reno Well UT307	ANC Water	307	\$ -	202203	RY1	Post In-Service Charges
C.P5300100530.000001	P5300100:Rpr/Reno Well UT307	ANC Water	307	\$ (83,192)	202203	RY1	Post In-Service Charges
C.P5300100530.000001	P5300100:Rpr/Reno Well UT307	ANC Water	307	\$ (32,632)	202204	RY1	Post In-Service Charges
C.P5300100530.000001	P5300100:Rpr/Reno Well UT307	ANC Water	307	\$ -	202205	RY1	Post In-Service Charges
C.P5300100530.000001	P5300100:Rpr/Reno Well UT307	ANC Water	307	\$ (10,530)	202205	RY1	Post In-Service Charges
C.P5300100530.000001	P5300100:Rpr/Reno Well UT307	ANC Water	307	\$ (47,197)	202206	RY1	Post In-Service Charges
C.P5300100530.000001	P5300100:Rpr/Reno Well UT307	ANC Water	307	\$ 26	202206	RY1	Post In-Service Charges
C.P5300100530.000001	P5300100:Rpr/Reno Well UT307	ANC Water	307	\$ (43,738)	202207	RY1	Post In-Service Charges

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Project ID	Project Description	Rate Division	NARUC		In-service Date	Year	Type
			Asset Account	Amount			
C.P5300100530.000001	P5300100:Rpr/Reno Well UT307	ANC Water	307	\$ 5,024	202207	RY1	Post In-Service Charges
C.P5300100530.000001	P5300100:Rpr/Reno Well UT307	ANC Water	307	\$ (3,542)	202208	RY1	Post In-Service Charges
C.P5300100530.000001	P5300100:Rpr/Reno Well UT307	ANC Water	307	\$ 40	202208	RY1	Post In-Service Charges
C.P5300100530.000001	P5300100:Rpr/Reno Well UT307	ANC Water	307	\$ 7,399	202208	RY1	Post In-Service Charges
C.P5300100530.000001	P5300100:Rpr/Reno Well UT307	ANC Water	307	\$ 143	202208	RY1	Post In-Service Charges
C.P5300100530.000001	P5300100:Rpr/Reno Well UT307	ANC Water	311	\$ (2,839)	202201	RY1	Post In-Service Charges
C.P5300100530.000001	P5300100:Rpr/Reno Well UT307	ANC Water	311	\$ (4,155)	202202	RY1	Post In-Service Charges
C.P5300100530.000001	P5300100:Rpr/Reno Well UT307	ANC Water	311	\$ (6,240)	202203	RY1	Post In-Service Charges
C.P5300100530.000001	P5300100:Rpr/Reno Well UT307	ANC Water	311	\$ (40,985)	202204	RY1	Post In-Service Charges
C.P5300100530.000001	P5300100:Rpr/Reno Well UT307	ANC Water	311	\$ (29,846)	202205	RY1	Post In-Service Charges
C.P5300100530.000001	P5300100:Rpr/Reno Well UT307	ANC Water	311	\$ 467	202205	RY1	Post In-Service Charges
C.P5300100530.000001	P5300100:Rpr/Reno Well UT307	ANC Water	311	\$ -	202206	RY1	Post In-Service Charges
C.P5300100530.000001	P5300100:Rpr/Reno Well UT307	ANC Water	311	\$ (47,999)	202206	RY1	Post In-Service Charges
C.P5300100530.000001	P5300100:Rpr/Reno Well UT307	ANC Water	311	\$ 47	202206	RY1	Post In-Service Charges
C.P5300100530.000001	P5300100:Rpr/Reno Well UT307	ANC Water	311	\$ 4,606	202207	RY1	Post In-Service Charges
C.P5300100530.000001	P5300100:Rpr/Reno Well UT307	ANC Water	311	\$ (47,222)	202207	RY1	Post In-Service Charges
C.P5300100530.000001	P5300100:Rpr/Reno Well UT307	ANC Water	311	\$ (523)	202207	RY1	Post In-Service Charges
C.P5300100530.000001	P5300100:Rpr/Reno Well UT307	ANC Water	311	\$ 17,872	202208	RY1	Post In-Service Charges
C.P5300100530.000001	P5300100:Rpr/Reno Well UT307	ANC Water	311	\$ -	202208	RY1	Post In-Service Charges
C.P5300100530.000001	P5300100:Rpr/Reno Well UT307	ANC Water	311	\$ (35,837)	202208	RY1	Post In-Service Charges
C.P5300100530.000001	P5300100:Rpr/Reno Well UT307	ANC Water	311	\$ (2,044)	202208	RY1	Post In-Service Charges
C.P5300100799.000001	P5300100:Oth Bldngs/Grnds Maint-NS	ANC Water	304	\$ (1,944)	202201	RY1	Post In-Service Charges
C.P5300100799.000001	P5300100:Oth Bldngs/Grnds Maint-NS	ANC Water	304	\$ -	202201	RY1	Post In-Service Charges
C.P5300100799.000001	P5300100:Oth Bldngs/Grnds Maint-NS	ANC Water	304	\$ 30,017	202201	RY1	Post In-Service Charges
C.P5300100799.000001	P5300100:Oth Bldngs/Grnds Maint-NS	ANC Water	304	\$ (3,443)	202202	RY1	Post In-Service Charges
C.P5300100799.000001	P5300100:Oth Bldngs/Grnds Maint-NS	ANC Water	304	\$ -	202202	RY1	Post In-Service Charges
C.P5300100799.000001	P5300100:Oth Bldngs/Grnds Maint-NS	ANC Water	304	\$ 24,950	202202	RY1	Post In-Service Charges
C.P5300100799.000001	P5300100:Oth Bldngs/Grnds Maint-NS	ANC Water	304	\$ 1,279	202202	RY1	Post In-Service Charges
C.P5300100799.000001	P5300100:Oth Bldngs/Grnds Maint-NS	ANC Water	304	\$ -	202203	RY1	Post In-Service Charges
C.P5300100799.000001	P5300100:Oth Bldngs/Grnds Maint-NS	ANC Water	304	\$ 89,640	202203	RY1	Post In-Service Charges
C.P5300100799.000001	P5300100:Oth Bldngs/Grnds Maint-NS	ANC Water	304	\$ 1,784	202203	RY1	Post In-Service Charges
C.P5300100799.000001	P5300100:Oth Bldngs/Grnds Maint-NS	ANC Water	304	\$ -	202204	RY1	Post In-Service Charges
C.P5300100799.000001	P5300100:Oth Bldngs/Grnds Maint-NS	ANC Water	304	\$ 76,407	202204	RY1	Post In-Service Charges
C.P5300100799.000001	P5300100:Oth Bldngs/Grnds Maint-NS	ANC Water	304	\$ 1,326	202204	RY1	Post In-Service Charges
C.P5300100799.000001	P5300100:Oth Bldngs/Grnds Maint-NS	ANC Water	304	\$ -	202205	RY1	Post In-Service Charges
C.P5300100799.000001	P5300100:Oth Bldngs/Grnds Maint-NS	ANC Water	304	\$ 13,669	202205	RY1	Post In-Service Charges
C.P5300100799.000001	P5300100:Oth Bldngs/Grnds Maint-NS	ANC Water	304	\$ 4,051	202205	RY1	Post In-Service Charges
C.P5300100799.000001	P5300100:Oth Bldngs/Grnds Maint-NS	ANC Water	304	\$ (45,028)	202206	RY1	Post In-Service Charges
C.P5300100799.000001	P5300100:Oth Bldngs/Grnds Maint-NS	ANC Water	304	\$ -	202206	RY1	Post In-Service Charges
C.P5300100799.000001	P5300100:Oth Bldngs/Grnds Maint-NS	ANC Water	304	\$ 115,052	202206	RY1	Post In-Service Charges
C.P5300100799.000001	P5300100:Oth Bldngs/Grnds Maint-NS	ANC Water	304	\$ (5,358)	202206	RY1	Post In-Service Charges
C.P5300100799.000001	P5300100:Oth Bldngs/Grnds Maint-NS	ANC Water	304	\$ 1,555	202206	RY1	Post In-Service Charges
C.P5300100799.000001	P5300100:Oth Bldngs/Grnds Maint-NS	ANC Water	304	\$ -	202207	RY1	Post In-Service Charges
C.P5300100799.000001	P5300100:Oth Bldngs/Grnds Maint-NS	ANC Water	304	\$ 12,819	202207	RY1	Post In-Service Charges
C.P5300100799.000001	P5300100:Oth Bldngs/Grnds Maint-NS	ANC Water	304	\$ 90	202207	RY1	Post In-Service Charges
C.P5300100799.000001	P5300100:Oth Bldngs/Grnds Maint-NS	ANC Water	304	\$ -	202208	RY1	Post In-Service Charges
C.P5300100799.000001	P5300100:Oth Bldngs/Grnds Maint-NS	ANC Water	304	\$ 5,019	202208	RY1	Post In-Service Charges
C.P5300100799.000001	P5300100:Oth Bldngs/Grnds Maint-NS	ANC Water	304	\$ 456	202208	RY1	Post In-Service Charges
C.P5300100799.000001	P5300100:Oth Bldngs/Grnds Maint-NS	ANC Water	304	\$ 8,742	202208	RY1	Post In-Service Charges
C.P5300100997.000015	CostCert 101 Fairvw Wd Ac Well DOT	ANC Water	307	\$ 60,554	202112	RY1	Post In-Service Charges
C.P5300101112.000001	P5300101:Grav Main&Manhole Repl-NS	ANC WW	361	\$ (2,189)	202201	RY1	Post In-Service Charges
C.P5300101112.000001	P5300101:Grav Main&Manhole Repl-NS	ANC WW	361	\$ 4,590	202201	RY1	Post In-Service Charges

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Mar 31 2023

AQUA SETTLEMENT EXHIBIT 1

W-218 SUB 573

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

Schedule of Capital Asset Additions for Rate Year 1 - Post In-Service Charges
Privileged and Confidential - For Settlement Purposes Only

