

| start_month | end_month | description                  |           | rate entity | division                       | description                         | begin_bal     | additions  | retirements | trans_adj | end_bal       |
|-------------|-----------|------------------------------|-----------|-------------|--------------------------------|-------------------------------------|---------------|------------|-------------|-----------|---------------|
| 01/2021     | 01/2021   | 101-Utility Plant in Service | ANC Water |             | NCWA Central-East ANC Water    | 301100-Organization                 | 25,368.75     | 0.00       | 0.00        | 0.00      | 25,368.75     |
| 01/2021     | 01/2021   | 101-Utility Plant in Service | ANC Water |             | NCWA Denver- Midwest ANC Water | 301100-Organization                 | 1,349.53      | 0.00       | 0.00        | 0.00      | 1,349.53      |
| 01/2021     | 01/2021   | 101-Utility Plant in Service | ANC Water |             | NCWA Kernersville-NW-ANC Water | 301100-Organization                 | 23,154.44     | 0.00       | 0.00        | 0.00      | 23,154.44     |
| 01/2021     | 01/2021   | 101-Utility Plant in Service | ANC Water |             | NCWA Mobile Hills Estates      | 301100-Organization                 | (55.04)       | 0.00       | 0.00        | 0.00      | (55.04)       |
| 01/2021     | 01/2021   | 101-Utility Plant in Service | ANC Water |             | NCWA Central-East ANC Water    | 302100-Franchises                   | 93,247.82     | 0.00       | 0.00        | 0.00      | 93,247.82     |
| 01/2021     | 01/2021   | 101-Utility Plant in Service | ANC Water |             | NCWA Denver- Midwest ANC Water | 302100-Franchises                   | 15,198.88     | 0.00       | 0.00        | 0.00      | 15,198.88     |
| 01/2021     | 01/2021   | 101-Utility Plant in Service | ANC Water |             | NCWA Fayetteville-ANC Water    | 302100-Franchises                   | 510.32        | 0.00       | 0.00        | 0.00      | 510.32        |
| 01/2021     | 01/2021   | 101-Utility Plant in Service | ANC Water |             | NCWA Kernersville-NW-ANC Water | 302100-Franchises                   | 21,389.83     | 0.00       | 0.00        | 0.00      | 21,389.83     |
| 01/2021     | 01/2021   | 101-Utility Plant in Service | ANC Water |             | NCWA Wilmington-ANC Water      | 302100-Franchises                   | 250.00        | 0.00       | 0.00        | 0.00      | 250.00        |
| 01/2021     | 01/2021   | 101-Utility Plant in Service | ANC Water |             | NCWA Central-East ANC Water    | 303000-Land & Land Rights           | 1,532,986.62  | 0.00       | 0.00        | 0.00      | 1,532,986.62  |
| 01/2021     | 01/2021   | 101-Utility Plant in Service | ANC Water |             | NCWA Central-East ANC Water    | 303000-Land & Land Rights           | 298,993.56    | 0.00       | 0.00        | 0.00      | 298,993.56    |
| 01/2021     | 01/2021   | 101-Utility Plant in Service | ANC Water |             | NCWA Denver- Midwest ANC Water | 303000-Land & Land Rights           | 1,524,405.79  | 0.00       | 0.00        | 0.00      | 1,524,405.79  |
| 01/2021     | 01/2021   | 101-Utility Plant in Service | ANC Water |             | NCWA Kernersville-NW-ANC Water | 303000-Land & Land Rights           | 749,748.76    | 0.00       | 0.00        | 0.00      | 749,748.76    |
| 01/2021     | 01/2021   | 101-Utility Plant in Service | ANC Water |             | NCWA Wilmington-ANC Water      | 303000-Land & Land Rights           | 196,001.02    | 0.00       | 0.00        | 0.00      | 196,001.02    |
| 01/2021     | 01/2021   | 101-Utility Plant in Service | ANC Water |             | NCWA Central-East ANC Water    | 304000-Structures & Improvements    | 28,112,008.84 | 179,694.13 | 0.00        | 0.00      | 28,291,702.97 |
| 01/2021     | 01/2021   | 101-Utility Plant in Service | ANC Water |             | NCWA Central-East ANC Water    | 304000-Structures & Improvements    | 2,473,472.49  | 0.00       | 0.00        | 0.00      | 2,473,472.49  |
| 01/2021     | 01/2021   | 101-Utility Plant in Service | ANC Water |             | NCWA Central-East ANC Water    | 304000-Structures & Improvements    | 216,449.85    | 0.00       | 0.00        | 0.00      | 216,449.85    |
| 01/2021     | 01/2021   | 101-Utility Plant in Service | ANC Water |             | NCWA Central-East ANC Water    | 304000-Structures & Improvements    | 691,850.62    | 0.00       | 0.00        | 0.00      | 691,850.62    |
| 01/2021     | 01/2021   | 101-Utility Plant in Service | ANC Water |             | NCWA Denver- Midwest ANC Water | 304000-Structures & Improvements    | 8,252,651.66  | 65,970.19  | (23,118.60) | 0.00      | 8,295,503.25  |
| 01/2021     | 01/2021   | 101-Utility Plant in Service | ANC Water |             | NCWA Denver- Midwest ANC Water | 304000-Structures & Improvements    | 1,977,191.92  | 0.00       | 0.00        | 0.00      | 1,977,191.92  |
| 01/2021     | 01/2021   | 101-Utility Plant in Service | ANC Water |             | NCWA Denver- Midwest ANC Water | 304000-Structures & Improvements    | 143,220.92    | 0.00       | 0.00        | 0.00      | 143,220.92    |
| 01/2021     | 01/2021   | 101-Utility Plant in Service | ANC Water |             | NCWA Denver- Midwest ANC Water | 304000-Structures & Improvements    | 23,140.82     | 0.00       | 0.00        | 0.00      | 23,140.82     |
| 01/2021     | 01/2021   | 101-Utility Plant in Service | ANC Water |             | NCWA Fayetteville-ANC Water    | 304000-Structures & Improvements    | 132,263.43    | 0.00       | 0.00        | 0.00      | 132,263.43    |
| 01/2021     | 01/2021   | 101-Utility Plant in Service | ANC Water |             | NCWA Fayetteville-ANC Water    | 304000-Structures & Improvements    | 4,604.49      | 0.00       | 0.00        | 0.00      | 4,604.49      |
| 01/2021     | 01/2021   | 101-Utility Plant in Service | ANC Water |             | NCWA Fayetteville-ANC Water    | 304000-Structures & Improvements    | 60.57         | 0.00       | 0.00        | 0.00      | 60.57         |
| 01/2021     | 01/2021   | 101-Utility Plant in Service | ANC Water |             | NCWA Kernersville-NW-ANC Water | 304000-Structures & Improvements    | 5,612,114.22  | 30,631.31  | (11,080.74) | 0.00      | 5,631,664.79  |
| 01/2021     | 01/2021   | 101-Utility Plant in Service | ANC Water |             | NCWA Kernersville-NW-ANC Water | 304000-Structures & Improvements    | 223,613.53    | 0.00       | 0.00        | 0.00      | 223,613.53    |
| 01/2021     | 01/2021   | 101-Utility Plant in Service | ANC Water |             | NCWA Kernersville-NW-ANC Water | 304000-Structures & Improvements    | 17,864.28     | 0.00       | 0.00        | 0.00      | 17,864.28     |
| 01/2021     | 01/2021   | 101-Utility Plant in Service | ANC Water |             | NCWA Kernersville-NW-ANC Water | 304000-Structures & Improvements    | 36,713.94     | 0.00       | (121.15)    | 0.00      | 36,592.79     |
| 01/2021     | 01/2021   | 101-Utility Plant in Service | ANC Water |             | NCWA Mobile Hills Estates      | 304000-Structures & Improvements    | 24,539.66     | 0.00       | 0.00        | 0.00      | 24,539.66     |
| 01/2021     | 01/2021   | 101-Utility Plant in Service | ANC Water |             | NCWA Wilmington-ANC Water      | 304000-Structures & Improvements    | 365,165.60    | 214.00     | 0.00        | 0.00      | 365,379.60    |
| 01/2021     | 01/2021   | 101-Utility Plant in Service | ANC Water |             | NCWA Wilmington-ANC Water      | 304000-Structures & Improvements    | 121.15        | 0.00       | 0.00        | 0.00      | 121.15        |
| 01/2021     | 01/2021   | 101-Utility Plant in Service | ANC Water |             | NCWA Central-East ANC Water    | 304560-S&I-Office Building(CaryOps) | 124,425.57    | 0.00       | 0.00        | 0.00      | 124,425.57    |
| 01/2021     | 01/2021   | 101-Utility Plant in Service | ANC Water |             | NCWA Denver- Midwest ANC Water | 304560-S&I-Office Building(CaryOps) | 43,702.51     | 0.00       | 0.00        | 0.00      | 43,702.51     |
| 1/1/2021    | 1/1/2021  | 101-Utility Plant in Service | ANC Water |             | NCWA Admin                     | 304560-S&I-Office Building(CaryOps) | 1,524,178.24  | 0.00       | 0.00        | 0.00      | 1,524,178.24  |
| 01/2021     | 01/2021   | 101-Utility Plant in Service | ANC Water |             | NCWA Central-East ANC Water    | 307200-Wells & Springs              | 12,125,796.47 | 104,816.87 | (4,150.39)  | 0.00      | 12,226,462.95 |
| 01/2021     | 01/2021   | 101-Utility Plant in Service | ANC Water |             | NCWA Denver- Midwest ANC Water | 307200-Wells & Springs              | 2,645,132.01  | 0.00       | 0.00        | 0.00      | 2,645,132.01  |
