Aqua North Carolina, Inc.
Docket No. W-218, Sub 573
PS DR 115 - W-1, Item 28
Consolidated

(c) (d) (g) (h) (i) (j) Line# (b) (e) (a) NARUC **Estimated Estimated** Primary In-Service In-service Deprecation Rate **Asset** Line# Project ID Project Reason **Project Scope** Division Cost Date Rate **Project Description** Account 8474 FP35101524791 P5300311:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC WW 394 163 202509 5.000% 8475 FP35101025128 P5300221:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC WW 394 238 202509 5.000% 8476 FP35881093754 P5300201:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC WW 394 361 202509 5.000% Outdated technology with no availability of parts to ANC WW 394 8,000 202509 5.000% 8477 FP35881013481 Replace Future Samplers repair; failure due to age Replace sampler Lab equipment need perform testing as required 394 186 202509 5.000% 8478 FP35640124648 P5300313:Lab Equipment-NS repair or replace failure or broken asset Fairways WW Comm Eqp asset has failure that requires 8479 FP35880027406 Remote Monitoring WW Central repair/replacement repair or replace failure or broken asset ANC WW 396 141 202509 6.670% Comm Eqp asset has failure that requires 396 202509 6.670% 8480 FP35101528262 repair/replacement ANC WW 124 Remote Monitoring WW Coast repair or replace failure or broken asset Comm Eqp asset has failure that requires 19 202509 6.670% 8481 FP35883011013 repair/replacement ANC WW 396 Remote Monitoring WW Fayville repair or replace failure or broken asset Comm Eqp asset has failure that requires 202509 6.670% 8482 FP35101025129 Remote Monitoring WW Kville repair/replacement repair or replace failure or broken asset ANC WW 396 192 Comm Eqp asset has failure that requires ANC WW 396 43 202509 6.670% 8483 FP35881025986 Remote Monitoring WW West repair/replacement repair or replace failure or broken asset Comm Eqp asset has failure that requires 202509 8484 FP35640124663 Remote Monitoring FW WW repair/replacement repair or replace failure or broken asset Fairways WW 396 90 6.670% driveway, grounds, electrical or wellhouse requires 8485 FP35100024987 P5300200:WA Drive/Grnds/Elec/Wellhouse repair/replace repair or replace failure or broken asset ANC Water 304 6,151 202510 1.570% driveway, grounds, electrical or wellhouse requires 202510 1.570% ANC Water 304 612 8486 FP35100315419 P5300300:WA Drive/Grnds/Elec/Wellhouse repair/replace repair or replace failure or broken asset driveway, grounds, electrical or wellhouse requires 202510 1.570% ANC Water 304 920 8487 FP35100524688 P5300310:WA Drive/Grnds/Elec/Wellhouse repair/replace repair or replace failure or broken asset driveway, grounds, electrical or wellhouse requires 8488 FP35800092209 P5300100:WA Drive/Grnds/Elec/Wellhouse repair/replace repair or replace failure or broken asset **ANC Water** 304 48,195 202510 1.570% driveway, grounds, electrical or wellhouse requires 16,460 202510 1.570% 8489 FP35801025377 P5300200:WA Drive/Grnds/Elec/Wellhouse repair or replace failure or broken asset ANC Water 304 Allow for generator to be hooked up during power outage 2,500 202510 1.570% 8490 FP35100064892 Instl Quick Connct/Trnsfr Switch w/o straight wiring Install Hubbel plugs at wells **ANC Water** 304 Allow for generator to be hooked up during power outage 8491 FP35801065062 Instl Quick Con/Trnsfr Switches w/o straight wireing Install Hubbel plugs at wells **ANC Water** 304 3,188 202510 1.570% driveway, grounds, electrical or wellhouse requires 202510 8492 FP35740024819 P5300314:WA Drive, Grnds, Elec, Wellhouse repair or replace failure or broken asset Brookwood 304 15,499 1.570% driveway, grounds, electrical or wellhouse requires 202510 8493 FP35681624748 P5300312:WA Drive/Grnds/Elec/Wellhouse repair or replace failure or broken asset Fairways Water 304 5,167 1.570% repair/replace 8494 NEW FP Long driveway needs rebuilt build accesss road Fairways Water 304 200,000 202510 1.570% cape driving range driveway 8495 FP35801051897 Leasehold Improvements Denver Required repairs at leased office Varies ANC Water 304.56 208 202510 1.650% 8496 FP35800026507 Well Renovations Central Redrill, grout, upgrade casing or install liner repair or replace failure or broken asset **ANC Water** 307 660 202510 1.310% 8497 FP35740024813 Well Renovation Brookwood Redrill, grout, upgrade casing or install liner repair or replace failure or broken asset Brookwood 307 2,760 202510 1.310% 8498 FP35800092247 CW Valve Bank Renovation Central valvebank has failure or leak that requires repair repair or replace failure or broken asset **ANC Water** 309 22,510 202510 4.560% valvebank has failure or leak that requires repair repair or replace failure or broken asset **ANC Water** 309 331 202510 4.560% 8499 FP35100524691 Valve Bank Reno Coast 8500 FP35100025011 Valve Bank Reno Kville valvebank has failure or leak that requires repair repair or replace failure or broken asset **ANC Water** 309 3,601 202510 4.560% repair or replace failure or broken asset **ANC Water** 309 284 202510 4.560% 8501 FP35100324842 Valve Bank Renovation Favville valvebank has failure or leak that requires repair repair or replace failure or broken asset ANC Water 309 11,213 202510 4.560% 8502 FP35801025381 Valve Bank Renovations West valvebank has failure or leak that requires repair 8503 FP35801021045 Instl Flow Montiors Various Systems Obtain production data on single well systems Install level monitor and SCADA **ANC Water** 309 2,500 202510 4.560% Valve Bank Renovation Brookwood valvebank has failure or leak that requires repair repair or replace failure or broken asset 309 6.249 202510 4.560% 8504 FP35740024814 Brookwood

Aqua North Carolina, Inc. Docket No. W-218, Sub 573 PS DR 115 - W-1. Item 28

Consolidated

(i) (d) (e) (g) (h) (c) (b) Line# (a) NARUC Estimated Estimated Primary In-Service In-service Deprecation Rate Asset **Project Scope** Division Account Cost Date Rate **Project Reason** Line# Project ID **Project Description** 4.560% 202510 repair or replace failure or broken asset Fairways Water 309 1,182 valvebank has failure or leak that requires repair 8505 FP35681629258 Valve Bank Renovation FW repair or replace failure or broken asset 202510 1.790% ANC Water 310 432 Renovate equipment as needed 8506 FP35800026543 Mobile Gen/Camera Renov Central 202510 1.790% Brookwood 310 50,000 purchase portable generator 8507 FP35740021686 Favville Portable Gen Critical Site Fay area back up power need pump equip has failure or reduced function that requires 2.800% 311 51,953 202510 ANC Water repair or replace failure or broken asset 8508 FP35800092237 CW Pumping Equipment Central repair/replacement pump equip has failure or reduced function that requires 2.800% ANC Water 311 517 202510 repair or replace failure or broken asset repair/replacement 8509 FP35100524692 Pumping Equipment Coast pump equip has failure or reduced function that requires 2.800% 340 202510 **ANC Water** 311 repair or replace failure or broken asset 8510 FP35100324843 Pumping Equipment Fayville repair/replacement pump equip has failure or reduced function that requires 9,447 202510 2.800% **ANC Water** 311 repair or replace failure or broken asset 8511 FP35100025012 Pumping Equipment Kville repair/replacement pump equip has failure or reduced function that requires 26.373 202510 2.800% repair or replace failure or broken asset **ANC Water** 311 Pumping Equipment West repair/replacement 8512 FP35801025382 15.000 202510 2.800% **ANC Water** 311 Replace pump/motor Replace booster pumps & motors when they fail 8513 FP35801007533 Brights Crk Rplc Booster Pmps pump equip has failure or reduced function that requires 202510 2.800% Brookwood 311 11,930 repair or replace failure or broken asset 8514 FP35740024815 Pumping Equipment Brookwood repair/replacement pump equip has failure or reduced function that requires 311 4,135 202510 2.800% repair or replace failure or broken asset Fairways Water repair/replacement 8515 FP35681624752 Pumping Equipment FW Treatment eqp has failure or requires timely 202510 3.860% 320 37,155 repair or replace failure or broken asset ANC Water 8516 FP35800092240 **CW Treatment Equipment Central** repair/replacement Treatment egp has failure or requires timely 202510 3.860% 320 818 ANC Water repair or replace failure or broken asset 8517 FP35100524694 Treatment Equipment Coast repair/replacement Treatment egp has failure or requires timely 202510 3.860% ANC Water 320 689 repair or replace failure or broken asset 8518 FP35100324844 repair/replacement Treatment Equipment Fayville Treatment eap has failure or requires timely 202510 3.860% 320 3,760 ANC Water repair or replace failure or broken asset 8519 FP35100025014 repair/replacement Treatment Equipment Kville Treatment egp has failure or requires timely 320 5.641 202510 3.860% **ANC Water** repair or replace failure or broken asset 8520 FP35801025390 Treatment Equipment West repair/replacement 320 50,000 202510 3.860% ANC Water Replace current vessles with new South Fort Rplc Filter/Laterals Vessles aged and need replaced 8521 FP35800013341 Many chemicals used in Central do not have secondary containment and could cause serious environmental 320 5,000 202510 3.860% Install new containments in chemical storage areas **ANC Water** Water Chemical Contnmnt Installs issues 8522 FP35800088471 Treatment egp has failure or requires timely 7,516 202510 3.860% 320 Brookwood repair/replacement repair or replace failure or broken asset 8523 FP35740024816 Treatment Equipment Brookwood Treatment eqp has failure or requires timely 202510 3.860% 320 756 repair or replace failure or broken asset Fairways Water 8524 FP35681624753 Treatment Equipment FW repair/replacement 202510 2.150% 330 36 tank asset has failure that requires repair/replacement repair or replace failure or broken asset **ANC Water** 8525 FP35100524695 Tank Improvements 776 202510 2.150% 330 **ANC Water** tank asset has failure that requires repair/replacement repair or replace failure or broken asset Tank Improvements Central 8526 FP35800026527 26 202510 2.150% **ANC Water** 330 tank asset has failure that requires repair/replacement repair or replace failure or broken asset Tank Improvements Fayville 8527 FP35100352221 202510 2.150% **ANC Water** 330 2,244 tank asset has failure that requires repair/replacement repair or replace failure or broken asset 8528 FP35100025015 Tank Improvements Kville 202510 2.150% 330 618 tank asset has failure that requires repair/replacement repair or replace failure or broken asset **ANC Water** 8529 FP35801025393 Tank Improvements West

Agua North Carolina, Inc. Docket No. W-218, Sub 573 PS DR 115 - W-1, Item 28 Consolidated

(c) (d) (g) (h) (i) (j) Line# (e) (a) (b) NARUC Estimated **Estimated** Primary Rate In-Service In-service Deprecation Asset Line# Project ID **Project Reason Project Scope** Division Cost Date Rate **Account Project Description** 8530 New FP Tank Improvements BWC tank asset has failure that requires repair/replacement repair or replace failure or broken asset Brookwood 330 1,426 202510 2.150% 8531 FP35681624754 32 202510 2.150% tank asset has failure that requires repair/replacement repair or replace failure or broken asset Fairways Water 330 Tank Improvements FW 46,350 202510 1.710% 8532 FP35800092082 ANC Water 331 **CE Main Renovations Central** water main breaks that require immediate repair repair or replace failure or broken asset 202510 1.710% ANC Water 331 1,276 8533 FP35100524697 Main Renovation Coast water main breaks that require immediate repair repair or replace failure or broken asset 8534 FP35100324845 ANC Water 331 2.331 202510 1.710% repair or replace failure or broken asset Main Renovation Fayville water main breaks that require immediate repair 1.710% repair or replace failure or broken asset ANC Water 331 33.743 202510 8535 FP35801025394 Main Renovation West water main breaks that require immediate repair **ANC Water** 331 10,349 202510 1.710% 8536 FP35100025016 Main Renovations Kville water main breaks that require immediate repair repair or replace failure or broken asset water main/valve has failure that requires 202510 ANC Water 331 9,333 1.710% CW Main Repair/Valve Rplc Central 8537 FP35800092101 repair/replacement and restoration repair or replace failure or broken asset water main/valve has failure that requires 202510 8538 FP35100025017 Main Repair/Valve Replace Kville **ANC Water** 331 500 1.710% repair/replacement and restoration repair or replace failure or broken asset water main/valve has failure that requires **ANC Water** 331 12,167 202510 1.710% 8539 FP35801025395 Main Repair/Valve Rplc West repair/replacement and restoration repair or replace failure or broken asset **ANC Water** 331 10,000 202510 1.710% Install blow offs in distribution system 8540 New 5300210 Install blow offs Flushing lines for WQ control repair or replace failure or broken asset Brookwood 331 53,889 202510 1.710% 8541 FP35740024817 water main breaks that require immediate repair Main Renovations Brookwood water main/valve has failure that requires Brookwood 331 500 202510 1.710% 8542 FP35740024828 Main Repair/Valve Rplc Brookwood repair/replacement and restoration repair or replace failure or broken asset 331 202510 1.710% 8543 FP35681624756 Main Renovations FW water main breaks that require immediate repair repair or replace failure or broken asset Fairways Water 5,984 water main/valve has failure that requires 331 202510 1.710% 167 repair or replace failure or broken asset Fairways Water 8544 FP35681624750 Main Repair/Valve Replace FW repair/replacement and restoration water service has failure that requires repair/replacement 333 7,367 202510 4.810% **ANC Water** 8545 FP35100016473 Services - Kville and restoration repair or replace failure or broken asset water service has failure that requires repair/replacement 202510 4.810% 333 3,342 8546 FP35100316474 Services Fayville and restoration repair or replace failure or broken asset **ANC Water** water service has failure that requires repair/replacement 202510 333 1,038 4.810% ANC Water 8547 FP35100516475 Services Coast and restoration repair or replace failure or broken asset water service has failure that requires repair/replacement ANC Water 333 46,384 202510 4.810% 8548 FP35800092249 **CE Services Central** repair or replace failure or broken asset and restoration water service has failure that requires repair/replacement 202510 333 35,635 4.810% 8549 FP35801016479 Services West and restoration repair or replace failure or broken asset **ANC Water** 202510 333 1,105 4.810% 8550 New FP New Services Kville install new service for new customer Install new service line ANC Water 202510 4.810% 333 5,622 8551 New FP New services Carv Install new service for new customer Install new service line ANC Water 333 202510 4,276 4.810% 8552 New FP **New Services West** Install new service for new customer Install new service line ANC Water water service has failure that requires repair/replacement 202510 8553 FP35740016477 repair or replace failure or broken asset Brookwood 333 54,763 4.810% Services Brookwood and restoration water service has failure that requires repair/replacement 202510 1,686 4.810% repair or replace failure or broken asset Fairways Water 333 8554 FP35681616476 Services FW and restoration water meter/box requires repair/replacement and 17,059 202510 3.300% 8555 FP35800092105 repair or replace failure or broken asset ANC Water 334 CW Meter/Meter Box Reno Central restoration water meter/box requires repair/replacement and 202510 3.300% 8556 FP35100324849 Meter/Meter Box Reno Fayville restoration repair or replace failure or broken asset ANC Water 334 1,435 water meter/box requires repair/replacement and repair or replace failure or broken asset **ANC Water** 334 4,423 202510 3.300% 8557 FP35100025021 Meter/Meter Box Reno Kville restoration water meter/box requires repair/replacement and 202510 3.300% repair or replace failure or broken asset **ANC Water** 334 15,297 8558 FP35801027002 Meter/Meter Box Reno West restoration

