

Aqua North Carolina, Inc.  
Docket No. W-218, Sub 573  
DR 5, Q1  
September 2022 Update

start_month	end_month	set_of_books	company	business_segment	description	rate entity	division	description	sub_account_id	description	begin_bal	additions	retirements	trans_adj	end_bal
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	1-Water	101-Utility Plant in Service	ANC Water	NCWA Admin	304000-Structures & Improvements	304560	304560-S&I-Office Building(CaryOps)	1,524,178.24	0.00	0.00	0.00	1,524,178.24
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	1-Water	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	301100-Organization	1	None	25,368.75	0.00	0.00	0.00	25,368.75
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	1-Water	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	302100-Franchises	1	None	93,215.68	0.00	0.00	0.00	93,215.68
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	1-Water	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	303000-Land & Land Rights	303200	303200-Land & Land Rights-SoS&Pump	1,543,397.48	0.00	0.00	0.00	1,543,397.48
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	1-Water	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	303000-Land & Land Rights	303500	303500-Land & Land Rights-General	298,993.56	0.00	0.00	0.00	298,993.56
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	1-Water	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	304000-Structures & Improvements	304200	304200-Structures & Imp-SoS&Pump	30,861,993.22	122,902.48	(32,981.11)	0.00	30,951,914.59
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	1-Water	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	304000-Structures & Improvements	304300	304300-Structures & Imp-Treatment	2,423,682.93	0.00	0.00	0.00	2,423,682.93
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	1-Water	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	304000-Structures & Improvements	304400	304400-Structures & Imp-T&D	216,449.85	0.00	0.00	0.00	216,449.85
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	1-Water	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	304000-Structures & Improvements	304500	304500-Structures & Imp-General	691,850.62	0.00	0.00	0.00	691,850.62
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	1-Water	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	304000-Structures & Improvements	304560	304560-S&I-Office Building(CaryOps)	135,603.57	0.00	0.00	0.00	135,603.57
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	1-Water	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	307200-Wells & Springs	1	None	12,360,538.43	0.00	0.00	0.00	12,360,538.43
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	1-Water	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	309200-Supply Mains	1	None	6,941,305.33	13,769.12	(3,175.27)	0.00	6,951,899.18
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	1-Water	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	310000-Power Generation Equipment	310200	310200-Power Generation Equip-SoS&P	322,113.11	0.00	0.00	0.00	322,113.11
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	1-Water	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	311000-Pumping Equipment	311200	311200-Pumping Equip-SoS&Pumping	10,732,683.59	16,132.45	(2,876.09)	0.00	10,745,939.95
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	1-Water	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	320300-Water Treatment Equipment	1	None	21,530,008.44	379,500.56	(155,983.53)	0.00	21,753,525.47
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	1-Water	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	330400-Dist Reservoirs & Standpipes	1	None	14,137,604.22	0.00	0.00	0.00	14,137,604.22
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	1-Water	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	331400-T&D Mains	1	None	62,366,667.54	0.00	0.00	0.00	62,366,667.54
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	1-Water	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	333400-Services	1	None	19,981,309.17	0.00	0.00	0.00	19,981,309.17
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	1-Water	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	334400-Meters & Meter Installations	1	None	9,621,442.99	0.00	0.00	0.00	9,621,442.99
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	1-Water	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	335400-Hydrants	1	None	516,264.15	0.00	0.00	0.00	516,264.15
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	1-Water	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	336400-Backflow Prevention Devices	1	None	130,597.40	0.00	0.00	0.00	130,597.40
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	1-Water	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	339000-Other Plant & Misc Equipment	339100	339100-Oth Plnt & Misc Eq-Intang	1,150,079.94	0.00	0.00	0.00	1,150,079.94
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	1-Water	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	339000-Other Plant & Misc Equipment	339200	339200-Oth Plnt & Misc Eq-SoS&Pump	72,246.64	0.00	0.00	0.00	72,246.64
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	1-Water	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	340500-Office Furniture & Equipment	1	None	913,704.79	0.00	(206,574.37)	0.00	707,130.42
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	1-Water	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	341500-Transportation Equipment	1	None	3,829,208.98	145,608.93	0.00	0.00	3,974,817.91
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	1-Water	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	342500-Stores Equipment	1	None	15,639.44	0.00	0.00	0.00	15,639.44
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	1-Water	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	343500-Tools, Shop & Garage Equip	1	None	395,810.28	0.00	(430.09)	0.00	395,380.19
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	1-Water	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	343500-Tools, Shop & Garage Equip	343520	343520-Tools,Shop&GarageEq (7yr)	409,545.51	0.00	(41,878.95)	0.00	367,666.56
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	1-Water	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	344500-Laboratory Equipment	1	None	160,013.49	0.00	(2,332.17)	0.00	157,681.32
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	1-Water	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	345500-Power Operated Equipment	1	None	591,078.19	0.00	0.00	0.00	591,078.19
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	1-Water	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	346500-Communication Equipment	1	None	6,259,992.05	0.00	(5,335.92)	0.00	6,254,656.13
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	1-Water	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	347500-Miscellaneous Equipment	1	None	13,926.40	0.00	0.00	0.00	13,926.40
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	1-Water	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	348500-Other Tangible Plant	1	None	(460,572.96)	0.00	(9,420.10)	0.00	(469,993.06)
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	1-Water	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	301100-Organization	1	None	1,349.53	0.00	0.00	0.00	1,349.53
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	1-Water	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	302100-Franchises	1	None	15,198.88	0.00	0.00	0.00	15,198.88
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	1-Water	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	303000-Land & Land Rights	303200	303200-Land & Land Rights-SoS&Pump	1,521,905.79	0.00	0.00	0.00	1,521,905.79
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	1-Water	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	304000-Structures & Improvements	304200	304200-Structures & Imp-SoS&Pump	8,656,779.52	143,299.81	(15,915.94)	0.00	8,784,163.39
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	1-Water	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	304000-Structures & Improvements	304300	304300-Structures & Imp-Treatment	1,968,260.54	0.00	0.00	0.00	1,968,260.54
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	1-Water	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	304000-Structures & Improvements	304400	304400-Structures & Imp-T&D	143,220.92	0.00	(61,057.38)	0.00	82,163.54
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	1-Water	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	304000-Structures & Improvements	304500	304500-Structures & Imp-General	23,140.82	0.00	0.00	0.00	23,140.82