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

Project ID	Project Description	Rate Division	NARUC		In-service		Type
			Asset Account	Amount	Date	Year	
C.P5300101112.000001	P5300101:Grav Main&Manhole Repl-NS	ANC WW	361	\$ 27	202207	RY1	Post In-Service Charges
C.P5300101112.000001	P5300101:Grav Main&Manhole Repl-NS	ANC WW	361	\$ 523	202207	RY1	Post In-Service Charges
C.P5300101112.000009	Crooked Creek GM Manhole Improve	ANC WW	361	\$ -	202208	RY1	Post In-Service Charges
C.P5300101112.000009	Crooked Creek GM Manhole Improve	ANC WW	361	\$ 15,355	202208	RY1	Post In-Service Charges
C.P5300101124.000001	P5300101:Lift Station Rep/Repl-SC	ANC WW	354	\$ (2,437)	202203	RY1	Post In-Service Charges
C.P5300101124.000001	P5300101:Lift Station Rep/Repl-SC	ANC WW	354	\$ (2,542)	202205	RY1	Post In-Service Charges
C.P5300101124.000001	P5300101:Lift Station Rep/Repl-SC	ANC WW	354	\$ (4,290)	202206	RY1	Post In-Service Charges
C.P5300101124.000001	P5300101:Lift Station Rep/Repl-SC	ANC WW	354	\$ (580)	202206	RY1	Post In-Service Charges
C.P5300101129.000001	P5300101:Lift Station Rep/Repl-NS	ANC WW	354	\$ 1,608	202204	RY1	Post In-Service Charges
C.P5300101512.000001	P5300101:WA/WW Trt Plt/Fac R/R-SC	ANC WW	354	\$ -	202201	RY1	Post In-Service Charges
C.P5300101512.000001	P5300101:WA/WW Trt Plt/Fac R/R-SC	ANC WW	354	\$ (11,427)	202201	RY1	Post In-Service Charges
C.P5300101512.000001	P5300101:WA/WW Trt Plt/Fac R/R-SC	ANC WW	354	\$ (1,861)	202202	RY1	Post In-Service Charges
C.P5300101512.000001	P5300101:WA/WW Trt Plt/Fac R/R-SC	ANC WW	354	\$ 2,448	202202	RY1	Post In-Service Charges
C.P5300101512.000001	P5300101:WA/WW Trt Plt/Fac R/R-SC	ANC WW	354	\$ (74,344)	202202	RY1	Post In-Service Charges
C.P5300101512.000001	P5300101:WA/WW Trt Plt/Fac R/R-SC	ANC WW	354	\$ (5,139)	202203	RY1	Post In-Service Charges
C.P5300101512.000001	P5300101:WA/WW Trt Plt/Fac R/R-SC	ANC WW	354	\$ (462)	202203	RY1	Post In-Service Charges
C.P5300101512.000001	P5300101:WA/WW Trt Plt/Fac R/R-SC	ANC WW	354	\$ (51,378)	202203	RY1	Post In-Service Charges
C.P5300101512.000001	P5300101:WA/WW Trt Plt/Fac R/R-SC	ANC WW	354	\$ (84)	202204	RY1	Post In-Service Charges
C.P5300101512.000001	P5300101:WA/WW Trt Plt/Fac R/R-SC	ANC WW	354	\$ (39,358)	202204	RY1	Post In-Service Charges
C.P5300101512.000001	P5300101:WA/WW Trt Plt/Fac R/R-SC	ANC WW	354	\$ (2,314)	202204	RY1	Post In-Service Charges
C.P5300101512.000001	P5300101:WA/WW Trt Plt/Fac R/R-SC	ANC WW	354	\$ (46,635)	202204	RY1	Post In-Service Charges
C.P5300101512.000001	P5300101:WA/WW Trt Plt/Fac R/R-SC	ANC WW	354	\$ -	202205	RY1	Post In-Service Charges
C.P5300101512.000001	P5300101:WA/WW Trt Plt/Fac R/R-SC	ANC WW	354	\$ (42,983)	202205	RY1	Post In-Service Charges
C.P5300101512.000001	P5300101:WA/WW Trt Plt/Fac R/R-SC	ANC WW	354	\$ (13,261)	202205	RY1	Post In-Service Charges
C.P5300101512.000001	P5300101:WA/WW Trt Plt/Fac R/R-SC	ANC WW	354	\$ 1,575	202206	RY1	Post In-Service Charges
C.P5300101512.000001	P5300101:WA/WW Trt Plt/Fac R/R-SC	ANC WW	354	\$ (19,036)	202206	RY1	Post In-Service Charges
C.P5300101512.000001	P5300101:WA/WW Trt Plt/Fac R/R-SC	ANC WW	354	\$ -	202206	RY1	Post In-Service Charges
C.P5300101512.000001	P5300101:WA/WW Trt Plt/Fac R/R-SC	ANC WW	354	\$ (6,023)	202206	RY1	Post In-Service Charges
C.P5300101512.000001	P5300101:WA/WW Trt Plt/Fac R/R-SC	ANC WW	354	\$ (2,509)	202207	RY1	Post In-Service Charges
C.P5300101512.000001	P5300101:WA/WW Trt Plt/Fac R/R-SC	ANC WW	354	\$ -	202207	RY1	Post In-Service Charges
C.P5300101512.000001	P5300101:WA/WW Trt Plt/Fac R/R-SC	ANC WW	354	\$ (2,735)	202207	RY1	Post In-Service Charges
C.P5300101512.000001	P5300101:WA/WW Trt Plt/Fac R/R-SC	ANC WW	354	\$ -	202208	RY1	Post In-Service Charges
C.P5300101513.000001	P5300101:New Impr Oth WA/WW TPB-NS	ANC WW	320	\$ (876)	202201	RY1	Post In-Service Charges
C.P5300101513.000001	P5300101:New Impr Oth WA/WW TPB-NS	ANC WW	320	\$ 1,002	202201	RY1	Post In-Service Charges
C.P5300101513.000001	P5300101:New Impr Oth WA/WW TPB-NS	ANC WW	320	\$ (769)	202202	RY1	Post In-Service Charges
C.P5300101513.000001	P5300101:New Impr Oth WA/WW TPB-NS	ANC WW	320	\$ 769	202202	RY1	Post In-Service Charges
C.P5300101513.000001	P5300101:New Impr Oth WA/WW TPB-NS	ANC WW	320	\$ (680)	202204	RY1	Post In-Service Charges
C.P5300101513.000001	P5300101:New Impr Oth WA/WW TPB-NS	ANC WW	320	\$ 680	202204	RY1	Post In-Service Charges
C.P5300101513.000001	P5300101:New Impr Oth WA/WW TPB-NS	ANC WW	320	\$ (838)	202205	RY1	Post In-Service Charges
C.P5300101513.000001	P5300101:New Impr Oth WA/WW TPB-NS	ANC WW	320	\$ 838	202205	RY1	Post In-Service Charges
C.P5300101513.000001	P5300101:New Impr Oth WA/WW TPB-NS	ANC WW	320	\$ (376)	202206	RY1	Post In-Service Charges
C.P5300101513.000001	P5300101:New Impr Oth WA/WW TPB-NS	ANC WW	320	\$ 376	202206	RY1	Post In-Service Charges
C.P5300101513.000001	P5300101:New Impr Oth WA/WW TPB-NS	ANC WW	320	\$ (185)	202207	RY1	Post In-Service Charges
C.P5300101513.000001	P5300101:New Impr Oth WA/WW TPB-NS	ANC WW	320	\$ 6,223	202207	RY1	Post In-Service Charges
C.P5300101513.000001	P5300101:New Impr Oth WA/WW TPB-NS	ANC WW	320	\$ 4,102	202208	RY1	Post In-Service Charges
C.P5300101513.000001	P5300101:New Impr Oth WA/WW TPB-NS	ANC WW	380	\$ 876	202201	RY1	Post In-Service Charges
C.P5300101513.000001	P5300101:New Impr Oth WA/WW TPB-NS	ANC WW	380	\$ 769	202202	RY1	Post In-Service Charges
C.P5300101513.000001	P5300101:New Impr Oth WA/WW TPB-NS	ANC WW	380	\$ 680	202204	RY1	Post In-Service Charges
C.P5300101513.000001	P5300101:New Impr Oth WA/WW TPB-NS	ANC WW	380	\$ 838	202205	RY1	Post In-Service Charges
C.P5300101513.000001	P5300101:New Impr Oth WA/WW TPB-NS	ANC WW	380	\$ 376	202206	RY1	Post In-Service Charges
C.P5300101513.000001	P5300101:New Impr Oth WA/WW TPB-NS	ANC WW	380	\$ 303	202207	RY1	Post In-Service Charges
C.P5300101513.000008	Hwy 42 Instl Main/LS Improvement	ANC WW	354	\$ 30,998	202202	RY1	Post In-Service Charges

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

Project ID	Project Description	Rate Division	NARUC		In-service		Type
			Asset Account	Amount	Date	Year	
C.P5300101513.000008	Hwy 42 Instl Main/LS Improvement	ANC WW	380	\$ (30,998)	202202	RY1	Post In-Service Charges
C.P5300101513.000008	Hwy 42 Instl Main/LS Improvement	ANC WW	380	\$ 30,998	202202	RY1	Post In-Service Charges
C.P5300101513.000010	SAFE GovClub So Ent LS Instl Stairs	ANC WW	380	\$ 8,566	202207	RY1	Post In-Service Charges
C.P5300101513.000011	SAFE WWTP Install Hoist	ANC WW	380	\$ 638	202205	RY1	Post In-Service Charges
C.P5300101513.000011	SAFE WWTP Install Hoist	ANC WW	380	\$ 831	202205	RY1	Post In-Service Charges
C.P5300101515.000006	Briarwood WWTP Access Drive Rehab	ANC WW	354	\$ 7,490	202205	RY1	Post In-Service Charges
C.P5300101515.000008	Colepark WWTP Flow Meter	ANC WW	364	\$ 5,647	202110	RY1	Post In-Service Charges
C.P5300101515.000012	Neuse River WWTP Instl Eyewash	ANC WW	380	\$ 7,411	202101	RY1	Post In-Service Charges
C.P5300101515.000013	SAFE Neuse Rvr WWTP Eyewash/Shwr	ANC WW	380	\$ 6,126	202207	RY1	Post In-Service Charges
C.P5300101515.000016	SAFE Instl Shower/Emergency Eyewash	ANC WW	354	\$ -	202112	RY1	Post In-Service Charges
C.P5300101515.000018	Chapel Ridge Emergency Wetwell Reno	ANC WW	380	\$ 52,391	202203	RY1	Post In-Service Charges
C.P5300101515.000024	JoCO Purchase Capacity	ANC WW	389	\$ 597,304	202204	RY1	Post In-Service Charges
C.P5300101515.000025	Crked Crk Rplc Eff Dischrg SS Box	ANC WW	380	\$ 35,263	202205	RY1	Post In-Service Charges
C.P5300101516.000001	P5300101:New Pumping Equip-NS	ANC WW	371	\$ 642	202208	RY1	Post In-Service Charges
C.P5300101518.000001	P5300101:Rep/Repl Pumping Equip-SC	ANC WW	371	\$ 1,069	202201	RY1	Post In-Service Charges
C.P5300101518.000001	P5300101:Rep/Repl Pumping Equip-SC	ANC WW	371	\$ -	202202	RY1	Post In-Service Charges
C.P5300101518.000001	P5300101:Rep/Repl Pumping Equip-SC	ANC WW	371	\$ 3,378	202202	RY1	Post In-Service Charges
C.P5300101518.000001	P5300101:Rep/Repl Pumping Equip-SC	ANC WW	371	\$ -	202203	RY1	Post In-Service Charges
C.P5300101518.000001	P5300101:Rep/Repl Pumping Equip-SC	ANC WW	371	\$ 19,202	202203	RY1	Post In-Service Charges
C.P5300101518.000001	P5300101:Rep/Repl Pumping Equip-SC	ANC WW	371	\$ -	202204	RY1	Post In-Service Charges
C.P5300101518.000001	P5300101:Rep/Repl Pumping Equip-SC	ANC WW	371	\$ 4,789	202204	RY1	Post In-Service Charges
C.P5300101518.000001	P5300101:Rep/Repl Pumping Equip-SC	ANC WW	371	\$ -	202205	RY1	Post In-Service Charges
C.P5300101518.000001	P5300101:Rep/Repl Pumping Equip-SC	ANC WW	371	\$ 2,200	202205	RY1	Post In-Service Charges
C.P5300101518.000001	P5300101:Rep/Repl Pumping Equip-SC	ANC WW	371	\$ -	202206	RY1	Post In-Service Charges
C.P5300101518.000001	P5300101:Rep/Repl Pumping Equip-SC	ANC WW	371	\$ 7,038	202206	RY1	Post In-Service Charges
C.P5300101518.000001	P5300101:Rep/Repl Pumping Equip-SC	ANC WW	371	\$ 15,467	202207	RY1	Post In-Service Charges
C.P5300101518.000001	P5300101:Rep/Repl Pumping Equip-SC	ANC WW	371	\$ 1,380	202207	RY1	Post In-Service Charges
C.P5300101518.000001	P5300101:Rep/Repl Pumping Equip-SC	ANC WW	371	\$ 9,581	202207	RY1	Post In-Service Charges
C.P5300101518.000001	P5300101:Rep/Repl Pumping Equip-SC	ANC WW	371	\$ 2,415	202208	RY1	Post In-Service Charges
C.P5300101740.000001	P5300101:Effluent Disposal Sys-NS	ANC WW	380	\$ (25,781)	202207	RY1	Post In-Service Charges
C.P5300101760.000001	P5300101:New Power Gen Eq-NS	ANC WW	355	\$ (7,949)	202207	RY1	Post In-Service Charges
C.P5300101761.000001	P5300101:Rep/Repl Power Gen Eq-SC	ANC WW	355	\$ -	202205	RY1	Post In-Service Charges
C.P5300101761.000001	P5300101:Rep/Repl Power Gen Eq-SC	ANC WW	355	\$ (1,094)	202205	RY1	Post In-Service Charges
C.P5300101761.000001	P5300101:Rep/Repl Power Gen Eq-SC	ANC WW	355	\$ (638)	202206	RY1	Post In-Service Charges
C.P5300101762.000001	P5300101:Rep/Repl Power Gen Eq--NS	ANC WW	355	\$ 1,094	202205	RY1	Post In-Service Charges
C.P5300101762.000001	P5300101:Rep/Repl Power Gen Eq--NS	ANC WW	355	\$ 7,552	202207	RY1	Post In-Service Charges
C.P5300101799.000001	P5300101:Oth Bldngs/Grnds Maint-NS	ANC WW	354	\$ -	202202	RY1	Post In-Service Charges
C.P5300101799.000001	P5300101:Oth Bldngs/Grnds Maint-NS	ANC WW	354	\$ 6,361	202202	RY1	Post In-Service Charges
C.P5300101799.000001	P5300101:Oth Bldngs/Grnds Maint-NS	ANC WW	354	\$ -	202203	RY1	Post In-Service Charges
C.P5300101799.000001	P5300101:Oth Bldngs/Grnds Maint-NS	ANC WW	354	\$ 24,281	202203	RY1	Post In-Service Charges
C.P5300101799.000001	P5300101:Oth Bldngs/Grnds Maint-NS	ANC WW	354	\$ 8	202203	RY1	Post In-Service Charges
C.P5300101799.000001	P5300101:Oth Bldngs/Grnds Maint-NS	ANC WW	354	\$ -	202204	RY1	Post In-Service Charges
C.P5300101799.000001	P5300101:Oth Bldngs/Grnds Maint-NS	ANC WW	354	\$ 3,720	202204	RY1	Post In-Service Charges
C.P5300101799.000001	P5300101:Oth Bldngs/Grnds Maint-NS	ANC WW	354	\$ -	202205	RY1	Post In-Service Charges
C.P5300101799.000001	P5300101:Oth Bldngs/Grnds Maint-NS	ANC WW	354	\$ 30,306	202205	RY1	Post In-Service Charges
C.P5300101799.000001	P5300101:Oth Bldngs/Grnds Maint-NS	ANC WW	354	\$ -	202206	RY1	Post In-Service Charges
C.P5300101799.000001	P5300101:Oth Bldngs/Grnds Maint-NS	ANC WW	354	\$ 18,690	202206	RY1	Post In-Service Charges
C.P5300101799.000001	P5300101:Oth Bldngs/Grnds Maint-NS	ANC WW	354	\$ 207	202206	RY1	Post In-Service Charges
C.P5300101799.000001	P5300101:Oth Bldngs/Grnds Maint-NS	ANC WW	354	\$ (5,138)	202207	RY1	Post In-Service Charges
C.P5300101799.000001	P5300101:Oth Bldngs/Grnds Maint-NS	ANC WW	354	\$ -	202207	RY1	Post In-Service Charges
C.P5300101799.000001	P5300101:Oth Bldngs/Grnds Maint-NS	ANC WW	354	\$ 8,472	202207	RY1	Post In-Service Charges
C.P5300122526.000001	P5300122:Rep/Repl Pumping Equip-NS	ANC Water	311	\$ -	202205	RY1	Post In-Service Charges