Aqua North Carolina, Inc.
Docket No. W-218, Sub 573
PS DR 115 - W-1, Item 28
Consolidated

PS DR 115 - W-1, Item 28 Consolidated

(c) (d) (g) (h) (i) (j) Line# (b) (e) NARUC Estimated **Estimated** Primary Rate In-Service In-service Deprecation Asset Line# Project ID **Project Reason Project Scope Division** Cost Date Rate **Project Description** Account water meter/box requires repair/replacement and 8559 FP35100524700 Meters/Meter Box Reno Coast restoration repair or replace failure or broken asset ANC Water 334 333 202510 3.300% 8560 New FP New Meters Kville Install new meters for new customers Install new meter ANC Water 334 1,250 202510 3.300% 167 202510 3.300% 8561 New FP New Meters Favville Install new meters for new customers Install new meter ANC Water 334 202510 3.300% 8562 New FP New Meters Wilm Install new meters for new customers Install new meter ANC Water 334 33 8563 New FP New Meters Central Install new meters for new customers Install new meter ANC Water 334 12.383 202510 3.300% 8564 New FP **New Meters West** Install new meters for new customers ANC Water 334 4,216 202510 3.300% Install new meter Our current Manual Read water meters are outdated and in need of replacement due to nearing the end of their Replacing Manual read meter with Radio Frequency water meters ANC Water 334 1,229,053 202510 3.300% 8565 FP35900180497 WSIC Meter Replacement Marker intended life. water meter/box requires repair/replacement and 8566 FP35740024832 334 6,747 202510 3.300% Meter/Meter Box Reno Brookwood repair or replace failure or broken asset Brookwood restoration 8567 New FP **New Meters BWC** Install new meters for new customers Install new meter Brookwood 334 667 202510 3.300% water meter/box requires repair/replacement and 3,930 202510 3.300% 8568 FP35681624759 Meters/Meter Box Reno FW repair or replace failure or broken asset Fairways Water 334 restoration 8569 New FP New Meters Fairways 334 417 202510 3.300% Install new meters for new customers Install new meter Fairways Water 340 202510 20.000% 8570 FP35900198842 NC State Computer Equipment Replace PC's, laptops due to failure or new employee Replace or purchase computer equipment Allocate 1,042 P5300100:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC Water 343 1,103 202510 5.000% 8571 FP35800026549 343 202510 5.000% 8572 FP35801025406 P5300200: Working Tools-NS Tools used in the repair of assets Purchase or replace tools **ANC Water** 819 5.000% P5300220: Working Tools-NS Tools used in the repair of assets Purchase or replace tools **ANC Water** 343 417 202510 8573 FP35100025024 343 289 202510 5.000% P5300314: Working Tools-NS Tools used in the repair of assets Purchase or replace tools 8574 FP35740024839 Brookwood 202510 5.000% P5300312:Working Tools-NS Fairways Water 343 392 8575 FP35681624765 Tools used in the repair of assets Purchase or replace tools **ANC Water** 344 1,117 202510 5.000% 8576 FP35800026542 P5300100:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset 202510 5.000% P5300310:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset **ANC Water** 344 44 8577 FP35100553111 279 344 202510 5.000% 8578 FP35801093416 P5300200:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset **ANC Water** 344 73 202510 5.000% P5300314:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset 8579 FP35740005193 Brookwood 86 202510 5.000% 8580 FP35681691533 Lab equipment need perform testing as required repair or replace failure or broken asset 344 P5300312:Lab Equipment-NS Fairways Water Comm Eqp asset has failure that requires repair/replacement **ANC Water** 346 3,461 202510 10.000% 8581 FP35800026546 Remote Monitoring Central repair or replace failure or broken asset Comm Eqp asset has failure that requires 13 202510 8582 FP35100524704 Remote Monitoring Coast repair/replacement repair or replace failure or broken asset **ANC Water** 346 10.000% Comm Eqp asset has failure that requires 489 202510 10.000% 8583 FP35100359632 Remote Monitoring Fayville repair/replacement repair or replace failure or broken asset ANC Water 346 Comm Eqp asset has failure that requires 559 202510 10.000% 8584 FP35100025023 Remote Monitoring Kville repair/replacement repair or replace failure or broken asset **ANC Water** 346 Comm Eqp asset has failure that requires 2,367 202510 10.000% 8585 FP35801025403 Remote Monitoring West repair/replacement repair or replace failure or broken asset ANC Water 346 Statewide initiative to obtain production data on wells 202510 8586 FP35801078032 Install Level Tran & Pressure Mon losing production Instll level transducers and pres monitors **ANC Water** 346 3,188 10.000% Comm Eqp asset has failure that requires 8587 FP35740024837 P5300314:R/R SCADA/AutoDistCon-NS repair/replacement repair or replace failure or broken asset Brookwood 346 230 202510 10.000% Comm Eqp asset has failure that requires 8588 FP35681624764 Remote Monitoring FW repair/replacement repair or replace failure or broken asset Fairways Water 346 214 202510 10.000% driveway, grounds, electrical, structural, lift sta requires 8589 FP35101025107 P5300221: Drive Grnds, Elec, Structure/LS repair/replace repair or replace failure or broken asset ANC WW 354 3.404 202510 2.080%

Aqua North Carolina, Inc. Docket No. W-218, Sub 573 PS DR 115 - W-1, Item 28

Consolidated

(c) (d) (i) Line# (b) (e) (g) (h) (i) (a) NARUC **Estimated Estimated** Primary Deprecation Rate Asset In-Service In-service **Project Reason Project Scope** Line# Project ID **Project Description** Division Account Cost Date Rate driveway, grounds, electrical, structural, lift sta requires 8590 FP35101524782 P5300311:Drive, Grnds, Elec, Structure/LS repair/replace repair or replace failure or broken asset ANC WW 354 8,356 202510 2.080% driveway, grounds, electrical, structural, lift sta requires 8591 FP35880092265 P5300101:Drive, Grnds, Elec, Structure/LS repair/replace repair or replace failure or broken asset ANC WW 354 33,893 202510 2.080% driveway, grounds, electrical, structural, lift sta requires ANC WW 354 9,639 202510 2.080% 8592 FP35881025434 P5300201:Drive, Grnds, Elec, Structure/LS repair/replace repair or replace failure or broken asset driveway, grounds, electrical, structural, lift sta requires 8593 FP35883011002 repair/replace repair or replace failure or broken asset ANC WW 354 1,147 202510 2.080% P5300301:Drive, Grnds, Elec, Structure/LS Over coat to protect WWTP Re-spray basins for weather protection ANC WW 354 300,000 202510 2.080% 8594 FP35880013432 Hawthorne WWTP Coating Repair Metal Deterioration Repair Metal, Blast and Coat ANC WW 202510 2.080% 354 150,000 8595 FP35101021077 Briarwood Single Train Rehab 202510 2.080% Preparedness for when walls deteriorate Replace rotten steel on WWTPs ANC WW 354 4,018 8596 FP35881051827 WWTP Steel Tank Renovations driveway, grounds, electrical, structural, lift sta requires 354 10,895 202510 2.080% 8597 FP35640124646 P5300201:Drive, Grnds, Elec, Structure/LS repair/replace repair or replace failure or broken asset Fairways WW 202510 3.050% 355 873 8598 FP35881008519 Generator Renovation West asset has failure or requires timely repair/replacement repair or replace failure or broken asset ANC WW ANC WW 355 2,814 202510 3.050% 8599 FP35880052346 Generator Renovations WW Central asset has failure or requires timely repair/replacement repair or replace failure or broken asset 355 549 202510 3.050% 8600 FP35101055761 Generators asset has failure or requires timely repair/replacement repair or replace failure or broken asset ANC WW 202510 3.050% 355 242 8601 FP35101577655 **Generators Coast** asset has failure or requires timely repair/replacement repair or replace failure or broken asset ANC WW 3.050% 355 312 202510 asset has failure or requires timely repair/replacement repair or replace failure or broken asset ANC WW 8602 FP35883011014 Generators WW Fayville 355 35,000 202510 3.050% Replace generator ANC WW 8603 FP35881021094 Replace Generators Failure due to age 202510 3.050% 8604 FP35640124869 Generator Rpr/Reno asset has failure or requires timely repair/replacement repair or replace failure or broken asset Fairways WW 355 514 sewer main has failure that requires repair/replacement 202510 1.530% repair or replace failure or broken asset 360 5,546 8605 FP35880092257 CW Force Main Renovation Central and restoration ANC WW sewer main has failure that requires repair/replacement ANC WW 360 551 202510 1.530% 8606 FP35101524783 Force Main Renovation Coast and restoration repair or replace failure or broken asset sewer main has failure that requires repair/replacement 202510 8607 FP35881025437 Force Main Renovation West and restoration repair or replace failure or broken asset ANC WW 360 2,996 1.530% sewer main has failure that requires repair/replacement 202510 8608 FP35883011004 Force Mains Favville and restoration repair or replace failure or broken asset ANC WW 360 619 1.530% sewer main has failure that requires repair/replacement 202510 8609 FP35101025111 Renovate Force Mains Kville and restoration repair or replace failure or broken asset ANC WW 360 796 1.530% sewer main has failure that requires repair/replacement 202510 8610 FP35640124607 Renovate Force Main FW WW and restoration repair or replace failure or broken asset Fairways WW 360 539 1.530% sewer main has failure that requires repair/replacement **CW Gravity Main Renovation Central** 202510 8611 FP35880092260 repair or replace failure or broken asset ANC WW 361 7,737 1.850% and restoration sewer main has failure that requires repair/replacement 8612 FP35101025112 Gravity Main Renovation Kville repair or replace failure or broken asset ANC WW 361 398 202510 1.850% and restoration sewer main has failure that requires repair/replacement **Gravity Main Renovation West** repair or replace failure or broken asset ANC WW 361 831 202510 1.850% 8613 FP35881025439 and restoration sewer main has failure that requires repair/replacement 8614 FP35883011005 Gravity Mains Fayville and restoration repair or replace failure or broken asset ANC WW 361 288 202510 1.850%

Aqua North Carolina, Inc. Docket No. W-218, Sub 573 PS DR 115 - W-1, Item 28 Consolidated

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Aqua North Carolina, Inc. Docket No. W-218, Sub 573

