

Aqua North Carolina, Inc.  
Docket No. W-218, Sub 573  
DR 5, Q4 101 UPIS  
ANC Water - July

ANC Water Q4c

| upis                         | bus seg | utility account                   | rate entity | division                            | asset_id | cpr_ledger_wo_number | cpr_activity_wo_number | cpr_activity_wo_desc                | long_description  | gl_posting_mo_yr | gl_je_code | activity_quantity | activity_cost     |
|------------------------------|---------|-----------------------------------|-------------|-------------------------------------|----------|----------------------|------------------------|-------------------------------------|---|------------------|------------|-------------------|-------------------|
| 101-Utility Plant in Service | 1-Water | 304000-Structures & Improvements  | ANC Water   | P5300100:NCWA Central-East ANC Wate | 65735895 | 100001028            | 100001028              | WSIC Eagle Crk Fe/Mn Filter         | Site Improvement (bridge, gatehouse, spillway, and other)                                   | 7/1/2022 0:00    | AU         | 0                 | (252.31)          |
| 101-Utility Plant in Service | 1-Water | 309200-Supply Mains               | ANC Water   | P5300100:NCWA Central-East ANC Wate | 65735886 | 100001028            | 100001028              | WSIC Eagle Crk Fe/Mn Filter         | Mains: Unknown Type Unknown Size  | 7/1/2022 0:00    | AU         | 0                 | (139.67)          |
| 101-Utility Plant in Service | 1-Water | 311000-Pumping Equipment          | ANC Water   | P5300100:NCWA Central-East ANC Wate | 65735877 | 100001028            | 100001028              | WSIC Eagle Crk Fe/Mn Filter         | Contributions in Aid of Construction  | 7/1/2022 0:00    | AU         | 0                 | (1.58)            |
| 101-Utility Plant in Service | 1-Water | 320300-Water Treatment Equipment  | ANC Water   | P5300100:NCWA Central-East ANC Wate | 65735889 | 100001028            | 100001028              | WSIC Eagle Crk Fe/Mn Filter         | Filter Tanks  | 7/1/2022 0:00    | AU         | 0                 | (306.06)          |
| 101-Utility Plant in Service | 1-Water | 331400-T&D Mains                  | ANC Water   | P5300100:NCWA Central-East ANC Wate | 66399117 | 5300092186           | 5300092186             | DEVCERT Honeycutt Landing Ph 4 N08K | Mains Honeycutt Ldg N08K 331  | 7/1/2022 0:00    | AA         | 1                 | 83,470.00         |
| 101-Utility Plant in Service | 1-Water | 333400-Services                   | ANC Water   | P5300100:NCWA Central-East ANC Wate | 66399112 | 5300092186           | 5300092186             | DEVCERT Honeycutt Landing Ph 4 N08K | Services Honeycutt Ldg N08K 333   | 7/1/2022 0:00    | AA         | 2                 | 31,228.40         |
| 101-Utility Plant in Service | 1-Water | 346500-Communication Equipment    | ANC Water   | P5300100:NCWA Central-East ANC Wate | 65735892 | 100001028            | 100001028              | WSIC Eagle Crk Fe/Mn Filter         | SCADA   | 7/1/2022 0:00    | AU         | 0                 | (0.22)            |
| 101-Utility Plant in Service | 1-Water | 304000-Structures & Improvements  | ANC Water   | P5300220:NCWA Kenersville-NW-ANC W  | 65623232 | 100001174            | 100001174              | Countryside Rplc Wellhouse 12x12    | Structure Improvement (electrical system, fire protection, storm door, lighting, and other) | 7/1/2022 0:00    | AU         | 0                 | (155.69)          |
| 101-Utility Plant in Service | 1-Water | 310000-Power Generation Equipment | ANC Water   | P5300220:NCWA Kenersville-NW-ANC W  | 65623280 | 100001213            | 100001213              | Instl Generator Lennox Woods N075   | Generator   | 7/1/2022 0:00    | AU         | 0                 | 25.29             |
|                              |         |                                   |             |                                     |          |                      |                        |                                     |   |                  |            | <b>Total Q4c</b>  | <b>113,868.16</b> |