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Project ID	Project Description	Rate Division	NARUC		In-service Date	Year	Type
			Asset Account	Amount			
C.P5300122526.000001	P5300122:Rep/Repl Pumping Equip-NS	ANC Water	311	\$ 6,334	202205	RY1	Post In-Service Charges
C.P5300122530.000001	P5300122:Rpr/Reno Well UT307	ANC Water	307	\$ (6,334)	202205	RY1	Post In-Service Charges
C.P5300122799.000001	P5300122:Oth Bldngs/Grnds Maint-NS	ANC Water	304	\$ 165	202208	RY1	Post In-Service Charges
C.P5300122799.000001	P5300122:Oth Bldngs/Grnds Maint-NS	ANC Water	304	\$ 3,245	202208	RY1	Post In-Service Charges
C.P5300200511.000004	WSIC Mountain Vista LC FeMn Filter	ANC Water	304	\$ (32,872)	202201	RY1	Post In-Service Charges
C.P5300200511.000004	WSIC Mountain Vista LC FeMn Filter	ANC Water	309	\$ (27,120)	202201	RY1	Post In-Service Charges
C.P5300200511.000004	WSIC Mountain Vista LC FeMn Filter	ANC Water	320	\$ 59,992	202201	RY1	Post In-Service Charges
C.P5300200511.000007	WSIC Cedarwood Acs Rplc Main/Svc	ANC Water	304	\$ 36,213	202112	RY1	Post In-Service Charges
C.P5300200511.000007	WSIC Cedarwood Acs Rplc Main/Svc	ANC Water	331	\$ 3,692	202112	RY1	Post In-Service Charges
C.P5300200511.000007	WSIC Cedarwood Acs Rplc Main/Svc	ANC Water	333	\$ (19,567)	202112	RY1	Post In-Service Charges
C.P5300200511.000008	WSIC Beverly Acs Main/Svc	ANC Water	304	\$ 21,820	202205	RY1	Post In-Service Charges
C.P5300200511.000008	WSIC Beverly Acs Main/Svc	ANC Water	331	\$ 33,715	202205	RY1	Post In-Service Charges
C.P5300200511.000008	WSIC Beverly Acs Main/Svc	ANC Water	333	\$ (19,172)	202205	RY1	Post In-Service Charges
C.P5300200511.000022	WSIC Spring Shores FeMn Filter	ANC Water	304	\$ (1,975)	202207	RY1	Post In-Service Charges
C.P5300200511.000022	WSIC Spring Shores FeMn Filter	ANC Water	304	\$ (94,328)	202207	RY1	Post In-Service Charges
C.P5300200511.000022	WSIC Spring Shores FeMn Filter	ANC Water	309	\$ (337)	202207	RY1	Post In-Service Charges
C.P5300200511.000022	WSIC Spring Shores FeMn Filter	ANC Water	309	\$ (21,423)	202207	RY1	Post In-Service Charges
C.P5300200511.000022	WSIC Spring Shores FeMn Filter	ANC Water	320	\$ (5,735)	202207	RY1	Post In-Service Charges
C.P5300200511.000022	WSIC Spring Shores FeMn Filter	ANC Water	320	\$ 107,307	202207	RY1	Post In-Service Charges
C.P5300200511.000022	WSIC Spring Shores FeMn Filter	ANC Water	346	\$ (393)	202207	RY1	Post In-Service Charges
C.P5300200511.000022	WSIC Spring Shores FeMn Filter	ANC Water	346	\$ 17,290	202207	RY1	Post In-Service Charges
C.P5300200511.000023	WSIC Cedar Grove TCE Filter	ANC Water	304	\$ (52,337)	202203	RY1	Post In-Service Charges
C.P5300200511.000023	WSIC Cedar Grove TCE Filter	ANC Water	309	\$ (14,467)	202203	RY1	Post In-Service Charges
C.P5300200511.000023	WSIC Cedar Grove TCE Filter	ANC Water	311	\$ 3,878	202203	RY1	Post In-Service Charges
C.P5300200511.000023	WSIC Cedar Grove TCE Filter	ANC Water	320	\$ 47,703	202203	RY1	Post In-Service Charges
C.P5300200511.000023	WSIC Cedar Grove TCE Filter	ANC Water	346	\$ 15,223	202203	RY1	Post In-Service Charges
C.P5300200511.000028	WSIC Clear Meadows OCCT	ANC Water	320	\$ 37,398	202201	RY1	Post In-Service Charges
C.P5300200511.000035	WSIC Helms Replc mains & services	ANC Water	304	\$ 38,523	202205	RY1	Post In-Service Charges
C.P5300200511.000035	WSIC Helms Replc mains & services	ANC Water	331	\$ (81,884)	202205	RY1	Post In-Service Charges
C.P5300200511.000035	WSIC Helms Replc mains & services	ANC Water	333	\$ 98,507	202205	RY1	Post In-Service Charges
C.P5300200512.000001	P5300200:WA/WW Trt Plt/Fac R/R-SC	ANC Water	320	\$ (2,615)	202204	RY1	Post In-Service Charges
C.P5300200512.000001	P5300200:WA/WW Trt Plt/Fac R/R-SC	ANC Water	320	\$ (5,242)	202205	RY1	Post In-Service Charges
C.P5300200512.000001	P5300200:WA/WW Trt Plt/Fac R/R-SC	ANC Water	320	\$ (666)	202206	RY1	Post In-Service Charges
C.P5300200515.000004	Brights Crk Rplc Booster Pmps	ANC Water	311	\$ -	202112	RY1	Post In-Service Charges
C.P5300200515.000025	Yorkwood Park #2 Reno house & roof	ANC Water	304	\$ 3,499	202204	RY1	Post In-Service Charges
C.P5300200515.000025	Yorkwood Park #2 Reno house & roof	ANC Water	304	\$ 5,059	202204	RY1	Post In-Service Charges
C.P5300200515.000026	Cedar Valley #4 Building reno	ANC Water	304	\$ 5,414	202207	RY1	Post In-Service Charges
C.P5300200515.000030	Bostian Heights #1 Rplc Roof	ANC Water	304	\$ 15,765	202208	RY1	Post In-Service Charges
C.P5300200515.000030	Bostian Heights #1 Rplc Roof	ANC Water	320	\$ (15,765)	202208	RY1	Post In-Service Charges
C.P5300200515.000030	Bostian Heights #1 Rplc Roof	ANC Water	320	\$ 143	202208	RY1	Post In-Service Charges
C.P5300200515.000030	Bostian Heights #1 Rplc Roof	ANC Water	320	\$ 15,622	202208	RY1	Post In-Service Charges
C.P5300200515.000031	Ashebrook Park #1 Rplc Roof	ANC Water	304	\$ 6,410	202204	RY1	Post In-Service Charges
C.P5300200515.000032	Stoney Oaks Reno Valve Bank	ANC Water	309	\$ -	202203	RY1	Post In-Service Charges
C.P5300200515.000032	Stoney Oaks Reno Valve Bank	ANC Water	309	\$ 458	202203	RY1	Post In-Service Charges
C.P5300200516.000001	P5300200:New Pumping Equip-NS	ANC Water	311	\$ (1,273)	202206	RY1	Post In-Service Charges
C.P5300200520.000001	P5300200:Rep/Repl Water Trt Eq-NS	ANC Water	320	\$ 1,199	202201	RY1	Post In-Service Charges
C.P5300200520.000001	P5300200:Rep/Repl Water Trt Eq-NS	ANC Water	320	\$ (230)	202202	RY1	Post In-Service Charges
C.P5300200520.000001	P5300200:Rep/Repl Water Trt Eq-NS	ANC Water	320	\$ 7,834	202203	RY1	Post In-Service Charges
C.P5300200520.000001	P5300200:Rep/Repl Water Trt Eq-NS	ANC Water	320	\$ (907)	202204	RY1	Post In-Service Charges
C.P5300200520.000001	P5300200:Rep/Repl Water Trt Eq-NS	ANC Water	320	\$ (159)	202205	RY1	Post In-Service Charges
C.P5300200520.000001	P5300200:Rep/Repl Water Trt Eq-NS	ANC Water	320	\$ (1,671)	202205	RY1	Post In-Service Charges
C.P5300200520.000001	P5300200:Rep/Repl Water Trt Eq-NS	ANC Water	320	\$ (606)	202206	RY1	Post In-Service Charges

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Mar 31 2023

AQUA SETTLEMENT EXHIBIT 1

W-218 SUB 573

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

Schedule of Capital Asset Additions for Rate Year 1 - Post In-Service Charges
Privileged and Confidential - For Settlement Purposes Only