PS DR 115 - W-1, Item 28 Consolidated

(c) (d) (j) Line# (b) (g) (h) (i) (a) (e) NARUC **Estimated** Primary Estimated In-service Deprecation Rate Asset In-Service Line# Project ID **Project Reason Project Scope Project Description** Division Account Cost Date Rate 8640 New CWE Odor Control (upper plant) Customer complaint of odor Add odor control to EQ ANC WW 380 375,000 202510 2.770% Replace blowers/motors due to failure 8641 FP35101065052 SSIC Plan Blwr Motor Rplc Marker Replace blower/blower motor ANC WW 380 2,083 202510 2.770% 8642 FP35881065448 ANC WW 8,333 202510 2.770% SSIC Planned Blw/Motor Rplc Mark Replace blowers/motors due to failure Replace blower/blower motor 380 wwtp equip has failure or reduced function that requires 380 5,340 202510 2.770% 8643 FP35640124650 WWTP Equipment FW WW repair/replacement repair or replace failure or broken asset Fairways WW 382 202510 2.460% 8644 FP35640124606 Renovate Outfall Lines FW WW Line has failure or requires timely repair/replacement repair or replace failure or broken asset Fairways WW 4 ANC WW 192 202510 5.000% 8645 FP35101524790 P5300311:Working Tools-NS Tools used in the repair of assets Purchase or replace tools 393 P5300301:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC WW 393 41 202510 5.000% 8646 FP35883011010 P5300221:Working Tools-NS Purchase or replace tools 239 202510 5.000% 8647 FP35101025127 Tools used in the repair of assets ANC WW 393 445 202510 5.000% P5300101:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC WW 393 8648 FP35880026570 P5300201:Working Tools-NS 579 202510 5.000% Purchase or replace tools ANC WW 393 8649 FP35881025973 Tools used in the repair of assets P5300313:Working Tools-NS 202510 5.000% Purchase or replace tools Fairways WW 393 91 8650 FP35640124655 Tools used in the repair of assets ANC WW 394 275 202510 5.000% 8651 FP35883011011 P5300313:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC WW 202510 5.000% 8652 FP35880026571 P5300101:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset 394 1,914 202510 5.000% 394 163 8653 FP35101524791 P5300311:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC WW 394 238 202510 5.000% P5300221:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC WW 8654 FP35101025128 202510 5.000% 8655 FP35881093754 P5300201:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC WW 394 361 202510 8656 FP35640124648 P5300313:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset Fairways WW 394 186 5.000% Comm Eqp asset has failure that requires 202510 6.670% 8657 FP35880027406 Remote Monitoring WW Central repair/replacement repair or replace failure or broken asset ANC WW 396 141 Comm Eqp asset has failure that requires 202510 6.670% 8658 FP35101528262 repair/replacement ANC WW 396 124 Remote Monitoring WW Coast repair or replace failure or broken asset Comm Eqp asset has failure that requires 202510 6.670% repair/replacement ANC WW 396 19 8659 FP35883011013 Remote Monitoring WW Fayville repair or replace failure or broken asset Comm Eqp asset has failure that requires 202510 8660 FP35101025129 Remote Monitoring WW Kville repair/replacement repair or replace failure or broken asset ANC WW 396 192 6.670% Comm Eqp asset has failure that requires 202510 ANC WW 43 6.670% 8661 FP35881025986 Remote Monitoring WW West repair/replacement repair or replace failure or broken asset 396 Comm Eqp asset has failure that requires 90 202510 6.670% 8662 FP35640124663 Remote Monitoring FW WW repair/replacement repair or replace failure or broken asset Fairways WW 396 driveway, grounds, electrical or wellhouse requires 8663 FP35100024987 P5300200:WA Drive/Grnds/Elec/Wellhouse repair or replace failure or broken asset ANC Water 304 6,151 202511 1.570% driveway, grounds, electrical or wellhouse requires 202511 8664 FP35100315419 P5300300:WA Drive/Grnds/Elec/Wellhouse repair or replace failure or broken asset **ANC Water** 304 612 1.570% driveway, grounds, electrical or wellhouse requires 8665 FP35100524688 P5300310:WA Drive/Grnds/Elec/Wellhouse repair or replace failure or broken asset **ANC Water** 304 920 202511 1.570% driveway, grounds, electrical or wellhouse requires 8666 FP35800092209 P5300100:WA Drive/Grnds/Elec/Wellhouse repair/replace repair or replace failure or broken asset **ANC Water** 304 48,195 202511 1.570% driveway, grounds, electrical or wellhouse requires 8667 FP35801025377 P5300200:WA Drive/Grnds/Elec/Wellhouse repair or replace failure or broken asset **ANC Water** 304 16,460 202511 1.570% Allow for generator to be hooked up during power outage 8668 FP35100064892 Instl Quick Connct/Trnsfr Switch Install Hubbel plugs at wells **ANC Water** 304 2,500 202511 1.570% w/o straight wiring Allow for generator to be hooked up during power outage 8669 FP35801065062 Instl Quick Con/Trnsfr Switches **ANC Water** 304 3,188 202511 1.570% w/o straight wireing Install Hubbel plugs at wells Project scope will vary by site and/or State/Federal 8670 FP35900113493 SAFE ANC Water Improvnt Marker To ensure safety at all Aqua sites Regulations ANC Water 304 25,000 202511 1.570%

Aqua North Carolina, Inc. Docket No. W-218, Sub 573 PS DR 115 - W-1, Item 28

Consolidated

(i) (c) (d) (e) (g) (h) (i) (b) Line# (a) NARUC Estimated **Estimated** Primary In-service Deprecation Rate Asset In-Service **Project Reason Project Scope** Division Account Cost Date Rate Line# Project ID **Project Description** driveway, grounds, electrical or wellhouse requires repair or replace failure or broken asset Brookwood 304 15,499 202511 1.570% repair/replace 8671 FP35740024819 P5300314:WA Drive, Grnds, Elec, Wellhouse Project scope will vary by site and/or State/Federal Regulations 304 18,750 202511 1.570% Brookwood 8672 FP35740088513 SAFE Brookwood Improvmt Marker To ensure safety at all Aqua sites driveway, grounds, electrical or wellhouse requires repair or replace failure or broken asset 304 5.167 202511 1.570% Fairways Water 8673 FP35681624748 P5300312:WA Drive/Grnds/Elec/Wellhouse repair/replace Project scope will vary by site and/or State/Federal 304 4,500 202511 1.570% Regulations Fairways Water To ensure safety at all Aqua sites 8674 FP35681688504 SAFE Fairways Water Impr Marker ANC Water 304.56 202511 1.650% 208 Required repairs at leased office Varies 8675 FP35801051897 Leasehold Improvements Denver 202511 1.310% ANC Water 307 660 repair or replace failure or broken asset 8676 FP35800026507 Well Renovations Central Redrill, grout, upgrade casing or install liner Locate addition source of supply or attempt to increase production from existing sources **ANC Water** 307 50.000 202511 1.310% Increase Water Supply to Green Road 8677 FP35801021058 Green Road Addl Source Supply 202511 1.310% repair or replace failure or broken asset Brookwood 307 2.760 Redrill, grout, upgrade casing or install liner 8678 FP35740024813 Well Renovation Brookwood 500,000 202511 1.310% Fairways Water 307 Well need from master plan with site obtain land and build well site 8679 NEW FP Cape new well MP(master plan) ANC Water 309 22,510 202511 4.560% repair or replace failure or broken asset 8680 FP35800092247 CW Valve Bank Renovation Central valvebank has failure or leak that requires repair ANC Water 202511 4.560% repair or replace failure or broken asset 309 331 8681 FP35100524691 Valve Bank Reno Coast valvebank has failure or leak that requires repair 3.601 202511 4.560% repair or replace failure or broken asset ANC Water 309 8682 FP35100025011 Valve Bank Reno Kville valvebank has failure or leak that requires repair ANC Water 309 284 202511 4.560% repair or replace failure or broken asset 8683 FP35100324842 Valve Bank Renovation Favville valvebank has failure or leak that requires repair 11,213 202511 4.560% repair or replace failure or broken asset ANC Water 309 Valve Bank Renovations West valvebank has failure or leak that requires repair 8684 FP35801025381 202511 4.560% repair or replace failure or broken asset Brookwood 309 6.249 Valve Bank Renovation Brookwood valvebank has failure or leak that requires repair 8685 FP35740024814 202511 4.560% Fairways Water 309 1.182 8686 FP35681629258 Valve Bank Renovation FW valvebank has failure or leak that requires repair repair or replace failure or broken asset 202511 ANC Water 310 432 1.790% repair or replace failure or broken asset 8687 FP35800026543 Mobile Gen/Camera Renov Central Renovate equipment as needed pump equip has failure or reduced function that requires 202511 ANC Water 311 51,952 2.800% repair or replace failure or broken asset CW Pumping Equipment Central repair/replacement 8688 FP35800092237 pump equip has failure or reduced function that requires 2.800% 311 517 202511 ANC Water 8689 FP35100524692 repair/replacement repair or replace failure or broken asset **Pumping Equipment Coast** pump equip has failure or reduced function that requires 311 340 202511 2.800% ANC Water repair or replace failure or broken asset 8690 FP35100324843 repair/replacement Pumping Equipment Fayville pump equip has failure or reduced function that requires repair or replace failure or broken asset ANC Water 311 9,447 202511 2.800% repair/replacement 8691 FP35100025012 Pumping Equipment Kville pump equip has failure or reduced function that requires 311 26,374 202511 2.800% repair or replace failure or broken asset ANC Water 8692 FP35801025382 **Pumping Equipment West** repair/replacement pump equip has failure or reduced function that requires 11,930 202511 2.800% Brookwood 311 8693 FP35740024815 Pumping Equipment Brookwood repair/replacement repair or replace failure or broken asset pump equip has failure or reduced function that requires 4,135 202511 2.800% Fairways Water 311 repair/replacement repair or replace failure or broken asset 8694 FP35681624752 Pumping Equipment FW Treatment egp has failure or requires timely 37,155 202511 3.860% 320 **ANC Water** 8695 FP35800092240 **CW Treatment Equipment Central** repair/replacement repair or replace failure or broken asset Treatment eqp has failure or requires timely 320 818 202511 3.860% **ANC Water** Treatment Equipment Coast repair or replace failure or broken asset 8696 FP35100524694 repair/replacement Treatment egp has failure or requires timely 320 689 202511 3.860% repair or replace failure or broken asset ANC Water 8697 FP35100324844 Treatment Equipment Fayville repair/replacement Treatment eap has failure or requires timely 202511 3.860% 3,760 repair or replace failure or broken asset ANC Water 320 8698 FP35100025014 Treatment Equipment Kville repair/replacement Treatment eap has failure or requires timely 320 5.641 202511 3.860% ANC Water repair/replacement repair or replace failure or broken asset 8699 FP35801025390 Treatment Equipment West

Aqua North Carolina, Inc. Docket No. W-218, Sub 573

PS DR 115 - W-1, Item 28 Consolidated

(h) (i) (j) (d) (e) (g) (c) Line# (a) (b) Primary NARUC Estimated Estimated In-Service In-service Deprecation Rate Asset Cost Date Rate **Project Scope** Division Account **Project Reason** Line# Project ID **Project Description** Installation of filtration equipment and building, including but not limited to design, permitting, CA/CO, yard piping, site work, tank pad installation and setting, Combined radium concentrations in well water above electrical/controls, and minor wellhouse repair and re-202511 3.860% 200,000 **ANC Water** 320 **EPA** primary limits piping 8700 FP35100013368 WSIC Bon Aire Acs Radiumn Filter PFOS/PFOA concentrations in well water above Aqua Design/build/install filtration equipment, bldg and 320 800,000 202511 3.860% **ANC Water** corporate limit of 13PPT, need to install filtration 8701 FP35801013390 PFOS/PFOA - Denver Fe/Mn filter backwash recycle and sludge management systems creating unnecesary opex for sites where weekly backwash volume is less than the 5,000 gallon Installation of yard piping and rip-rap channel for per week rule. Converting these sites to dump on the 3.860% 500,000 202511 **ANC Water** 320 discharging filter backwash to ground ground will save a significant opex 8702 FP35100020997 Fe/Mn Discharge Alternative Fe/Mn concentrations in well water above EPA secondary limits, creating discolored water and potential Design/build/install filtration equipment, bldg and 202511 3.860% 1,000,000 **ANC Water** 320 appurtances health effect issues for customers 8703 FP35800013352 WSIC Group 2 Filter installations Fe/Mn concentrations in well water above EPA secondary limits, creating discolored water and potential Design/build/install filtration equipment, bldg and 320 350,000 202511 3.860% **ANC Water** appurtances health effect issues for customers 8704 new fp358000 WSIC Holland Mdw P03 Fe/Mn Filter Treatment eqp has failure or requires timely 3.860% repair or replace failure or broken asset 202511 Brookwood 320 7,516 8705 FP35740024816 Treatment Equipment Brookwood repair/replacement Installation of filtration equipment and building, including but not limited to design, permitting, CA/CO, yard piping, site work, tank pad installation and setting, electrical/controls, and minor wellhouse repair and re-PFOS/PFOA concentrations in well water above Aqua 320 1,500,000 202511 3.860% Brookwood corporate limit of 13PPT, need to install filtration 8706 FP35740007507 Brookwd Com PFOA/PFOS Trtmnt piping Installation of filtration equipment and building, including but not limited to design, permitting, CA/CO, yard piping, site work, tank pad installation and setting, electrical/controls, and minor wellhouse repair and re-Combined radium concentrations in well water above 320 500,000 202511 3.860% Brookwood **EPA** primary limits 8707 FP35740013484 WSIC Radium Removal Treatment Treatment eqp has failure or requires timely 320 757 202511 3.860% Fairways Water repair or replace failure or broken asset repair/replacement 8708 FP35681624753 Treatment Equipment FW 202511 2.150% 330 36 **ANC Water** tank asset has failure that requires repair/replacement repair or replace failure or broken asset 8709 FP35100524695 Tank Improvements 330 776 202511 2.150% **ANC Water** repair or replace failure or broken asset tank asset has failure that requires repair/replacement 8710 FP35800026527 Tank Improvements Central 330 26 202511 2.150% **ANC Water** tank asset has failure that requires repair/replacement repair or replace failure or broken asset 8711 FP35100352221 Tank Improvements Fayville 330 2,244 202511 2.150% **ANC Water** tank asset has failure that requires repair/replacement repair or replace failure or broken asset 8712 FP35100025015 Tank Improvements Kville 2.150% 330 618 202511 **ANC Water** repair or replace failure or broken asset tank asset has failure that requires repair/replacement 8713 FP35801025393 Tank Improvements West 330 52,000 202511 2.150% **ANC Water** Replace Hydro Tank and associated piping with new Reached life expectancy and needs replaced 8714 FP35800013347 WSIC Wedgewood Square Rplc 5.5K Tank 330 1,426 202511 2.150% Brookwood tank asset has failure that requires repair/replacement repair or replace failure or broken asset Tank Improvements BWC 8715 New FP