| 01/2021     | 01/2021   | 101-Utility Plant in Service | ANC Water |             | NCWA Fayetteville-ANC Water    | 307200-Wells & Springs              | 5,095.32      | 0.00       | 0.00        | 0.00      | 5,095.32      |
| 01/2021     | 01/2021   | 101-Utility Plant in Service | ANC Water |             | NCWA Kernersville-NW-ANC Water | 307200-Wells & Springs              | 1,644,741.91  | 0.00       | 0.00        | 0.00      | 1,644,741.91  |
| 01/2021     | 01/2021   | 101-Utility Plant in Service | ANC Water |             | NCWA Mobile Hills Estates      | 307200-Wells & Springs              | 3,426.18      | 0.00       | 0.00        | 0.00      | 3,426.18      |
| 01/2021     | 01/2021   | 101-Utility Plant in Service | ANC Water |             | NCWA Wilmington-ANC Water      | 307200-Wells & Springs              | 90,324.41     | 0.00       | 0.00        | 0.00      | 90,324.41     |
| 01/2021     | 01/2021   | 101-Utility Plant in Service | ANC Water |             | NCWA Central-East ANC Water    | 309200-Supply Mains                 | 6,109,879.82  | 32,823.63  | (1,179.76)  | 0.00      | 6,141,523.69  |
| 01/2021     | 01/2021   | 101-Utility Plant in Service | ANC Water |             | NCWA Denver- Midwest ANC Water | 309200-Supply Mains                 | 2,918,106.55  | 23,602.27  | (8,986.16)  | 0.00      | 2,932,722.66  |
| 01/2021     | 01/2021   | 101-Utility Plant in Service | ANC Water |             | NCWA Fayetteville-ANC Water    | 309200-Supply Mains                 | 47,298.85     | 0.00       | 0.00        | 0.00      | 47,298.85     |
| 01/2021     | 01/2021   | 101-Utility Plant in Service | ANC Water |             | NCWA Kernersville-NW-ANC Water | 309200-Supply Mains                 | 1,791,068.53  | 3,920.20   | (1,050.74)  | 0.00      | 1,793,937.99  |
| 01/2021     | 01/2021   | 101-Utility Plant in Service | ANC Water |             | NCWA Mobile Hills Estates      | 309200-Supply Mains                 | 6,487.44      | 0.00       | 0.00        | 0.00      | 6,487.44      |
| 01/2021     | 01/2021   | 101-Utility Plant in Service | ANC Water |             | NCWA Wilmington-ANC Water      | 309200-Supply Mains                 | 143,228.87    | 3,939.13   | (950.80)    | 0.00      | 146,217.20    |
| 01/2021     | 01/2021   | 101-Utility Plant in Service | ANC Water |             | NCWA Central-East ANC Water    | 310000-Power Generation Equipment   | 322,113.11    | 0.00       | 0.00        | 0.00      | 322,113.11    |
| 01/2021     | 01/2021   | 101-Utility Plant in Service | ANC Water |             | NCWA Denver- Midwest ANC Water | 310000-Power Generation Equipment   | 14,868.41     | 0.00       | 0.00        | 0.00      | 14,868.41     |
| 01/2021     | 01/2021   | 101-Utility Plant in Service | ANC Water |             | NCWA Fayetteville-ANC Water    | 310000-Power Generation Equipment   | 157.30        | 0.00       | 0.00        | 0.00      | 157.30        |



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|         |         |                              |           |                                |                                     |               |            |              |      |               |
|---------|---------|------------------------------|-----------|--------------------------------|-------------------------------------|---------------|------------|--------------|------|---------------|
| 01/2021 | 01/2021 | 101-Utility Plant in Service | ANC Water | NCWA Kernersville-NW-ANC Water | 310000-Power Generation Equipment   | 6,337.50      | 35,243.42  | 0.00         | 0.00 | 41,580.92     |
| 01/2021 | 01/2021 | 101-Utility Plant in Service | ANC Water | NCWA Central-East ANC Water    | 311000-Pumping Equipment            | 10,273,336.25 | 42,671.06  | (10,417.83)  | 0.00 | 10,305,589.48 |
| 01/2021 | 01/2021 | 101-Utility Plant in Service | ANC Water | NCWA Denver- Midwest ANC Water | 311000-Pumping Equipment            | 5,187,884.96  | 38,637.58  | (13,721.21)  | 0.00 | 5,212,801.33  |
| 01/2021 | 01/2021 | 101-Utility Plant in Service | ANC Water | NCWA Denver- Midwest ANC Water | 311000-Pumping Equipment            | 3,081.28      | 0.00       | 0.00         | 0.00 | 3,081.28      |
| 01/2021 | 01/2021 | 101-Utility Plant in Service | ANC Water | NCWA Fayetteville-ANC Water    | 311000-Pumping Equipment            | 61,892.99     | 0.00       | 0.00         | 0.00 | 61,892.99     |
| 01/2021 | 01/2021 | 101-Utility Plant in Service | ANC Water | NCWA Kernersville-NW-ANC Water | 311000-Pumping Equipment            | 1,910,968.39  | 7,853.64   | (4,119.87)   | 0.00 | 1,914,702.16  |
| 01/2021 | 01/2021 | 101-Utility Plant in Service | ANC Water | NCWA Kernersville-NW-ANC Water | 311000-Pumping Equipment            | 30,508.83     | 0.00       | 0.00         | 0.00 | 30,508.83     |
| 01/2021 | 01/2021 | 101-Utility Plant in Service | ANC Water | NCWA Mobile Hills Estates      | 311000-Pumping Equipment            | 19,391.21     | 0.00       | 0.00         | 0.00 | 19,391.21     |
| 01/2021 | 01/2021 | 101-Utility Plant in Service | ANC Water | NCWA Wilmington-ANC Water      | 311000-Pumping Equipment            | 68,669.00     | 0.00       | 0.00         | 0.00 | 68,669.00     |
| 01/2021 | 01/2021 | 101-Utility Plant in Service | ANC Water | NCWA Central-East ANC Water    | 320300-Water Treatment Equipment    | 18,622,124.68 | 129,434.91 | (59,858.14)  | 0.00 | 18,691,701.45 |
| 01/2021 | 01/2021 | 101-Utility Plant in Service | ANC Water | NCWA Denver- Midwest ANC Water | 320300-Water Treatment Equipment    | 3,021,282.49  | 27,525.95  | (1,293.99)   | 0.00 | 3,047,514.45  |
| 01/2021 | 01/2021 | 101-Utility Plant in Service | ANC Water | NCWA Fayetteville-ANC Water    | 320300-Water Treatment Equipment    | 41,873.76     | 486.15     | 0.00         | 0.00 | 42,359.91     |
| 01/2021 | 01/2021 | 101-Utility Plant in Service | ANC Water | NCWA Kernersville-NW-ANC Water | 320300-Water Treatment Equipment    | 1,879,224.39  | 33,951.98  | (26,997.68)  | 0.00 | 1,886,178.69  |
| 01/2021 | 01/2021 | 101-Utility Plant in Service | ANC Water | NCWA Mobile Hills Estates      | 320300-Water Treatment Equipment    | 4,566.47      | 0.00       | 0.00         | 0.00 | 4,566.47      |
| 01/2021 | 01/2021 | 101-Utility Plant in Service | ANC Water | NCWA Wilmington-ANC Water      | 320300-Water Treatment Equipment    | 331,245.24    | 402.99     | (217.97)     | 0.00 | 331,430.26    |
| 01/2021 | 01/2021 | 101-Utility Plant in Service | ANC Water | NCWA Central-East ANC Water    | 330400-Dist Reservoirs & Standpipes | 13,801,194.70 | 0.00       | 0.00         | 0.00 | 13,801,194.70 |
| 01/2021 | 01/2021 | 101-Utility Plant in Service | ANC Water | NCWA Denver- Midwest ANC Water | 330400-Dist Reservoirs & Standpipes | 7,491,112.51  | 101,273.01 | (3,261.98)   | 0.00 | 7,589,123.54  |
| 01/2021 | 01/2021 | 101-Utility Plant in Service | ANC Water | NCWA Fayetteville-ANC Water    | 330400-Dist Reservoirs & Standpipes | 565,718.74    | 0.00       | 0.00         | 0.00 | 565,718.74    |
| 01/2021 | 01/2021 | 101-Utility Plant in Service | ANC Water | NCWA Kernersville-NW-ANC Water | 330400-Dist Reservoirs & Standpipes | 3,438,794.17  | 7,504.23   | (2,341.51)   | 0.00 | 3,443,956.89  |
| 01/2021 | 01/2021 | 101-Utility Plant in Service | ANC Water | NCWA Mobile Hills Estates      | 330400-Dist Reservoirs & Standpipes | 16,691.58     | 0.00       | 0.00         | 0.00 | 16,691.58     |
| 01/2021 | 01/2021 | 101-Utility Plant in Service | ANC Water | NCWA Wilmington-ANC Water      | 330400-Dist Reservoirs & Standpipes | 1,074,007.03  | 1,294.97   | 0.00         | 0.00 | 1,075,302.00  |
| 01/2021 | 01/2021 | 101-Utility Plant in Service | ANC Water | NCWA Central-East ANC Water    | 331400-T&D Mains                    | 59,579,970.96 | 195,988.90 | (8,820.27)   | 0.00 | 59,767,139.59 |
| 01/2021 | 01/2021 | 101-Utility Plant in Service | ANC Water | NCWA Denver- Midwest ANC Water | 331400-T&D Mains                    | 19,608,428.29 | 127,780.91 | (46,210.15)  | 0.00 | 19,689,999.05 |
| 01/2021 | 01/2021 | 101-Utility Plant in Service | ANC Water | NCWA Fayetteville-ANC Water    | 331400-T&D Mains                    | 737,257.23    | 5,111.42   | (2,048.26)   | 0.00 | 740,320.39    |
| 01/2021 | 01/2021 | 101-Utility Plant in Service | ANC Water | NCWA Kernersville-NW-ANC Water | 331400-T&D Mains                    | 7,287,917.08  | 5,795.71   | (2,204.47)   | 0.00 | 7,291,508.32  |
| 01/2021 | 01/2021 | 101-Utility Plant in Service | ANC Water | NCWA Mobile Hills Estates      | 331400-T&D Mains                    | 31,516.96     | 0.00       | 0.00         | 0.00 | 31,516.96     |
| 01/2021 | 01/2021 | 101-Utility Plant in Service | ANC Water | NCWA Wilmington-ANC Water      | 331400-T&D Mains                    | 536,398.46    | 0.00       | 0.00         | 0.00 | 536,398.46    |
| 01/2021 | 01/2021 | 101-Utility Plant in Service | ANC Water | NCWA Central-East ANC Water    | 333400-Services                     | 18,723,231.26 | 110,139.37 | (7,928.07)   | 0.00 | 18,825,442.56 |