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	1-Water	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	304000-Structures & Improvements	304560	304560-S&I-Office Building(CaryOps)	46,089.17	0.00	0.00	0.00	46,089.17
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	1-Water	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	307200-Wells & Springs	1	None	2,645,132.01	0.00	0.00	0.00	2,645,132.01
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	1-Water	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	309200-Supply Mains	1	None	3,041,713.10	4,113.90	(1,426.56)	0.00	3,044,400.44
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	1-Water	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	310000-Power Generation Equipment	310200	310200-Power Generation Equip-SoS&P	26,908.62	0.00	0.00	0.00	26,908.62
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	1-Water	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	311000-Pumping Equipment	311200	311200-Pumping Equip-SoS&Pumping	5,443,330.84	3,878.36	(1,283.05)	0.00	5,445,926.15
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	1-Water	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	311000-Pumping Equipment	311300	311300-Pumping Equip-Treatment	3,081.28	0.00	0.00	0.00	3,081.28
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	1-Water	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	320300-Water Treatment Equipment	1	None	3,085,020.54	290,501.99	0.00	0.00	3,375,522.53
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	1-Water	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	330400-Dist Reservoirs & Standpipes	1	None	7,785,311.00	0.00	0.00	0.00	7,785,311.00
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	1-Water	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	331400-T&D Mains	1	None	20,337,061.12	0.00	0.00	0.00	20,337,061.12
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	1-Water	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	333400-Services	1	None	9,169,060.07	0.00	0.00	0.00	9,169,060.07
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	1-Water	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	334400-Meters & Meter Installations	1	None	4,704,481.52	0.00	0.00	0.00	4,704,481.52
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	1-Water	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	335400-Hydrants	1	None	38,368.41	0.00	0.00	0.00	38,368.41
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	1-Water	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	339000-Other Plant & Misc Equipment	339100	339100-Oth Plnt & Misc Eq-Intang	682.59	0.00	0.00	0.00	682.59
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	1-Water	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	339000-Other Plant & Misc Equipment	339200	339200-Oth Plnt & Misc Eq-SoS&Pump	585,741.94	0.00	0.00	0.00	585,741.94
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	1-Water	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	340500-Office Furniture & Equipment	1	None	130,150.70	0.00	(18,572.80)	0.00	111,577.90
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	1-Water	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	341500-Transportation Equipment	1	None	2,544,517.82	39,350.88	(60,306.60)	0.00	2,523,562.10
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	1-Water	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	342500-Stores Equipment	1	None	30,225.24	0.00	0.00	0.00	30,225.24
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	1-Water	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	343500-Tools, Shop & Garage Equip	1	None	261,024.98	0.00	(13,760.07)	0.00	247,264.91
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	1-Water	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	343500-Tools, Shop & Garage Equip	343520	343520-Tools,Shop&GarageEq (7yr)	204.97	0.00	(39.11)	0.00	165.86
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	1-Water	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	344500-Laboratory Equipment	1	None	11,768.49	0.00	0.00	0.00	



09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	1-Water	101-Utility Plant in Service	ANC Water	NCWA Fayetteville-ANC Water	330400-Dist Reservoirs & Standpipes	1	None	565,718.74	0.00	0.00	0.00	565,718.74
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	1-Water	101-Utility Plant in Service	ANC Water	NCWA Fayetteville-ANC Water	331400-T&D Mains	1	None	758,809.90	0.00	0.00	0.00	758,809.90
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	1-Water	101-Utility Plant in Service	ANC Water	NCWA Fayetteville-ANC Water	333400-Services	1	None	492,917.68	0.00	0.00	0.00	492,917.68
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	1-Water	101-Utility Plant in Service	ANC Water	NCWA Fayetteville-ANC Water	334400-Meters & Meter Installations	1	None	363,326.26	0.00	0.00	0.00	363,326.26
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	1-Water	101-Utility Plant in Service	ANC Water	NCWA Fayetteville-ANC Water	335400-Hydrants	1	None	47,110.78	0.00	0.00	0.00	47,110.78
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	1-Water	101-Utility Plant in Service	ANC Water	NCWA Fayetteville-ANC Water	339000-Other Plant & Misc Equipment	339200	339200-Oth Plnt & Misc Eq-SoS&Pump	4,429.50	0.00	0.00	0.00	4,429.50
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	1-Water	101-Utility Plant in Service	ANC Water	NCWA Fayetteville-ANC Water	343500-Tools, Shop & Garage Equip	343520	343520-Tools,Shop&GarageEq (7yr)	7,122.25	0.00	(306.72)	0.00	405.53
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	1-Water	101-Utility Plant in Service	ANC Water	NCWA Fayetteville-ANC Water	346500-Communication Equipment	1	None	4,187.64	0.00	(744.50)	0.00	40,443.14
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	1-Water	101-Utility Plant in Service	ANC Water	NCWA Fayetteville-ANC Water	348500-Other Tangible Plant	1	None	4,770.06	0.00	0.00	0.00	4,770.06
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	1-Water	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	301100-Organization	1	None	23,154.44	0.00	0.00	0.00	23,154.44
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	1-Water	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	302100-Franchises	1	None	21,389.83	0.00	0.00	0.00	21,389.83
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	1-Water	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	303000-Land & Land Rights	303200	303200-Land & Land Rights-SoS&Pump	750,909.85	0.00	0.00	0.00	750,909.85
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	1-Water	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	304000-Structures & Improvements	304200	304200-Structures & Imp-SoS&Pump	6,182,308.08	21,450.59	(10,433.17)	0.00	6,193,325.50
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	1-Water	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	304000-Structures & Improvements	304300	304300-Structures & Imp-Treatment	223,613.53	0.00	0.00	0.00	223,613.53
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	1-Water	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	304000-Structures & Improvements	304400	304400-Structures & Imp-T&D	17,552.48	0.00	0.00	0.00	17,552.48
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	1-Water	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	304000-Structures & Improvements	304500	304500-Structures & Imp-General	35,539.96	0.00	0.00	0.00	35,539.96
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	1-Water	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	304000-Structures & Improvements	304560	304560-S&I-Office Building(CaryOps)	1,678.86	0.00	0.00	0.00	1,678.86
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	1-Water	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	307200-Wells & Springs	1	None	1,806,233.44	0.00	0.00	0.00	1,806,233.44
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	1-Water	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	309200-Supply Mains	1	None	1,941,811.15	1,180.58	(953.60)	0.00	1,942,038.13
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	1-Water	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	310000-Power Generation Equipment	310200	310200-Power Generation Equip-SoS&P	68,611.58	0.00	0.00	0.00	68,611.58
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	1-Water	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	311000-Pumping Equipment	311200	311200-Pumping Equip-SoS&Pumping	2,013,694.91	0.00	0.00	0.00	2,013,694.91