Aqua North Carolina, Inc. Docket No. W-218, Sub 573 PS DR 115 - W-1, Item 28

Consolidated

(h) (i) (i) (d) (e) (g) (c) Line# (b) (a) Primary NARUC Estimated Estimated In-service Deprecation **Asset** In-Service Rate Rate **Project Scope** Division Account Cost Date **Project Reason** Line# Project ID **Project Description** 202511 2.150% 32 330 tank asset has failure that requires repair/replacement repair or replace failure or broken asset Fairways Water 8716 FP35681624754 Tank Improvements FW 202511 1.710% 46,350 331 repair or replace failure or broken asset ANC Water water main breaks that require immediate repair 8717 FP35800092082 **CE Main Renovations Central** 1.276 202511 1.710% 331 **ANC Water** repair or replace failure or broken asset 8718 FP35100524697 Main Renovation Coast water main breaks that require immediate repair 1.710% 2.331 202511 ANC Water 331 repair or replace failure or broken asset water main breaks that require immediate repair 8719 FP35100324845 Main Renovation Favville 1.710% 202511 ANC Water 331 33,743 repair or replace failure or broken asset 8720 FP35801025394 Main Renovation West water main breaks that require immediate repair 1,710% 202511 10,349 repair or replace failure or broken asset **ANC Water** 331 8721 FP35100025016 Main Renovations Kville water main breaks that require immediate repair water main/valve has failure that requires 202511 1.710% 9,333 ANC Water 331 repair or replace failure or broken asset 8722 FP35800092101 CW Main Repair/Valve Rplc Central repair/replacement and restoration water main/valve has failure that requires 1.710% ANC Water 331 500 202511 repair or replace failure or broken asset 8723 FP35100025017 Main Repair/Valve Replace Kville repair/replacement and restoration water main/valve has failure that requires 1.710% ANC Water 331 12,167 202511 repair or replace failure or broken asset repair/replacement and restoration 8724 FP35801025395 Main Repair/Valve Rolc West Replace various blow off assemblies with new piping and Improved Water Quality efforts with blow off 1.710% 10,000 202511 ANC Water 331 8725 FP35800021299 Distrib Blow-off/Valve Installation replacements valving Design, permit, and install new water mains and Unapproved water system, reoccurring leaks, and 202511 1.710% ANC Water 331 2.500.000 services 8726 NEW FP Woodlawn System Improvmnts Ph 2 mains/services in unknown locations 202511 350,000 1.710% Replace mains and services ANC Water 331 8727 New 5300200 WSIC Idlewood Acres replmains/ svcs Replace aged and deteriorating pipe 1.710% 202511 ANC Water 331 396,475 Replace mains and services Replace aged and deteriorating pipe 8728 New 5300210 WSIC Long Shoals repl mains/svcs 202511 1.710% 331 500,000 ANC Water WSIC Candy Creek Repl mains & Svcs Age and deterioration Replace mains and services 8729 New 202511 1.710% 331 682,350 ANC Water Replace mains and services 8730 New WSIC Piedmont Est Repl Mains/Svcs back lot, no B/O's, fences 331 150,000 202511 1.710% ANC Water Replace non-operable valves; unable to isolate leaks Replace main line valves 8731 FP35801021015 WSIC Country Meadows Rpic Valves 202511 1.710% Brookwood 331 53,889 repair or replace failure or broken asset 8732 FP35740024817 water main breaks that require immediate repair Main Renovations Brookwood water main/valve has failure that requires 202511 1.710% 331 500 Brookwood repair or replace failure or broken asset repair/replacement and restoration 8733 FP35740024828 Main Repair/Valve Rplc Brookwood 331 125,000 202511 1.710% Brookwood WSIC Hollywood Hts Mains/Serv - Crayton Cir Replace aged and deteriorating pipe Replace mains and services 8734 new fp357400 202511 Fairways Water 331 5,984 1.710% repair or replace failure or broken asset 8735 FP35681624756 Main Renovations FW water main breaks that require immediate repair water main/valve has failure that requires 1.710% Fairways Water 331 167 202511 repair or replace failure or broken asset repair/replacement and restoration 8736 FP35681624750 Main Repair/Valve Replace FW water service has failure that requires repair/replacement 333 7.367 202511 4.810% ANC Water repair or replace failure or broken asset 8737 FP35100016473 Services - Kville and restoration water service has failure that requires repair/replacement 333 3,342 202511 4.810% ANC Water repair or replace failure or broken asset 8738 FP35100316474 Services Fayville and restoration water service has failure that requires repair/replacement 333 1,038 202511 4.810% ANC Water repair or replace failure or broken asset 8739 FP35100516475 Services Coast and restoration water service has failure that requires repair/replacement 333 46.384 202511 4.810% ANC Water repair or replace failure or broken asset 8740 FP35800092249 **CE Services Central** and restoration water service has failure that requires repair/replacement ANC Water 333 35,635 202511 4.810% repair or replace failure or broken asset 8741 FP35801016479 Services West and restoration ANC Water 333 1.105 202511 4.810% Install new service line Install new service for new customer 8742 New FP New Services Kville 202511 4.810% ANC Water 333 5.622 Install new service line Install new service for new customer New services Carv 8743 New FP 202511 4.810% ANC Water 333 4,276 Install new service line Install new service for new customer **New Services West** 8744 New FP water service has failure that requires repair/replacement 202511 4.810% 333 54,763 Brookwood repair or replace failure or broken asset 8745 FP35740016477 Services Brookwood and restoration water service has failure that requires repair/replacement 1,686 202511 4.810% Fairways Water 333 and restoration repair or replace failure or broken asset 8746 FP35681616476 Services FW

Aqua North Carolina, Inc. Docket No. W-218, Sub 573 PS DR 115 - W-1. Item 28 Consolidated

P5300314:R/R SCADA/AutoDistCon-NS

8778 FP35740024837

(g) (h) (i) (d) (e) (c) Line# (b) (a) **Estimated** Primary NARUC Estimated In-service Deprecation **Asset** In-Service Rate Date Rate **Project Scope** Division Account Cost **Project Reason** Line# Project ID **Project Description** water meter/box requires repair/replacement and 202511 3.300% 17,059 repair or replace failure or broken asset ANC Water 334 8747 FP35800092105 CW Meter/Meter Box Reno Central restoration water meter/box requires repair/replacement and 202511 3.300% 1,435 ANC Water 334 repair or replace failure or broken asset 8748 FP35100324849 Meter/Meter Box Reno Fayville restoration water meter/box requires repair/replacement and 202511 3.300% ANC Water 334 4,423 repair or replace failure or broken asset 8749 FP35100025021 Meter/Meter Box Reno Kville restoration water meter/box requires repair/replacement and 202511 3.300% 15,297 **ANC Water** 334 repair or replace failure or broken asset 8750 FP35801027002 Meter/Meter Box Reno West water meter/box requires repair/replacement and 334 334 202511 3.300% ANC Water repair or replace failure or broken asset 8751 FP35100524700 Meters/Meter Box Reno Coast restoration 1,250 202511 3.300% ANC Water 334 Install new meter 8752 New FP New Meters Kville Install new meters for new customers 3.300% 167 202511 ANC Water 334 Install new meter New Meters Favville Install new meters for new customers 8753 New FP 3.300% 202511 ANC Water 334 33 Install new meter New Meters Wilm Install new meters for new customers 8754 New FP 3.300% 202511 ANC Water 334 12,383 Install new meter 8755 New FP Install new meters for new customers New Meters Central 202511 3.300% ANC Water 334 4,216 Install new meters for new customers Install new meter 8756 New FP **New Meters West** water meter/box requires repair/replacement and 3.300% 202511 334 6.747 repair or replace failure or broken asset Brookwood 8757 FP35740024832 Meter/Meter Box Reno Brookwood 202511 3.300% Brookwood 334 667 Install new meter Install new meters for new customers 8758 New FP New Meters BWC water meter/box requires repair/replacement and 3.300% 202511 334 3,930 Fairways Water 8759 FP35681624759 repair or replace failure or broken asset Meters/Meter Box Reno FW restoration 202511 3.300% 334 417 Fairways Water 8760 New FP **New Meters Fairways** Install new meters for new customers Install new meter 20.000% 202511 Allocate 340 1,042 Replace or purchase computer equipment NC State Computer Equipment Replace PC's, laptops due to failure or new employee 8761 FP35900198842 202511 5.000% ANC Water 343 1,103 Purchase or replace tools Tools used in the repair of assets 8762 FP35800026549 P5300100:Working Tools-NS 202511 5.000% 343 819 ANC Water Purchase or replace tools Tools used in the repair of assets 8763 FP35801025406 P5300200:Working Tools-NS 5.000% 343 417 202511 ANC Water Purchase or replace tools Tools used in the repair of assets 8764 FP35100025024 P5300220:Working Tools-NS 202511 5.000% Brookwood 343 289 Purchase or replace tools 8765 FP35740024839 P5300314: Working Tools-NS Tools used in the repair of assets Fairways Water 343 392 202511 5.000% Purchase or replace tools Tools used in the repair of assets 8766 FP35681624765 P5300312:Working Tools-NS 202511 5.000% ANC Water 344 1,117 repair or replace failure or broken asset Lab equipment need perform testing as required 8767 FP35800026542 P5300100:Lab Equipment-NS 202511 5.000% 344 repair or replace failure or broken asset ANC Water 44 Lab equipment need perform testing as required P5300310:Lab Equipment-NS 8768 FP35100553111 279 202511 5.000% 344 ANC Water Lab equipment need perform testing as required repair or replace failure or broken asset P5300200:Lab Equipment-NS 8769 FP35801093416 202511 5.000% 73 Brookwood 344 P5300314:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset 8770 FP35740005193 86 202511 5.000% Fairways Water 344 repair or replace failure or broken asset 8771 FP35681691533 P5300312:Lab Equipment-NS Lab equipment need perform testing as required Comm Eqp asset has failure that requires 10.000% 3,461 202511 ANC Water 346 repair or replace failure or broken asset 8772 FP35800026546 Remote Monitoring Central repair/replacement Comm Eqp asset has failure that requires 12 202511 10.000% ANC Water 346 repair or replace failure or broken asset repair/replacement 8773 FP35100524704 Remote Monitoring Coast Comm Eqp asset has failure that requires 346 489 202511 10.000% ANC Water repair or replace failure or broken asset 8774 FP35100359632 repair/replacement Remote Monitoring Fayville Comm Eqp asset has failure that requires 202511 10.000% ANC Water 346 559 repair or replace failure or broken asset repair/replacement 8775 FP35100025023 Remote Monitoring Kville Comm Eqp asset has failure that requires 202511 10.000% 346 2,367 **ANC Water** repair/replacement repair or replace failure or broken asset 8776 FP35801025403 Remote Monitoring West Statewide initiative to obtain production data on wells 346 3,188 202511 10.000% **ANC Water** InstII level transducers and pres monitors losing production 8777 FP35801078032 Install Level Tran & Pressure Mon Comm Eqp asset has failure that requires 202511 10.000% 346 230 Brookwood

repair/replacement

repair or replace failure or broken asset

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Aqua North Carolina, Inc. Docket No. W-218, Sub 573 PS DR 115 - W-1, Item 28