| 01/2021 | 01/2021 | 101-Utility Plant in Service | ANC Water | NCWA Denver- Midwest ANC Water | 333400-Services                     | 8,624,631.27  | 65,190.08  | (69.75)      | 0.00 | 8,689,751.60  |
| 01/2021 | 01/2021 | 101-Utility Plant in Service | ANC Water | NCWA Fayetteville-ANC Water    | 333400-Services                     | 458,146.55    | 0.00       | 0.00         | 0.00 | 458,146.55    |
| 01/2021 | 01/2021 | 101-Utility Plant in Service | ANC Water | NCWA Kernersville-NW-ANC Water | 333400-Services                     | 2,614,807.93  | 7,515.15   | (4,727.49)   | 0.00 | 2,617,595.59  |
| 01/2021 | 01/2021 | 101-Utility Plant in Service | ANC Water | NCWA Mobile Hills Estates      | 333400-Services                     | 17,584.24     | 0.00       | 0.00         | 0.00 | 17,584.24     |
| 01/2021 | 01/2021 | 101-Utility Plant in Service | ANC Water | NCWA Wilmington-ANC Water      | 333400-Services                     | 136,411.81    | 0.00       | 0.00         | 0.00 | 136,411.81    |
| 01/2021 | 01/2021 | 101-Utility Plant in Service | ANC Water | NCWA Central-East ANC Water    | 334400-Meters & Meter Installations | 7,659,311.94  | 860,393.03 | (319,182.85) | 0.00 | 8,200,522.12  |
| 01/2021 | 01/2021 | 101-Utility Plant in Service | ANC Water | NCWA Denver- Midwest ANC Water | 334400-Meters & Meter Installations | 3,559,937.15  | 62,930.89  | (14,978.48)  | 0.00 | 3,607,889.56  |
| 01/2021 | 01/2021 | 101-Utility Plant in Service | ANC Water | NCWA Fayetteville-ANC Water    | 334400-Meters & Meter Installations | 360,925.50    | 0.00       | 0.00         | 0.00 | 360,925.50    |
| 01/2021 | 01/2021 | 101-Utility Plant in Service | ANC Water | NCWA Kernersville-NW-ANC Water | 334400-Meters & Meter Installations | 1,374,478.06  | 3,963.70   | (1,092.16)   | 0.00 | 1,377,349.60  |
| 01/2021 | 01/2021 | 101-Utility Plant in Service | ANC Water | NCWA Mobile Hills Estates      | 334400-Meters & Meter Installations | 6,293.70      | 0.00       | 0.00         | 0.00 | 6,293.70      |
| 01/2021 | 01/2021 | 101-Utility Plant in Service | ANC Water | NCWA Wilmington-ANC Water      | 334400-Meters & Meter Installations | 62,415.67     | 125.21     | (114.03)     | 0.00 | 62,426.85     |
| 01/2021 | 01/2021 | 101-Utility Plant in Service | ANC Water | NCWA Central-East ANC Water    | 335400-Hydrants                     | 406,971.31    | 12,974.23  | 0.00         | 0.00 | 419,945.54    |
| 01/2021 | 01/2021 | 101-Utility Plant in Service | ANC Water | NCWA Denver- Midwest ANC Water | 335400-Hydrants                     | 38,368.41     | 0.00       | 0.00         | 0.00 | 38,368.41     |
| 01/2021 | 01/2021 | 101-Utility Plant in Service | ANC Water | NCWA Fayetteville-ANC Water    | 335400-Hydrants                     | 47,110.78     | 0.00       | 0.00         | 0.00 | 47,110.78     |
| 01/2021 | 01/2021 | 101-Utility Plant in Service | ANC Water | NCWA Central-East ANC Water    | 336400-Backflow Prevention Devices  | 130,597.40    | 0.00       | 0.00         | 0.00 | 130,597.40    |
| 01/2021 | 01/2021 | 101-Utility Plant in Service | ANC Water | NCWA Central-East ANC Water    | 339000-Other Plant & Misc Equipment | 1,150,079.94  | 0.00       | 0.00         | 0.00 | 1,150,079.94  |
| 01/2021 | 01/2021 | 101-Utility Plant in Service | ANC Water | NCWA Central-East ANC Water    | 339000-Other Plant & Misc Equipment | 72,246.64     | 0.00       | 0.00         | 0.00 | 72,246.64     |
| 01/2021 | 01/2021 | 101-Utility Plant in Service | ANC Water | NCWA Denver- Midwest ANC Water | 339000-Other Plant & Misc Equipment | 682.59        | 0.00       | 0.00         | 0.00 | 682.59        |
| 01/2021 | 01/2021 | 101-Utility Plant in Service | ANC Water | NCWA Denver- Midwest ANC Water | 339000-Other Plant & Misc Equipment | 585,741.94    | 0.00       | 0.00         | 0.00 | 585,741.94    |
| 01/2021 | 01/2021 | 101-Utility Plant in Service | ANC Water | NCWA Fayetteville-ANC Water    | 339000-Other Plant & Misc Equipment | 4,429.50      | 0.00       | 0.00         | 0.00 | 4,429.50      |
| 01/2021 | 01/2021 | 101-Utility Plant in Service | ANC Water | NCWA Kernersville-NW-ANC Water | 339000-Other Plant & Misc Equipment | 12,432.38     | 0.00       | 0.00         | 0.00 | 12,432.38     |
| 01/2021 | 01/2021 | 101-Utility Plant in Service | ANC Water | NCWA Kernersville-NW-ANC Water | 339000-Other Plant & Misc Equipment | 139,801.81    | 0.00       | 0.00         | 0.00 | 139,801.81    |
| 01/2021 | 01/2021 | 101-Utility Plant in Service | ANC Water | NCWA Kernersville-NW-ANC Water | 339000-Other Plant & Misc Equipment | 2,728.06      | 0.00       | 0.00         | 0.00 | 2,728.06      |



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|                 |          |                              |           |                                |                                     |                |              |              |      |                |
|-----------------|----------|------------------------------|-----------|--------------------------------|-------------------------------------|----------------|--------------|--------------|------|----------------|
| 01/2021         | 01/2021  | 101-Utility Plant in Service | ANC Water | NCWA Kernersville-NW-ANC Water | 339000-Other Plant & Misc Equipment | 7,292.22       | 0.00         | 0.00         | 0.00 | 7,292.22       |
| 01/2021         | 01/2021  | 101-Utility Plant in Service | ANC Water | NCWA Wilmington-ANC Water      | 339000-Other Plant & Misc Equipment | 6,065.01       | 0.00         | 0.00         | 0.00 | 6,065.01       |
| 01/2021         | 01/2021  | 101-Utility Plant in Service | ANC Water | NCWA Central-East ANC Water    | 340500-Office Furniture & Equipment | 1,019,107.72   | 0.00         | 0.00         | 0.00 | 1,019,107.72   |
| 01/2021         | 01/2021  | 101-Utility Plant in Service | ANC Water | NCWA Denver- Midwest ANC Water | 340500-Office Furniture & Equipment | 130,150.70     | 0.00         | 0.00         | 0.00 | 130,150.70     |
| 01/2021         | 01/2021  | 101-Utility Plant in Service | ANC Water | NCWA Kernersville-NW-ANC Water | 340500-Office Furniture & Equipment | 151,099.97     | 0.00         | 0.00         | 0.00 | 151,099.97     |
| 01/2021         | 01/2021  | 101-Utility Plant in Service | ANC Water | NCWA Wilmington-ANC Water      | 340500-Office Furniture & Equipment | 1,258.38       | 0.00         | 0.00         | 0.00 | 1,258.38       |
| 01/2021         | 01/2021  | 101-Utility Plant in Service | ANC Water | NCWA Central-East ANC Water    | 341500-Transportation Equipment     | 3,626,091.89   | 192,281.63   | 0.00         | 0.00 | 3,818,373.52   |
| 01/2021         | 01/2021  | 101-Utility Plant in Service | ANC Water | NCWA Denver- Midwest ANC Water | 341500-Transportation Equipment     | 2,491,380.55   | 0.00         | 0.00         | 0.00 | 2,491,380.55   |
| 01/2021         | 01/2021  | 101-Utility Plant in Service | ANC Water | NCWA Kernersville-NW-ANC Water | 341500-Transportation Equipment     | 1,027,662.44   | 1,659.71     | 0.00         | 0.00 | 1,029,322.15   |
| 01/2021         | 01/2021  | 101-Utility Plant in Service | ANC Water | NCWA Wilmington-ANC Water      | 341500-Transportation Equipment     | 8,335.51       | 0.00         | 0.00         | 0.00 | 8,335.51       |
| 01/2021         | 01/2021  | 101-Utility Plant in Service | ANC Water | NCWA Central-East ANC Water    | 342500-Stores Equipment             | 15,742.36      | 0.00         | 0.00         | 0.00 | 15,742.36      |
| 01/2021         | 01/2021  | 101-Utility Plant in Service | ANC Water | NCWA Denver- Midwest ANC Water | 342500-Stores Equipment             | 30,225.24      | 0.00         | 0.00         | 0.00 | 30,225.24      |
| 01/2021         | 01/2021  | 101-Utility Plant in Service | ANC Water | NCWA Kernersville-NW-ANC Water | 342500-Stores Equipment             | 3,601.09       | 0.00         | 0.00         | 0.00 | 3,601.09       |
| 01/2021         | 01/2021  | 101-Utility Plant in Service | ANC Water | NCWA Central-East ANC Water    | 343500-Tools, Shop & Garage Equip   | 385,422.66     | 1,158.72     | (59.09)      | 0.00 | 386,522.29     |
| 01/2021         | 01/2021  | 101-Utility Plant in Service | ANC Water | NCWA Central-East ANC Water    | 343500-Tools, Shop & Garage Equip   | 428,598.14     | 0.00         | 0.00         | 0.00 | 428,598.14     |
| 01/2021         | 01/2021  | 101-Utility Plant in Service | ANC Water | NCWA Denver- Midwest ANC Water | 343500-Tools, Shop & Garage Equip   | 162,575.88     | 2,311.18     | 0.00         | 0.00 | 164,887.06     |
| 01/2021         | 01/2021  | 101-Utility Plant in Service | ANC Water | NCWA Denver- Midwest ANC Water | 343500-Tools, Shop & Garage Equip   | 204.97         | 0.00         | 0.00         | 0.00 | 204.97         |