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	1-Water	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	311000-Pumping Equipment	311300	311300-Pumping Equip-Treatment	30,508.83	0.00	0.00	0.00	30,508.83
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	1-Water	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	320300-Water Treatment Equipment	1	None	2,037,601.05	134,179.17	(122,338.93)	0.00	2,049,441.29
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	1-Water	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	330400-Dist Reservoirs & Standpipes	1	None	3,614,655.56	0.00	0.00	0.00	3,614,655.56
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	1-Water	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	331400-T&D Mains	1	None	7,721,056.74	19,944.41	(9,052.18)	0.00	7,731,948.97
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	1-Water	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	333400-Services	1	None	2,923,967.91	0.00	0.00	0.00	2,923,967.91
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	1-Water	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	334400-Meters & Meter Installations	1	None	1,890,597.10	0.00	0.00	0.00	1,890,597.10
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	1-Water	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	339000-Other Plant & Misc Equipment	339100	339100-Oth Plnt & Misc Eq-Intang	12,432.38	0.00	0.00	0.00	12,432.38
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	1-Water	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	339000-Other Plant & Misc Equipment	339200	339200-Oth Plnt & Misc Eq-SoS&Pump	139,801.81	0.00	0.00	0.00	139,801.81
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	1-Water	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	339000-Other Plant & Misc Equipment	339300	339300-Oth Plnt & Misc Eq-Treatment	2,728.06	0.00	0.00	0.00	2,728.06
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	1-Water	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	339000-Other Plant & Misc Equipment	339400	339400-Oth Plnt & Misc Eq-T&D	7,292.22	0.00	0.00	0.00	7,292.22
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	1-Water	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	340500-Office Furniture & Equipment	1	None	139,445.63	0.00	(6,515.69)	0.00	132,929.94
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	1-Water	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	341500-Transportation Equipment	1	None	1,057,275.92	0.00	0.00	0.00	1,057,275.92
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	1-Water	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	342500-Stores Equipment	1	None	3,601.09	0.00	0.00	0.00	3,601.09
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	1-Water	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	343500-Tools, Shop & Garage Equip	1	None	119,622.01	0.00	(116.60)	0.00	119,505.41
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	1-Water	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	343500-Tools, Shop & Garage Equip	343520	343520-Tools,Shop&GarageEq (7yr)	97,462.56	0.00	(23,519.20)	0.00	73,943.36
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	1-Water	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	344500-Laboratory Equipment	1	None	22,583.67	0.00	0.00	0.00	22,583.67
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	1-Water	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	345500-Power Operated Equipment	1	None	141,843.38	0.00	0.00	0.00	141,843.38
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	1-Water	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	346500-Communication Equipment	1	None	887,187.89	63.22	(2,187.13)	0.00	885,063.98
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	1-Water	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	347500-Miscellaneous Equipment	1	None	16,965.87	0.00	0.00	0.00	16,965.87
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	1-Water	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	348500-Other Tangible Plant	1	None	(64,832.26)	0.00	0.00	0.00	(64,832.26)
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	1-Water	101-Utility Plant in Service	ANC Water	NCWA Mobile Hills Estates	301100-Organization	1	None	(55.04)	0.00	0.00	0.00	(55.04)
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	1-Water	101-Utility Plant in Service	ANC Water	NCWA Mobile Hills Estates	304000-Structures & Improvements	304200	304200-Structures & Imp-SoS&Pump	24,539.66	0.00	0.00	0.00	24,539.66
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	1-Water	101-Utility Plant in Service	ANC Water	NCWA Mobile Hills Estates	307200-Wells & Springs	1	None	3,426.18	0.00	0.00	0.00	3,426.18
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	1-Water	101-Utility Plant in Service	ANC Water	NCWA Mobile Hills Estates	309200-Supply Mains	1	None	6,487.44	0.00	0.00	0.00	6,487.44
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	1-Water	101-Utility Plant in Service	ANC Water	NCWA Mobile Hills Estates	311000-Pumping Equipment	311200	311200-Pumping Equip-SoS&Pumping	19,391.21	0.00	0.00	0.00	19,391.21
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	1-Water	101-Utility Plant in Service	ANC Water	NCWA Mobile Hills Estates	320300-Water Treatment Equipment	1	None	4,596.25	0.00	0.00	0.00	4,596.25
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	1-Water	101-Utility Plant in Service	ANC Water	NCWA Mobile Hills Estates	330400-Dist Reservoirs & Standpipes	1	None	16,691.58	0.00	0.00	0.00	16,691.58
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	1-Water	101-Utility Plant in Service	ANC Water	NCWA Mobile Hills Estates	331400-T&D Mains	1	None	31,516.96	0.00	0.00	0.00	31,516.96
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	1-Water	101-Utility Plant in Service	ANC Water	NCWA Mobile Hills Estates	333400-Services	1	None	17,584.24	0.00	0.00	0.00	17,584.24
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	1-Water	101-Utility Plant in Service	ANC Water	NCWA Mobile Hills Estates	334400-Meters & Meter Installations	1	None	6,413.52	0.00	0.00	0.00	6,413.52
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	1-Water	101-Utility Plant in Service	ANC Water	NCWA Mobile Hills Estates	348500-Other Tangible Plant	1	None	(224.26)	0.00	0.00	0.00	(224.26)
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	1-Water	101-Utility Plant in Service	ANC Water	NCWA Wilmington-ANC Water	302100-Franchises	1	None	250.00	0.00	0.00	0.00	250.00
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	1-Water	101-Utility Plant in Service	ANC Water	NCWA Wilmington-ANC Water	303000-Land & Land Rights	303200	303200-Land & Land Rights-SoS&Pump	196,001.02	0.00	0.00	0.00	196,001.02
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	1-Water	101-Utility Plant in Service	ANC Water	NCWA Wilmington-ANC Water	304000-Structures & Improvements	304200	304200-Structures & Imp-SoS&Pump	372,946.52	0.00	0.00	0.00	372,946.52
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	1-Water	101-Utility Plant in Service	ANC Water	NCWA Wilmington-ANC Water	304000-Structures & Improvements	304500	304500-Structures & Imp-General	121.15	0.00	0.00	0.00	121.15
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	1-Water	101-Utility Plant in Service	ANC Water	NCWA Wilmington-ANC Water	307200-Wells & Springs	1	None	90,324.41	0.00	0.00	0.00	90,324.41
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	1-Water	101-Utility Plant in Service	ANC Water	NCWA Wilmington-ANC Water	309200-Supply Mains	1	None	149,079.28	0.00	0.00	0.00	149,079.28
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	1-Water	101-Utility Plant in Service	ANC Water	NCWA Wilmington-ANC Water	311000-Pumping Equipment	311200	311200-Pumping Equip-SoS&Pumping	68,669.00	0.00	0.00	0.00	68,669.00
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	1-Water	101-Utility Plant in Service	ANC Water	NCWA Wilmington-ANC Water	320300-Water Treatment Equipment	1	None	334,415.01	0.00	0.00	0.00	334,415.01
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	1-Water	101-Utility Plant in Service	ANC Water	NCWA Wilmington-ANC Water	330400-Dist Reservoirs & Standpipes	1	None	1,075,302.00	0.00	0.00	0.00	1,075,302.00
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	1-Water	101-Utility Plant in Service	ANC Water	NCWA Wilmington-ANC Water	331400-T&D Mains	1	None	549,500.79	0.00	0.00	0.00	549,500.79
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	1-Water	101-Utility Plant in Service	ANC Water	NCWA Wilmington-ANC Water	333400-Services	1	None	151,914.81	0.00	0.00	0.00	151,914.81