Consolidated

(c) Line# (a) (b) Primary NARUC Estimated Estimated In-service Deprecation In-Service Rate Asset Rate Division **Account** Cost Date **Project Scope Project Reason** Line# Project ID **Project Description** Comm Eqp asset has failure that requires 10.000% 202511 Fairways Water 346 214 repair or replace failure or broken asset repair/replacement 8779 FP35681624764 Remote Monitoring FW driveway, grounds, electrical, structural, lift sta requires 2.080% 202511 354 3,404 ANC WW repair or replace failure or broken asset 8780 FP35101025107 P5300221: Drive, Grnds, Elec, Structure/LS repair/replace driveway, grounds, electrical, structural, lift sta requires 2.080% 354 8,356 202511 ANC WW repair or replace failure or broken asset 8781 FP35101524782 P5300311:Drive, Grnds, Elec, Structure/LS repair/replace driveway, grounds, electrical, structural, lift sta requires 2.080% 354 33,893 202511 ANC WW repair or replace failure or broken asset repair/replace 8782 FP35880092265 P5300101:Drive, Grnds, Elec, Structure/LS driveway, grounds, electrical, structural, lift sta requires 202511 2.080% 354 9,639 repair or replace failure or broken asset ANC WW 8783 FP35881025434 P5300201:Drive, Grnds, Elec, Structure/LS repair/replace driveway, grounds, electrical, structural, lift sta requires 2.080% ANC WW 354 1,147 202511 repair or replace failure or broken asset 8784 FP35883011002 P5300301:Drive, Grnds, Elec, Structure/LS repair/replace 354 4,018 202511 2.080% Replace rotten steel on WWTPs ANC WW Preparedness for when walls deteriorate 8785 FP35881051827 WWTP Steel Tank Renovations Project scope will vary by site and/or State/Federal 2.080% ANC WW 354 25,000 202511 Regulations To ensure safety at all Aqua sites SAFE ANC WW Improvement Marker 8786 FP35900188833 driveway, grounds, electrical, structural, lift sta requires 354 10,895 202511 2.080% Fairways WW repair or replace failure or broken asset P5300201:Drive, Grnds, Elec, Structure/LS repair/replace 8787 FP35640124646 3.050% 355 873 202511 ANC WW asset has failure or requires timely repair/replacement repair or replace failure or broken asset 8788 FP35881008519 Generator Renovation West 3.050% 355 2,814 202511 ANC WW repair or replace failure or broken asset asset has failure or requires timely repair/replacement 8789 FP35880052346 Generator Renovations WW Central 3.050% ANC WW 355 549 202511 repair or replace failure or broken asset asset has failure or requires timely repair/replacement 8790 FP35101055761 Generators 3.050% 355 242 202511 ANC WW repair or replace failure or broken asset asset has failure or requires timely repair/replacement 8791 FP35101577655 **Generators Coast** ANC WW 355 312 202511 3.050% repair or replace failure or broken asset asset has failure or requires timely repair/replacement 8792 FP35883011014 Generators WW Fayville Fairways WW 355 514 202511 3.050% repair or replace failure or broken asset asset has failure or requires timely repair/replacement 8793 FP35640124869 Generator Rpr/Reno sewer main has failure that requires repair/replacement 5.547 202511 1.530% 360 repair or replace failure or broken asset ANC WW and restoration CW Force Main Renovation Central 8794 FP35880092257 sewer main has failure that requires repair/replacement 552 202511 1.530% ANC WW 360 and restoration repair or replace failure or broken asset 8795 FP35101524783 Force Main Renovation Coast sewer main has failure that requires repair/replacement 2,996 202511 1.530% ANC WW 360 repair or replace failure or broken asset and restoration 8796 FP35881025437 Force Main Renovation West sewer main has failure that requires repair/replacement 202511 1.530% 360 619 ANC WW repair or replace failure or broken asset and restoration 8797 FP35883011004 Force Mains Fayville sewer main has failure that requires repair/replacement 360 796 202511 1.530% ANC WW repair or replace failure or broken asset and restoration 8798 FP35101025111 Renovate Force Mains Kville sewer main has failure that requires repair/replacement 202511 1.530% Fairways WW 360 540 repair or replace failure or broken asset 8799 FP35640124607 Renovate Force Main FW WW and restoration sewer main has failure that requires repair/replacement 202511 1.850% 361 7,737 ANC WW repair or replace failure or broken asset and restoration 8800 FP35880092260 CW Gravity Main Renovation Central sewer main has failure that requires repair/replacement 361 398 202511 1.850% ANC WW repair or replace failure or broken asset and restoration 8801 FP35101025112 **Gravity Main Renovation Kville** sewer main has failure that requires repair/replacement 202511 1.850% 361 831 ANC WW repair or replace failure or broken asset and restoration 8802 FP35881025439 **Gravity Main Renovation West**

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Aqua North Carolina, Inc.
Docket No. W-218, Sub 573
PS DR 115 - W-1, Item 28
Consolidated

(i) (j) (g) (h) (d) (e) (c) Line# (a) (b) NARUC **Estimated** Estimated Primary Deprecation In-service In-Service Rate Asset Division Account Cost Date Rate **Project Scope Project Reason** Line# Project ID **Project Description** sewer main has failure that requires repair/replacement 1.850% 202511 ANC WW 361 289 repair or replace failure or broken asset and restoration 8803 FP35883011005 Gravity Mains Fayville sewer main has failure that requires repair/replacement 202511 1.850% 483 ANC WW 361 repair or replace failure or broken asset and restoration 8804 FP35101577653 **Gravity Mains Coast** sewer main has failure that requires repair/replacement 1.850% 692 202511 Fairways WW 361 repair or replace failure or broken asset and restoration 8805 FP35640124657 Gravity Main Reno FW sewer service has failure that requires 2.450% 363 1,194 202511 repair or replace failure or broken asset ANC WW repair/replacement and restoration 8806 FP35101016646 Services WW Kville sewer service has failure that requires 2.450% 1,293 202511 ANC WW 363 repair or replace failure or broken asset 8807 FP35101516655 repair/replacement and restoration **GP Service Line Coast** sewer service has failure that requires 2.450% ANC WW 363 11,174 202511 repair or replace failure or broken asset 8808 FP35880092316 CE Services WW Central repair/replacement and restoration sewer service has failure that requires 11,174 202511 2.450% ANC WW 363 repair or replace failure or broken asset repair/replacement and restoration 8809 FP35880092321 CW GP Service Line Central sewer service has failure that requires 2.450% 2.844 202511 ANC WW 363 repair/replacement and restoration repair or replace failure or broken asset 8810 FP35881016650 Services WW West sewer service has failure that requires 2.450% ANC WW 363 577 202511 repair or replace failure or broken asset 8811 FP35883016651 repair/replacement and restoration Services WW Fayville sewer service has failure that requires 2,838 202511 2.450% 363 repair or replace failure or broken asset Fairways WW repair/replacement and restoration 8812 FP35640116648 Services FW WW pump equip has failure or reduced function that requires 59,775 202511 7.410% 371 ANC WW repair/replacement repair or replace failure or broken asset CW Pumping Equipment WW Central 8813 FP35880092283 pump equip has failure or reduced function that requires 8,488 202511 7.410% ANC WW 371 repair or replace failure or broken asset 8814 FP35101524793 Pumping Equipment Coast repair/replacement pump equip has failure or reduced function that requires 202511 7.410% 371 2,462 ANC WW repair or replace failure or broken asset 8815 FP35883011012 Pumping Equipment Fayville repair/replacement pump equip has failure or reduced function that requires 371 701 202511 7.410% ANC WW repair or replace failure or broken asset repair/replacement 8816 FP35101025132 Pumping Equipment Kville pump equip has failure or reduced function that requires 5.501 202511 7.410% repair or replace failure or broken asset ANC WW 371 8817 FP35881025988 Pumping Equipment West repair/replacement 202511 7.410% 371 2.667 ANC WW Replace pump/motor Replace pumps & motors when they fail SSIC Replace LS/WWTP Pumps 8818 FP35101088859 7.410% 371 10,417 202511 Replace pumps & motors when they fail Replace pump/motor ANC WW 8819 FP35881088960 SSIC Replace LS/WWTP Pumps pump equip has failure or reduced function that requires 371 1,979 202511 7.410% repair or replace failure or broken asset Fairways WW repair/replacement 8820 FP35640124658 Pumping Equipment FW WW wwtp equip has failure or reduced function that requires 2.770% 380 16,265 202511 repair or replace failure or broken asset ANC WW 8821 FP35880092300 **CW WWTP Equipment Central** repair/replacement wwtp equip has failure or reduced function that requires 2.770% 7,091 202511 380 repair or replace failure or broken asset ANC WW 8822 FP35101524787 **WWTP Equipment Coast** repair/replacement wwtp equip has failure or reduced function that requires 380 914 202511 2.770% ANC WW repair or replace failure or broken asset 8823 FP35883011009 WWTP Equipment Fayville repair/replacement wwtp equip has failure or reduced function that requires 380 3,549 202511 2.770% repair or replace failure or broken asset ANC WW 8824 FP35101025118 WWTP Equipment Kville repair/replacement wwtp equip has failure or reduced function that requires 2,480 202511 2.770% repair or replace failure or broken asset 380 ANC WW 8825 FP35881025972 **WWTP Equipment West** repair/replacement spray irrigation field requires repair/replacement or 380 10,431 202511 2.770% ANC WW repair or replace failure or broken asset CW Spray Irrigation Improvements restoration 8826 FP35880092302

304

ANC Water

2,500

202512

1.570%

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Aqua North Carolina, Inc.
Docket No. W-218, Sub 573
PS DR 115 - W-1, Item 28
Consolidated

8858 FP35100058948

Systems Engineering Kville

(i) (j) (d) (e) (g) (h) Line# (a) (b) (c) Primary NARUC **Estimated** Estimated Rate Asset In-Service In-service Deprecation Rate **Division** Cost Date Project Scope **Account** Line# Project ID **Project Reason Project Description** spray irrigation field requires repair/replacement or 202511 2.770% 380 4,746 repair or replace failure or broken asset ANC WW 8827 FP35101524789 Renovate Spray Irrigation Coast restoration 2.770% 380 135 202511 repair or replace failure or broken asset ANC WW asset has failure that requires repair/replacement 8828 FP35881025616 WWTP Effluent Renovations West 25,000 2.770% Replace with new ANC WW 380 202511 Replace blowers/motors due to failure 8829 FP35880088855 SSIC Planned Blw/Motor Rplc Mark 380 2,083 202511 2.770% Replace blower/blower motor ANC WW Replace blowers/motors due to failure SSIC Plan Blwr Motor Rolc Marker 8830 FP35101065052 380 8,333 202511 2.770% ANC WW Replace blowers/motors due to failure Replace blower/blower motor 8831 FP35881065448 SSIC Planned Blw/Motor Rplc Mark wwtp equip has failure or reduced function that requires 2.770% 380 5,340 202511 repair or replace failure or broken asset Fairways WW 8832 FP35640124650 WWTP Equipment FW WW repair/replacement Project scope will vary by site and/or State/Federal 202511 2.770% Fairways WW 380 12,500 Regulations 8833 FP35640188503 SAFE Fairways WW Imprv Marker To ensure safety at all Aqua sites 2.460% 382 202511 repair or replace failure or broken asset Fairways WW 4 Renovate Outfall Lines FW WW Line has failure or requires timely repair/replacement 8834 FP35640124606 5.000% 393 192 202511 ANC WW P5300311:Working Tools-NS Tools used in the repair of assets Purchase or replace tools 8835 FP35101524790 393 5.000% ANC WW 41 202511 Purchase or replace tools 8836 FP35883011010 P5300301:Working Tools-NS Tools used in the repair of assets 239 202511 5.000% ANC WW 393 Purchase or replace tools 8837 FP35101025127 P5300221:Working Tools-NS Tools used in the repair of assets ANC WW 393 445 202511 5.000% Purchase or replace tools Tools used in the repair of assets 8838 FP35880026570 P5300101:Working Tools-NS 579 5.000% Purchase or replace tools ANC WW 393 202511 Tools used in the repair of assets 8839 FP35881025973 P5300201:Working Tools-NS 5.000% Fairways WW 393 91 202511 Purchase or replace tools Tools used in the repair of assets 8840 FP35640124655 P5300313:Working Tools-NS 5.000% repair or replace failure or broken asset ANC WW 394 275 202511 Lab equipment need perform testing as required 8841 FP35883011011 P5300313:Lab Equipment-NS ANC WW 394 1.914 202511 5.000% repair or replace failure or broken asset 8842 FP35880026571 P5300101:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC WW 394 163 202511 5.000% Lab equipment need perform testing as required 8843 FP35101524791 P5300311:Lab Equipment-NS repair or replace failure or broken asset ANC WW 394 238 202511 5.000% Lab equipment need perform testing as required 8844 FP35101025128 P5300221:Lab Equipment-NS 5.000% repair or replace failure or broken asset ANC WW 394 361 202511 Lab equipment need perform testing as required 8845 FP35881093754 P5300201:Lab Equipment-NS Fairways WW 5.000% 394 186 202511 Lab equipment need perform testing as required repair or replace failure or broken asset 8846 FP35640124648 P5300313:Lab Equipment-NS Comm Eqp asset has failure that requires 396 141 202511 6.670% ANC WW repair or replace failure or broken asset 8847 FP35880027406 Remote Monitoring WW Central repair/replacement Comm Egp asset has failure that requires ANC WW 396 124 202511 6.670% repair or replace failure or broken asset 8848 FP35101528262 Remote Monitoring WW Coast repair/replacement Comm Eqp asset has failure that requires 396 19 202511 6.670% ANC WW repair or replace failure or broken asset 8849 FP35883011013 Remote Monitoring WW Favville repair/replacement Comm Eqp asset has failure that requires 192 202511 6.670% ANC WW 396 repair or replace failure or broken asset 8850 FP35101025129 Remote Monitoring WW Kville repair/replacement Comm Eqp asset has failure that requires repair or replace failure or broken asset ANC WW 396 43 202511 6.670% Remote Monitoring WW West repair/replacement 8851 FP35881025986 Comm Eqp asset has failure that requires 90 202511 6.670% Fairways WW 396 repair/replacement repair or replace failure or broken asset 8852 FP35640124663 Remote Monitoring FW WW driveway, grounds, electrical or wellhouse requires 202512 1.570% ANC Water 304 6,151 repair or replace failure or broken asset P5300200:WA Drive/Grnds/Elec/Wellhouse 8853 FP35100024987 repair/replace driveway, grounds, electrical or wellhouse requires ANC Water 304 612 202512 1.570% repair or replace failure or broken asset 8854 FP35100315419 P5300300:WA Drive/Grnds/Elec/Wellhouse repair/replace driveway, grounds, electrical or wellhouse requires 202512 1.570% ANC Water 304 920 repair or replace failure or broken asset 8855 FP35100524688 P5300310:WA Drive/Grnds/Elec/Wellhouse repair/replace driveway, grounds, electrical or wellhouse requires **ANC Water** 304 48,195 202512 1.570% repair or replace failure or broken asset 8856 FP35800092209 P5300100:WA Drive/Grnds/Elec/Wellhouse repair/replace driveway, grounds, electrical or wellhouse requires 1.570% 304 16,460 202512 repair or replace failure or broken asset **ANC Water** 8857 FP35801025377 P5300200:WA Drive/Grnds/Elec/Wellhouse repair/replace