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

Project ID	Project Description	Rate Division	NARUC		In-service			Type
			Asset Account	Amount	Date	Year		
C.P5300200520.000001	P5300200:Rep/Repl Water Trt Eq-NS	ANC Water	320	\$ (493)	202206	RY1	Post In-Service Charges	
C.P5300200520.000001	P5300200:Rep/Repl Water Trt Eq-NS	ANC Water	320	\$ 2,490	202208	RY1	Post In-Service Charges	
C.P5300200525.000001	P5300200:Rep/Repl Tanks/Resv/SP-NS	ANC Water	330	\$ 1,260	202201	RY1	Post In-Service Charges	
C.P5300200525.000001	P5300200:Rep/Repl Tanks/Resv/SP-NS	ANC Water	330	\$ 929	202202	RY1	Post In-Service Charges	
C.P5300200525.000001	P5300200:Rep/Repl Tanks/Resv/SP-NS	ANC Water	330	\$ 176	202203	RY1	Post In-Service Charges	
C.P5300200525.000001	P5300200:Rep/Repl Tanks/Resv/SP-NS	ANC Water	330	\$ 1,949	202203	RY1	Post In-Service Charges	
C.P5300200525.000001	P5300200:Rep/Repl Tanks/Resv/SP-NS	ANC Water	330	\$ 436	202204	RY1	Post In-Service Charges	
C.P5300200525.000001	P5300200:Rep/Repl Tanks/Resv/SP-NS	ANC Water	330	\$ 1,576	202205	RY1	Post In-Service Charges	
C.P5300200525.000001	P5300200:Rep/Repl Tanks/Resv/SP-NS	ANC Water	330	\$ 481	202206	RY1	Post In-Service Charges	
C.P5300200526.000001	P5300200:Rep/Repl Pumping Equip-NS	ANC Water	311	\$ (69)	202201	RY1	Post In-Service Charges	
C.P5300200526.000001	P5300200:Rep/Repl Pumping Equip-NS	ANC Water	311	\$ 2,040	202201	RY1	Post In-Service Charges	
C.P5300200526.000001	P5300200:Rep/Repl Pumping Equip-NS	ANC Water	311	\$ -	202202	RY1	Post In-Service Charges	
C.P5300200526.000001	P5300200:Rep/Repl Pumping Equip-NS	ANC Water	311	\$ (320)	202202	RY1	Post In-Service Charges	
C.P5300200526.000001	P5300200:Rep/Repl Pumping Equip-NS	ANC Water	311	\$ -	202203	RY1	Post In-Service Charges	
C.P5300200526.000001	P5300200:Rep/Repl Pumping Equip-NS	ANC Water	311	\$ 7,482	202203	RY1	Post In-Service Charges	
C.P5300200526.000001	P5300200:Rep/Repl Pumping Equip-NS	ANC Water	311	\$ -	202204	RY1	Post In-Service Charges	
C.P5300200526.000001	P5300200:Rep/Repl Pumping Equip-NS	ANC Water	311	\$ 6,439	202204	RY1	Post In-Service Charges	
C.P5300200526.000001	P5300200:Rep/Repl Pumping Equip-NS	ANC Water	311	\$ -	202205	RY1	Post In-Service Charges	
C.P5300200526.000001	P5300200:Rep/Repl Pumping Equip-NS	ANC Water	311	\$ 11,921	202205	RY1	Post In-Service Charges	
C.P5300200526.000001	P5300200:Rep/Repl Pumping Equip-NS	ANC Water	311	\$ -	202206	RY1	Post In-Service Charges	
C.P5300200526.000001	P5300200:Rep/Repl Pumping Equip-NS	ANC Water	311	\$ 13,947	202206	RY1	Post In-Service Charges	
C.P5300200530.000001	P5300200:Rpr/Reno Well UT307	ANC Water	307	\$ (3,347)	202201	RY1	Post In-Service Charges	
C.P5300200530.000001	P5300200:Rpr/Reno Well UT307	ANC Water	307	\$ (7,843)	202202	RY1	Post In-Service Charges	
C.P5300200530.000001	P5300200:Rpr/Reno Well UT307	ANC Water	307	\$ (23,357)	202203	RY1	Post In-Service Charges	
C.P5300200530.000001	P5300200:Rpr/Reno Well UT307	ANC Water	307	\$ -	202204	RY1	Post In-Service Charges	
C.P5300200530.000001	P5300200:Rpr/Reno Well UT307	ANC Water	307	\$ (2,333)	202204	RY1	Post In-Service Charges	
C.P5300200530.000001	P5300200:Rpr/Reno Well UT307	ANC Water	307	\$ -	202206	RY1	Post In-Service Charges	
C.P5300200530.000001	P5300200:Rpr/Reno Well UT307	ANC Water	307	\$ 899	202206	RY1	Post In-Service Charges	
C.P5300200530.000001	P5300200:Rpr/Reno Well UT307	ANC Water	307	\$ 15	202208	RY1	Post In-Service Charges	
C.P5300200530.000001	P5300200:Rpr/Reno Well UT307	ANC Water	311	\$ (5,046)	202203	RY1	Post In-Service Charges	
C.P5300200530.000001	P5300200:Rpr/Reno Well UT307	ANC Water	311	\$ (8,079)	202204	RY1	Post In-Service Charges	
C.P5300200530.000001	P5300200:Rpr/Reno Well UT307	ANC Water	311	\$ (22,019)	202205	RY1	Post In-Service Charges	
C.P5300200530.000001	P5300200:Rpr/Reno Well UT307	ANC Water	311	\$ (13,619)	202206	RY1	Post In-Service Charges	
C.P5300200762.000001	P5300200:Rep/Repl Power Gen Eq--NS	ANC Water	310	\$ 503	202202	RY1	Post In-Service Charges	
C.P5300200799.000001	P5300200:Oth Bldngs/Grnds Maint-NS	ANC Water	304	\$ -	202201	RY1	Post In-Service Charges	
C.P5300200799.000001	P5300200:Oth Bldngs/Grnds Maint-NS	ANC Water	304	\$ 131	202201	RY1	Post In-Service Charges	
C.P5300200799.000001	P5300200:Oth Bldngs/Grnds Maint-NS	ANC Water	304	\$ -	202202	RY1	Post In-Service Charges	
C.P5300200799.000001	P5300200:Oth Bldngs/Grnds Maint-NS	ANC Water	304	\$ 1,204	202202	RY1	Post In-Service Charges	
C.P5300200799.000001	P5300200:Oth Bldngs/Grnds Maint-NS	ANC Water	304	\$ -	202203	RY1	Post In-Service Charges	
C.P5300200799.000001	P5300200:Oth Bldngs/Grnds Maint-NS	ANC Water	304	\$ 147	202203	RY1	Post In-Service Charges	
C.P5300200799.000001	P5300200:Oth Bldngs/Grnds Maint-NS	ANC Water	304	\$ 5,216	202203	RY1	Post In-Service Charges	
C.P5300200799.000001	P5300200:Oth Bldngs/Grnds Maint-NS	ANC Water	304	\$ -	202204	RY1	Post In-Service Charges	
C.P5300200799.000001	P5300200:Oth Bldngs/Grnds Maint-NS	ANC Water	304	\$ 5,901	202204	RY1	Post In-Service Charges	
C.P5300200799.000001	P5300200:Oth Bldngs/Grnds Maint-NS	ANC Water	304	\$ -	202205	RY1	Post In-Service Charges	
C.P5300200799.000001	P5300200:Oth Bldngs/Grnds Maint-NS	ANC Water	304	\$ 9,670	202205	RY1	Post In-Service Charges	
C.P5300200799.000001	P5300200:Oth Bldngs/Grnds Maint-NS	ANC Water	304	\$ -	202206	RY1	Post In-Service Charges	
C.P5300200799.000001	P5300200:Oth Bldngs/Grnds Maint-NS	ANC Water	304	\$ 4,816	202206	RY1	Post In-Service Charges	
C.P5300200799.000001	P5300200:Oth Bldngs/Grnds Maint-NS	ANC Water	304	\$ 5	202207	RY1	Post In-Service Charges	
C.P5300200799.000001	P5300200:Oth Bldngs/Grnds Maint-NS	ANC Water	304	\$ 105	202207	RY1	Post In-Service Charges	
C.P5300200799.000001	P5300200:Oth Bldngs/Grnds Maint-NS	ANC Water	304	\$ 44	202208	RY1	Post In-Service Charges	
C.P5300200799.000001	P5300200:Oth Bldngs/Grnds Maint-NS	ANC Water	304	\$ (21)	202208	RY1	Post In-Service Charges	
C.P5300201112.000001	P5300201:Grav Main&Manhole Repl-NS	ANC WW	361	\$ (4,112)	202206	RY1	Post In-Service Charges	

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AQUA SETTLEMENT EXHIBIT 1

W-218 SUB 573

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

Schedule of Capital Asset Additions for Rate Year 1 - Post In-Service Charges
Privileged and Confidential - For Settlement Purposes Only

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

Project ID	Project Description	Rate Division	NARUC		In-service		Type
			Asset Account	Amount	Date	Year	
C.P5300201124.000001	P5300201:Lift Station Rep/Repl-SC	ANC WW	354	\$ -	202201	RY1	Post In-Service Charges
C.P5300201124.000001	P5300201:Lift Station Rep/Repl-SC	ANC WW	354	\$ 3,826	202201	RY1	Post In-Service Charges
C.P5300201124.000001	P5300201:Lift Station Rep/Repl-SC	ANC WW	354	\$ (3,783)	202202	RY1	Post In-Service Charges
C.P5300201124.000001	P5300201:Lift Station Rep/Repl-SC	ANC WW	354	\$ 3,935	202202	RY1	Post In-Service Charges
C.P5300201124.000001	P5300201:Lift Station Rep/Repl-SC	ANC WW	354	\$ (995)	202202	RY1	Post In-Service Charges
C.P5300201124.000001	P5300201:Lift Station Rep/Repl-SC	ANC WW	354	\$ -	202205	RY1	Post In-Service Charges
C.P5300201124.000001	P5300201:Lift Station Rep/Repl-SC	ANC WW	354	\$ 894	202205	RY1	Post In-Service Charges
C.P5300201124.000001	P5300201:Lift Station Rep/Repl-SC	ANC WW	354	\$ (3,532)	202206	RY1	Post In-Service Charges
C.P5300201124.000001	P5300201:Lift Station Rep/Repl-SC	ANC WW	354	\$ 3,532	202206	RY1	Post In-Service Charges
C.P5300201512.000001	P5300201:WA/WW Trt Plt/Fac R/R-SC	ANC WW	354	\$ (2,947)	202202	RY1	Post In-Service Charges
C.P5300201512.000001	P5300201:WA/WW Trt Plt/Fac R/R-SC	ANC WW	354	\$ 3,616	202202	RY1	Post In-Service Charges
C.P5300201512.000001	P5300201:WA/WW Trt Plt/Fac R/R-SC	ANC WW	354	\$ (2,511)	202202	RY1	Post In-Service Charges
C.P5300201512.000001	P5300201:WA/WW Trt Plt/Fac R/R-SC	ANC WW	354	\$ (526)	202203	RY1	Post In-Service Charges
C.P5300201512.000001	P5300201:WA/WW Trt Plt/Fac R/R-SC	ANC WW	354	\$ 1,414	202203	RY1	Post In-Service Charges
C.P5300201512.000001	P5300201:WA/WW Trt Plt/Fac R/R-SC	ANC WW	354	\$ -	202203	RY1	Post In-Service Charges
C.P5300201512.000001	P5300201:WA/WW Trt Plt/Fac R/R-SC	ANC WW	354	\$ (4,542)	202203	RY1	Post In-Service Charges
C.P5300201512.000001	P5300201:WA/WW Trt Plt/Fac R/R-SC	ANC WW	354	\$ -	202204	RY1	Post In-Service Charges
C.P5300201512.000001	P5300201:WA/WW Trt Plt/Fac R/R-SC	ANC WW	354	\$ (17,106)	202204	RY1	Post In-Service Charges
C.P5300201512.000001	P5300201:WA/WW Trt Plt/Fac R/R-SC	ANC WW	354	\$ 17,203	202204	RY1	Post In-Service Charges
C.P5300201512.000001	P5300201:WA/WW Trt Plt/Fac R/R-SC	ANC WW	354	\$ (5,806)	202204	RY1	Post In-Service Charges
C.P5300201512.000001	P5300201:WA/WW Trt Plt/Fac R/R-SC	ANC WW	354	\$ (3,211)	202205	RY1	Post In-Service Charges
C.P5300201512.000001	P5300201:WA/WW Trt Plt/Fac R/R-SC	ANC WW	354	\$ 4,480	202205	RY1	Post In-Service Charges
C.P5300201512.000001	P5300201:WA/WW Trt Plt/Fac R/R-SC	ANC WW	354	\$ -	202206	RY1	Post In-Service Charges
C.P5300201512.000001	P5300201:WA/WW Trt Plt/Fac R/R-SC	ANC WW	354	\$ (1,438)	202206	RY1	Post In-Service Charges
C.P5300201512.000001	P5300201:WA/WW Trt Plt/Fac R/R-SC	ANC WW	354	\$ 1,723	202206	RY1	Post In-Service Charges
C.P5300201512.000001	P5300201:WA/WW Trt Plt/Fac R/R-SC	ANC WW	354	\$ 2,331	202208	RY1	Post In-Service Charges
C.P5300201512.000001	P5300201:WA/WW Trt Plt/Fac R/R-SC	ANC WW	354	\$ (6,377)	202208	RY1	Post In-Service Charges
C.P5300201512.000001	P5300201:WA/WW Trt Plt/Fac R/R-SC	ANC WW	354	\$ 6,377	202208	RY1	Post In-Service Charges
C.P5300201513.000001	P5300201:New Impr Oth WA/WW TPB-NS	ANC WW	320	\$ (85)	202203	RY1	Post In-Service Charges
C.P5300201513.000001	P5300201:New Impr Oth WA/WW TPB-NS	ANC WW	320	\$ 85	202203	RY1	Post In-Service Charges
C.P5300201513.000001	P5300201:New Impr Oth WA/WW TPB-NS	ANC WW	380	\$ 85	202203	RY1	Post In-Service Charges
C.P5300201515.000004	BrightCrk Rplc Line (Creek bore)	ANC WW	360	\$ -	202203	RY1	Post In-Service Charges
C.P5300201515.000004	BrightCrk Rplc Line (Creek bore)	ANC WW	360	\$ 31,843	202203	RY1	Post In-Service Charges
C.P5300201515.000005	Oak Harbor Reline L/S	ANC WW	354	\$ 8,406	202203	RY1	Post In-Service Charges
C.P5300201515.000006	Castaways Reline L/S	ANC WW	354	\$ 8,075	202203	RY1	Post In-Service Charges
C.P5300201515.000007	Garfield's (Killians) Reline L/S	ANC WW	354	\$ 6,914	202206	RY1	Post In-Service Charges
C.P5300201515.000008	Laundromat (Killians) Reline L/S	ANC WW	354	\$ 6,295	202206	RY1	Post In-Service Charges
C.P5300201515.000015	WWTP Painting/Coating Denver	ANC WW	354	\$ 33,000	202201	RY1	Post In-Service Charges
C.P5300201515.000023	Country Woods East Expansion	ANC WW	354	\$ 486,188	202204	RY1	Post In-Service Charges
C.P5300201515.000023	Country Woods East Expansion	ANC WW	364	\$ 51,187	202204	RY1	Post In-Service Charges
C.P5300201515.000023	Country Woods East Expansion	ANC WW	371	\$ 286,829	202204	RY1	Post In-Service Charges
C.P5300201515.000023	Country Woods East Expansion	ANC WW	380	\$ 3,852,347	202204	RY1	Post In-Service Charges
C.P5300201515.000027	Bridgeport Aeration Basin Replacmnt	ANC WW	353	\$ 12	202203	RY1	Post In-Service Charges
C.P5300201515.000027	Bridgeport Aeration Basin Replacmnt	ANC WW	353	\$ 4,295	202203	RY1	Post In-Service Charges
C.P5300201515.000027	Bridgeport Aeration Basin Replacmnt	ANC WW	354	\$ 628	202203	RY1	Post In-Service Charges
C.P5300201515.000027	Bridgeport Aeration Basin Replacmnt	ANC WW	354	\$ (299,949)	202203	RY1	Post In-Service Charges
C.P5300201515.000027	Bridgeport Aeration Basin Replacmnt	ANC WW	354	\$ (28,338)	202203	RY1	Post In-Service Charges
C.P5300201515.000027	Bridgeport Aeration Basin Replacmnt	ANC WW	380	\$ 6,564	202203	RY1	Post In-Service Charges
C.P5300201515.000027	Bridgeport Aeration Basin Replacmnt	ANC WW	380	\$ 291,031	202203	RY1	Post In-Service Charges
C.P5300201515.000027	Bridgeport Aeration Basin Replacmnt	ANC WW	380	\$ (113,350)	202203	RY1	Post In-Service Charges
C.P5300201518.000001	P5300201:Rep/Repl Pumping Equip-SC	ANC WW	371	\$ -	202201	RY1	Post In-Service Charges
C.P5300201518.000001	P5300201:Rep/Repl Pumping Equip-SC	ANC WW	371	\$ -	202202	RY1	Post In-Service Charges