| 01/2021         | 01/2021  | 101-Utility Plant in Service | ANC Water | NCWA Fayetteville-ANC Water    | 343500-Tools, Shop & Garage Equip   | 681.26         | 0.00         | 0.00         | 0.00 | 681.26         |
| 01/2021         | 01/2021  | 101-Utility Plant in Service | ANC Water | NCWA Kernersville-NW-ANC Water | 343500-Tools, Shop & Garage Equip   | 117,966.38     | 63.67        | (47.34)      | 0.00 | 117,982.71     |
| 01/2021         | 01/2021  | 101-Utility Plant in Service | ANC Water | NCWA Kernersville-NW-ANC Water | 343500-Tools, Shop & Garage Equip   | 132,789.79     | 0.00         | 0.00         | 0.00 | 132,789.79     |
| 01/2021         | 01/2021  | 101-Utility Plant in Service | ANC Water | NCWA Wilmington-ANC Water      | 343500-Tools, Shop & Garage Equip   | 5,919.45       | 0.00         | 0.00         | 0.00 | 5,919.45       |
| 01/2021         | 01/2021  | 101-Utility Plant in Service | ANC Water | NCWA Wilmington-ANC Water      | 343500-Tools, Shop & Garage Equip   | 68.51          | 0.00         | 0.00         | 0.00 | 68.51          |
| 01/2021         | 01/2021  | 101-Utility Plant in Service | ANC Water | NCWA Central-East ANC Water    | 344500-Laboratory Equipment         | 135,522.37     | 0.00         | 0.00         | 0.00 | 135,522.37     |
| 01/2021         | 01/2021  | 101-Utility Plant in Service | ANC Water | NCWA Denver- Midwest ANC Water | 344500-Laboratory Equipment         | 11,768.49      | 0.00         | 0.00         | 0.00 | 11,768.49      |
| 01/2021         | 01/2021  | 101-Utility Plant in Service | ANC Water | NCWA Kernersville-NW-ANC Water | 344500-Laboratory Equipment         | 22,583.67      | 0.00         | 0.00         | 0.00 | 22,583.67      |
| 01/2021         | 01/2021  | 101-Utility Plant in Service | ANC Water | NCWA Wilmington-ANC Water      | 344500-Laboratory Equipment         | 1,413.96       | 0.00         | 0.00         | 0.00 | 1,413.96       |
| 01/2021         | 01/2021  | 101-Utility Plant in Service | ANC Water | NCWA Central-East ANC Water    | 345500-Power Operated Equipment     | 588,154.19     | 0.00         | 0.00         | 0.00 | 588,154.19     |
| 01/2021         | 01/2021  | 101-Utility Plant in Service | ANC Water | NCWA Denver- Midwest ANC Water | 345500-Power Operated Equipment     | 3,947.65       | 0.00         | 0.00         | 0.00 | 3,947.65       |
| 01/2021         | 01/2021  | 101-Utility Plant in Service | ANC Water | NCWA Denver- Midwest ANC Water | 345500-Power Operated Equipment     | 31,976.11      | 0.00         | 0.00         | 0.00 | 31,976.11      |
| 01/2021         | 01/2021  | 101-Utility Plant in Service | ANC Water | NCWA Kernersville-NW-ANC Water | 345500-Power Operated Equipment     | 141,843.38     | 0.00         | 0.00         | 0.00 | 141,843.38     |
| 01/2021         | 01/2021  | 101-Utility Plant in Service | ANC Water | NCWA Central-East ANC Water    | 346500-Communication Equipment      | 6,383,687.79   | 2,101.47     | 0.00         | 0.00 | 6,385,789.26   |
| 01/2021         | 01/2021  | 101-Utility Plant in Service | ANC Water | NCWA Denver- Midwest ANC Water | 346500-Communication Equipment      | 1,272,712.14   | 12,768.95    | 0.00         | 0.00 | 1,285,481.09   |
| 01/2021         | 01/2021  | 101-Utility Plant in Service | ANC Water | NCWA Fayetteville-ANC Water    | 346500-Communication Equipment      | 38,363.44      | 0.00         | 0.00         | 0.00 | 38,363.44      |
| 01/2021         | 01/2021  | 101-Utility Plant in Service | ANC Water | NCWA Kernersville-NW-ANC Water | 346500-Communication Equipment      | 802,345.86     | 481.50       | 0.00         | 0.00 | 802,827.36     |
| 01/2021         | 01/2021  | 101-Utility Plant in Service | ANC Water | NCWA Wilmington-ANC Water      | 346500-Communication Equipment      | 19,190.95      | 0.00         | 0.00         | 0.00 | 19,190.95      |
| 01/2021         | 01/2021  | 101-Utility Plant in Service | ANC Water | NCWA Central-East ANC Water    | 347500-Miscellaneous Equipment      | 32,497.92      | 0.00         | 0.00         | 0.00 | 32,497.92      |
| 01/2021         | 01/2021  | 101-Utility Plant in Service | ANC Water | NCWA Denver- Midwest ANC Water | 347500-Miscellaneous Equipment      | 3,928.04       | 0.00         | 0.00         | 0.00 | 3,928.04       |
| 01/2021         | 01/2021  | 101-Utility Plant in Service | ANC Water | NCWA Fayetteville-ANC Water    | 347500-Miscellaneous Equipment      | 52.87          | 0.00         | 0.00         | 0.00 | 52.87          |
| 01/2021         | 01/2021  | 101-Utility Plant in Service | ANC Water | NCWA Kernersville-NW-ANC Water | 347500-Miscellaneous Equipment      | 16,975.87      | 0.00         | 0.00         | 0.00 | 16,975.87      |
| 01/2021         | 01/2021  | 101-Utility Plant in Service | ANC Water | NCWA Wilmington-ANC Water      | 347500-Miscellaneous Equipment      | 2,440.64       | 0.00         | 0.00         | 0.00 | 2,440.64       |
| 01/2021         | 01/2021  | 101-Utility Plant in Service | ANC Water | NCWA Central-East ANC Water    | 348500-Other Tangible Plant         | (421,269.46)   | 0.00         | 0.00         | 0.00 | (421,269.46)   |
| 01/2021         | 01/2021  | 101-Utility Plant in Service | ANC Water | NCWA Denver- Midwest ANC Water | 348500-Other Tangible Plant         | 484,843.62     | 0.00         | 0.00         | 0.00 | 484,843.62     |
| 01/2021         | 01/2021  | 101-Utility Plant in Service | ANC Water | NCWA Fayetteville-ANC Water    | 348500-Other Tangible Plant         | 4,770.06       | 0.00         | 0.00         | 0.00 | 4,770.06       |
| 01/2021         | 01/2021  | 101-Utility Plant in Service | ANC Water | NCWA Kernersville-NW-ANC Water | 348500-Other Tangible Plant         | (64,832.26)    | 0.00         | 0.00         | 0.00 | (64,832.26)    |
| 01/2021         | 01/2021  | 101-Utility Plant in Service | ANC Water | NCWA Mobile Hills Estates      | 348500-Other Tangible Plant         | (224.26)       | 0.00         | 0.00         | 0.00 | (224.26)       |
| 01/2021         | 01/2021  | 101-Utility Plant in Service | ANC Water | NCWA Wilmington-ANC Water      | 348500-Other Tangible Plant         | 90,235.21      | 0.00         | 0.00         | 0.00 | 90,235.21      |
| ANC Water Total |          |                              |           |                                |                                     | 303,525,559.13 | 2,542,627.05 | (580,350.93) | 0.00 | 305,487,835.25 |
| 1/1/2021        | 1/1/2021 | 101-Utility Plant in Service | ANC WW    | NCWW Central-East ANC Sewer    | 351100-Organization                 | 44,000.00      | 0.00         | 0.00         | 0.00 | 44,000.00      |
| 1/1/2021        | 1/1/2021 | 101-Utility Plant in Service | ANC WW    | NCWW Wilmington-ANC Sewer      | 351100-Organization                 | 71,358.00      | 0.00         | 0.00         | 0.00 | 71,358.00      |
| 1/1/2021        | 1/1/2021 | 101-Utility Plant in Service | ANC WW    | NCWW Central-East ANC Sewer    | 352100-Franchises                   | 12,807.11      | 0.00         | 0.00         | 0.00 | 12,807.11      |
| 1/1/2021        | 1/1/2021 | 101-Utility Plant in Service | ANC WW    | NCWW Denver- Midwest ANC Sewer | 352100-Franchises                   | 125.00         | 0.00         | 0.00         | 0.00 | 125.00         |

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| 1/1/2021 | 1/1/2021 | 101-Utility Plant in Service | ANC WW | NCWW Kernersville-NW-ANC Sewer | 352100-Franchises                 | 2,445.38      | 0.00       | 0.00       | 0.00 | 2,445.38      | 2445.38  |
| 1/1/2021 | 1/1/2021 | 101-Utility Plant in Service | ANC WW | NCWW Wilmington-ANC Sewer      | 352100-Franchises                 | 6,150.00      | 0.00       | 0.00       | 0.00 | 6,150.00      | 6150     |
| 1/1/2021 | 1/1/2021 | 101-Utility Plant in Service | ANC WW | NCWW Wilmington-ANC Sewer      | 352100-Franchises                 | 250.00        | 0.00       | 0.00       | 0.00 | 250.00        | 250      |
| 1/1/2021 | 1/1/2021 | 101-Utility Plant in Service | ANC WW | NCWW Central-East ANC Sewer    | 353000-Land & Land Rights         | 597,868.57    | 0.00       | 0.00       | 0.00 | 597,868.57    | 597868.6 |
| 1/1/2021 | 1/1/2021 | 101-Utility Plant in Service | ANC WW | NCWW Central-East ANC Sewer    | 353000-Land & Land Rights         | 227,037.46    | 0.00       | 0.00       | 0.00 | 227,037.46    | 227037.5 |
| 1/1/2021 | 1/1/2021 | 101-Utility Plant in Service | ANC WW | NCWW Central-East ANC Sewer    | 353000-Land & Land Rights         | 76,707.12     | 0.00       | 0.00       | 0.00 | 76,707.12     | 76707.12 |
| 1/1/2021 | 1/1/2021 | 101-Utility Plant in Service | ANC WW | NCWW Central-East ANC Sewer    | 353000-Land & Land Rights         | 30.55         | 0.00       | 0.00       | 0.00 | 30.55         | 30.55    |
| 1/1/2021 | 1/1/2021 | 101-Utility Plant in Service | ANC WW | NCWW Central-East ANC Sewer    | 353000-Land & Land Rights         | 960,243.00    | 0.00       | 0.00       | 0.00 | 960,243.00    | 960243   |