Eng for sysetms acquired without adequate P&S

Bring systems up to DEQ approval status

Aqua North Carolina, Inc. Docket No. W-218, Sub 573 PS DR 115 - W-1, Item 28

Consolidated

(d) (i) (i) Line# (a) (b) (c) (e) (g) (h) NARUC Estimated Estimated Primary In-Service In-service Deprecation Rate **Asset** Line# Project ID **Project Reason Project Scope** Division Account Cost Date Rate **Project Description** Allow for generator to be hooked up during power outage 202512 8859 FP35100064892 **ANC Water** 304 2.500 1.570% Instl Quick Connct/Trnsfr Switch w/o straight wiring Install Hubbel plugs at wells 5,000 202512 1.570% 8860 FP35801025373 Bring systems up to DEQ approval status ANC Water 304 System Improv/Engineering West Eng for sysetms acquired without adequate P&S Allow for generator to be hooked up during power outage 8861 FP35801065062 ANC Water 304 3,188 202512 1.570% Install Hubbel plugs at wells Instl Quick Con/Trnsfr Switches w/o straight wireing Project scope will vary by site and/or State/Federal 8862 FP35900113493 **ANC Water** 304 60,000 202512 1.570% SAFE ANC Water Improvnt Marker To ensure safety at all Aqua sites Regulations driveway, grounds, electrical or wellhouse requires 304 15,499 202512 1.570% 8863 FP35740024819 Brookwood P5300314:WA Drive, Grnds, Elec, Wellhouse repair/replace repair or replace failure or broken asset Project scope will vary by site and/or State/Federal 40,000 202512 1.570% 8864 FP35740088513 SAFE Brookwood Improvmt Marker To ensure safety at all Aqua sites Regulations Brookwood 304 driveway, grounds, electrical or wellhouse requires 304 202512 1.570% 8865 FP35681624748 P5300312:WA Drive/Grnds/Elec/Wellhouse repair/replace repair or replace failure or broken asset Fairways Water 5,167 Project scope will vary by site and/or State/Federal 304 10,000 202512 1.570% Regulations 8866 FP35681688504 To ensure safety at all Aqua sites Fairways Water SAFE Fairways Water Impr Marker ANC Water 304.56 208 202512 1.650% 8867 FP35801051897 Varies Required repairs at leased office Leasehold Improvements Denver 8868 FP35800026507 **ANC Water** 307 660 202512 1.310% Redrill, grout, upgrade casing or install liner repair or replace failure or broken asset Well Renovations Central Locate addition source of supply or attempt to increase 50,000 202512 1.310% 307 8869 FP35100021008 Woodcreek Addl Source Supply Increase Water Supply for Wedgewood production from existing sources **ANC Water** 307 2,760 202512 1.310% 8870 FP35740024813 Redrill, grout, upgrade casing or install liner repair or replace failure or broken asset Brookwood Well Renovation Brookwood 309 22,510 202512 4.560% **ANC Water** 8871 FP35800092247 valvebank has failure or leak that requires repair CW Valve Bank Renovation Central repair or replace failure or broken asset 309 331 202512 4.560% 8872 FP35100524691 **ANC Water** Valve Bank Reno Coast valvebank has failure or leak that requires repair repair or replace failure or broken asset **ANC Water** 309 3,601 202512 4 560% 8873 FP35100025011 Valve Bank Reno Kville valvebank has failure or leak that requires repair repair or replace failure or broken asset 309 284 202512 4 560% 8874 FP35100324842 Valve Bank Renovation Fayville valvebank has failure or leak that requires repair repair or replace failure or broken asset **ANC Water** 309 11,213 202512 4 560% 8875 FP35801025381 Valve Bank Renovations West valvebank has failure or leak that requires repair repair or replace failure or broken asset **ANC Water** 309 202512 4.560% 6,248 8876 FP35740024814 Valve Bank Renovation Brookwood valvebank has failure or leak that requires repair repair or replace failure or broken asset Brookwood 202512 4.560% Fairways Water 309 1,182 8877 FP35681629258 Valve Bank Renovation FW valvebank has failure or leak that requires repair repair or replace failure or broken asset 310 432 202512 1.790% 8878 FP35800026543 **ANC Water** Mobile Gen/Camera Renov Central Renovate equipment as needed repair or replace failure or broken asset pump equip has failure or reduced function that requires 202512 2.800% 51,952 8879 FP35800092237 CW Pumping Equipment Central repair/replacement repair or replace failure or broken asset ANC Water 311 pump equip has failure or reduced function that requires 202512 2.800% 517 **ANC Water** 311 8880 FP35100524692 **Pumping Equipment Coast** repair/replacement repair or replace failure or broken asset pump equip has failure or reduced function that requires **ANC Water** 311 340 202512 2.800% 8881 FP35100324843 Pumping Equipment Fayville repair or replace failure or broken asset repair/replacement pump equip has failure or reduced function that requires ANC Water 311 9,447 202512 2.800% 8882 FP35100025012 Pumping Equipment Kville repair/replacement repair or replace failure or broken asset pump equip has failure or reduced function that requires 202512 2.800% 8883 FP35801025382 **Pumping Equipment West** repair or replace failure or broken asset **ANC Water** 311 26,374 repair/replacement pump equip has failure or reduced function that requires 11,930 202512 2.800% 8884 FP35740024815 **Pumping Equipment Brookwood** repair/replacement repair or replace failure or broken asset Brookwood 311 pump equip has failure or reduced function that requires 202512 2.800% 8885 FP35681624752 Pumping Equipment FW repair/replacement repair or replace failure or broken asset Fairways Water 311 4,135 Treatment eap has failure or requires timely 202512 3.860% 8886 FP35800092240 **CW Treatment Equipment Central** repair or replace failure or broken asset ANC Water 320 37,155 repair/replacement Treatment eqp has failure or requires timely 8887 FP35100524694 Treatment Equipment Coast repair or replace failure or broken asset ANC Water 320 818 202512 3.860% repair/replacement

Agua North Carolina, Inc. Docket No. W-218, Sub 573 PS DR 115 - W-1, Item 28

Consolidated

(c) (d) (h) (i) (j) Line# (a) (b) (e) (g) NARUC Estimated Estimated Primary Rate **Asset** In-Service In-service Deprecation Line# Project ID **Project Description Project Reason Project Scope** Division Account Cost Date Rate Treatment egp has failure or requires timely 689 202512 3.860% 8888 FP35100324844 Treatment Equipment Fayville repair/replacement repair or replace failure or broken asset ANC Water 320 Treatment eqp has failure or requires timely 202512 3.860% 8889 FP35100025014 repair/replacement repair or replace failure or broken asset **ANC Water** 320 3,760 Treatment Equipment Kville Treatment eqp has failure or requires timely 202512 3.860% 8890 FP35801025390 Treatment Equipment West repair/replacement repair or replace failure or broken asset ANC Water 320 5.641 This marker is to ensure that moneys are reserved to design, permit, and install the necessary filtration to remove elevated concentrations of primary contaminants before exceeding the MCL, which is based on the 8891 FP35800015948 Reserved unforeseen Primary Contaminant filter projects Running Annual Average **ANC Water** 320 225,000 202512 3.860% WSIC Primary WQ Marker - Future Combined radium concentrations in well water above Design/build/install filtration equipment, bldg and **EPA** primary limits **ANC Water** 320 250,000 202512 3.860% 8892 FP35800021608 WSIC Meadow Ridge Est #7 Rad Filter appurtances Combined radium concentrations in well water above Design/build/install filtration equipment, bldg and 8893 FP35800021617 **EPA** primary limits **ANC Water** 320 250,000 202512 3.860% WSIC Turner Farm V #3 Radium Filter appurtances Design/build/install filtration equipment, bldg and Combined radium concentrations in well water above 8894 FP35800021625 WSIC Strathaven #1 Radium Filter **EPA** primary limits appurtances ANC Water 320 250,000 202512 3.860% Design/build/install filtration equipment, bldg and Combined radium concentrations in well water above 250,000 202512 3.860% 8895 FP35800021633 WSIC Shaw Hill #3 Radium Filter **EPA** primary limits appurtances **ANC Water** 320 Design/build/install filtration equipment, bldg and 225,000 202512 3.860% 8896 FP35801016127 WSIC Primary WQ Marker - Future Reserved unforeseen Primary Contaminant filter projects appurtances **ANC Water** 320 Treatment eqp has failure or requires timely 8897 FP35740024816 Treatment Equipment Brookwood repair/replacement repair or replace failure or broken asset Brookwood 320 7,516 202512 3.860% Treatment eqp has failure or requires timely 757 202512 3.860% 8898 FP35681624753 Treatment Equipment FW 320 repair/replacement repair or replace failure or broken asset Fairways Water 202512 2.150% tank asset has failure that requires repair/replacement 330 36 8899 FP35100524695 repair or replace failure or broken asset **ANC Water** Tank Improvements 777 202512 8900 FP35800026527 Tank Improvements Central tank asset has failure that requires repair/replacement repair or replace failure or broken asset **ANC Water** 330 2,150% 330 26 202512 2.150% 8901 FP35100352221 Tank Improvements Fayville tank asset has failure that requires repair/replacement repair or replace failure or broken asset **ANC Water** 2,244 202512 2.150% 8902 FP35100025015 tank asset has failure that requires repair/replacement repair or replace failure or broken asset **ANC Water** 330 Tank Improvements Kville 330 619 202512 2.150% 8903 FP35801025393 Tank Improvements West tank asset has failure that requires repair/replacement repair or replace failure or broken asset **ANC Water** Tank Improvements BWC tank asset has failure that requires repair/replacement repair or replace failure or broken asset 330 1,425 202512 2.150% 8904 New FP Brookwood 330 32 202512 2.150% 8905 FP35681624754 Fairways Water Tank Improvements FW tank asset has failure that requires repair/replacement repair or replace failure or broken asset 202512 **CE Main Renovations Central** ANC Water 331 46,350 1.710% 8906 FP35800092082 water main breaks that require immediate repair repair or replace failure or broken asset 331 202512 1.710% 8907 FP35100524697 Main Renovation Coast water main breaks that require immediate repair repair or replace failure or broken asset ANC Water 1,276 331 202512 1.710% 2,331 8908 FP35100324845 Main Renovation Fayville water main breaks that require immediate repair repair or replace failure or broken asset ANC Water 331 33,743 202512 1.710% 8909 FP35801025394 Main Renovation West water main breaks that require immediate repair repair or replace failure or broken asset **ANC Water** 10,350 331 202512 1.710% 8910 FP35100025016 Main Renovations Kville water main breaks that require immediate repair repair or replace failure or broken asset **ANC Water** water main/valve has failure that requires 331 9,333 202512 1.710% 8911 FP35800092101 CW Main Repair/Valve Rplc Central repair/replacement and restoration repair or replace failure or broken asset ANC Water

Aqua North Carolina, Inc.
Docket No. W-218, Sub 573
PS DR 115 - W-1, Item 28
Consolidated