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AQUA SETTLEMENT EXHIBIT 1

W-218 SUB 573

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

Schedule of Capital Asset Additions for Rate Year 1 - Post In-Service Charges
Privileged and Confidential - For Settlement Purposes Only

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

Project ID	Project Description	Rate Division	NARUC		In-service		Type
			Asset Account	Amount	Date	Year	
C.P5300201518.000001	P5300201:Rep/Repl Pumping Equip-SC	ANC WW	371	\$ 1,242	202202	RY1	Post In-Service Charges
C.P5300201518.000001	P5300201:Rep/Repl Pumping Equip-SC	ANC WW	371	\$ -	202205	RY1	Post In-Service Charges
C.P5300201518.000001	P5300201:Rep/Repl Pumping Equip-SC	ANC WW	371	\$ 670	202205	RY1	Post In-Service Charges
C.P5300201518.000001	P5300201:Rep/Repl Pumping Equip-SC	ANC WW	371	\$ -	202206	RY1	Post In-Service Charges
C.P5300201518.000001	P5300201:Rep/Repl Pumping Equip-SC	ANC WW	371	\$ 3,591	202206	RY1	Post In-Service Charges
C.P5300201518.000001	P5300201:Rep/Repl Pumping Equip-SC	ANC WW	371	\$ 1,792	202207	RY1	Post In-Service Charges
C.P5300201518.000001	P5300201:Rep/Repl Pumping Equip-SC	ANC WW	371	\$ 563	202208	RY1	Post In-Service Charges
C.P5300201518.000001	P5300201:Rep/Repl Pumping Equip-SC	ANC WW	371	\$ 3,250	202208	RY1	Post In-Service Charges
C.P5300201518.000010	SSIC River Pk Apt LS Pump Rplc	ANC WW	371	\$ 14,919	202110	RY1	Post In-Service Charges
C.P5300201760.000001	P5300201:New Power Gen Eq-NS	ANC WW	355	\$ 3	202207	RY1	Post In-Service Charges
C.P5300201799.000001	P5300201:Oth Bldngs/Grnds Maint-NS	ANC WW	354	\$ -	202201	RY1	Post In-Service Charges
C.P5300201799.000001	P5300201:Oth Bldngs/Grnds Maint-NS	ANC WW	354	\$ 1,698	202201	RY1	Post In-Service Charges
C.P5300201799.000001	P5300201:Oth Bldngs/Grnds Maint-NS	ANC WW	354	\$ -	202203	RY1	Post In-Service Charges
C.P5300201799.000001	P5300201:Oth Bldngs/Grnds Maint-NS	ANC WW	354	\$ 94	202203	RY1	Post In-Service Charges
C.P5300201799.000001	P5300201:Oth Bldngs/Grnds Maint-NS	ANC WW	354	\$ -	202204	RY1	Post In-Service Charges
C.P5300201799.000001	P5300201:Oth Bldngs/Grnds Maint-NS	ANC WW	354	\$ 1,700	202204	RY1	Post In-Service Charges
C.P5300220511.000009	WSIC Olde Beau Repl Main (1700'-4)"	ANC Water	304	\$ 333	202203	RY1	Post In-Service Charges
C.P5300220511.000009	WSIC Olde Beau Repl Main (1700'-4)"	ANC Water	304	\$ 20,461	202203	RY1	Post In-Service Charges
C.P5300220511.000009	WSIC Olde Beau Repl Main (1700'-4)"	ANC Water	331	\$ 3,117	202203	RY1	Post In-Service Charges
C.P5300220511.000009	WSIC Olde Beau Repl Main (1700'-4)"	ANC Water	331	\$ (23,911)	202203	RY1	Post In-Service Charges
C.P5300220511.000012	WSIC Fleetwood Falls Fe/Mn Filter	ANC Water	304	\$ (14,054)	202111	RY1	Post In-Service Charges
C.P5300220511.000012	WSIC Fleetwood Falls Fe/Mn Filter	ANC Water	309	\$ (16,572)	202111	RY1	Post In-Service Charges
C.P5300220511.000012	WSIC Fleetwood Falls Fe/Mn Filter	ANC Water	320	\$ 9,912	202111	RY1	Post In-Service Charges
C.P5300220511.000012	WSIC Fleetwood Falls Fe/Mn Filter	ANC Water	331	\$ 19,944	202111	RY1	Post In-Service Charges
C.P5300220511.000012	WSIC Fleetwood Falls Fe/Mn Filter	ANC Water	346	\$ 63	202111	RY1	Post In-Service Charges
C.P5300220512.000001	P5300220:WA/WW Trt Plt/Fac R/R-SC	ANC Water	320	\$ (561)	202205	RY1	Post In-Service Charges
C.P5300220512.000001	P5300220:WA/WW Trt Plt/Fac R/R-SC	ANC Water	320	\$ (4,957)	202206	RY1	Post In-Service Charges
C.P5300220515.000013	Replace FeMn Filters Kville	ANC Water	320	\$ -	202208	RY1	Post In-Service Charges
C.P5300220515.000013	Replace FeMn Filters Kville	ANC Water	320	\$ 15	202208	RY1	Post In-Service Charges
C.P5300220515.000013	Replace FeMn Filters Kville	ANC Water	320	\$ 31,622	202208	RY1	Post In-Service Charges
C.P5300220515.000019	Instl Quick Connct/Trnsfr Switch	ANC Water	304	\$ 2,941	202112	RY1	Post In-Service Charges
C.P5300220516.000001	P5300220:New Pumping Equip-NS	ANC Water	311	\$ (3,305)	202207	RY1	Post In-Service Charges
C.P5300220520.000001	P5300220:Rep/Repl Water Trt Eq-NS	ANC Water	320	\$ (1,008)	202201	RY1	Post In-Service Charges
C.P5300220520.000001	P5300220:Rep/Repl Water Trt Eq-NS	ANC Water	320	\$ (2,847)	202207	RY1	Post In-Service Charges
C.P5300220520.000001	P5300220:Rep/Repl Water Trt Eq-NS	ANC Water	320	\$ 32	202207	RY1	Post In-Service Charges
C.P5300220520.000004	Nantucket Village Rplc Filters	ANC Water	320	\$ -	202205	RY1	Post In-Service Charges
C.P5300220520.000004	Nantucket Village Rplc Filters	ANC Water	320	\$ 16,384	202205	RY1	Post In-Service Charges
C.P5300220525.000001	P5300220:Rep/Repl Tanks/Resv/SP-NS	ANC Water	330	\$ 595	202201	RY1	Post In-Service Charges
C.P5300220525.000001	P5300220:Rep/Repl Tanks/Resv/SP-NS	ANC Water	330	\$ -	202204	RY1	Post In-Service Charges
C.P5300220525.000001	P5300220:Rep/Repl Tanks/Resv/SP-NS	ANC Water	330	\$ 16	202204	RY1	Post In-Service Charges
C.P5300220525.000001	P5300220:Rep/Repl Tanks/Resv/SP-NS	ANC Water	330	\$ 107	202206	RY1	Post In-Service Charges
C.P5300220525.000001	P5300220:Rep/Repl Tanks/Resv/SP-NS	ANC Water	330	\$ -	202207	RY1	Post In-Service Charges
C.P5300220525.000004	Mineral Springs Install Hydro Tank	ANC Water	330	\$ -	202112	RY1	Post In-Service Charges
C.P5300220525.000004	Mineral Springs Install Hydro Tank	ANC Water	330	\$ 46,787	202112	RY1	Post In-Service Charges
C.P5300220526.000001	P5300220:Rep/Repl Pumping Equip-NS	ANC Water	311	\$ -	202201	RY1	Post In-Service Charges
C.P5300220526.000001	P5300220:Rep/Repl Pumping Equip-NS	ANC Water	311	\$ 949	202201	RY1	Post In-Service Charges
C.P5300220526.000001	P5300220:Rep/Repl Pumping Equip-NS	ANC Water	311	\$ -	202202	RY1	Post In-Service Charges
C.P5300220526.000001	P5300220:Rep/Repl Pumping Equip-NS	ANC Water	311	\$ -	202203	RY1	Post In-Service Charges
C.P5300220526.000001	P5300220:Rep/Repl Pumping Equip-NS	ANC Water	311	\$ 1,597	202203	RY1	Post In-Service Charges
C.P5300220526.000001	P5300220:Rep/Repl Pumping Equip-NS	ANC Water	311	\$ 571	202203	RY1	Post In-Service Charges
C.P5300220526.000001	P5300220:Rep/Repl Pumping Equip-NS	ANC Water	311	\$ -	202206	RY1	Post In-Service Charges
C.P5300220526.000001	P5300220:Rep/Repl Pumping Equip-NS	ANC Water	311	\$ 14,514	202206	RY1	Post In-Service Charges

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Mar 31 2023

AQUA SETTLEMENT EXHIBIT 1

W-218 SUB 573

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

Schedule of Capital Asset Additions for Rate Year 1 - Post In-Service Charges
Privileged and Confidential - For Settlement Purposes Only