| 1/1/2021 | 1/1/2021 | 101-Utility Plant in Service | ANC WW | NCWW Denver- Midwest ANC Sewer | 353000-Land & Land Rights         | 87,238.00     | 0.00       | 0.00       | 0.00 | 87,238.00     | 87238    |
| 1/1/2021 | 1/1/2021 | 101-Utility Plant in Service | ANC WW | NCWW Denver- Midwest ANC Sewer | 353000-Land & Land Rights         | 359,418.04    | 0.00       | 0.00       | 0.00 | 359,418.04    | 359418   |
| 1/1/2021 | 1/1/2021 | 101-Utility Plant in Service | ANC WW | NCWW Fayetteville-ANC Sewer    | 353000-Land & Land Rights         | 484.72        | 0.00       | 0.00       | 0.00 | 484.72        | 484.72   |
| 1/1/2021 | 1/1/2021 | 101-Utility Plant in Service | ANC WW | NCWW Fayetteville-ANC Sewer    | 353000-Land & Land Rights         | 15,500.00     | 0.00       | 0.00       | 0.00 | 15,500.00     | 15500    |
| 1/1/2021 | 1/1/2021 | 101-Utility Plant in Service | ANC WW | NCWW Fayetteville-ANC Sewer    | 353000-Land & Land Rights         | 51.00         | 0.00       | 0.00       | 0.00 | 51.00         | 51       |
| 1/1/2021 | 1/1/2021 | 101-Utility Plant in Service | ANC WW | NCWW Kernersville-NW-ANC Sewer | 353000-Land & Land Rights         | 8,106.47      | 0.00       | 0.00       | 0.00 | 8,106.47      | 8106.47  |
| 1/1/2021 | 1/1/2021 | 101-Utility Plant in Service | ANC WW | NCWW Kernersville-NW-ANC Sewer | 353000-Land & Land Rights         | 48,723.83     | 0.00       | 0.00       | 0.00 | 48,723.83     | 48723.83 |
| 1/1/2021 | 1/1/2021 | 101-Utility Plant in Service | ANC WW | NCWW Kernersville-NW-ANC Sewer | 353000-Land & Land Rights         | 29,444.56     | 0.00       | 0.00       | 0.00 | 29,444.56     | 29444.56 |
| 1/1/2021 | 1/1/2021 | 101-Utility Plant in Service | ANC WW | NCWW Wilmington-ANC Sewer      | 353000-Land & Land Rights         | 242,068.05    | 0.00       | 0.00       | 0.00 | 242,068.05    | 242068.1 |
| 1/1/2021 | 1/1/2021 | 101-Utility Plant in Service | ANC WW | NCWW Wilmington-ANC Sewer      | 353000-Land & Land Rights         | 336,507.10    | 0.00       | 0.00       | 0.00 | 336,507.10    | 336507.1 |
| 1/1/2021 | 1/1/2021 | 101-Utility Plant in Service | ANC WW | NCWW Central-East ANC Sewer    | 354000-Structures & Improvements  | 9,127,015.89  | 58,850.40  | 0.00       | 0.00 | 9,185,866.29  | 9127016  |
| 1/1/2021 | 1/1/2021 | 101-Utility Plant in Service | ANC WW | NCWW Central-East ANC Sewer    | 354000-Structures & Improvements  | 297,554.21    | 0.00       | 0.00       | 0.00 | 297,554.21    | 297554.2 |
| 1/1/2021 | 1/1/2021 | 101-Utility Plant in Service | ANC WW | NCWW Central-East ANC Sewer    | 354000-Structures & Improvements  | 26,772.00     | 0.00       | 0.00       | 0.00 | 26,772.00     | 26772    |
| 1/1/2021 | 1/1/2021 | 101-Utility Plant in Service | ANC WW | NCWW Central-East ANC Sewer    | 354000-Structures & Improvements  | 1,514,784.36  | 0.00       | 0.00       | 0.00 | 1,514,784.36  | 1514784  |
| 1/1/2021 | 1/1/2021 | 101-Utility Plant in Service | ANC WW | NCWW Denver- Midwest ANC Sewer | 354000-Structures & Improvements  | 3,104,889.51  | 8,418.79   | 0.00       | 0.00 | 3,113,308.30  | 3104890  |
| 1/1/2021 | 1/1/2021 | 101-Utility Plant in Service | ANC WW | NCWW Denver- Midwest ANC Sewer | 354000-Structures & Improvements  | 13,731.34     | 0.00       | 0.00       | 0.00 | 13,731.34     | 13731.34 |
| 1/1/2021 | 1/1/2021 | 101-Utility Plant in Service | ANC WW | NCWW Denver- Midwest ANC Sewer | 354000-Structures & Improvements  | 1,190,559.92  | 0.00       | 0.00       | 0.00 | 1,190,559.92  | 1190560  |
| 1/1/2021 | 1/1/2021 | 101-Utility Plant in Service | ANC WW | NCWW Fayetteville-ANC Sewer    | 354000-Structures & Improvements  | 723,985.66    | 0.00       | 0.00       | 0.00 | 723,985.66    | 723985.7 |
| 1/1/2021 | 1/1/2021 | 101-Utility Plant in Service | ANC WW | NCWW Fayetteville-ANC Sewer    | 354000-Structures & Improvements  | 89,304.64     | 0.00       | 0.00       | 0.00 | 89,304.64     | 89304.64 |
| 1/1/2021 | 1/1/2021 | 101-Utility Plant in Service | ANC WW | NCWW Kernersville-NW-ANC Sewer | 354000-Structures & Improvements  | 1,722,994.34  | 7,893.42   | (7,704.00) | 0.00 | 1,723,183.76  | 1722994  |
| 1/1/2021 | 1/1/2021 | 101-Utility Plant in Service | ANC WW | NCWW Kernersville-NW-ANC Sewer | 354000-Structures & Improvements  | 44,934.77     | 0.00       | 0.00       | 0.00 | 44,934.77     | 44934.77 |
| 1/1/2021 | 1/1/2021 | 101-Utility Plant in Service | ANC WW | NCWW Kernersville-NW-ANC Sewer | 354000-Structures & Improvements  | 23,309.70     | 0.00       | 0.00       | 0.00 | 23,309.70     | 23309.7  |
| 1/1/2021 | 1/1/2021 | 101-Utility Plant in Service | ANC WW | NCWW Kernersville-NW-ANC Sewer | 354000-Structures & Improvements  | 5,848.17      | 0.00       | 0.00       | 0.00 | 5,848.17      | 5848.17  |
| 1/1/2021 | 1/1/2021 | 101-Utility Plant in Service | ANC WW | NCWW Kernersville-NW-ANC Sewer | 354000-Structures & Improvements  | 202,095.36    | 0.00       | 0.00       | 0.00 | 202,095.36    | 202095.4 |
| 1/1/2021 | 1/1/2021 | 101-Utility Plant in Service | ANC WW | NCWW Wilmington-ANC Sewer      | 354000-Structures & Improvements  | 2,758,898.31  | 1,930.78   | (5,523.15) | 0.00 | 2,755,305.94  | 2758898  |
| 1/1/2021 | 1/1/2021 | 101-Utility Plant in Service | ANC WW | NCWW Wilmington-ANC Sewer      | 354000-Structures & Improvements  | 69,150.71     | 0.00       | 0.00       | 0.00 | 69,150.71     | 69150.71 |
| 1/1/2021 | 1/1/2021 | 101-Utility Plant in Service | ANC WW | NCWW Wilmington-ANC Sewer      | 354000-Structures & Improvements  | 24,834.89     | 0.00       | 0.00       | 0.00 | 24,834.89     | 24834.89 |
| 1/1/2021 | 1/1/2021 | 101-Utility Plant in Service | ANC WW | NCWW Central-East ANC Sewer    | 355000-Power Generation Equipment | 626,248.09    | 0.00       | 0.00       | 0.00 | 626,248.09    | 626248.1 |
| 1/1/2021 | 1/1/2021 | 101-Utility Plant in Service | ANC WW | NCWW Central-East ANC Sewer    | 355000-Power Generation Equipment | 4,281.87      | 0.00       | 0.00       | 0.00 | 4,281.87      | 4281.87  |
| 1/1/2021 | 1/1/2021 | 101-Utility Plant in Service | ANC WW | NCWW Central-East ANC Sewer    | 355000-Power Generation Equipment | 44,300.51     | 0.00       | 0.00       | 0.00 | 44,300.51     | 44300.51 |
| 1/1/2021 | 1/1/2021 | 101-Utility Plant in Service | ANC WW | NCWW Denver- Midwest ANC Sewer | 355000-Power Generation Equipment | 205,911.94    | 0.00       | 0.00       | 0.00 | 205,911.94    | 205911.9 |
| 1/1/2021 | 1/1/2021 | 101-Utility Plant in Service | ANC WW | NCWW Denver- Midwest ANC Sewer | 355000-Power Generation Equipment | 10,221.21     | 0.00       | 0.00       | 0.00 | 10,221.21     | 10221.21 |
| 1/1/2021 | 1/1/2021 | 101-Utility Plant in Service | ANC WW | NCWW Fayetteville-ANC Sewer    | 355000-Power Generation Equipment | 67,141.04     | 0.00       | 0.00       | 0.00 | 67,141.04     | 67141.04 |
| 1/1/2021 | 1/1/2021 | 101-Utility Plant in Service | ANC WW | NCWW Kernersville-NW-ANC Sewer | 355000-Power Generation Equipment | 198,684.36    | 1,634.14   | 0.00       | 0.00 | 200,318.50    | 198684.4 |
| 1/1/2021 | 1/1/2021 | 101-Utility Plant in Service | ANC WW | NCWW Kernersville-NW-ANC Sewer | 355000-Power Generation Equipment | 18,980.94     | 0.00       | 0.00       | 0.00 | 18,980.94     | 18980.94 |
| 1/1/2021 | 1/1/2021 | 101-Utility Plant in Service | ANC WW | NCWW Wilmington-ANC Sewer      | 355000-Power Generation Equipment | 147,944.90    | 661.72     | 0.00       | 0.00 | 148,606.62    | 147944.9 |
| 1/1/2021 | 1/1/2021 | 101-Utility Plant in Service | ANC WW | NCWW Central-East ANC Sewer    | 360200-Collection Sewers-Force    | 9,120,169.78  | 3,194.88   | (1,817.68) | 0.00 | 9,121,546.98  | 9120170  |
| 1/1/2021 | 1/1/2021 | 101-Utility Plant in Service | ANC WW | NCWW Denver- Midwest ANC Sewer | 360200-Collection Sewers-Force    | 2,754,377.68  | 81.30      | (55.49)    | 0.00 | 2,754,403.49  | 2754378  |
| 1/1/2021 | 1/1/2021 | 101-Utility Plant in Service | ANC WW | NCWW Fayetteville-ANC Sewer    | 360200-Collection Sewers-Force    | 239,416.80    | 0.00       | 0.00       | 0.00 | 239,416.80    | 239416.8 |
| 1/1/2021 | 1/1/2021 | 101-Utility Plant in Service | ANC WW | NCWW Kernersville-NW-ANC Sewer | 360200-Collection Sewers-Force    | 446,970.16    | 0.00       | 0.00       | 0.00 | 446,970.16    | 446970.2 |
| 1/1/2021 | 1/1/2021 | 101-Utility Plant in Service | ANC WW | NCWW Wilmington-ANC Sewer      | 360200-Collection Sewers-Force    | 2,778,704.54  | (457.64)   | 0.00       | 0.00 | 2,778,246.90  | 2778705  |
| 1/1/2021 | 1/1/2021 | 101-Utility Plant in Service | ANC WW | NCWW Central-East ANC Sewer    | 361200-Collection Sewers-Gravity  | 14,312,957.08 | 102,555.82 | (1,589.68) | 0.00 | 14,413,923.22 | 14312957 |