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| upls                         | bus seg      | utility account                   | rate entity | division                            | asset_id | cpr_ledger_wo_number | cpr_activity_wo_number              | cpr_activty_wo_desc | long_description                    | gl_posting_mo_yr | gl_je_code | activity_quantity | activity_cost |
|------------------------------|--------------|-----------------------------------|-------------|-------------------------------------|----------|----------------------|-------------------------------------|---------------------|-------------------------------------|------------------|------------|-------------------|---------------|
| 101-Utility Plant in Service | 2-Wastewater | 354000-Structures & Improvements  | ANC Water   | P5300101:NCWW Central-East ANC Sewe | 65623358 | 100002276            | P5300101:NCWW Central-East ANC Sewe | 100002276           | Crooked Crk WWTP Coating/Rprs       | 7/1/2022         | 0:00 AU    | 0                 | (250.18)      |
| 101-Utility Plant in Service | 2-Wastewater | 380000-Treatment & Disposal Equip | ANC Water   | P5300101:NCWW Central-East ANC Sewe | 65623341 | 100002274            | P5300101:NCWW Central-East ANC Sewe | 100002274           | WWTP Irrigation Staff Gauge Project | 7/1/2022         | 0:00 AU    | 0                 | 79.62         |
| 101-Utility Plant in Service | 2-Wastewater | 380000-Treatment & Disposal Equip | ANC Water   | P5300101:NCWW Central-East ANC Sewe | 65623350 | 100002274            | P5300101:NCWW Central-East ANC Sewe | 100002274           | WWTP Irrigation Staff Gauge Project | 7/1/2022         | 0:00 AU    | 0                 | 79.62         |
| 101-Utility Plant in Service | 2-Wastewater | 380000-Treatment & Disposal Equip | ANC Water   | P5300101:NCWW Central-East ANC Sewe | 65623344 | 100002274            | P5300101:NCWW Central-East ANC Sewe | 100002274           | WWTP Irrigation Staff Gauge Project | 7/1/2022         | 0:00 AU    | 0                 | 79.62         |
| 101-Utility Plant in Service | 2-Wastewater | 380000-Treatment & Disposal Equip | ANC Water   | P5300101:NCWW Central-East ANC Sewe | 65623347 | 100002274            | P5300101:NCWW Central-East ANC Sewe | 100002274           | WWTP Irrigation Staff Gauge Project | 7/1/2022         | 0:00 AU    | 0                 | 79.62         |
| 101-Utility Plant in Service | 2-Wastewater | 380000-Treatment & Disposal Equip | ANC Water   | P5300101:NCWW Central-East ANC Sewe | 65623335 | 100002274            | P5300101:NCWW Central-East ANC Sewe | 100002274           | WWTP Irrigation Staff Gauge Project | 7/1/2022         | 0:00 AU    | 0                 | 79.62         |
| 101-Utility Plant in Service | 2-Wastewater | 380000-Treatment & Disposal Equip | ANC Water   | P5300101:NCWW Central-East ANC Sewe | 65623330 | 100002274            | P5300101:NCWW Central-East ANC Sewe | 100002274           | WWTP Irrigation Staff Gauge Project | 7/1/2022         | 0:00 AU    | 0                 | 79.62         |
| 101-Utility Plant in Service | 2-Wastewater | 380000-Treatment & Disposal Equip | ANC Water   | P5300101:NCWW Central-East ANC Sewe | 65623338 | 100002274            | P5300101:NCWW Central-East ANC Sewe | 100002274           | WWTP Irrigation Staff Gauge Project | 7/1/2022         | 0:00 AU    | 0                 | 79.62         |
| <b>Total Q4c</b>             |              |                                   |             |                                     |          |                      |                                     |                     |                                     |                  |            | <b>307.16</b>     |               |

Aqua North Carolina, Inc.  
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Fairways WW - July