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

Project ID	Project Description	Rate Division	NARUC		In-service		Type
			Asset Account	Amount	Date	Year	
C.P5300220526.000001	P5300220:Rep/Repl Pumping Equip-NS	ANC Water	311	\$ -	202207	RY1	Post In-Service Charges
C.P5300220526.000001	P5300220:Rep/Repl Pumping Equip-NS	ANC Water	311	\$ 11,344	202207	RY1	Post In-Service Charges
C.P5300220530.000001	P5300220:Rpr/Reno Well UT307	ANC Water	307	\$ -	202201	RY1	Post In-Service Charges
C.P5300220530.000001	P5300220:Rpr/Reno Well UT307	ANC Water	307	\$ (2,430)	202202	RY1	Post In-Service Charges
C.P5300220530.000001	P5300220:Rpr/Reno Well UT307	ANC Water	307	\$ -	202203	RY1	Post In-Service Charges
C.P5300220530.000001	P5300220:Rpr/Reno Well UT307	ANC Water	307	\$ 76	202203	RY1	Post In-Service Charges
C.P5300220530.000001	P5300220:Rpr/Reno Well UT307	ANC Water	307	\$ (2,040)	202204	RY1	Post In-Service Charges
C.P5300220530.000001	P5300220:Rpr/Reno Well UT307	ANC Water	307	\$ (1,666)	202205	RY1	Post In-Service Charges
C.P5300220530.000001	P5300220:Rpr/Reno Well UT307	ANC Water	307	\$ (4,863)	202207	RY1	Post In-Service Charges
C.P5300220530.000001	P5300220:Rpr/Reno Well UT307	ANC Water	307	\$ 87	202208	RY1	Post In-Service Charges
C.P5300220530.000001	P5300220:Rpr/Reno Well UT307	ANC Water	311	\$ (5,616)	202203	RY1	Post In-Service Charges
C.P5300220530.000001	P5300220:Rpr/Reno Well UT307	ANC Water	311	\$ (14,514)	202206	RY1	Post In-Service Charges
C.P5300220530.000001	P5300220:Rpr/Reno Well UT307	ANC Water	311	\$ (8,190)	202207	RY1	Post In-Service Charges
C.P5300220760.000007	Instl Larger Generator Ridgewood	ANC Water	310	\$ -	202205	RY1	Post In-Service Charges
C.P5300220760.000007	Instl Larger Generator Ridgewood	ANC Water	310	\$ 17,592	202205	RY1	Post In-Service Charges
C.P5300220799.000001	P5300220:Oth Bldngs/Grnds Maint-NS	ANC Water	304	\$ -	202202	RY1	Post In-Service Charges
C.P5300220799.000001	P5300220:Oth Bldngs/Grnds Maint-NS	ANC Water	304	\$ 601	202202	RY1	Post In-Service Charges
C.P5300220799.000001	P5300220:Oth Bldngs/Grnds Maint-NS	ANC Water	304	\$ -	202205	RY1	Post In-Service Charges
C.P5300220799.000001	P5300220:Oth Bldngs/Grnds Maint-NS	ANC Water	304	\$ 590	202205	RY1	Post In-Service Charges
C.P5300220799.000001	P5300220:Oth Bldngs/Grnds Maint-NS	ANC Water	304	\$ -	202206	RY1	Post In-Service Charges
C.P5300220799.000001	P5300220:Oth Bldngs/Grnds Maint-NS	ANC Water	304	\$ 5,218	202206	RY1	Post In-Service Charges
C.P5300220799.000001	P5300220:Oth Bldngs/Grnds Maint-NS	ANC Water	304	\$ -	202207	RY1	Post In-Service Charges
C.P5300220799.000001	P5300220:Oth Bldngs/Grnds Maint-NS	ANC Water	304	\$ 9,611	202207	RY1	Post In-Service Charges
C.P5300220799.000001	P5300220:Oth Bldngs/Grnds Maint-NS	ANC Water	304	\$ 3	202207	RY1	Post In-Service Charges
C.P5300220799.000001	P5300220:Oth Bldngs/Grnds Maint-NS	ANC Water	304	\$ 64	202207	RY1	Post In-Service Charges
C.P5300220799.000001	P5300220:Oth Bldngs/Grnds Maint-NS	ANC Water	304	\$ 232	202208	RY1	Post In-Service Charges
C.P5300220799.000001	P5300220:Oth Bldngs/Grnds Maint-NS	ANC Water	320	\$ (1,899)	202207	RY1	Post In-Service Charges
C.P5300221124.000001	P5300221:Lift Station Rep/Repl-SC	ANC WW	354	\$ (919)	202205	RY1	Post In-Service Charges
C.P5300221511.000008	SSIC Olde Beau Rplc Blowers	ANC WW	380	\$ 42,491	202206	RY1	Post In-Service Charges
C.P5300221511.000027	SSIC Wellesley Pl WWTP Rplc EQ Pmp	ANC WW	371	\$ 2,509	202112	RY1	Post In-Service Charges
C.P5300221512.000001	P5300221:WA/WW Trt Plt/Fac R/R-SC	ANC WW	354	\$ (3,942)	202201	RY1	Post In-Service Charges
C.P5300221512.000001	P5300221:WA/WW Trt Plt/Fac R/R-SC	ANC WW	354	\$ (2,845)	202203	RY1	Post In-Service Charges
C.P5300221512.000001	P5300221:WA/WW Trt Plt/Fac R/R-SC	ANC WW	354	\$ -	202206	RY1	Post In-Service Charges
C.P5300221512.000001	P5300221:WA/WW Trt Plt/Fac R/R-SC	ANC WW	354	\$ (4,647)	202206	RY1	Post In-Service Charges
C.P5300221512.000001	P5300221:WA/WW Trt Plt/Fac R/R-SC	ANC WW	354	\$ (7,812)	202206	RY1	Post In-Service Charges
C.P5300221512.000001	P5300221:WA/WW Trt Plt/Fac R/R-SC	ANC WW	354	\$ 91	202207	RY1	Post In-Service Charges
C.P5300221512.000001	P5300221:WA/WW Trt Plt/Fac R/R-SC	ANC WW	354	\$ (23,276)	202207	RY1	Post In-Service Charges
C.P5300221512.000001	P5300221:WA/WW Trt Plt/Fac R/R-SC	ANC WW	354	\$ 510	202208	RY1	Post In-Service Charges
C.P5300221512.000001	P5300221:WA/WW Trt Plt/Fac R/R-SC	ANC WW	354	\$ (12,343)	202208	RY1	Post In-Service Charges
C.P5300221513.000001	P5300221:New Impr Oth WA/WW TPB-NS	ANC WW	320	\$ 19	202207	RY1	Post In-Service Charges
C.P5300221513.000001	P5300221:New Impr Oth WA/WW TPB-NS	ANC WW	320	\$ 579	202207	RY1	Post In-Service Charges
C.P5300221513.000001	P5300221:New Impr Oth WA/WW TPB-NS	ANC WW	320	\$ (451)	202208	RY1	Post In-Service Charges
C.P5300221513.000001	P5300221:New Impr Oth WA/WW TPB-NS	ANC WW	320	\$ (6,530)	202208	RY1	Post In-Service Charges
C.P5300221513.000001	P5300221:New Impr Oth WA/WW TPB-NS	ANC WW	320	\$ 21,975	202208	RY1	Post In-Service Charges
C.P5300221515.000004	Briarwood Instl Chem Storage Bldg	ANC WW	354	\$ 4,175	202112	RY1	Post In-Service Charges
C.P5300221515.000009	SAFE Instl Shower/Emergency Eyewash	ANC WW	354	\$ -	202112	RY1	Post In-Service Charges
C.P5300221515.000009	SAFE Instl Shower/Emergency Eyewash	ANC WW	354	\$ 70,540	202112	RY1	Post In-Service Charges
C.P5300221515.000019	Salem Glen Digester/EQ Wall Repair	ANC WW	354	\$ 35,148	202201	RY1	Post In-Service Charges
C.P5300221518.000001	P5300221:Rep/Repl Pumping Equip-SC	ANC WW	371	\$ 450	202208	RY1	Post In-Service Charges
C.P5300221799.000001	P5300221:Oth Bldngs/Grnds Maint-NS	ANC WW	354	\$ -	202205	RY1	Post In-Service Charges
C.P5300221799.000001	P5300221:Oth Bldngs/Grnds Maint-NS	ANC WW	354	\$ 919	202205	RY1	Post In-Service Charges
C.P5300300515.000004	Automatic Flushing Units/Meters	ANC Water	309	\$ (4,628)	202108	RY1	Post In-Service Charges

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AQUA SETTLEMENT EXHIBIT 1

W-218 SUB 573

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

Schedule of Capital Asset Additions for Rate Year 1 - Post In-Service Charges
Privileged and Confidential - For Settlement Purposes Only