| 1/1/2021 | 1/1/2021 | 101-Utility Plant in Service | ANC WW | NCWW Denver- Midwest ANC Sewer | 361200-Collection Sewers-Gravity  | 4,044,358.67  | 487.88     | (193.08)   | 0.00 | 4,044,653.47  | 4044359  |

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|          |          |                              |        |                                |                                     |               |           |             |      |               |          |
|----------|----------|------------------------------|--------|--------------------------------|-------------------------------------|---------------|-----------|-------------|------|---------------|----------|
| 1/1/2021 | 1/1/2021 | 101-Utility Plant in Service | ANC WW | NCWW Fayetteville-ANC Sewer    | 361200-Collection Sewers-Gravity    | 502,271.19    | 0.00      | 0.00        | 0.00 | 502,271.19    | 502271.2 |
| 1/1/2021 | 1/1/2021 | 101-Utility Plant in Service | ANC WW | NCWW Kernersville-NW-ANC Sewer | 361200-Collection Sewers-Gravity    | 2,492,040.94  | 83,885.53 | 0.00        | 0.00 | 2,575,926.47  | 2492041  |
| 1/1/2021 | 1/1/2021 | 101-Utility Plant in Service | ANC WW | NCWW Wilmington-ANC Sewer      | 361200-Collection Sewers-Gravity    | 1,306,190.19  | 0.00      | 0.00        | 0.00 | 1,306,190.19  | 1306190  |
| 1/1/2021 | 1/1/2021 | 101-Utility Plant in Service | ANC WW | NCWW Central-East ANC Sewer    | 362200-Special Collecting Struct    | 231,897.08    | 0.00      | 0.00        | 0.00 | 231,897.08    | 231897.1 |
| 1/1/2021 | 1/1/2021 | 101-Utility Plant in Service | ANC WW | NCWW Denver- Midwest ANC Sewer | 362200-Special Collecting Struct    | 39,957.40     | 0.00      | 0.00        | 0.00 | 39,957.40     | 39957.4  |
| 1/1/2021 | 1/1/2021 | 101-Utility Plant in Service | ANC WW | NCWW Fayetteville-ANC Sewer    | 362200-Special Collecting Struct    | 1,376.37      | 0.00      | 0.00        | 0.00 | 1,376.37      | 1376.37  |
| 1/1/2021 | 1/1/2021 | 101-Utility Plant in Service | ANC WW | NCWW Kernersville-NW-ANC Sewer | 362200-Special Collecting Struct    | 87.90         | 0.00      | 0.00        | 0.00 | 87.90         | 87.9     |
| 1/1/2021 | 1/1/2021 | 101-Utility Plant in Service | ANC WW | NCWW Central-East ANC Sewer    | 363200-Services to Customers        | 8,827,403.80  | 52,200.72 | (3,877.07)  | 0.00 | 8,875,727.45  | 8827404  |
| 1/1/2021 | 1/1/2021 | 101-Utility Plant in Service | ANC WW | NCWW Denver- Midwest ANC Sewer | 363200-Services to Customers        | 1,893,381.93  | 0.00      | 0.00        | 0.00 | 1,893,381.93  | 1893382  |
| 1/1/2021 | 1/1/2021 | 101-Utility Plant in Service | ANC WW | NCWW Fayetteville-ANC Sewer    | 363200-Services to Customers        | 309,971.20    | 1,442.17  | 0.00        | 0.00 | 311,413.37    | 309971.2 |
| 1/1/2021 | 1/1/2021 | 101-Utility Plant in Service | ANC WW | NCWW Kernersville-NW-ANC Sewer | 363200-Services to Customers        | 857,437.13    | 0.00      | 0.00        | 0.00 | 857,437.13    | 857437.1 |
| 1/1/2021 | 1/1/2021 | 101-Utility Plant in Service | ANC WW | NCWW Wilmington-ANC Sewer      | 363200-Services to Customers        | 777,748.75    | (521.09)  | 0.00        | 0.00 | 777,227.66    | 777748.8 |
| 1/1/2021 | 1/1/2021 | 101-Utility Plant in Service | ANC WW | NCWW Central-East ANC Sewer    | 364200-Flow Measuring Devices       | 186,664.43    | 0.00      | 0.00        | 0.00 | 186,664.43    | 186664.4 |
| 1/1/2021 | 1/1/2021 | 101-Utility Plant in Service | ANC WW | NCWW Denver- Midwest ANC Sewer | 364200-Flow Measuring Devices       | 67,458.91     | 0.00      | 0.00        | 0.00 | 67,458.91     | 67458.91 |
| 1/1/2021 | 1/1/2021 | 101-Utility Plant in Service | ANC WW | NCWW Fayetteville-ANC Sewer    | 364200-Flow Measuring Devices       | 4,643.34      | 0.00      | 0.00        | 0.00 | 4,643.34      | 4643.34  |
| 1/1/2021 | 1/1/2021 | 101-Utility Plant in Service | ANC WW | NCWW Kernersville-NW-ANC Sewer | 364200-Flow Measuring Devices       | 75,795.11     | 0.00      | 0.00        | 0.00 | 75,795.11     | 75795.11 |
| 1/1/2021 | 1/1/2021 | 101-Utility Plant in Service | ANC WW | NCWW Central-East ANC Sewer    | 365200-Flow Measuring Installations | 5,481.86      | 0.00      | 0.00        | 0.00 | 5,481.86      | 5481.86  |
| 1/1/2021 | 1/1/2021 | 101-Utility Plant in Service | ANC WW | NCWW Denver- Midwest ANC Sewer | 365200-Flow Measuring Installations | 9,762.01      | 0.00      | 0.00        | 0.00 | 9,762.01      | 9762.01  |
| 1/1/2021 | 1/1/2021 | 101-Utility Plant in Service | ANC WW | NCWW Kernersville-NW-ANC Sewer | 365200-Flow Measuring Installations | 3,075.92      | 0.00      | 0.00        | 0.00 | 3,075.92      | 3075.92  |
| 1/1/2021 | 1/1/2021 | 101-Utility Plant in Service | ANC WW | NCWW Central-East ANC Sewer    | 367600-Reuse Meters & Installations | 4,375.77      | 0.00      | 0.00        | 0.00 | 4,375.77      | 4375.77  |
| 1/1/2021 | 1/1/2021 | 101-Utility Plant in Service | ANC WW | NCWW Kernersville-NW-ANC Sewer | 367600-Reuse Meters & Installations | 3,043.10      | 0.00      | 0.00        | 0.00 | 3,043.10      | 3043.1   |
| 1/1/2021 | 1/1/2021 | 101-Utility Plant in Service | ANC WW | NCWW Central-East ANC Sewer    | 370300-Receiving Wells              | 237,250.10    | 0.00      | 0.00        | 0.00 | 237,250.10    | 237250.1 |
| 1/1/2021 | 1/1/2021 | 101-Utility Plant in Service | ANC WW | NCWW Denver- Midwest ANC Sewer | 370300-Receiving Wells              | 6,672.36      | 0.00      | 0.00        | 0.00 | 6,672.36      | 6672.36  |
| 1/1/2021 | 1/1/2021 | 101-Utility Plant in Service | ANC WW | NCWW Fayetteville-ANC Sewer    | 370300-Receiving Wells              | 38,526.02     | 0.00      | 0.00        | 0.00 | 38,526.02     | 38526.02 |
| 1/1/2021 | 1/1/2021 | 101-Utility Plant in Service | ANC WW | NCWW Kernersville-NW-ANC Sewer | 370300-Receiving Wells              | 12,403.26     | 0.00      | 0.00        | 0.00 | 12,403.26     | 12403.26 |
| 1/1/2021 | 1/1/2021 | 101-Utility Plant in Service | ANC WW | NCWW Central-East ANC Sewer    | 371000-Pumping Equipment            | 7,850,579.27  | 80,397.35 | (15,070.70) | 0.00 | 7,915,905.92  | 7850579  |
| 1/1/2021 | 1/1/2021 | 101-Utility Plant in Service | ANC WW | NCWW Central-East ANC Sewer    | 371000-Pumping Equipment            | 2,184,364.18  | 0.00      | (5,399.76)  | 0.00 | 2,178,964.42  | 2184364  |
| 1/1/2021 | 1/1/2021 | 101-Utility Plant in Service | ANC WW | NCWW Denver- Midwest ANC Sewer | 371000-Pumping Equipment            | 2,332,463.76  | 19,918.54 | (6,920.09)  | 0.00 | 2,345,462.21  | 2332464  |
| 1/1/2021 | 1/1/2021 | 101-Utility Plant in Service | ANC WW | NCWW Denver- Midwest ANC Sewer | 371000-Pumping Equipment            | 709,578.30    | 0.00      | (158.72)    | 0.00 | 709,419.58    | 709578.3 |
| 1/1/2021 | 1/1/2021 | 101-Utility Plant in Service | ANC WW | NCWW Fayetteville-ANC Sewer    | 371000-Pumping Equipment            | 280,522.17    | 231.43    | 0.00        | 0.00 | 280,753.60    | 280522.2 |
| 1/1/2021 | 1/1/2021 | 101-Utility Plant in Service | ANC WW | NCWW Fayetteville-ANC Sewer    | 371000-Pumping Equipment            | 104,353.77    | 0.00      | 0.00        | 0.00 | 104,353.77    | 104353.8 |
| 1/1/2021 | 1/1/2021 | 101-Utility Plant in Service | ANC WW | NCWW Fayetteville-ANC Sewer    | 371000-Pumping Equipment            | 2,872.20      | 0.00      | 0.00        | 0.00 | 2,872.20      | 2872.2   |
| 1/1/2021 | 1/1/2021 | 101-Utility Plant in Service | ANC WW | NCWW Kernersville-NW-ANC Sewer | 371000-Pumping Equipment            | 841,381.73    | 9,286.58  | 0.00        | 0.00 | 850,668.31    | 841381.7 |
| 1/1/2021 | 1/1/2021 | 101-Utility Plant in Service | ANC WW | NCWW Kernersville-NW-ANC Sewer | 371000-Pumping Equipment            | 134,583.73    | 0.00      | (4,854.06)  | 0.00 | 129,729.67    | 134583.7 |
| 1/1/2021 | 1/1/2021 | 101-Utility Plant in Service | ANC WW | NCWW Wilmington-ANC Sewer      | 371000-Pumping Equipment            | 1,149,336.14  | 6,630.35  | (3,816.92)  | 0.00 | 1,152,149.57  | 1149336  |
| 1/1/2021 | 1/1/2021 | 101-Utility Plant in Service | ANC WW | NCWW Wilmington-ANC Sewer      | 371000-Pumping Equipment            | 667,838.05    | 0.00      | (1,050.37)  | 0.00 | 666,787.68    | 667838.1 |
| 1/1/2021 | 1/1/2021 | 101-Utility Plant in Service | ANC WW | NCWW Central-East ANC Sewer    | 380000-Treatment & Disposal Equip   | 30,131,788.40 | 15,722.81 | (8,160.17)  | 0.00 | 30,139,351.04 | 30131788 |
| 1/1/2021 | 1/1/2021 | 101-Utility Plant in Service | ANC WW | NCWW Central-East ANC Sewer    | 380000-Treatment & Disposal Equip   | 3,008,722.48  | 0.00      | 0.00        | 0.00 | 3,008,722.48  | 3008722  |
| 1/1/2021 | 1/1/2021 | 101-Utility Plant in Service | ANC WW | NCWW Denver- Midwest ANC Sewer | 380000-Treatment & Disposal Equip   | 5,962,514.39  | 15,554.75 | (6,799.32)  | 0.00 | 5,971,269.82  | 5962514  |
| 1/1/2021 | 1/1/2021 | 101-Utility Plant in Service | ANC WW | NCWW Denver- Midwest ANC Sewer | 380000-Treatment & Disposal Equip   | 161,342.82    | 0.00      | 0.00        | 0.00 | 161,342.82    | 161342.8 |