| upis                         | bus seg      | utility account                   | rate entity | division                     | asset_id | cpr_ledger_wo_number | cpr_activity_wo_number | cpr_activity_wo_desc    | long_description  | gl_posting_mo_yr | gl_je_code | activity_quantity | activity_cost |
|------------------------------|--------------|-----------------------------------|-------------|------------------------------|----------|----------------------|------------------------|-------------------------|---|------------------|------------|-------------------|---------------|
| 101-Utility Plant in Service | 2-Wastewater | 354000-Structures & Improvements  | Fairways WW | P5300313:NCWW Fairways Sewer | 65768585 | 100002381            | 100002381              | The Cape WWTP Expansion | Structure Improvement (electrical system, fire protection, storm door, lighting, and other) | 7/1/2022 0:00    | AU         | 0                 | (0.70)        |
| 101-Utility Plant in Service | 2-Wastewater | 355000-Power Generation Equipment | Fairways WW | P5300313:NCWW Fairways Sewer | 65768579 | 100002381            | 100002381              | The Cape WWTP Expansion | Generator   | 7/1/2022 0:00    | AU         | 0                 | (0.06)        |
| 101-Utility Plant in Service | 2-Wastewater | 361200-Collection Sewers-Gravity  | Fairways WW | P5300313:NCWW Fairways Sewer | 65768573 | 100002381            | 100002381              | The Cape WWTP Expansion | Mains: Unknown Type Unknown Size  | 7/1/2022 0:00    | AU         | 0                 | (0.09)        |
| 101-Utility Plant in Service | 2-Wastewater | 364200-Flow Measuring Devices     | Fairways WW | P5300313:NCWW Fairways Sewer | 65768564 | 100002381            | 100002381              | The Cape WWTP Expansion | Flow Measuring Device:Unspecified   | 7/1/2022 0:00    | AU         | 0                 | (0.01)        |
| 101-Utility Plant in Service | 2-Wastewater | 371000-Pumping Equipment          | Fairways WW | P5300313:NCWW Fairways Sewer | 65768582 | 100002381            | 100002381              | The Cape WWTP Expansion | Pump:Horsepower Unspecified:  | 7/1/2022 0:00    | AU         | 0                 | (0.13)        |
| 101-Utility Plant in Service | 2-Wastewater | 380000-Treatment & Disposal Equip | Fairways WW | P5300313:NCWW Fairways Sewer | 65768588 | 100002381            | 100002381              | The Cape WWTP Expansion | Treatment Equipment   | 7/1/2022 0:00    | AU         | 0                 | (1.09)        |
| 101-Utility Plant in Service | 2-Wastewater | 382400-Outfall Sewer Lines        | Fairways WW | P5300313:NCWW Fairways Sewer | 65768591 | 100002381            | 100002381              | The Cape WWTP Expansion | Wastewater Treatment Plant:   | 7/1/2022 0:00    | AU         | 0                 | (0.02)        |
| 101-Utility Plant in Service | 2-Wastewater | 396700-Communication Equipment    | Fairways WW | P5300313:NCWW Fairways Sewer | 65768576 | 100002381            | 100002381              | The Cape WWTP Expansion | Communication Equipment - Misc.   | 7/1/2022 0:00    | AU         | 0                 | (0.02)        |
|                              |              |                                   |             |                              |          |                      |                        |                         |   |                  |            | <b>Total Q4c</b>  | <b>(2.12)</b> |