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

Project ID	Project Description	Rate Division	NARUC		In-service Date	Year	Type
			Asset Account	Amount			
C.P5300300515.000004	Automatic Flushing Units/Meters	ANC Water	309	\$ 4,628	202108	RY1	Post In-Service Charges
C.P5300300520.000001	P5300300:Rep/Repl Water Trt Eq-NS	ANC Water	320	\$ (1,539)	202201	RY1	Post In-Service Charges
C.P5300300520.000001	P5300300:Rep/Repl Water Trt Eq-NS	ANC Water	320	\$ (192)	202202	RY1	Post In-Service Charges
C.P5300300520.000001	P5300300:Rep/Repl Water Trt Eq-NS	ANC Water	320	\$ (801)	202203	RY1	Post In-Service Charges
C.P5300300520.000001	P5300300:Rep/Repl Water Trt Eq-NS	ANC Water	320	\$ (501)	202204	RY1	Post In-Service Charges
C.P5300300520.000001	P5300300:Rep/Repl Water Trt Eq-NS	ANC Water	320	\$ (424)	202207	RY1	Post In-Service Charges
C.P5300300520.000001	P5300300:Rep/Repl Water Trt Eq-NS	ANC Water	320	\$ 9	202208	RY1	Post In-Service Charges
C.P5300300520.000001	P5300300:Rep/Repl Water Trt Eq-NS	ANC Water	320	\$ 182	202208	RY1	Post In-Service Charges
C.P5300300526.000001	P5300300:Rep/Repl Pumping Equip-NS	ANC Water	311	\$ (5,893)	202201	RY1	Post In-Service Charges
C.P5300300526.000001	P5300300:Rep/Repl Pumping Equip-NS	ANC Water	311	\$ (18,492)	202202	RY1	Post In-Service Charges
C.P5300300526.000001	P5300300:Rep/Repl Pumping Equip-NS	ANC Water	311	\$ (1,308)	202203	RY1	Post In-Service Charges
C.P5300300526.000001	P5300300:Rep/Repl Pumping Equip-NS	ANC Water	311	\$ (57,004)	202204	RY1	Post In-Service Charges
C.P5300300526.000001	P5300300:Rep/Repl Pumping Equip-NS	ANC Water	311	\$ (143)	202205	RY1	Post In-Service Charges
C.P5300300530.000001	P5300300:Rpr/Reno Well UT307	ANC Water	307	\$ (2,289)	202201	RY1	Post In-Service Charges
C.P5300300530.000001	P5300300:Rpr/Reno Well UT307	ANC Water	307	\$ (1,808)	202202	RY1	Post In-Service Charges
C.P5300300530.000001	P5300300:Rpr/Reno Well UT307	ANC Water	307	\$ (119)	202203	RY1	Post In-Service Charges
C.P5300300530.000001	P5300300:Rpr/Reno Well UT307	ANC Water	307	\$ (1,354)	202203	RY1	Post In-Service Charges
C.P5300300530.000001	P5300300:Rpr/Reno Well UT307	ANC Water	307	\$ (12,775)	202204	RY1	Post In-Service Charges
C.P5300300530.000001	P5300300:Rpr/Reno Well UT307	ANC Water	307	\$ (66)	202205	RY1	Post In-Service Charges
C.P5300300530.000001	P5300300:Rpr/Reno Well UT307	ANC Water	307	\$ (193)	202205	RY1	Post In-Service Charges
C.P5300300530.000001	P5300300:Rpr/Reno Well UT307	ANC Water	307	\$ (60)	202206	RY1	Post In-Service Charges
C.P5300300530.000001	P5300300:Rpr/Reno Well UT307	ANC Water	307	\$ (110)	202206	RY1	Post In-Service Charges
C.P5300300530.000001	P5300300:Rpr/Reno Well UT307	ANC Water	307	\$ (5,789)	202207	RY1	Post In-Service Charges
C.P5300300530.000001	P5300300:Rpr/Reno Well UT307	ANC Water	311	\$ (11,720)	202202	RY1	Post In-Service Charges
C.P5300300799.000001	P5300300:Oth Bldngs/Grnds Maint-NS	ANC Water	304	\$ (286)	202201	RY1	Post In-Service Charges
C.P5300300799.000001	P5300300:Oth Bldngs/Grnds Maint-NS	ANC Water	304	\$ (284)	202202	RY1	Post In-Service Charges
C.P5300300799.000001	P5300300:Oth Bldngs/Grnds Maint-NS	ANC Water	304	\$ (358)	202203	RY1	Post In-Service Charges
C.P5300300799.000001	P5300300:Oth Bldngs/Grnds Maint-NS	ANC Water	304	\$ (472)	202204	RY1	Post In-Service Charges
C.P5300301124.000004	Woodlake Renovate Lift Stations	ANC WW	354	\$ (30,524)	202208	RY1	Post In-Service Charges
C.P5300301124.000004	Woodlake Renovate Lift Stations	ANC WW	354	\$ 85,404	202208	RY1	Post In-Service Charges
C.P5300301512.000001	P5300301:WA/WW Trt Plt/Fac R/R-SC	ANC WW	354	\$ 28	202202	RY1	Post In-Service Charges
C.P5300301512.000001	P5300301:WA/WW Trt Plt/Fac R/R-SC	ANC WW	354	\$ (3,721)	202204	RY1	Post In-Service Charges
C.P5300301512.000001	P5300301:WA/WW Trt Plt/Fac R/R-SC	ANC WW	354	\$ 3,788	202204	RY1	Post In-Service Charges
C.P5300301515.000007	HDD Rplc Aerial FM on Wooden Bridge	ANC WW	360	\$ 83,571	202208	RY1	Post In-Service Charges
C.P5300301518.000001	P5300301:Rep/Repl Pumping Equip-SC	ANC WW	371	\$ -	202201	RY1	Post In-Service Charges
C.P5300301799.000001	P5300301:Oth Bldngs/Grnds Maint-NS	ANC WW	354	\$ -	202204	RY1	Post In-Service Charges
C.P5300301799.000001	P5300301:Oth Bldngs/Grnds Maint-NS	ANC WW	354	\$ 1,252	202204	RY1	Post In-Service Charges
C.P5300301799.000001	P5300301:Oth Bldngs/Grnds Maint-NS	ANC WW	354	\$ -	202206	RY1	Post In-Service Charges
C.P5300301799.000001	P5300301:Oth Bldngs/Grnds Maint-NS	ANC WW	354	\$ 1,188	202206	RY1	Post In-Service Charges
C.P5300310520.000001	P5300310:Rep/Repl Water Trt Eq-NS	ANC Water	320	\$ (2,665)	202205	RY1	Post In-Service Charges
C.P5300310520.000001	P5300310:Rep/Repl Water Trt Eq-NS	ANC Water	320	\$ 1,277	202206	RY1	Post In-Service Charges
C.P5300310525.000001	P5300310:Rep/Repl Tanks/Resv/SP-NS	ANC Water	330	\$ (748)	202204	RY1	Post In-Service Charges
C.P5300310526.000001	P5300310:Rep/Repl Pumping Equip-NS	ANC Water	311	\$ -	202204	RY1	Post In-Service Charges
C.P5300310526.000001	P5300310:Rep/Repl Pumping Equip-NS	ANC Water	311	\$ 748	202204	RY1	Post In-Service Charges
C.P5300310762.000001	P5300310:Rep/Repl Power Gen Eq--NS	ANC Water	310	\$ 2,532	202205	RY1	Post In-Service Charges
C.P5300311124.000001	P5300311:Lift Station Rep/Repl-SC	ANC WW	354	\$ (2,208)	202205	RY1	Post In-Service Charges
C.P5300311511.000013	SSIC Avendale Fine Screen	ANC WW	380	\$ (97,647)	202208	RY1	Post In-Service Charges
C.P5300311511.000013	SSIC Avendale Fine Screen	ANC WW	380	\$ 73	202208	RY1	Post In-Service Charges
C.P5300311511.000013	SSIC Avendale Fine Screen	ANC WW	380	\$ 331,165	202208	RY1	Post In-Service Charges
C.P5300311512.000001	P5300311:WA/WW Trt Plt/Fac R/R-SC	ANC WW	354	\$ 1,327	202201	RY1	Post In-Service Charges
C.P5300311512.000001	P5300311:WA/WW Trt Plt/Fac R/R-SC	ANC WW	354	\$ (672)	202201	RY1	Post In-Service Charges
C.P5300311512.000001	P5300311:WA/WW Trt Plt/Fac R/R-SC	ANC WW	354	\$ (2,102)	202202	RY1	Post In-Service Charges

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AQUA SETTLEMENT EXHIBIT 1

W-218 SUB 573

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

Schedule of Capital Asset Additions for Rate Year 1 - Post In-Service Charges
Privileged and Confidential - For Settlement Purposes Only

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

Project ID	Project Description	Rate Division	NARUC		In-service		Type
			Asset Account	Amount	Date	Year	
C.P5300311512.000001	P5300311:WA/WW Trt Plt/Fac R/R-SC	ANC WW	354	\$ (17,790)	202203	RY1	Post In-Service Charges
C.P5300311512.000001	P5300311:WA/WW Trt Plt/Fac R/R-SC	ANC WW	354	\$ 17,848	202203	RY1	Post In-Service Charges
C.P5300311512.000001	P5300311:WA/WW Trt Plt/Fac R/R-SC	ANC WW	354	\$ -	202203	RY1	Post In-Service Charges
C.P5300311512.000001	P5300311:WA/WW Trt Plt/Fac R/R-SC	ANC WW	354	\$ (2,220)	202203	RY1	Post In-Service Charges
C.P5300311512.000001	P5300311:WA/WW Trt Plt/Fac R/R-SC	ANC WW	354	\$ (3,961)	202204	RY1	Post In-Service Charges
C.P5300311512.000001	P5300311:WA/WW Trt Plt/Fac R/R-SC	ANC WW	354	\$ 4,026	202204	RY1	Post In-Service Charges
C.P5300311512.000001	P5300311:WA/WW Trt Plt/Fac R/R-SC	ANC WW	354	\$ (4,883)	202204	RY1	Post In-Service Charges
C.P5300311512.000001	P5300311:WA/WW Trt Plt/Fac R/R-SC	ANC WW	354	\$ -	202205	RY1	Post In-Service Charges
C.P5300311512.000001	P5300311:WA/WW Trt Plt/Fac R/R-SC	ANC WW	354	\$ (9,446)	202205	RY1	Post In-Service Charges
C.P5300311512.000001	P5300311:WA/WW Trt Plt/Fac R/R-SC	ANC WW	354	\$ 9,526	202205	RY1	Post In-Service Charges
C.P5300311512.000001	P5300311:WA/WW Trt Plt/Fac R/R-SC	ANC WW	354	\$ (480)	202205	RY1	Post In-Service Charges
C.P5300311515.000007	Avendale Underdrain Improvements	ANC WW	380	\$ 16,015	202207	RY1	Post In-Service Charges
C.P5300311515.000012	Castle Bay WWTP Paint Interior	ANC WW	380	\$ -	202112	RY1	Post In-Service Charges
C.P5300311515.000012	Castle Bay WWTP Paint Interior	ANC WW	380	\$ (8,456)	202112	RY1	Post In-Service Charges
C.P5300311515.000012	Castle Bay WWTP Paint Interior	ANC WW	380	\$ 166,357	202112	RY1	Post In-Service Charges
C.P5300311515.000014	Cannonsgate rebuild infiltratn pond	ANC WW	380	\$ (18,188)	202110	RY1	Post In-Service Charges
C.P5300311515.000014	Cannonsgate rebuild infiltratn pond	ANC WW	380	\$ 18,188	202110	RY1	Post In-Service Charges
C.P5300311515.000016	Emerald Plntatn rpl control panels	ANC WW	354	\$ 44,831	202208	RY1	Post In-Service Charges
C.P5300311518.000001	P5300311:Rep/Repl Pumping Equip-SC	ANC WW	371	\$ -	202201	RY1	Post In-Service Charges
C.P5300311518.000001	P5300311:Rep/Repl Pumping Equip-SC	ANC WW	371	\$ 707	202201	RY1	Post In-Service Charges
C.P5300311518.000001	P5300311:Rep/Repl Pumping Equip-SC	ANC WW	371	\$ -	202205	RY1	Post In-Service Charges
C.P5300311518.000001	P5300311:Rep/Repl Pumping Equip-SC	ANC WW	371	\$ 505	202205	RY1	Post In-Service Charges
C.P5300311518.000001	P5300311:Rep/Repl Pumping Equip-SC	ANC WW	371	\$ 5,295	202208	RY1	Post In-Service Charges
C.P5300311518.000001	P5300311:Rep/Repl Pumping Equip-SC	ANC WW	371	\$ 20,067	202208	RY1	Post In-Service Charges
C.P5300311518.000004	Cannonsgate Rbld Inplant Water Pump	ANC WW	311	\$ 27,010	202204	RY1	Post In-Service Charges
C.P5300311761.000001	P5300311:Rep/Repl Power Gen Eq-SC	ANC WW	355	\$ (1,506)	202204	RY1	Post In-Service Charges
C.P5300311761.000001	P5300311:Rep/Repl Power Gen Eq-SC	ANC WW	355	\$ 1,506	202204	RY1	Post In-Service Charges
C.P5300311762.000001	P5300311:Rep/Repl Power Gen Eq--NS	ANC WW	355	\$ 1,506	202204	RY1	Post In-Service Charges
C.P5300311762.000001	P5300311:Rep/Repl Power Gen Eq--NS	ANC WW	355	\$ 2,098	202205	RY1	Post In-Service Charges
C.P5300311799.000001	P5300311:Oth Bldngs/Grnds Maint-NS	ANC WW	354	\$ -	202203	RY1	Post In-Service Charges
C.P5300311799.000001	P5300311:Oth Bldngs/Grnds Maint-NS	ANC WW	354	\$ 10,544	202203	RY1	Post In-Service Charges
C.P5300311799.000001	P5300311:Oth Bldngs/Grnds Maint-NS	ANC WW	354	\$ -	202204	RY1	Post In-Service Charges
C.P5300311799.000001	P5300311:Oth Bldngs/Grnds Maint-NS	ANC WW	354	\$ 1,057	202204	RY1	Post In-Service Charges
C.P5300311799.000001	P5300311:Oth Bldngs/Grnds Maint-NS	ANC WW	354	\$ -	202205	RY1	Post In-Service Charges
C.P5300311799.000001	P5300311:Oth Bldngs/Grnds Maint-NS	ANC WW	354	\$ 1,670	202205	RY1	Post In-Service Charges
C.P5300312520.000001	P5300312:Rep/Repl Water Trt Eq-NS	Fairways Water	320	\$ 2,489	202204	RY1	Post In-Service Charges
C.P5300312520.000001	P5300312:Rep/Repl Water Trt Eq-NS	Fairways Water	320	\$ 663	202207	RY1	Post In-Service Charges
C.P5300312520.000001	P5300312:Rep/Repl Water Trt Eq-NS	Fairways Water	320	\$ 8,478	202208	RY1	Post In-Service Charges
C.P5300312526.000001	P5300312:Rep/Repl Pumping Equip-NS	ANC Water	311	\$ (961)	202204	RY1	Post In-Service Charges
C.P5300312530.000001	P5300312:Rpr/Reno Well UT307	ANC Water	307	\$ (1,478)	202204	RY1	Post In-Service Charges
C.P5300312530.000001	P5300312:Rpr/Reno Well UT307	Fairways Water	307	\$ (1,619)	202206	RY1	Post In-Service Charges
C.P5300312530.000001	P5300312:Rpr/Reno Well UT307	Fairways Water	307	\$ (663)	202207	RY1	Post In-Service Charges
C.P5300312762.000001	P5300312:Rep/Repl Power Gen Eq--NS	Fairways Water	310	\$ 1,538	202206	RY1	Post In-Service Charges
C.P5300313124.000001	P5300313:Lift Station Rep/Repl-SC	Fairways WW	354	\$ (1,237)	202205	RY1	Post In-Service Charges
C.P5300313124.000001	P5300313:Lift Station Rep/Repl-SC	Fairways WW	354	\$ 39	202205	RY1	Post In-Service Charges
C.P5300313512.000001	P5300313:WA/WW Trt Plt/Fac R/R-SC	Fairways WW	354	\$ (31)	202201	RY1	Post In-Service Charges
C.P5300313515.000004	SSIC Dolphin Bay Rplc FM/Cape WWTP	Fairways WW	360	\$ 95,561	202203	RY1	Post In-Service Charges
C.P5300313515.000004	SSIC Dolphin Bay Rplc FM/Cape WWTP	Fairways WW	360	\$ 31,031	202203	RY1	Post In-Service Charges
C.P5300313515.000011	Dolphin Bay Rebuild LS	Fairways WW	354	\$ 80,384	202205	RY1	Post In-Service Charges
C.P5300313515.000011	Dolphin Bay Rebuild LS	Fairways WW	371	\$ 22,923	202205	RY1	Post In-Service Charges
C.P5300313762.000001	P5300313:Rep/Repl Power Gen Eq--NS	Fairways WW	355	\$ 2,090	202208	RY1	Post In-Service Charges
C.P5300313799.000001	P5300313:Oth Bldngs/Grnds Maint-NS	Fairways WW	354	\$ 2,003	202204	RY1	Post In-Service Charges