| 1/1/2021 | 1/1/2021 | 101-Utility Plant in Service | ANC WW | NCWW Fayetteville-ANC Sewer    | 380000-Treatment & Disposal Equip   | 2,528,217.89  | 0.00      | 0.00        | 0.00 | 2,528,217.89  | 2528218  |
| 1/1/2021 | 1/1/2021 | 101-Utility Plant in Service | ANC WW | NCWW Kernersville-NW-ANC Sewer | 380000-Treatment & Disposal Equip   | 5,325,118.52  | 861.35    | 0.00        | 0.00 | 5,325,979.87  | 5325119  |
| 1/1/2021 | 1/1/2021 | 101-Utility Plant in Service | ANC WW | NCWW Kernersville-NW-ANC Sewer | 380000-Treatment & Disposal Equip   | 55,919.46     | 0.00      | 0.00        | 0.00 | 55,919.46     | 55919.46 |
| 1/1/2021 | 1/1/2021 | 101-Utility Plant in Service | ANC WW | NCWW Wilmington-ANC Sewer      | 380000-Treatment & Disposal Equip   | 5,989,766.02  | 18,009.69 | (6,362.90)  | 0.00 | 6,001,412.81  | 5989766  |
| 1/1/2021 | 1/1/2021 | 101-Utility Plant in Service | ANC WW | NCWW Wilmington-ANC Sewer      | 380000-Treatment & Disposal Equip   | 6,309,025.84  | 0.00      | (914.23)    | 0.00 | 6,308,111.61  | 6309026  |
| 1/1/2021 | 1/1/2021 | 101-Utility Plant in Service | ANC WW | NCWW Central-East ANC Sewer    | 381000-Plant Sewers                 | 2,048,880.97  | 0.00      | 0.00        | 0.00 | 2,048,880.97  | 2048881  |
| 1/1/2021 | 1/1/2021 | 101-Utility Plant in Service | ANC WW | NCWW Central-East ANC Sewer    | 381000-Plant Sewers                 | 2,967,243.33  | 0.00      | 0.00        | 0.00 | 2,967,243.33  | 2967243  |
| 1/1/2021 | 1/1/2021 | 101-Utility Plant in Service | ANC WW | NCWW Denver- Midwest ANC Sewer | 381000-Plant Sewers                 | 993,067.33    | 0.00      | 0.00        | 0.00 | 993,067.33    | 993067.3 |
| 1/1/2021 | 1/1/2021 | 101-Utility Plant in Service | ANC WW | NCWW Denver- Midwest ANC Sewer | 381000-Plant Sewers                 | 182,995.78    | 0.00      | 0.00        | 0.00 | 182,995.78    | 182995.8 |
| 1/1/2021 | 1/1/2021 | 101-Utility Plant in Service | ANC WW | NCWW Fayetteville-ANC Sewer    | 381000-Plant Sewers                 | 288.80        | 0.00      | 0.00        | 0.00 | 288.80        | 288.8    |
| 1/1/2021 | 1/1/2021 | 101-Utility Plant in Service | ANC WW | NCWW Kernersville-NW-ANC Sewer | 381000-Plant Sewers                 | 8,746.48      | 0.00      | 0.00        | 0.00 | 8,746.48      | 8746.48  |



W-218 Sub 573  
Aqua WSIP Rebuttal Exhibit 2.a.1

|              |          |                              |           |                                |                                     |                |            |             |      |                |          |
|--------------|----------|------------------------------|-----------|--------------------------------|-------------------------------------|----------------|------------|-------------|------|----------------|----------|
| 1/1/2021     | 1/1/2021 | 101-Utility Plant in Service | ANC WW    | NCWW Kenersville-NW-ANC Sewer  | 381000-Plant Sewers                 | 89,054.98      | 0.00       | 0.00        | 0.00 | 89,054.98      | 89054.98 |
| 1/1/2021     | 1/1/2021 | 101-Utility Plant in Service | ANC WW    | NCWW Wilmington-ANC Sewer      | 381000-Plant Sewers                 | 2,287.61       | 0.00       | 0.00        | 0.00 | 2,287.61       | 2287.61  |
| 1/1/2021     | 1/1/2021 | 101-Utility Plant in Service | ANC WW    | NCWW Wilmington-ANC Sewer      | 381000-Plant Sewers                 | 67,539.32      | 0.00       | 0.00        | 0.00 | 67,539.32      | 67539.32 |
| 1/1/2021     | 1/1/2021 | 101-Utility Plant in Service | ANC WW    | NCWW Central-East ANC Sewer    | 382400-Outfall Sewer Lines          | 1,003,146.63   | 0.00       | 0.00        | 0.00 | 1,003,146.63   | 1003147  |
| 1/1/2021     | 1/1/2021 | 101-Utility Plant in Service | ANC WW    | NCWW Denver- Midwest ANC Sewer | 382400-Outfall Sewer Lines          | 89,433.68      | 0.00       | 0.00        | 0.00 | 89,433.68      | 89433.68 |
| 1/1/2021     | 1/1/2021 | 101-Utility Plant in Service | ANC WW    | NCWW Kenersville-NW-ANC Sewer  | 382400-Outfall Sewer Lines          | 78,064.58      | 15,000.00  | 0.00        | 0.00 | 93,064.58      | 78064.58 |
| 1/1/2021     | 1/1/2021 | 101-Utility Plant in Service | ANC WW    | NCWW Wilmington-ANC Sewer      | 382400-Outfall Sewer Lines          | 357,406.74     | 2,053.72   | (1,261.06)  | 0.00 | 358,199.40     | 357406.7 |
| 1/1/2021     | 1/1/2021 | 101-Utility Plant in Service | ANC WW    | NCWW Central-East ANC Sewer    | 389000-Other Plant & Misc Equipment | 123,558.60     | 0.00       | 0.00        | 0.00 | 123,558.60     | 123558.6 |
| 1/1/2021     | 1/1/2021 | 101-Utility Plant in Service | ANC WW    | NCWW Central-East ANC Sewer    | 389000-Other Plant & Misc Equipment | 2,215,244.80   | 0.00       | 0.00        | 0.00 | 2,215,244.80   | 2215245  |
| 1/1/2021     | 1/1/2021 | 101-Utility Plant in Service | ANC WW    | NCWW Kenersville-NW-ANC Sewer  | 389000-Other Plant & Misc Equipment | 19,322.50      | 0.00       | 0.00        | 0.00 | 19,322.50      | 19322.5  |
| 1/1/2021     | 1/1/2021 | 101-Utility Plant in Service | ANC WW    | NCWW Kenersville-NW-ANC Sewer  | 389000-Other Plant & Misc Equipment | 7,253.47       | 0.00       | 0.00        | 0.00 | 7,253.47       | 7253.47  |
| 1/1/2021     | 1/1/2021 | 101-Utility Plant in Service | ANC WW    | NCWW Kenersville-NW-ANC Sewer  | 389000-Other Plant & Misc Equipment | 2,911.78       | 0.00       | 0.00        | 0.00 | 2,911.78       | 2911.78  |
| 1/1/2021     | 1/1/2021 | 101-Utility Plant in Service | ANC WW    | NCWW Central-East ANC Sewer    | 390700-Office Furniture & Equipment | 4,529.75       | 0.00       | 0.00        | 0.00 | 4,529.75       | 4529.75  |
| 1/1/2021     | 1/1/2021 | 101-Utility Plant in Service | ANC WW    | NCWW Denver- Midwest ANC Sewer | 390700-Office Furniture & Equipment | 864.22         | 0.00       | 0.00        | 0.00 | 864.22         | 864.22   |
| 1/1/2021     | 1/1/2021 | 101-Utility Plant in Service | ANC WW    | NCWW Kenersville-NW-ANC Sewer  | 390700-Office Furniture & Equipment | 3,756.84       | 0.00       | 0.00        | 0.00 | 3,756.84       | 3756.84  |
| 1/1/2021     | 1/1/2021 | 101-Utility Plant in Service | ANC WW    | NCWW Central-East ANC Sewer    | 391700-Transportation Equipment     | 302,851.44     | 0.00       | 0.00        | 0.00 | 302,851.44     | 302851.4 |
| 1/1/2021     | 1/1/2021 | 101-Utility Plant in Service | ANC WW    | NCWW Denver- Midwest ANC Sewer | 391700-Transportation Equipment     | 81,660.05      | 0.00       | 0.00        | 0.00 | 81,660.05      | 81660.05 |
| 1/1/2021     | 1/1/2021 | 101-Utility Plant in Service | ANC WW    | NCWW Kenersville-NW-ANC Sewer  | 391700-Transportation Equipment     | 21,412.83      | 0.00       | 0.00        | 0.00 | 21,412.83      | 21412.83 |
| 1/1/2021     | 1/1/2021 | 101-Utility Plant in Service | ANC WW    | NCWW Central-East ANC Sewer    | 392700-Stores Equipment             | 15.11          | 0.00       | 0.00        | 0.00 | 15.11          | 15.11    |
| 1/1/2021     | 1/1/2021 | 101-Utility Plant in Service | ANC WW    | NCWW Denver- Midwest ANC Sewer | 392700-Stores Equipment             | 7.76           | 0.00       | 0.00        | 0.00 | 7.76           | 7.76     |
| 1/1/2021     | 1/1/2021 | 101-Utility Plant in Service | ANC WW    | NCWW Kenersville-NW-ANC Sewer  | 392700-Stores Equipment             | 398.52         | 0.00       | 0.00        | 0.00 | 398.52         | 398.52   |
| 1/1/2021     | 1/1/2021 | 101-Utility Plant in Service | ANC WW    | NCWW Central-East ANC Sewer    | 393700-Tools, Shop & Garage Equip   | 161,706.21     | 1,204.81   | 0.00        | 0.00 | 162,911.02     | 161706.2 |
| 1/1/2021     | 1/1/2021 | 101-Utility Plant in Service | ANC WW    | NCWW Denver- Midwest ANC Sewer | 393700-Tools, Shop & Garage Equip   | 109,716.15     | (4,951.20) | 0.00        | 0.00 | 104,764.95     | 109716.2 |
| 1/1/2021     | 1/1/2021 | 101-Utility Plant in Service | ANC WW    | NCWW Fayetteville-ANC Sewer    | 393700-Tools, Shop & Garage Equip   | 4,626.89       | 0.00       | 0.00        | 0.00 | 4,626.89       | 4626.89  |
| 1/1/2021     | 1/1/2021 | 101-Utility Plant in Service | ANC WW    | NCWW Kenersville-NW-ANC Sewer  | 393700-Tools, Shop & Garage Equip   | 30,135.22      | 0.00       | 0.00        | 0.00 | 30,135.22      | 30135.22 |
| 1/1/2021     | 1/1/2021 | 101-Utility Plant in Service | ANC WW    | NCWW Wilmington-ANC Sewer      | 393700-Tools, Shop & Garage Equip   | 16,121.39      | 0.00       | 0.00        | 0.00 | 16,121.39      | 16121.39 |
| 1/1/2021     | 1/1/2021 | 101-Utility Plant in Service | ANC WW    | NCWW Central-East ANC Sewer    | 394700-Laboratory Equipment         | 250,111.55     | 6,995.59   | (3,417.58)  | 0.00 | 253,689.56     | 250111.6 |