(d) (g) (h) (i) (j) Line# (a) (b) (c) (e) Estimated Estimated Primary NARUC Rate **Asset** In-Service In-service Deprecation Date Rate **Project Scope** Division Account Cost Line# Project ID **Project Reason Project Description** water main/valve has failure that requires 202512 1.710% repair or replace failure or broken asset **ANC Water** 331 500 repair/replacement and restoration 8912 FP35100025017 Main Repair/Valve Replace Kville water main/valve has failure that requires repair or replace failure or broken asset **ANC Water** 331 12,167 202512 1.710% repair/replacement and restoration 8913 FP35801025395 Main Repair/Valve Rplc West To continue identifying water mains that continue to deteriorate and are causing a significant decline in **ANC Water** 1,000,000 202512 1.710% Replace aging failing distribution mains service and reliability 8914 FP35800015950 WSIC Water Main Replace Marker To continue identifying water mains that continue to deteriorate and are causing a significant decline in **ANC Water** 331 500,000 202512 1.710% Marker for Distribution Main Replacement service and reliability 8915 FP35801013372 WSIC Distribution Main Rplc Marker 202512 1.710% repair or replace failure or broken asset Brookwood 331 53.889 8916 FP35740024817 water main breaks that require immediate repair Main Renovations Brookwood water main/valve has failure that requires 500 202512 1.710% repair or replace failure or broken asset Brookwood 331 8917 FP35740024828 Main Repair/Valve Rplc Brookwood repair/replacement and restoration 331 1,800,000 202512 1.710% Replace mains and services Brookwood 8918 new fp357400 WSIC Simmons/Braxton Main/SERv Replace aged and deteriorating pipe 331 5,984 202512 1.710% repair or replace failure or broken asset Fairways Water 8919 FP35681624756 water main breaks that require immediate repair Main Renovations FW water main/valve has failure that requires 167 202512 1.710% repair or replace failure or broken asset Fairways Water 331 repair/replacement and restoration 8920 FP35681624750 Main Repair/Valve Replace FW water service has failure that requires repair/replacement 7.367 202512 4.810% **ANC Water** 333 repair or replace failure or broken asset 8921 FP35100016473 Services - Kville and restoration water service has failure that requires repair/replacement ANC Water 333 3.342 202512 4.810% repair or replace failure or broken asset 8922 FP35100316474 Services Fayville and restoration water service has failure that requires repair/replacement repair or replace failure or broken asset 202512 4.810% **ANC Water** 333 1,038 8923 FP35100516475 Services Coast and restoration water service has failure that requires repair/replacement 46.384 202512 4.810% repair or replace failure or broken asset **ANC Water** 333 8924 FP35800092249 **CE Services Central** and restoration water service has failure that requires repair/replacement repair or replace failure or broken asset **ANC Water** 333 35,635 202512 4.810% 8925 FP35801016479 Services West and restoration 333 202512 4.810% Install new service line **ANC Water** 1,105 8926 New FP New Services Kville Install new service for new customer 202512 4.810% ANC Water 333 5,622 Install new service line 8927 New FP New services Carv Install new service for new customer 202512 4.810% **ANC Water** 333 4,276 8928 New FP **New Services West** Install new service for new customer Install new service line water service has failure that requires repair/replacement 333 54,763 202512 4.810% Brookwood repair or replace failure or broken asset 8929 FP35740016477 Services Brookwood and restoration water service has failure that requires repair/replacement 333 1,686 202512 4.810% repair or replace failure or broken asset Fairways Water 8930 FP35681616476 Services FW and restoration water meter/box requires repair/replacement and 334 17.058 202512 3.300% repair or replace failure or broken asset ANC Water 8931 FP35800092105 CW Meter/Meter Box Reno Central restoration water meter/box requires repair/replacement and 334 1,435 202512 3.300% ANC Water 8932 FP35100324849 repair or replace failure or broken asset Meter/Meter Box Reno Favville water meter/box requires repair/replacement and 334 4,424 202512 3.300% repair or replace failure or broken asset **ANC Water** 8933 FP35100025021 Meter/Meter Box Reno Kville restoration water meter/box requires repair/replacement and 334 15,297 202512 3.300% **ANC Water** repair or replace failure or broken asset 8934 FP35801027002 Meter/Meter Box Reno West restoration water meter/box requires repair/replacement and 3.300% **ANC Water** 334 334 202512 repair or replace failure or broken asset 8935 FP35100524700 Meters/Meter Box Reno Coast 3.300% 334 1.250 202512 **ANC Water** Install new meters for new customers Install new meter 8936 New FP New Meters Kville 334 202512 3.300% 167 Install new meters for new customers Install new meter **ANC Water** 8937 New FP New Meters Favville 334 33 202512 3.300% **ANC Water** 8938 New FP New Meters Wilm Install new meters for new customers Install new meter

Agua North Carolina, Inc. Docket No. W-218, Sub 573

PS DR 115 - W-1, Item 28 Consolidated

Line# (a) (b) (c) (d) (e) (g) (h) (i) (i) NARUC **Estimated Estimated** Primary Rate Asset In-Service In-service Deprecation Line# Project ID **Project Description Project Reason Project Scope** Division Account Cost Date Rate 8939 New FP New Meters Central Install new meters for new customers Install new meter ANC Water 334 12,383 202512 3.300% 8940 New FP **New Meters West** Install new meter **ANC Water** 4,216 202512 3.300% Install new meters for new customers 334 water meter/box requires repair/replacement and 8941 FP35740024832 334 6,747 202512 3.300% Meter/Meter Box Reno Brookwood restoration repair or replace failure or broken asset Brookwood 8942 New FP Install new meters for new customers Install new meter 334 667 202512 3.300% New Meters BWC Brookwood water meter/box requires repair/replacement and 8943 FP35681624759 repair or replace failure or broken asset 3,930 202512 3.300% Meters/Meter Box Reno FW restoration Fairways Water 334 8944 New FP 334 202512 3.300% New Meters Fairways Install new meters for new customers Install new meter Fairways Water 417 8945 FP35900104847 340 202512 20.000% Water Quality Data Mgmt System Replace existing legacy solution Implement NJB Soft SAMS application 9,810 Allocate 8946 FP35900107149 AquaSpread - Customer Funding source for Customer-related IT projects Provide funding as needed for Customer projects 340 29,370 202512 20.000% Allocate Improve the projects that provide service to Aqua Plan and execute the strategic projects that will improve 8947 FP35900107329 Service Improvement Project customers our service delivery to Aqua's customers. A 340 9,790 202512 6.670% Allocate Gain customer feedback on their experiences and 8948 FP35900107947 interactions with Aqua Develop a customer experience strategy and roadmapÂ 340 49,050 202512 20.000% Customer Experience Program Allocate Upgrade Oracle database versions supporting 8949 FP35900111155 Remain on a supported version of Oracle PowerPlan tool 340 4,910 202512 20.000% Powerplan Oracle Upgrade Allocate Select enhancements to company financial systems to Improve and enhance existing Finance applications in support regulatory requirements and general accounting 8950 FP35900112383 2021 202512 20.000% FIS Business Need Support 2021 enhancements Allocate 340 98,100 8951 FP35900117000 Improve and enhance existing IT applications in 2021 Upgrades and enhancements to small IT applications 202512 IT Applications Upgrade 2021 340 9,810 20,000% Allocate Funding source for Network and Telecom-related IT 8952 FP35900122409 AquaSpread - Network/Telecom projects Provide funding as needed for Network/Telecom projects Allocate 340 34,340 202512 20:000% 8953 FP35900150661 Corp Aqua Workstation Refresh Refresh aging user workstation equipment Purchase of employee workstation equipment Allocate 340 29,370 202512 20.000% Enable the integration of new customers via system 8954 FP35900167073 **CIS Acquisitions Integration** acquisitions Track IT work associated with new customer growth Allocate 340 46,600 202512 20.000% Improve and enhance existing Field Services Various small improvements in support of company field 8955 FP35900172999 **FOP Field Operations Enhancements** applications employee technology platforms 340 98,100 202512 20.000% Allocate AguaSpread - Applications Funding source for Applications-related IT projects Provide funding as needed for Applications projects 340 102.800 202512 20.000% 8956 FP35900177079 Allocate 8957 FP35900177090 AquaSpread - Infrastructure Funding source for Infrastructure-related IT projects Provide funding as needed for Infrastructure projects Allocate 340 156.640 202512 20.000% Funding source for Information Security-related IT Provide funding as needed for Information Security 340 202512 20.000% 8958 FP35900177099 AquaSpread - IT Security projects projects Allocate 61,190 Funding source for Service Desk-related IT projects Provide funding as needed for Service Desk projects 202512 8959 FP35900177108 AquaSpread - Service Desk Allocate 340 4,900 20.000% Implement enhancements to corporate 8960 FP35900177782 **FS-GIS Program** Improve and enhance existing GIS applications Geographical/Spatial data and asset documentation Allocate 340 166,770 202512 20.000% To use a risk-based approach to preventative maintenance and capital investment guided by the condition of Aqua's assets and consequences of their Build operational asset standards and maintenance 8961 FP35900177791 FS-Asset Management Program failure auidelines Allocate 340 96,330 202512 20.000% Annual licensing costs and maintenance support of Microsoft products are key components of Aqua's 8962 FP35900186961 Corp MS EA Software 2019-2021 workplace productivity strategy Microsoft products Allocate 340 76,030 202512 20.000% Standardize technology, integrate networks, and Corporate initiative to introduce standards to OT 8963 FP35900188196 INF - IT/OT Execution leverage shared security technology Allocate 340 147,000 202512 20.000% 8964 FP35900198842 NC State Computer Equipment Replace PC's, laptops due to failure or new employee Replace or purchase computer equipment Allocate 340 1,042 202512 20,000% Replace or purchase printers or furniture due to failure or 8965 FP35900124806 NC Office Equipment/Furniture new employee as needed Replace/purchase printers or furniture Allocate 340 3,175 202512 5.000%

Aqua North Carolina, Inc. Docket No. W-218, Sub 573

PS DR 115 - W-1, Item 28 Consolidated

Line# (a) (b) (c) (d) (e) (g) (h) (i) (j) NARUC **Estimated Estimated** Primary Rate Asset In-Service In-service Deprecation Line# Project ID **Project Description Project Reason Project Scope** Division Account Cost Date Rate First Charging Station at Cary, then other admin offices 8966 FP35900121679 Electrical Vehicle Transition & employee residences 25,000 202512 7.860% Vehicle Charging Stations Allocate 341 RC Marker Statewide Vehicle Needs 8967 FP35900151743 Replacement of high mileage and damaged vehicles Purchase vehicles 341 350,000 202512 7.860% Allocate 8968 FP35800026549 P5300100:Working Tools-NS Tools used in the repair of assets Purchase or replace tools **ANC Water** 343 1,104 202512 5.000% P5300200: Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC Water 343 202512 5.000% 8969 FP35801025406 819 8970 FP35100025024 P5300220:Working Tools-NS Tools used in the repair of assets Purchase or replace tools **ANC Water** 343 417 202512 5.000% P5300314: Working Tools-NS Tools used in the repair of assets Purchase or replace tools 343 290 202512 5.000% 8971 FP35740024839 Brookwood P5300312:Working Tools-NS Tools used in the repair of assets Purchase or replace tools 343 392 202512 5.000% 8972 FP35681624765 Fairways Water Lab equipment need perform testing as required repair or replace failure or broken asset 344 1,118 202512 5.000% 8973 FP35800026542 P5300100:Lab Equipment-NS **ANC Water** 8974 FP35100553111 P5300310:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset **ANC Water** 344 45 202512 5.000% 8975 FP35801093416 repair or replace failure or broken asset 344 279 202512 5.000% P5300200:Lab Equipment-NS Lab equipment need perform testing as required **ANC Water** repair or replace failure or broken asset 8976 FP35740005193 P5300314:Lab Equipment-NS Lab equipment need perform testing as required Brookwood 344 73 202512 5.000% repair or replace failure or broken asset 86 202512 5.000% 8977 FP35681691533 P5300312:Lab Equipment-NS Lab equipment need perform testing as required Fairways Water 344 Comm Eqp asset has failure that requires 202512 10.000% 8978 FP35800026546 repair/replacement repair or replace failure or broken asset 346 3,461 Remote Monitoring Central **ANC Water** Comm Eqp asset has failure that requires 8979 FP35100524704 repair/replacement **ANC Water** 346 12 202512 10.000% Remote Monitoring Coast repair or replace failure or broken asset Comm Eqp asset has failure that requires 8980 FP35100359632 Remote Monitoring Fayville 346 489 202512 10.000% repair/replacement repair or replace failure or broken asset ANC Water Comm Eqp asset has failure that requires 346 559 202512 10.000% 8981 FP35100025023 repair/replacement repair or replace failure or broken asset ANC Water Remote Monitoring Kville Comm Eqp asset has failure that requires 8982 FP35801025403 repair/replacement repair or replace failure or broken asset ANC Water 346 2,367 202512 10.000% Remote Monitoring West Statewide initiative to obtain production data on wells Instll level transducers and pres monitors 3,188 202512 10.000% 8983 FP35801078032 Install Level Tran & Pressure Mon losing production ANC Water 346 Comm Eqp asset has failure that requires 8984 FP35740024837 P5300314:R/R SCADA/AutoDistCon-NS repair/replacement repair or replace failure or broken asset 346 230 202512 10.000% Brookwood Comm Eqp asset has failure that requires repair or replace failure or broken asset 346 214 202512 10.000% 8985 FP35681624764 Remote Monitoring FW repair/replacement Fairways Water driveway, grounds, electrical, structural, lift sta requires repair or replace failure or broken asset ANC WW 354 3,404 202512 2.080% 8986 FP35101025107 P5300221: Drive, Grnds, Elec, Structure/LS repair/replace driveway, grounds, electrical, structural, lift sta requires 8987 FP35101524782 ANC WW 354 8,356 202512 2.080% P5300311:Drive, Grnds, Elec, Structure/LS repair/replace repair or replace failure or broken asset driveway, grounds, electrical, structural, lift sta requires 8988 FP35880092265 P5300101:Drive, Grnds, Elec, Structure/LS repair/replace repair or replace failure or broken asset ANC WW 354 33,893 202512 2.080% driveway, grounds, electrical, structural, lift sta requires ANC WW 354 9,639 202512 2.080% 8989 FP35881025434 P5300201:Drive, Grnds, Elec, Structure/LS repair/replace repair or replace failure or broken asset driveway, grounds, electrical, structural, lift sta requires 2.080% 8990 FP35883011002 P5300301:Drive, Grnds, Elec, Structure/LS repair/replace repair or replace failure or broken asset ANC WW 354 1,147 202512 Preparedness for when walls deteriorate Replace rotten steel on WWTPs 202512 2.080% 8991 FP35881051827 WWTP Steel Tank Renovations ANC WW 354 4,018 Project scope will vary by site and/or State/Federal 202512 8992 FP35900188833 SAFE ANC WW Improvement Marker To ensure safety at all Aqua sites Regulations ANC WW 354 60,000 2.080% driveway, grounds, electrical, structural, lift sta requires 8993 FP35640124646 P5300201: Drive. Grnds. Elec. Structure/LS repair/replace repair or replace failure or broken asset Fairways WW 354 10,895 202512 2.080% 8994 FP35881008519 Generator Renovation West asset has failure or requires timely repair/replacement repair or replace failure or broken asset ANC WW 355 873 202512 3.050%