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AQUA SETTLEMENT EXHIBIT 1

W-218 SUB 573

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

Schedule of Capital Asset Additions for Rate Year 1 - Post In-Service Charges
Privileged and Confidential - For Settlement Purposes Only

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

Project ID	Project Description	Rate Division	NARUC		In-service		Type
			Asset Account	Amount	Date	Year	
C.P5300314511.000008	WSIC Marlboro AC Main/Svc Rplc	Brookwood	304	\$ (86,605)	202202	RY1	Post In-Service Charges
C.P5300314511.000008	WSIC Marlboro AC Main/Svc Rplc	Brookwood	331	\$ 25,657	202202	RY1	Post In-Service Charges
C.P5300314511.000008	WSIC Marlboro AC Main/Svc Rplc	Brookwood	333	\$ 174,660	202202	RY1	Post In-Service Charges
C.P5300314511.000008	WSIC Marlboro AC Main/Svc Rplc	Brookwood	335	\$ 6,159	202202	RY1	Post In-Service Charges
C.P5300314511.000019	WSIC Middle Creek Serv Rplc	Brookwood	333	\$ 32	202112	RY1	Post In-Service Charges
C.P5300314511.000020	WSIC Camden Rd DOT Main Reloc	Brookwood	304	\$ (61,095)	202208	RY1	Post In-Service Charges
C.P5300314511.000020	WSIC Camden Rd DOT Main Reloc	Brookwood	304	\$ 63,322	202208	RY1	Post In-Service Charges
C.P5300314511.000020	WSIC Camden Rd DOT Main Reloc	Brookwood	331	\$ 41,462	202208	RY1	Post In-Service Charges
C.P5300314511.000020	WSIC Camden Rd DOT Main Reloc	Brookwood	331	\$ 253,288	202208	RY1	Post In-Service Charges
C.P5300314511.000020	WSIC Camden Rd DOT Main Reloc	Brookwood	333	\$ 19,634	202208	RY1	Post In-Service Charges
C.P5300314518.000001	P5300314:518R-Rep/Repl Pump EquipSC	Brookwood	311	\$ -	202202	RY1	Post In-Service Charges
C.P5300314518.000001	P5300314:518R-Rep/Repl Pump EquipSC	Brookwood	311	\$ 11,720	202202	RY1	Post In-Service Charges
C.P5300314520.000001	P5300314:Rep/Repl Water Trt Eq-NS	Brookwood	320	\$ 899	202201	RY1	Post In-Service Charges
C.P5300314520.000001	P5300314:Rep/Repl Water Trt Eq-NS	Brookwood	320	\$ 2,055	202202	RY1	Post In-Service Charges
C.P5300314520.000001	P5300314:Rep/Repl Water Trt Eq-NS	Brookwood	320	\$ 43	202204	RY1	Post In-Service Charges
C.P5300314520.000001	P5300314:Rep/Repl Water Trt Eq-NS	Brookwood	320	\$ (87)	202205	RY1	Post In-Service Charges
C.P5300314520.000001	P5300314:Rep/Repl Water Trt Eq-NS	Brookwood	320	\$ 571	202206	RY1	Post In-Service Charges
C.P5300314520.000001	P5300314:Rep/Repl Water Trt Eq-NS	Brookwood	320	\$ 424	202207	RY1	Post In-Service Charges
C.P5300314520.000001	P5300314:Rep/Repl Water Trt Eq-NS	Brookwood	320	\$ 1,026	202208	RY1	Post In-Service Charges
C.P5300314526.000001	P5300314:Rep/Repl Pumping Equip-NS	Brookwood	311	\$ -	202201	RY1	Post In-Service Charges
C.P5300314526.000001	P5300314:Rep/Repl Pumping Equip-NS	Brookwood	311	\$ (163)	202201	RY1	Post In-Service Charges
C.P5300314526.000001	P5300314:Rep/Repl Pumping Equip-NS	Brookwood	311	\$ -	202202	RY1	Post In-Service Charges
C.P5300314526.000001	P5300314:Rep/Repl Pumping Equip-NS	Brookwood	311	\$ (115)	202202	RY1	Post In-Service Charges
C.P5300314526.000001	P5300314:Rep/Repl Pumping Equip-NS	Brookwood	311	\$ -	202203	RY1	Post In-Service Charges
C.P5300314526.000001	P5300314:Rep/Repl Pumping Equip-NS	Brookwood	311	\$ 136	202203	RY1	Post In-Service Charges
C.P5300314526.000001	P5300314:Rep/Repl Pumping Equip-NS	Brookwood	311	\$ -	202204	RY1	Post In-Service Charges
C.P5300314526.000001	P5300314:Rep/Repl Pumping Equip-NS	Brookwood	311	\$ (12,083)	202204	RY1	Post In-Service Charges
C.P5300314526.000001	P5300314:Rep/Repl Pumping Equip-NS	Brookwood	311	\$ -	202206	RY1	Post In-Service Charges
C.P5300314530.000001	P5300314:Rpr/Reno Well UT307	Brookwood	307	\$ -	202201	RY1	Post In-Service Charges
C.P5300314530.000001	P5300314:Rpr/Reno Well UT307	Brookwood	307	\$ (16,584)	202201	RY1	Post In-Service Charges
C.P5300314530.000001	P5300314:Rpr/Reno Well UT307	Brookwood	307	\$ (11,621)	202202	RY1	Post In-Service Charges
C.P5300314530.000001	P5300314:Rpr/Reno Well UT307	Brookwood	307	\$ -	202203	RY1	Post In-Service Charges
C.P5300314530.000001	P5300314:Rpr/Reno Well UT307	Brookwood	307	\$ (10,954)	202203	RY1	Post In-Service Charges
C.P5300314530.000001	P5300314:Rpr/Reno Well UT307	Brookwood	307	\$ 8,422	202204	RY1	Post In-Service Charges
C.P5300314530.000001	P5300314:Rpr/Reno Well UT307	Brookwood	307	\$ -	202204	RY1	Post In-Service Charges
C.P5300314530.000001	P5300314:Rpr/Reno Well UT307	Brookwood	307	\$ (3,916)	202204	RY1	Post In-Service Charges
C.P5300314530.000001	P5300314:Rpr/Reno Well UT307	Brookwood	307	\$ -	202205	RY1	Post In-Service Charges
C.P5300314530.000001	P5300314:Rpr/Reno Well UT307	Brookwood	307	\$ (10,502)	202205	RY1	Post In-Service Charges
C.P5300314530.000001	P5300314:Rpr/Reno Well UT307	Brookwood	307	\$ -	202206	RY1	Post In-Service Charges
C.P5300314530.000001	P5300314:Rpr/Reno Well UT307	Brookwood	307	\$ (3,252)	202206	RY1	Post In-Service Charges
C.P5300314530.000001	P5300314:Rpr/Reno Well UT307	Brookwood	307	\$ (11,597)	202207	RY1	Post In-Service Charges
C.P5300314530.000001	P5300314:Rpr/Reno Well UT307	Brookwood	307	\$ (1,255)	202208	RY1	Post In-Service Charges
C.P5300314530.000001	P5300314:Rpr/Reno Well UT307	Brookwood	311	\$ (1,341)	202204	RY1	Post In-Service Charges
C.P5300314530.000001	P5300314:Rpr/Reno Well UT307	Brookwood	311	\$ -	202204	RY1	Post In-Service Charges
C.P5300314530.000001	P5300314:Rpr/Reno Well UT307	Brookwood	311	\$ (2,989)	202204	RY1	Post In-Service Charges
C.P5300314799.000001	P5300314:Oth Bldngs/Grnds Maint-NS	Brookwood	304	\$ -	202201	RY1	Post In-Service Charges
C.P5300314799.000001	P5300314:Oth Bldngs/Grnds Maint-NS	Brookwood	304	\$ 286	202201	RY1	Post In-Service Charges
C.P5300314799.000001	P5300314:Oth Bldngs/Grnds Maint-NS	Brookwood	304	\$ 17,974	202201	RY1	Post In-Service Charges
C.P5300314799.000001	P5300314:Oth Bldngs/Grnds Maint-NS	Brookwood	304	\$ -	202202	RY1	Post In-Service Charges
C.P5300314799.000001	P5300314:Oth Bldngs/Grnds Maint-NS	Brookwood	304	\$ 284	202202	RY1	Post In-Service Charges
C.P5300314799.000001	P5300314:Oth Bldngs/Grnds Maint-NS	Brookwood	304	\$ 12,728	202202	RY1	Post In-Service Charges
C.P5300314799.000001	P5300314:Oth Bldngs/Grnds Maint-NS	Brookwood	304	\$ -	202203	RY1	Post In-Service Charges

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AQUA SETTLEMENT EXHIBIT 1
W-218 SUB 573

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

Project ID	Project Description	Rate Division	NARUC		In-service			Type
			Asset Account	Amount	Date	Year		
C.P5300314799.000001	P5300314:Oth Bldngs/Grnds Maint-NS	Brookwood	304	\$ 12,308	202203	RY1	Post In-Service Charges	
C.P5300314799.000001	P5300314:Oth Bldngs/Grnds Maint-NS	Brookwood	304	\$ -	202204	RY1	Post In-Service Charges	
C.P5300314799.000001	P5300314:Oth Bldngs/Grnds Maint-NS	Brookwood	304	\$ 792	202204	RY1	Post In-Service Charges	
C.P5300314799.000001	P5300314:Oth Bldngs/Grnds Maint-NS	Brookwood	304	\$ -	202205	RY1	Post In-Service Charges	
C.P5300314799.000001	P5300314:Oth Bldngs/Grnds Maint-NS	Brookwood	304	\$ 1,539	202205	RY1	Post In-Service Charges	
C.P5300314799.000001	P5300314:Oth Bldngs/Grnds Maint-NS	Brookwood	304	\$ -	202206	RY1	Post In-Service Charges	
C.P5300314799.000001	P5300314:Oth Bldngs/Grnds Maint-NS	Brookwood	304	\$ 2,790	202206	RY1	Post In-Service Charges	
C.P5300314799.000001	P5300314:Oth Bldngs/Grnds Maint-NS	Brookwood	304	\$ -	202207	RY1	Post In-Service Charges	
C.P5300314799.000001	P5300314:Oth Bldngs/Grnds Maint-NS	Brookwood	304	\$ 11,600	202207	RY1	Post In-Service Charges	
C.P5300314799.000001	P5300314:Oth Bldngs/Grnds Maint-NS	Brookwood	304	\$ 49	202207	RY1	Post In-Service Charges	
C.P5300314799.000001	P5300314:Oth Bldngs/Grnds Maint-NS	Brookwood	304	\$ -	202208	RY1	Post In-Service Charges	
C.P5300314799.000001	P5300314:Oth Bldngs/Grnds Maint-NS	Brookwood	304	\$ 378	202208	RY1	Post In-Service Charges	
C.P5300314799.000006	Well Site Fencing 2-3 lots per year	Brookwood	304	\$ (18,549)	202208	RY1	Post In-Service Charges	
C.P5300314799.000006	Well Site Fencing 2-3 lots per year	Brookwood	304	\$ 38,887	202208	RY1	Post In-Service Charges	
TOTAL				\$8,295,490				

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