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	1-Water	101-Utility Plant in Service	ANC Water	NCWA Wilmington-ANC Water	334400-Meters & Meter Installations	1	None	64,188.27	0.00	0.00	0.00	64,188.27
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	1-Water	101-Utility Plant in Service	ANC Water	NCWA Wilmington-ANC Water	339000-Other Plant & Misc Equipment	339200	339200-Oth Plnt & Misc Eq-SoS&Pump	6,065.01	0.00	0.00	0.00	6,065.01
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	1-Water	101-Utility Plant in Service	ANC Water	NCWA Wilmington-ANC Water	340500-Office Furniture & Equipment	1	None	1,258.38	0.00	0.00	0.00	1,258.38
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	1-Water	101-Utility Plant in Service	ANC Water	NCWA Wilmington-ANC Water	341500-Transportation Equipment	1	None	8,335.51	0.00	0.00	0.00	8,335.51
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	1-Water	101-Utility Plant in Service	ANC Water	NCWA Wilmington-ANC Water	343500-Tools, Shop & Garage Equip	1	None	6,332.34	0.00	0.00	0.00	6,332.34
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	1-Water	101-Utility Plant in Service	ANC Water	NCWA Wilmington-ANC								



09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	2-Wastewater	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	354000-Structures & Improvements	354200	354200-Structures & Imp-Collect	10,158,256.26	0.00	0.00	0.00	10,158,256.26
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	2-Wastewater	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	354000-Structures & Improvements	354300	354300-Structures & Imp-Pumping	297,554.21	0.00	0.00	0.00	297,554.21
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	2-Wastewater	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	354000-Structures & Improvements	354400	354400-Structures & Imp-T&D Plant	59,012.17	0.00	0.00	0.00	59,012.17
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	2-Wastewater	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	354000-Structures & Improvements	354700	354700-Structures & Imp-General	1,502,678.20	0.00	0.00	0.00	1,502,678.20
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	2-Wastewater	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	355000-Power Generation Equipment	355200	355200-Power Generation Eq-Collect	652,492.48	0.00	0.00	0.00	652,492.48
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	2-Wastewater	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	355000-Power Generation Equipment	355300	355300-Power Generation Eq-Pumping	4,281.87	0.00	0.00	0.00	4,281.87
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	2-Wastewater	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	355000-Power Generation Equipment	355400	355400-Power Generation Eq-T&DPlant	44,300.51	0.00	0.00	0.00	44,300.51
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	2-Wastewater	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	360200-Collection Sewers-Force	1	None	12,843,826.81	0.00	0.00	0.00	12,843,826.81
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	2-Wastewater	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	361200-Collection Sewers-Gravity	1	None	15,290,075.73	0.00	0.00	0.00	15,290,075.73
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	2-Wastewater	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	362200-Special Collecting Struct	1	None	231,897.08	0.00	0.00	0.00	231,897.08
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	2-Wastewater	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	363200-Services to Customers	1	None	9,455,319.33	0.00	0.00	0.00	9,455,319.33
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	2-Wastewater	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	364200-Flow Measuring Devices	1	None	193,009.14	0.00	0.00	0.00	193,009.14
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	2-Wastewater	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	365200-Flow Measuring Installations	1	None	5,481.86	0.00	0.00	0.00	5,481.86
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	2-Wastewater	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	367600-Reuse Meters & Installations	1	None	4,375.77	0.00	0.00	0.00	4,375.77
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	2-Wastewater	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	370300-Receiving Wells	1	None	237,250.10	0.00	0.00	0.00	237,250.10
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	2-Wastewater	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	371000-Pumping Equipment	371300	371300-Pumping Equip-Pumping	8,550,121.05	0.00	0.00	0.00	8,550,121.05
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	2-Wastewater	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	371000-Pumping Equipment	371500	371500-Pumping Equip-RW Treat	2,093,349.89	0.00	0.00	0.00	2,093,349.89
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	2-Wastewater	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	380000-Treatment & Disposal Equip	380400	380400-Treat & Disp Equip-T&D Plant	31,514,467.16	0.00	0.00	0.00	31,514,467.16
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	2-Wastewater	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	380000-Treatment & Disposal Equip	380500	380500-Treat & Disp Equip-RW Treat	3,018,878.67	0.00	0.00	0.00	3,018,878.67
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	2-Wastewater	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	381000-Plant Sewers	381400	381400-Plant Sewers-T&D Plant	2,048,880.97	0.00	0.00	0.00	2,048,880.97
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	2-Wastewater	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	381000-Plant Sewers	381500	381500-Plant Sewers-RW Treat	2,967,243.33	0.00	0.00	0.00	2,967,243.33
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	2-Wastewater	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	382400-Outfall Sewer Lines	1	None	1,184,010.36	0.00	0.00	0.00	1,184,010.36
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	2-Wastewater	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	389000-Other Plant & Misc Equipment	389100	389100-Oth Plnt & Misc Eq-Intang	123,558.60	0.00	0.00	0.00	123,558.60
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	2-Wastewater	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	389000-Other Plant & Misc Equipment	389400	389400-Oth Plnt & Misc Eq-T&D Plant	3,315,244.80	597,303.61	(532,588.43)	0.00	3,379,959.98
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	2-Wastewater	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	390700-Office Furniture & Equipment	1	None	2,596.75	0.00	(2,596.75)	0.00	0.00
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	2-Wastewater	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	391700-Transportation Equipment	1	None	302,851.44	0.00	0.00	0.00	302,851.44
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	2-Wastewater	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	392700-Stores Equipment	1	None	15.11	0.00	0.00	0.00	15.11
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	2-Wastewater	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	393700-Tools, Shop & Garage Equip	1	None	170,939.95	0.00	(1,430.20)	0.00	169,509.75
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	2-Wastewater	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	394700-Laboratory Equipment	1	None	276,086.11	0.00	(6,707.95)	0.00	269,378.16
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	2-Wastewater	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	395700-Power Operated Equipment	1	None	161,203.80	0.00	0.00	0.00	161,203.80
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	2-Wastewater	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	396700-Communication Equipment	1	None	321,273.91	0.00	0.00	0.00	321,273.91
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	2-Wastewater	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	397700-Miscellaneous Equipment	1	None	3,025.60	0.00	(119.82)	0.00	2,905.78
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	2-Wastewater	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	398700-Other Tangible Plant	1	None	2,210,980.21	0.00	(9,554.39)	0.00	2,201,425.82
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	2-Wastewater	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	352100-Franchises	1	None	125.00	0.00	0.00	0.00	125.00
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	2-Wastewater	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	353000-Land & Land Rights	353200	353200-Land & Land Rights-Collect	87,238.00	0.00	0.00	0.00	87,238.00