Aqua North Carolina, Inc. Docket No. W-218, Sub 573 PS DR 115 - W-1, Item 28

Consolidated

(d) (i) (j) Line# (a) (b) (c) (e) (g) (h) NARUC Estimated Estimated Primary In-Service In-service Deprecation Rate Asset Line# Project ID **Project Reason Project Scope** Division Account Cost **Date** Rate **Project Description** 202512 3.050% repair or replace failure or broken asset ANC WW 355 2.814 8995 FP35880052346 Generator Renovations WW Central asset has failure or requires timely repair/replacement 202512 3.050% ANC WW 355 549 asset has failure or requires timely repair/replacement repair or replace failure or broken asset 8996 FP35101055761 Generators 202512 3.050% repair or replace failure or broken asset ANC WW 355 242 8997 FP35101577655 asset has failure or requires timely repair/replacement Generators Coast ANC WW 355 312 202512 3.050% repair or replace failure or broken asset 8998 FP35883011014 Generators WW Fayville asset has failure or requires timely repair/replacement repair or replace failure or broken asset Fairways WW 355 514 202512 3.050% 8999 FP35640124869 asset has failure or requires timely repair/replacement Generator Rpr/Reno sewer main has failure that requires repair/replacement 9000 FP35880092257 repair or replace failure or broken asset ANC WW 360 5,547 202512 1.530% CW Force Main Renovation Central and restoration sewer main has failure that requires repair/replacement ANC WW 360 552 202512 1.530% 9001 FP35101524783 Force Main Renovation Coast and restoration repair or replace failure or broken asset sewer main has failure that requires repair/replacement 360 2,996 202512 1.530% repair or replace failure or broken asset ANC WW 9002 FP35881025437 Force Main Renovation West and restoration sewer main has failure that requires repair/replacement 360 202512 1.530% repair or replace failure or broken asset ANC WW 619 9003 FP35883011004 Force Mains Favville and restoration sewer main has failure that requires repair/replacement 796 202512 1.530% ANC WW 360 repair or replace failure or broken asset 9004 FP35101025111 Renovate Force Mains Kville and restoration sewer main has failure that requires repair/replacement 360 540 202512 1.530% repair or replace failure or broken asset Fairways WW 9005 FP35640124607 Renovate Force Main FW WW and restoration sewer main has failure that requires repair/replacement 7,737 202512 1.850% 9006 FP35880092260 CW Gravity Main Renovation Central and restoration repair or replace failure or broken asset ANC WW 361 sewer main has failure that requires repair/replacement 202512 1.850% ANC WW 361 398 9007 FP35101025112 Gravity Main Renovation Kville repair or replace failure or broken asset and restoration sewer main has failure that requires repair/replacement 831 202512 1.850% ANC WW 361 9008 FP35881025439 **Gravity Main Renovation West** and restoration repair or replace failure or broken asset sewer main has failure that requires repair/replacement 202512 1.850% 289 9009 FP35883011005 Gravity Mains Fayville repair or replace failure or broken asset ANC WW 361 and restoration sewer main has failure that requires repair/replacement 202512 483 1.850% ANC WW 361 9010 FP35101577653 repair or replace failure or broken asset **Gravity Mains Coast** and restoration sewer main has failure that requires repair/replacement 361 692 202512 1.850% 9011 FP35640124657 Gravity Main Reno FW repair or replace failure or broken asset Fairways WW and restoration sewer service has failure that requires ANC WW 363 1,194 202512 2.450% 9012 FP35101016646 Services WW Kville repair/replacement and restoration repair or replace failure or broken asset sewer service has failure that requires 202512 2.450% repair or replace failure or broken asset ANC WW 363 1,293 9013 FP35101516655 **GP Service Line Coast** repair/replacement and restoration sewer service has failure that requires ANC WW 363 11,174 202512 2.450% 9014 FP35880092316 CE Services WW Central repair/replacement and restoration repair or replace failure or broken asset sewer service has failure that requires 363 11,174 202512 2.450% 9015 FP35880092321 CW GP Service Line Central repair/replacement and restoration repair or replace failure or broken asset **ANC WW** sewer service has failure that requires 363 202512 2.450% 9016 FP35881016650 repair or replace failure or broken asset ANC WW 2,844 Services WW West repair/replacement and restoration sewer service has failure that requires repair or replace failure or broken asset ANC WW 363 577 202512 2.450% 9017 FP35883016651 Services WW Fayville repair/replacement and restoration

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Aqua North Carolina, Inc. Docket No. W-218, Sub 573 PS DR 115 - W-1, Item 28

Consolidated

Line#

(c) (a) (b) (e) NARUC Estimated Estimated Primary In-Service In-service Deprecation Rate Asset Cost Date Rate Line# Project ID **Project Description Project Reason Project Scope** Division Account sewer service has failure that requires 202512 363 2,838 2.450% 9018 FP35640116648 repair or replace failure or broken asset Fairways WW Services FW WW repair/replacement and restoration pump equip has failure or reduced function that requires ANC WW 371 59,774 202512 7.410% 9019 FP35880092283 repair or replace failure or broken asset CW Pumping Equipment WW Central repair/replacement pump equip has failure or reduced function that requires repair or replace failure or broken asset ANC WW 371 8,488 202512 7.410% 9020 FP35101524793 repair/replacement Pumping Equipment Coast pump equip has failure or reduced function that requires repair or replace failure or broken asset ANC WW 371 2.462 202512 7.410% 9021 FP35883011012 repair/replacement Pumping Equipment Fayville pump equip has failure or reduced function that requires repair or replace failure or broken asset 371 700 202512 7.410% 9022 FP35101025132 ANC WW Pumping Equipment Kville repair/replacement pump equip has failure or reduced function that requires repair or replace failure or broken asset 371 5.502 202512 7.410% 9023 FP35881025988 **Pumping Equipment West** repair/replacement ANC WW 371 202512 7.410% ANC WW 2.667 9024 FP35101088859 SSIC Replace LS/WWTP Pumps Replace pumps & motors when they fail Replace pump/motor 10,417 202512 7.410% Replace pump/motor ANC WW 371 9025 FP35881088960 Replace pumps & motors when they fail SSIC Replace LS/WWTP Pumps pump equip has failure or reduced function that requires Fairways WW 371 1,979 202512 7.410% 9026 FP35640124658 repair/replacement repair or replace failure or broken asset Pumping Equipment FW WW wwtp equip has failure or reduced function that requires 202512 2,770% ANC WW 380 16.265 9027 FP35880092300 **CW WWTP Equipment Central** repair/replacement repair or replace failure or broken asset wwtp equip has failure or reduced function that requires 202512 2.770% ANC WW 380 7,091 repair/replacement repair or replace failure or broken asset 9028 FP35101524787 WWTP Equipment Coast wwtp equip has failure or reduced function that requires repair or replace failure or broken asset ANC WW 380 914 202512 2.770% 9029 FP35883011009 repair/replacement WWTP Equipment Fayville wwtp equip has failure or reduced function that requires ANC WW 380 3.549 202512 2.770% 9030 FP35101025118 WWTP Equipment Kville repair/replacement repair or replace failure or broken asset wwtp equip has failure or reduced function that requires 202512 ANC WW 380 2.480 2.770% repair or replace failure or broken asset 9031 FP35881025972 **WWTP Equipment West** repair/replacement spray irrigation field requires repair/replacement or ANC WW 380 10,431 202512 2.770% repair or replace failure or broken asset 9032 FP35880092302 CW Spray Irrigation Improvements restoration spray irrigation field requires repair/replacement or 2.770% ANC WW 380 4,746 202512 9033 FP35101524789 Renovate Spray Irrigation Coast restoration repair or replace failure or broken asset ANC WW 380 135 202512 2.770% repair or replace failure or broken asset 9034 FP35881025616 WWTP Effluent Renovations West asset has failure that requires repair/replacement 380 300,000 202512 2.770% ANC WW Remove and replace membrane with similar new. 9035 FP35101507494 SSIC Canonsgate Rpic Membrane Membrane filters have an expected life of 7 years. ANC WW 380 300,000 202512 2.770% Remove and replace membrane with similar new. 9036 FP35101507495 SSIC Sterling Frm Rplc Membrane Membrane filters have an expected life of 7 years. 380 2,083 202512 2.770% Replace blower/blower motor ANC WW 9037 FP35101065052 SSIC Plan Blwr Motor Rplc Marker Replace blowers/motors due to failure 380 8,333 202512 2.770% 9038 FP35881065448 SSIC Planned Blw/Motor Rplc Mark Replace blowers/motors due to failure Replace blower/blower motor ANC WW wwtp equip has failure or reduced function that requires 202512 2.770% repair or replace failure or broken asset Fairways WW 380 5,340 9039 FP35640124650 WWTP Equipment FW WW repair/replacement 2,000,000 202512 2.770% Fairways WW 380 9040 FP35640121141 Cape Expansion 400k-450k Expand WWTP to maintain compliance with sewer flow Increase Aeration, Clarification, and Filtration Project scope will vary by site and/or State/Federal 30,000 202512 2.770% 380 9041 FP35640188503 SAFE Fairways WW Impry Marker To ensure safety at all Agua sites Regulations Fairways WW 202512 2.460% 382 Fairways WW 4 9042 FP35640124606 Renovate Outfall Lines FW WW Line has failure or requires timely repair/replacement repair or replace failure or broken asset 192 202512 5.000% 393 ANC WW 9043 FP35101524790 P5300311:Working Tools-NS Tools used in the repair of assets Purchase or replace tools 393 41 202512 5.000% Purchase or replace tools ANC WW 9044 FP35883011010 P5300301:Working Tools-NS Tools used in the repair of assets 202512 5.000% ANC WW 393 239 P5300221:Working Tools-NS Tools used in the repair of assets Purchase or replace tools 9045 FP35101025127 202512 5.000% 393 445 P5300101:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC WW 9046 FP35880026570 393 579 202512 5.000% ANC WW 9047 FP35881025973 P5300201:Working Tools-NS Tools used in the repair of assets Purchase or replace tools

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AQUA WSIP REBUTTAL EXHIBIT 3 CONSOLIDATED WORKSHEET-PART 7 OF 7 W-218 SUB 573

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Aqua North Carolina, Inc.

Docket No. W-218, Sub 573

PS DR 115 - W-1 Item 28

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PS DR 115 - W-1, Item 28
Consolidated

(a)

Line#

(b)

NARUC Primary Estimated **Estimated** Rate **Asset** In-Service In-service Deprecation Rate **Project Scope** Division Cost Date Line# Project ID **Project Reason** Account **Project Description** 202512 5.000% 9048 FP35640124655 P5300313:Working Tools-NS Tools used in the repair of assets Purchase or replace tools Fairways WW 393 91 202512 5.000% ANC WW 275 9049 FP35883011011 P5300313:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset 394 1,914 202512 5.000% 9050 FP35880026571 P5300101:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC WW 394 5.000% P5300311:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC WW 394 163 202512 9051 FP35101524791 238 202512 5.000% 9052 FP35101025128 P5300221.Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC WW 394 202512 5.000% Lab equipment need perform testing as required repair or replace failure or broken asset ANC WW 394 361 9053 FP35881093754 P5300201:Lab Equipment-NS P5300313:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset Fairways WW 394 186 202512 5.000% 9054 FP35640124648 Comm Eqp asset has failure that requires 202512 6.670% 9055 FP35880027406 Remote Monitoring WW Central repair/replacement repair or replace failure or broken asset ANC WW 396 141 Comm Eqp asset has failure that requires 202512 9056 FP35101528262 Remote Monitoring WW Coast repair/replacement repair or replace failure or broken asset ANC WW 396 124 6.670% Comm Eqp asset has failure that requires ANC WW 396 19 202512 6.670% 9057 FP35883011013 Remote Monitoring WW Fayville repair/replacement repair or replace failure or broken asset Comm Eqp asset has failure that requires ANC WW 396 192 202512 6.670% 9058 FP35101025129 Remote Monitoring WW Kville repair/replacement repair or replace failure or broken asset Comm Eqp asset has failure that requires ANC WW 396 43 202512 6.670% 9059 FP35881025986 Remote Monitoring WW West repair/replacement repair or replace failure or broken asset Comm Eqp asset has failure that requires 90 202512 6.670% 9060 FP35640124663 Remote Monitoring FW WW repair/replacement repair or replace failure or broken asset Fairways WW 396 39,707,974 9061 Total 2025

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