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NC Corp IT - July

| NC Corp IT Q4c<br>upis       | bus seg | utility account                     | rate entity | division            | asset_id | cpr_ledger_wo_number | cpr_activity_wo_number | cpr_activity_wo_desc                | long_description                                  | gl_posting_mo_yr | gl_je_code | activity_quantity | activity_cost    |
|------------------------------|---------|-------------------------------------|-------------|---------------------|----------|----------------------|------------------------|-------------------------------------|---|------------------|------------|-------------------|------------------|
| 101-Utility Plant in Service | 1-Water | 340500-Office Furniture & Equipment | NC Corp IT  | P5300000:NCWA Admin | 65866976 | 5000020              | 5000020                | XEROX Altalink C8155H2 - Denver     | Computer Hardware and Software:                   | 7/1/2022         | 0:00 AU    | 0                 | (2,413.23)       |
| 101-Utility Plant in Service | 1-Water | 340500-Office Furniture & Equipment | NC Corp IT  | P5300000:NCWA Admin | 36275505 | 5300010009           | 5300010009             | Corp Aqua Workstation Refresh       | Corp Aqua Workstation Refresh 90%HRDWR : 10%SFTWR | 7/1/2022         | 0:00 AU    | 0                 | 0.36             |
| 101-Utility Plant in Service | 1-Water | 340500-Office Furniture & Equipment | NC Corp IT  | P5300000:NCWA Admin | 63980959 | 5300010012           | 5300010012             | Corp Windows 10 and Surface Support | Computer Hardware and Software:                   | 7/1/2022         | 0:00 AU    | 0                 | 0.11             |
| 101-Utility Plant in Service | 1-Water | 340500-Office Furniture & Equipment | NC Corp IT  | P5300000:NCWA Admin | 36972279 | 5300010027           | 5300010027             | FS-GIS Program                      | FS-GIS Program                                    | 7/1/2022         | 0:00 AU    | 0                 | 57.03            |
| 101-Utility Plant in Service | 1-Water | 340500-Office Furniture & Equipment | NC Corp IT  | P5300000:NCWA Admin | 40466355 | 5300010030           | 5300010030             | INF - IT/OT Execution               | IT/OT EXECUTION                                   | 7/1/2022         | 0:00 AU    | 0                 | 15.99            |
| 101-Utility Plant in Service | 1-Water | 340500-Office Furniture & Equipment | NC Corp IT  | P5300000:NCWA Admin | 54866218 | 5300010072           | 5300010072             | Water Quality Data Mgmt System      | Water Quality Data Mgmt System                    | 7/1/2022         | 0:00 AU    | 0                 | 7.05             |
| 101-Utility Plant in Service | 1-Water | 340500-Office Furniture & Equipment | NC Corp IT  | P5300000:NCWA Admin | 44638958 | 5300010009           | 5300010009             | Corp Aqua Workstation Refresh       | Computer Hardware and Software:                   | 7/1/2022         | 0:00 AU    | 0                 | 0.01             |
| 101-Utility Plant in Service | 1-Water | 340500-Office Furniture & Equipment | NC Corp IT  | P5300000:NCWA Admin | 63980962 | 5300010012           | 5300010012             | Corp Windows 10 and Surface Support | Computer Hardware and Software:                   | 7/1/2022         | 0:00 AU    | 0                 | 0.01             |
| 101-Utility Plant in Service | 1-Water | 340500-Office Furniture & Equipment | NC Corp IT  | P5300000:NCWA Admin | 55713227 | 5300010021           | 5300010021             | Email Security                      | Computer Hardware and Software:                   | 7/1/2022         | 0:00 AU    | 0                 | 0.22             |
| 101-Utility Plant in Service | 1-Water | 340500-Office Furniture & Equipment | NC Corp IT  | P5300000:NCWA Admin | 55713253 | 5300010022           | 5300010022             | Endpoint Protection                 | Computer Hardware and Software:                   | 7/1/2022         | 0:00 AU    | 0                 | 0.48             |
| 101-Utility Plant in Service | 1-Water | 340500-Office Furniture & Equipment | NC Corp IT  | P5300000:NCWA Admin | 63980938 | 5300010024           | 5300010024             | Firewall and Switch Replacement     | Computer Hardware and Software:                   | 7/1/2022         | 0:00 AU    | 0                 | 1.14             |
| 101-Utility Plant in Service | 1-Water | 340500-Office Furniture & Equipment | NC Corp IT  | P5300000:NCWA Admin | 44638967 | 5300010027           | 5300010027             | FS-GIS Program                      | Computer Hardware and Software:                   | 7/1/2022         | 0:00 AU    | 0                 | 3.22             |
| 101-Utility Plant in Service | 1-Water | 340500-Office Furniture & Equipment | NC Corp IT  | P5300000:NCWA Admin | 44658479 | 5300010030           | 5300010030             | INF - IT/OT Execution               | Computer Hardware and Software:                   | 7/1/2022         | 0:00 AU    | 0                 | 1.52             |
| 101-Utility Plant in Service | 1-Water | 340500-Office Furniture & Equipment | NC Corp IT  | P5300000:NCWA Admin | 65866979 | 5300010031           | 5300010031             | Intrusion Detection IT/OT           | Computer Hardware and Software:                   | 7/1/2022         | 0:00 AU    | 0                 | 1.10             |
| 101-Utility Plant in Service | 1-Water | 340500-Office Furniture & Equipment | NC Corp IT  | P5300000:NCWA Admin | 63980873 | 5300010055           | 5300010055             | Service Improvement Project         | Computer Hardware and Software:                   | 7/1/2022         | 0:00 AU    | 0                 | 29.74            |
| 101-Utility Plant in Service | 1-Water | 340500-Office Furniture & Equipment | NC Corp IT  | P5300000:NCWA Admin | 63980929 | 5300010059           | 5300010059             | SIP-Contact Center Upgrade          | Computer Hardware and Software:                   | 7/1/2022         | 0:00 AU    | 0                 | 3.43             |
| 101-Utility Plant in Service | 1-Water | 340500-Office Furniture & Equipment | NC Corp IT  | P5300000:NCWA Admin | 63980911 | 5300010064           | 5300010064             | SIP-Network Integration             | Computer Hardware and Software:                   | 7/1/2022         | 0:00 AU    | 0                 | 2.23             |
| 101-Utility Plant in Service | 1-Water | 340500-Office Furniture & Equipment | NC Corp IT  | P5300000:NCWA Admin | 63980882 | 5300010069           | 5300010069             | Time Tracking System                | Computer Hardware and Software:                   | 7/1/2022         | 0:00 AU    | 0                 | 22.54            |
| 101-Utility Plant in Service | 1-Water | 340500-Office Furniture & Equipment | NC Corp IT  | P5300000:NCWA Admin | 63702071 | 5300010072           | 5300010072             | Water Quality Data Mgmt System      | Computer Hardware and Software:                   | 7/1/2022         | 0:00 AU    | 0                 | 0.25             |
| 101-Utility Plant in Service | 1-Water | 340500-Office Furniture & Equipment | NC Corp IT  | P5300000:NCWA Admin | 66408400 | 5300010086           | 5300010086             | Replace IT Network Server           | Computer Hardware and Software:                   | 7/1/2022         | 0:00 AU    | 1                 | 34,580.60        |
|                              |         |                                     |             |                     |          |                      |                        |                                     |   |                  |            | <b>Total Q4c</b>  | <b>32,313.80</b> |