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	2-Wastewater	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	353000-Land & Land Rights	353300	353300-Land & Land Rights-Pumping	359,418.04	0.00	0.00	0.00	359,418.04
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	2-Wastewater	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	353000-Land & Land Rights	353400	353400-Land & Land Rights-T&D Plant	484.72	0.00	0.00	0.00	484.72
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	2-Wastewater	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	354000-Structures & Improvements	354200	354200-Structures & Imp-Collect	3,567,697.08	486,188.03	0.00	0.00	4,053,885.11
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	2-Wastewater	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	354000-Structures & Improvements	354300	354300-Structures & Imp-Pumping	13,731.34	0.00	0.00	0.00	13,731.34
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	2-Wastewater	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	354000-Structures & Improvements	354700	354700-Structures & Imp-General	1,161,169.93	0.00	(206,792.75)	0.00	954,377.18
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	2-Wastewater	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	355000-Power Generation Equipment	355200	355200-Power Generation Eq-Collect	211,230.61	0.00	0.00	0.00	211,230.61
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	2-Wastewater	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	355000-Power Generation Equipment	355300	355300-Power Generation Eq-Pumping	10,221.21	0.00	0.00	0.00	10,221.21
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	2-Wastewater	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	360200-Collection Sewers-Force	1	None	2,777,811.55	0.00	0.00	0.00	2,777,811.55
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	2-Wastewater	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	361200-Collection Sewers-Gravity	1	None	4,123,989.28	0.00	0.00	0.00	4,123,989.28
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	2-Wastewater	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	362200-Special Collecting Struct	1	None	39,957.40	0.00	0.00	0.00	39,957.40
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	2-Wastewater	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	363200-Services to Customers	1	None	1,975,006.60	0.00	0.00	0.00	1,975,006.60
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	2-Wastewater	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	364200-Flow Measuring Devices	1	None	82,361.45	51,187.39	0.00	0.00	133,548.84
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	2-Wastewater	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	365200-Flow Measuring Installations	1	None	9,762.01	0.00	0.00	0.00	9,762.01
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	2-Wastewater	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	370300-Receiving Wells	1	None	6,672.36	0.00	0.00	0.00	6,672.36
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	2-Wastewater	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	371000-Pumping Equipment	371300	371300-Pumping Equip-Pumping	2,680,664.86	286,829.18	(62,428.86)	0.00	2,905,065.18
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	2-Wastewater	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	371000-Pumping Equipment	371500	371500-Pumping Equip-RW Treat	696,754.12	0.00	(54,518.89)	0.00	642,235.23
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	2-Wastewater	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	380000-Treatment & Disposal Equip	380400	380400-Treat & Disp Equip-T&D Plant	5,985,846.09	3,852,347.23	0.00	0.00	9,838,193.32
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	2-Wastewater	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	380000-Treatment & Disposal Equip	380500	380500-Treat & Disp Equip-RW Treat	161,342.82	0.00	0.00	0.00	161,342.82
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	2-Wastewater	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	381000-Plant Sewers	381400	381400-Plant Sewers-T&D Plant	993,067.33	0.00	0.00	0.00	993,067.33
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	2-Wastewater	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	381000-Plant Sewers	381500	381500-Plant Sewers-RW Treat	182,995.78	0.00	0.00	0.00	182,995.78
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	2-Wastewater	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	382400-Outfall Sewer Lines	1	None	89,433.68	0.00	0.00	0.00	89,433.68
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	2-Wastewater	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	390700-Office Furniture & Equipment	1	None	864.22	0.00	0.00	0.00	864.22
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	2-Wastewater	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	391700-Transportation Equipment	1	None	81,660.05	0.00	0.00	0.00	81,660.05
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	2-Wastewater	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	392700-Stores Equipment	1	None	7.76	0.00	0.00	0.00	7.76
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	2-Wastewater	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	393700-Tools, Shop & Garage Equip	1	None	107,321.82	0.00	0.00	0.00	107,321.82
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	2-Wastewater	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	394700-Laboratory Equipment	1	None	88,285.30	0.00	0.00	0.00	88,285.30
09/2022	09/2022														



09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	2-Wastewater	101-Utility Plant in Service	ANC WW	NCWW Fayetteville-ANC Sewer	393700-Tools, Shop & Garage Equip	1	None	4,626.89	0.00	0.00	0.00	4,626.89
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	2-Wastewater	101-Utility Plant in Service	ANC WW	NCWW Fayetteville-ANC Sewer	394700-Laboratory Equipment	1	None	12,826.84	0.00	0.00	0.00	12,826.84
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	2-Wastewater	101-Utility Plant in Service	ANC WW	NCWW Fayetteville-ANC Sewer	396700-Communication Equipment	1	None	21,515.94	0.00	0.00	0.00	21,515.94
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	2-Wastewater	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	352100-Franchises	1	None	2,445.38	0.00	0.00	0.00	2,445.38
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	2-Wastewater	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	353000-Land & Land Rights	353200	353200-Land & Land Rights-Collect	8,106.47	0.00	0.00	0.00	8,106.47
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	2-Wastewater	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	353000-Land & Land Rights	353300	353300-Land & Land Rights-Pumping	48,723.83	0.00	0.00	0.00	48,723.83
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	2-Wastewater	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	353000-Land & Land Rights	353400	353400-Land & Land Rights-T&D Plant	29,444.56	0.00	0.00	0.00	29,444.56
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	2-Wastewater	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	354000-Structures & Improvements	354200	354200-Structures & Imp-Collect	1,833,422.90	0.00	0.00	0.00	1,833,422.90
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	2-Wastewater	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	354000-Structures & Improvements	354300	354300-Structures & Imp-Pumping	40,690.67	0.00	0.00	0.00	40,690.67
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	2-Wastewater	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	354000-Structures & Improvements	354400	354400-Structures & Imp-T&D Plant	23,309.70	0.00	0.00	0.00	23,309.70
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	2-Wastewater	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	354000-Structures & Improvements	354500	354500-Structures & Imp-RW Treat	5,848.17	0.00	0.00	0.00	5,848.17
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	2-Wastewater	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	354000-Structures & Improvements	354700	354700-Structures & Imp-General	196,653.13	0.00	0.00	0.00	196,653.13
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	2-Wastewater	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	355000-Power Generation Equipment	355200	355200-Power Generation Eq-Collect	202,259.73	0.00	0.00	0.00	202,259.73
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	2-Wastewater	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	355000-Power Generation Equipment	355300	355300-Power Generation Eq-Pumping	18,980.94	0.00	0.00	0.00	18,980.94
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	2-Wastewater	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	360200-Collection Sewers-Force	1	None	460,115.38	0.00	0.00	0.00	460,115.38
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	2-Wastewater	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	361200-Collection Sewers-Gravity	1	None	2,586,076.95	0.00	0.00	0.00	2,586,076.95
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	2-Wastewater	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	362200-Special Collecting Struct	1	None	87.90	0.00	0.00	0.00	87.90
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	2-Wastewater	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	363200-Services to Customers	1	None	863,342.33	0.00	0.00	0.00	863,342.33
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	2-Wastewater	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	364200-Flow Measuring Devices	1	None	108,315.14	0.00	0.00	0.00	108,315.14
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	2-Wastewater	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	365200-Flow Measuring Installations	1	None	3,075.92	0.00	0.00	0.00	3,075.92
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	2-Wastewater	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	367600-Reuse Meters & Installations	1	None	3,043.10	0.00	0.00	0.00	3,043.10
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	2-Wastewater	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	370300-Receiving Wells	1	None	12,403.26	0.00	0.00	0.00	12,403.26
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	2-Wastewater	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	371000-Pumping Equipment	371300	371300-Pumping Equip-Pumping	867,563.83	0.00	0.00	0.00	867,563.83
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	2-Wastewater	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	371000-Pumping Equipment	371500	371500-Pumping Equip-RW Treat	121,172.64	0.00	0.00	0.00	121,172.64
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	2-Wastewater	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	380000-Treatment & Disposal Equip	380400	380400-Treat & Disp Equip-T&D Plant	5,368,146.23	0.00	0.00	0.00	5,368,146.23
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	2-Wastewater	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	380000-Treatment & Disposal Equip	380500	380500-Treat & Disp Equip-RW Treat	55,919.46	0.00	0.00	0.00	55,919.46
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	2-Wastewater	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	381000-Plant Sewers	381400	381400-Plant Sewers-T&D Plant	8,746.48	0.00	0.00	0.00	8,746.48
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	2-Wastewater	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	381000-Plant Sewers	381500	381500-Plant Sewers-RW Treat	89,054.98	0.00	0.00	0.00	89,054.98
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	2-Wastewater	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	382400-Outfall Sewer Lines	1	None	93,064.58	0.00	0.00	0.00	93,064.58
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	2-Wastewater	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	389000-Other Plant & Misc Equipment	389100	389100-Oth Plnt & Misc Eq-Intang	19,322.50	0.00	0.00	0.00	19,322.50
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	2-Wastewater	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	389000-Other Plant & Misc Equipment	389300	389300-Oth Plnt & Misc Eq-Pumping	7,253.47	0.00	0.00	0.00	7,253.47
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	2-Wastewater	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	389000-Other Plant & Misc Equipment	389500	389500-Oth Plnt & Misc Eq-RW Treat	2,911.78	0.00	0.00	0.00	2,911.78
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	2-Wastewater	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	390700-Office Furniture & Equipment	1	None	95.72	0.00	(95.72)	0.00	0.00
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	2-Wastewater	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	391700-Transportation Equipment	1	None	21,412.83	0.00	0.00	0.00	21,412.83
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	2-Wastewater	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	392700-Stores Equipment	1	None	398.52	0.00	0.00	0.00	398.52
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	2-Wastewater	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	393700-Tools, Shop & Garage Equip	1	None	27,385.87	0.00	(1,532.73)	0.00	25,853.14
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	2-Wastewater	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	394700-Laboratory Equipment	1	None	113,416.47	0.00	(1,458.97)	0.00	111,957.50
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	2-Wastewater	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	395700-Power Operated Equipment	1	None	138,239.32	0.00	(236.18)	0.00	138,003.14
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	2-Wastewater	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	396700-Communication Equipment	1	None	120,385.17	0.00	(309.69)	0.00	120,075.48
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	2-Wastewater	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	397700-Miscellaneous Equipment	1	None	167.51	0.00	0.00	0.00	167.51
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	2-Wastewater	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	398700-Other Tangible Plant	1	None	68,984.89	0.00	(9,572.00)	0.00	59,412.89
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	2-Wastewater	101-Utility Plant in Service	ANC WW	NCWW Wilmington-ANC Sewer	351100-Organization	1	None	71,358.00	0.00	0.00	0.00	71,358.00
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	2-Wastewater	101-Utility Plant in Service	ANC WW	NCWW Wilmington-ANC Sewer	352100-Franchises	1	None	6,401.05	0.00	0.00	0.00	6,401.05
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	2-Wastewater	101-Utility Plant in Service	ANC WW	NCWW Wilmington-ANC Sewer	352100-Franchises	352600	352600-Franchises-RW Dist Plant	250.00	0.00	0.00	0.00	250.00
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	2-Wastewater	101-Utility Plant in Service	ANC WW	NCWW Wilmington-ANC Sewer	353000-Land & Land Rights	353200	353200-Land & Land Rights-Collect	242,068.05	0.00	0.00	0.00	242,068.05
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	2-Wastewater	101-Utility Plant in Service	ANC WW	NCWW Wilmington-ANC Sewer	353000-Land & Land Rights	353700	353700-Land & Land Rights-General	336,507.10	0.00	0.00	0.00	336,507.10
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	2-Wastewater	101-Utility Plant in Service	ANC WW	NCWW Wilmington-ANC Sewer	354000-Structures & Improvements	354200	354200-Structures & Imp-Collect	2,969,721.89	0.00	0.00	0.00	2,969,721.89
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	2-Wastewater	101-Utility Plant in Service	ANC WW	NCWW Wilmington-ANC Sewer	354000-Structures & Improvements	354300	354300-Structures & Imp-Pumping	69,150.71	0.00	0.00	0.00	69,150.71
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	2-Wastewater	101-Utility Plant in Service	ANC WW	NCWW Wilmington-ANC Sewer	354000-Structures & Improvements	354700	354700-Structures & Imp-General	15,939.16	0.00	0.00	0.00	15,939.16
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	2-Wastewater	101-Utility Plant in Service	ANC WW	NCWW Wilmington-ANC Sewer	355000-Power Generation Equipment	355200	355200-Power Generation Eq-Collect	150,023.78	0.00	0.00	0.00	150,023.78
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	2-Wastewater	101-Utility Plant in Service	ANC WW	NCWW Wilmington-ANC Sewer	360200-Collection Sewers-Force	1	None	2,846,850.48	0.00	0.00	0.00	2,846,850.48
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	2-Wastewater	101-Utility Plant in Service	ANC WW	NCWW Wilmington-ANC Sewer	361200-Collection Sewers-Gravity	1	None	1,313,857.16	0.00	0.00	0.00	1,313,857.16
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	2-Wastewater	101-Utility Plant in Service	ANC WW	NCWW Wilmington-ANC Sewer	363200-Services to Customers	1	None	789,864.35	0.00	0.00	0.00	789,864.35
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	2-Wastewater	101-Utility Plant in Service	ANC WW	NCWW Wilmington-ANC Sewer	371000-Pumping Equipment	371300	371300-Pumping Equip-Pumping	1,297,843.91	0.00	0.00	0.00	1,297,843.91
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	2-Wastewater	101-Utility Plant in Service	ANC WW	NCWW Wilmington-ANC Sewer	371000-Pumping Equipment	371500	371500-Pumping Equip-RW Treat	608,189.71	0.00	0.00	0.00	608,189.71
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	2-Wastewater	101-Utility Plant in Service	ANC WW	NCWW Wilmington-ANC Sewer	380000-Treatment & Disposal Equip	380400	380400-Treat & Disp Equip-T&D Plant	6,127,330.90	0.00	0.00	0.00	6,127,330.90
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	2-Wastewater	101-Utility Plant in Service	ANC WW	NCWW Wilmington-ANC Sewer	380000-Treatment & Disposal Equip	380500	380500-Treat & Disp Equip-RW Treat	6,293,425.74	0.00	0.00	0.00	6,293,425.74
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	2-Wastewater	101-Utility Plant in Service	ANC WW	NCWW Wilmington-ANC Sewer	381000-Plant Sewers	381400	381400-Plant Sewers-T&D Plant	2,287.61	0.00	0.00	0.00	2,287.61
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	2-Wastewater	101-Utility Plant in Service	ANC WW	NCWW Wilmington-ANC Sewer	381000-Plant Sewers	381500	381500-Plant Sewers-RW Treat	67,539.32	0.00	0.00	0.00	67,539.32
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	2-Wastewater	101-Utility Plant in Service	ANC WW	NCWW Wilmington-ANC Sewer	382400-Outfall Sewer Lines	1	None	394,561.96	0.00	0.00	0.00	394,561.96
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	2-Wastewater	101-Utility Plant in Service	ANC WW	NCWW Wilmington-ANC Sewer	391700-Transportation Equipment	1	None	5,887.00	0.00	0.00	0.00	5,887.00
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	2-Wastewater	101-Utility Plant in Service	ANC WW	NCWW Wilmington-ANC Sewer	393700-Tools, Shop & Garage Equip	1	None	16,121.39	0.00	0.00	0.00	16,121.39
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	2-Wastewater	101-Utility Plant in Service	ANC WW	NCWW Wilmington-ANC Sewer	394700-Laboratory Equipment	1	None	35,060.59	0.00	0.00	0.00	35,060.59
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	2-Wastewater	101-Utility Plant in Service	ANC WW	NCWW Wilmington-ANC Sewer	396700-Communication Equipment	1	None	746,531.31	0.00	0.00	0.00	746,531.31
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	2-Wastewater	101-Utility Plant in Service	ANC WW	NCWW Wilmington-ANC Sewer	398700-Other Tangible Plant	1	None	665,583.22	0.00	0.00	0.00	665,583.22
						<b>ANC WW Total</b>					<b>180,707,742.47</b>	<b>5,357,426.05</b>	<b>(918,371.24)</b>	<b>0.00</b>	<b>185,146,797.28</b>
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	1-Water	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	301100-Organization	1	None	3,610.37	0.00	0.00	0.00	3,610.37
09/2022	09/2022	Financial													



09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	1-Water	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	331400-T&D Mains	1 None	14,397,780.93	385,274.24	(209,022.00)	0.00	14,574,033.17
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	1-Water	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	333400-Services	1 None	6,858,006.06	174,660.34	(132,858.67)	0.00	6,899,807.73
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	1-Water	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	334400-Meters & Meter Installations	1 None	4,752,794.90	0.00	0.00	0.00	4,752,794.90
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	1-Water	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	335400-Hydrants	1 None	459,372.89	6,159.32	(3,499.50)	0.00	462,032.71
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	1-Water	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	339000-Other Plant & Misc Equipment	339100 339100-Oth Plnt & Misc Eq-Intang	140,385.72	0.00	0.00	0.00	140,385.72
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	1-Water	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	340500-Office Furniture & Equipment	1 None	103,537.08	0.00	(33,319.93)	0.00	70,217.15
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	1-Water	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	341500-Transportation Equipment	1 None	724,265.72	0.00	0.00	0.00	724,265.72
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	1-Water	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	342500-Stores Equipment	1 None	8,519.92	0.00	0.00	0.00	8,519.92
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	1-Water	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	343500-Tools, Shop & Garage Equip	1 None	140,340.57	0.00	0.00	0.00	140,340.57
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	1-Water	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	343500-Tools, Shop & Garage Equip	343520 343520-Tools,Shop&GarageEq (7yr)	12,467.81	0.00	(959.40)	0.00	11,508.41
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	1-Water	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	344500-Laboratory Equipment	1 None	8,507.19	0.00	0.00	0.00	8,507.19
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	1-Water	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	345500-Power Operated Equipment	1 None	253,148.32	0.00	0.00	0.00	253,148.32
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	1-Water	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	346500-Communication Equipment	1 None	757,618.40	0.00	(407.08)	0.00	757,211.32
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	1-Water	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	348500-Other Tangible Plant	1 None	3,052.80	0.00	0.00	0.00	3,052.80
							<b>Brookwood Total</b>			42,720,094.25	599,361.27	(399,440.18)	0.00	42,920,015.34
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	1-Water	101-Utility Plant in Service	Fairways Water	NCWA Fairways Water	302100-Franchises	1 None	268.69	0.00	0.00	0.00	268.69
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	1-Water	101-Utility Plant in Service	Fairways Water	NCWA Fairways Water	303000-Land & Land Rights	303200 303200-Land & Land Rights-SoS&Pump	50,663.97	0.00	0.00	0.00	50,663.97
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	1-Water	101-Utility Plant in Service	Fairways Water	NCWA Fairways Water	304000-Structures & Improvements	304200 304200-Structures & Imp-SoS&Pump	1,733,371.34	0.00	0.00	0.00	1,733,371.34
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	1-Water	101-Utility Plant in Service	Fairways Water	NCWA Fairways Water	304000-Structures & Improvements	304300 304300-Structures & Imp-Treatment	40,487.16	0.00	0.00	0.00	40,487.16
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	1-Water	101-Utility Plant in Service	Fairways Water	NCWA Fairways Water	304000-Structures & Improvements	304500 304500-Structures & Imp-General	14,904.90	0.00	0.00	0.00	14,904.90
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	1-Water	101-Utility Plant in Service	Fairways Water	NCWA Fairways Water	304000-Structures & Improvements	304560 304560-S&I-Office Building(CaryOps)	1,678.86	0.00	0.00	0.00	1,678.86
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	1-Water	101-Utility Plant in Service	Fairways Water	NCWA Fairways Water	307200-Weils & Springs	1 None	2,037,088.86	0.00	0.00	0.00	2,037,088.86
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	1-Water	101-Utility Plant in Service	Fairways Water	NCWA Fairways Water	309200-Supply Mains	1 None	381,255.34	0.00	0.00	0.00	381,255.34
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	1-Water	101-Utility Plant in Service	Fairways Water	NCWA Fairways Water	310000-Power Generation Equipment	310200 310200-Power Generation Equip-SoS&P	216,435.68	0.00	0.00	0.00	216,435.68
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	1-Water	101-Utility Plant in Service	Fairways Water	NCWA Fairways Water	311000-Pumping Equipment	311200 311200-Pumping Equip-SoS&Pumping	411,738.54	0.00	0.00	0.00	411,738.54
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	1-Water	101-Utility Plant in Service	Fairways Water	NCWA Fairways Water	311000-Pumping Equipment	311300 311300-Pumping Equip-Treatment	4,327.62	0.00	0.00	0.00	4,327.62
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	1-Water	101-Utility Plant in Service	Fairways Water	NCWA Fairways Water	311000-Pumping Equipment	311400 311400-Pumping Equip-T&D	20,649.71	0.00	0.00	0.00	20,649.71
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	1-Water	101-Utility Plant in Service	Fairways Water	NCWA Fairways Water	320300-Water Treatment Equipment	1 None	477,371.67	0.00	0.00	0.00	477,371.67
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	1-Water	101-Utility Plant in Service	Fairways Water	NCWA Fairways Water	330400-Dist Reservoirs & Standpipes	1 None	569,363.28	0.00	0.00	0.00	569,363.28
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	1-Water	101-Utility Plant in Service	Fairways Water	NCWA Fairways Water	331400-T&D Mains	1 None	5,439,308.09	0.00	0.00	0.00	5,439,308.09
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	1-Water	101-Utility Plant in Service	Fairways Water	NCWA Fairways Water	333400-Services	1 None	1,421,490.14	0.00	0.00	0.00	1,421,490.14
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	1-Water	101-Utility Plant in Service	Fairways Water	NCWA Fairways Water	334400-Meters & Meter Installations	1 None	584,985.34	0.00	0.00	0.00	584,985.34
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	1-Water	101-Utility Plant in Service	Fairways Water	NCWA Fairways Water	335400-Hydrants	1 None	197,201.42	0.00	0.00	0.00	197,201.42
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	1-Water	101-Utility Plant in Service	Fairways Water	NCWA Fairways Water	336400-Backflow Prevention Devices	1 None	5,103.24	0.00	0.00	0.00	5,103.24
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	1-Water	101-Utility Plant in Service	Fairways Water	NCWA Fairways Water	339000-Other Plant & Misc Equipment	339200 339200-Oth Plnt & Misc Eq-SoS&Pump	15,393.00	0.00	0.00	0.00	15,393.00
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	1-Water	101-Utility Plant in Service	Fairways Water	NCWA Fairways Water	339000-Other Plant & Misc Equipment	339300 339300-Oth Plnt & Misc Eq-Treatment	372.96	0.00	0.00	0.00	372.96
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	1-Water	101-Utility Plant in Service	Fairways Water	NCWA Fairways Water	339000-Other Plant & Misc Equipment	339400 339400-Oth Plnt & Misc Eq-T&D	7,122.17	0.00	0.00	0.00	7,122.17
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	1-Water	101-Utility Plant in Service	Fairways Water	NCWA Fairways Water	340500-Office Furniture & Equipment	1 None	1,959.64	0.00	0.00	0.00	1,959.64
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	1-Water	101-Utility Plant in Service	Fairways Water	NCWA Fairways Water	341500-Transportation Equipment	1 None	152,462.89	0.00	0.00	0.00	152,462.89
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	1-Water	101-Utility Plant in Service	Fairways Water	NCWA Fairways Water	343500-Tools, Shop & Garage Equip	1 None	81,528.48	0.00	0.00	0.00	81,528.48
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	1-Water	101-Utility Plant in Service	Fairways Water	NCWA Fairways Water	343500-Tools, Shop & Garage Equip	343520 343520-Tools,Shop&GarageEq (7yr)	1,965.81	0.00	0.00	0.00	1,965.81
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	1-Water	101-Utility Plant in Service	Fairways Water	NCWA Fairways Water	344500-Laboratory Equipment	1 None	4,535.22	0.00	0.00	0.00	4,535.22
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	1-Water	101-Utility Plant in Service	Fairways Water	NCWA Fairways Water	346500-Communication Equipment	1 None	146,470.69	0.00	0.00	0.00	146,470.69
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	1-Water	101-Utility Plant in Service	Fairways Water	NCWA Fairways Water	347500-Miscellaneous Equipment	1 None	4,751.38	0.00	0.00	0.00	4,751.38
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	1-Water	101-Utility Plant in Service	Fairways Water	NCWA Fairways Water	348500-Other Tangible Plant	1 None	7,091.83	0.00	0.00	0.00	7,091.83
							<b>Fairways Water Total</b>			14,031,347.92	0.00	0.00	0.00	14,031,347.92
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	2-Wastewater	101-Utility Plant in Service	Fairways WW	NCWW Fairways Sewer	352100-Franchises	1 None	256.64	0.00	0.00	0.00	256.64
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	2-Wastewater	101-Utility Plant in Service	Fairways WW	NCWW Fairways Sewer	353000-Land & Land Rights	353200 353200-Land & Land Rights-Collect	51,838.19	0.00	0.00	0.00	51,838.19
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	2-Wastewater	101-Utility Plant in Service	Fairways WW	NCWW Fairways Sewer	353000-Land & Land Rights	353300 353300-Land & Land Rights-Pumping	61,006.84	0.00	0.00	0.00	61,006.84
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	2-Wastewater	101-Utility Plant in Service	Fairways WW	NCWW Fairways Sewer	354000-Structures & Improvements	354200 354200-Structures & Imp-Collect	6,293,682.21	0.00	0.00	0.00	6,293,682.21
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	2-Wastewater	101-Utility Plant in Service	Fairways WW	NCWW Fairways Sewer	354000-Structures & Improvements	354300 354300-Structures & Imp-Pumping	97,953.27	0.00	0.00	0.00	97,953.27
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	2-Wastewater	101-Utility Plant in Service	Fairways WW	NCWW Fairways Sewer	354000-Structures & Improvements	354700 354700-Structures & Imp-General	288,146.01	0.00	0.00	0.00	288,146.01
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	2-Wastewater	101-Utility Plant in Service	Fairways WW	NCWW Fairways Sewer	355000-Power Generation Equipment	355200 355200-Power Generation Eq-Collect	477,211.29	0.00	0.00	0.00	477,211.29
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	2-Wastewater	101-Utility Plant in Service	Fairways WW	NCWW Fairways Sewer	360200-Collection Sewers-Force	1 None	2,322,770.04	0.00	0.00	0.00	2,322,770.04
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	2-Wastewater	101-Utility Plant in Service	Fairways WW	NCWW Fairways Sewer	361200-Collection Sewers-Gravity	1 None	3,374,205.61	0.00	0.00	0.00	3,374,205.61
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	2-Wastewater	101-Utility Plant in Service	Fairways WW	NCWW Fairways Sewer	363200-Services to Customers	1 None	1,083,689.88	0.00	0.00	0.00	1,083,689.88
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	2-Wastewater	101-Utility Plant in Service	Fairways WW	NCWW Fairways Sewer	364200-Flow Measuring Devices	1 None	43,317.90	0.00	0.00	0.00	43,317.90
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	2-Wastewater	101-Utility Plant in Service	Fairways WW	NCWW Fairways Sewer	371000-Pumping Equipment	371300 371300-Pumping Equip-Pumping	1,162,013.19	0.00	0.00	0.00	1,162,013.19
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	2-Wastewater	101-Utility Plant in Service	Fairways WW	NCWW Fairways Sewer	371000-Pumping Equipment	371500 371500-Pumping Equip-RW Treat	162,165.95	0.00	0.00	0.00	162,165.95
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	2-Wastewater	101-Utility Plant in Service	Fairways WW	NCWW Fairways Sewer	371000-Pumping Equipment	371600 371600-Pumping Equip-RW Distr	8,388.08	0.00	0.00	0.00	8,388.08
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	2-Wastewater	101-Utility Plant in Service	Fairways WW	NCWW Fairways Sewer	380000-Treatment & Disposal Equip	380400 380400-Treat & Disp Equip-T&D Plant	8,829,368.61	0.00	0.00	0.00	8,829,368.61
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	2-Wastewater	101-Utility Plant in Service	Fairways WW	NCWW Fairways Sewer	380000-Treatment & Disposal Equip	380500 380500-Treat & Disp Equip-RW Treat	80,064.67	0.00	0.00	0.00	80,064.67
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	2-Wastewater	101-Utility Plant in Service	Fairways WW	NCWW Fairways Sewer	381000-Plant Sewers	381400 381400-Plant Sewers-T&D Plant	1,857.72	0.00	0.00	0.00	1,857.72
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	2-Wastewater	101-Utility Plant in Service	Fairways WW	NCWW Fairways Sewer	381000-Plant Sewers	381500 381500-Plant Sewers-RW Treat	244,910.01	0.00	0.00	0.00	244,910.01
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	2-Wastewater	101-Utility Plant in Service	Fairways WW	NCWW Fairways Sewer	382400-Outfall Sewer Lines	1 None	1,071,680.62	0.00	0.00	0.00	1,071,680.62
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	2-Wastewater	101-Utility Plant in Service	Fairways WW	NCWW Fairways Sewer	389000-Other Plant & Misc Equipment	389400 389400-Oth Plnt & Misc Eq-T&D Plant	2,592.96	0.00	0.00	0.00	2,592.96
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	2-Wastewater	101-Utility Plant in Service	Fairways WW	NCWW Fairways Sewer	389000-Other Plant & Misc Equipment	389500 389500-Oth Plnt & Misc Eq-RW Treat	4,243.25	0.00	0.00	0.00	4,243.25
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	2-Wastewater	101-Utility Plant in Service	Fairways WW	NCWW Fairways Sewer	391700-Transportation Equipment	1 None	5,887.10	0.00	0.00	0.00	5,887.10
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	2-Wastewater	101-Utility Plant in Service	Fairways WW	NCWW Fairways Sewer	393700-Tools, Shop & Garage Equip	1 None	75,611.28	0.00	0.00	0.00	75,611.28
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	2-Wastewater	101-Utility Plant in Service	Fairways WW								