| 1/1/2021     | 1/1/2021 | 101-Utility Plant in Service | ANC WW    | NCWW Denver- Midwest ANC Sewer | 394700-Laboratory Equipment         | 74,065.60      | 0.00       | 0.00        | 0.00 | 74,065.60      | 74065.6  |
| 1/1/2021     | 1/1/2021 | 101-Utility Plant in Service | ANC WW    | NCWW Fayetteville-ANC Sewer    | 394700-Laboratory Equipment         | 10,128.90      | 0.00       | 0.00        | 0.00 | 10,128.90      | 10128.9  |
| 1/1/2021     | 1/1/2021 | 101-Utility Plant in Service | ANC WW    | NCWW Kenersville-NW-ANC Sewer  | 394700-Laboratory Equipment         | 106,403.43     | 0.00       | 0.00        | 0.00 | 106,403.43     | 106403.4 |
| 1/1/2021     | 1/1/2021 | 101-Utility Plant in Service | ANC WW    | NCWW Wilmington-ANC Sewer      | 394700-Laboratory Equipment         | 29,606.54      | 3,354.67   | (643.18)    | 0.00 | 32,318.03      | 29606.54 |
| 1/1/2021     | 1/1/2021 | 101-Utility Plant in Service | ANC WW    | NCWW Central-East ANC Sewer    | 395700-Power Operated Equipment     | 196,743.41     | 0.00       | 0.00        | 0.00 | 196,743.41     | 196743.4 |
| 1/1/2021     | 1/1/2021 | 101-Utility Plant in Service | ANC WW    | NCWW Denver- Midwest ANC Sewer | 395700-Power Operated Equipment     | 160,989.24     | 0.00       | 0.00        | 0.00 | 160,989.24     | 160989.2 |
| 1/1/2021     | 1/1/2021 | 101-Utility Plant in Service | ANC WW    | NCWW Kenersville-NW-ANC Sewer  | 395700-Power Operated Equipment     | 182,935.49     | 0.00       | 0.00        | 0.00 | 182,935.49     | 182935.5 |
| 1/1/2021     | 1/1/2021 | 101-Utility Plant in Service | ANC WW    | NCWW Central-East ANC Sewer    | 396700-Communication Equipment      | 284,352.93     | 1,579.93   | 0.00        | 0.00 | 285,932.86     | 284352.9 |
| 1/1/2021     | 1/1/2021 | 101-Utility Plant in Service | ANC WW    | NCWW Denver- Midwest ANC Sewer | 396700-Communication Equipment      | 114,262.50     | 0.00       | 0.00        | 0.00 | 114,262.50     | 114262.5 |
| 1/1/2021     | 1/1/2021 | 101-Utility Plant in Service | ANC WW    | NCWW Fayetteville-ANC Sewer    | 396700-Communication Equipment      | 13,449.95      | 0.00       | 0.00        | 0.00 | 13,449.95      | 13449.95 |
| 1/1/2021     | 1/1/2021 | 101-Utility Plant in Service | ANC WW    | NCWW Kenersville-NW-ANC Sewer  | 396700-Communication Equipment      | 103,650.65     | 0.00       | 0.00        | 0.00 | 103,650.65     | 103650.7 |
| 1/1/2021     | 1/1/2021 | 101-Utility Plant in Service | ANC WW    | NCWW Wilmington-ANC Sewer      | 396700-Communication Equipment      | 739,631.97     | 0.00       | 0.00        | 0.00 | 739,631.97     | 739632   |
| 1/1/2021     | 1/1/2021 | 101-Utility Plant in Service | ANC WW    | NCWW Central-East ANC Sewer    | 397700-Miscellaneous Equipment      | 3,921.85       | 0.00       | 0.00        | 0.00 | 3,921.85       | 3921.85  |
| 1/1/2021     | 1/1/2021 | 101-Utility Plant in Service | ANC WW    | NCWW Kenersville-NW-ANC Sewer  | 397700-Miscellaneous Equipment      | 167.51         | 0.00       | 0.00        | 0.00 | 167.51         | 167.51   |
| 1/1/2021     | 1/1/2021 | 101-Utility Plant in Service | ANC WW    | NCWW Central-East ANC Sewer    | 398700-Other Tangible Plant         | 2,210,980.21   | 0.00       | 0.00        | 0.00 | 2,210,980.21   | 2210980  |
| 1/1/2021     | 1/1/2021 | 101-Utility Plant in Service | ANC WW    | NCWW Denver- Midwest ANC Sewer | 398700-Other Tangible Plant         | 10,282.49      | 0.00       | 0.00        | 0.00 | 10,282.49      | 10282.49 |
| 1/1/2021     | 1/1/2021 | 101-Utility Plant in Service | ANC WW    | NCWW Kenersville-NW-ANC Sewer  | 398700-Other Tangible Plant         | 68,984.89      | 0.00       | 0.00        | 0.00 | 68,984.89      | 68984.89 |
| 1/1/2021     | 1/1/2021 | 101-Utility Plant in Service | ANC WW    | NCWW Wilmington-ANC Sewer      | 398700-Other Tangible Plant         | 665,583.22     | 0.00       | 0.00        | 0.00 | 665,583.22     | 665583.2 |
| ANC WW Total |          |                              |           |                                |                                     | 168,933,604.59 | 514,109.19 | (85,589.21) | 0.00 | 169,362,124.57 |          |
| 1/1/2021     | 1/1/2021 | 101-Utility Plant in Service | Brookwood | NCWA Brookwood Water           | 301100-Organization                 | 3,610.37       | 0.00       | 0.00        | 0.00 | 3,610.37       | 3610.37  |
| 1/1/2021     | 1/1/2021 | 101-Utility Plant in Service | Brookwood | NCWA Brookwood Water           | 302100-Franchises                   | 1,305.57       | 0.00       | 0.00        | 0.00 | 1,305.57       | 1305.57  |
| 1/1/2021     | 1/1/2021 | 101-Utility Plant in Service | Brookwood | NCWA Brookwood Water           | 303000-Land & Land Rights           | 199,164.51     | 0.00       | 0.00        | 0.00 | 199,164.51     | 199164.5 |
| 1/1/2021     | 1/1/2021 | 101-Utility Plant in Service | Brookwood | NCWA Brookwood Water           | 303000-Land & Land Rights           | 2,313.81       | 0.00       | 0.00        | 0.00 | 2,313.81       | 2313.81  |
| 1/1/2021     | 1/1/2021 | 101-Utility Plant in Service | Brookwood | NCWA Brookwood Water           | 304000-Structures & Improvements    | 3,865,399.71   | 18,624.48  | 0.00        | 0.00 | 3,884,024.19   | 3865400  |

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|----------|----------|------------------------------|------------------------|----------------------|-------------------------------------|----------------------|------------------|--------------------|-------------|----------------------|----------|
| 1/1/2021 | 1/1/2021 | 101-Utility Plant in Service | Brookwood              | NCWA Brookwood Water | 304000-Structures & Improvements    | 36,939.02            | 0.00             | 0.00               | 0.00        | 36,939.02            | 36939.02 |
| 1/1/2021 | 1/1/2021 | 101-Utility Plant in Service | Brookwood              | NCWA Brookwood Water | 304000-Structures & Improvements    | 3,702.02             | 0.00             | 0.00               | 0.00        | 3,702.02             | 3702.02  |
| 1/1/2021 | 1/1/2021 | 101-Utility Plant in Service | Brookwood              | NCWA Brookwood Water | 307200-Wells & Springs              | 1,460,198.13         | 0.00             | 0.00               | 0.00        | 1,460,198.13         | 1460198  |
| 1/1/2021 | 1/1/2021 | 101-Utility Plant in Service | Brookwood              | NCWA Brookwood Water | 309200-Supply Mains                 | 776,308.23           | 4,058.84         | 0.00               | 0.00        | 780,367.07           | 776308.2 |
| 1/1/2021 | 1/1/2021 | 101-Utility Plant in Service | Brookwood              | NCWA Brookwood Water | 310000-Power Generation Equipment   | 129,054.74           | 0.00             | 0.00               | 0.00        | 129,054.74           | 129054.7 |
| 1/1/2021 | 1/1/2021 | 101-Utility Plant in Service | Brookwood              | NCWA Brookwood Water | 311000-Pumping Equipment            | 1,431,530.55         | 4,726.73         | (1,537.65)         | 0.00        | 1,434,719.63         | 1431531  |
| 1/1/2021 | 1/1/2021 | 101-Utility Plant in Service | Brookwood              | NCWA Brookwood Water | 320300-Water Treatment Equipment    | 3,228,773.16         | 2,763.24         | 0.00               | 0.00        | 3,231,536.40         | 3228773  |
| 1/1/2021 | 1/1/2021 | 101-Utility Plant in Service | Brookwood              | NCWA Brookwood Water | 330400-Dist Reservoirs & Standpipes | 1,848,254.50         | 1,124.64         | 0.00               | 0.00        | 1,849,379.14         | 1848255  |
| 1/1/2021 | 1/1/2021 | 101-Utility Plant in Service | Brookwood              | NCWA Brookwood Water | 331400-T&D Mains                    | 14,055,740.68        | 9,558.39         | (3,379.22)         | 0.00        | 14,061,919.85        | 14055741 |
| 1/1/2021 | 1/1/2021 | 101-Utility Plant in Service | Brookwood              | NCWA Brookwood Water | 333400-Services                     | 6,247,655.20         | 21,660.07        | (6,169.14)         | 0.00        | 6,263,146.13         | 6247655  |
| 1/1/2021 | 1/1/2021 | 101-Utility Plant in Service | Brookwood              | NCWA Brookwood Water | 334400-Meters & Meter Installations | 4,728,527.42         | 8,660.83         | (6,352.47)         | 0.00        | 4,730,835.78         | 4728527  |
| 1/1/2021 | 1/1/2021 | 101-Utility Plant in Service | Brookwood              | NCWA Brookwood Water | 335400-Hydrants                     | 459,372.89           | 0.00             | 0.00               | 0.00        | 459,372.89           | 459372.9 |
| 1/1/2021 | 1/1/2021 | 101-Utility Plant in Service | Brookwood              | NCWA Brookwood Water | 339000-Other Plant & Misc Equipment | 140,385.72           | 0.00             | 0.00               | 0.00        | 140,385.72           | 140385.7 |
| 1/1/2021 | 1/1/2021 | 101-Utility Plant in Service | Brookwood              | NCWA Brookwood Water | 340500-Office Furniture & Equipment | 128,941.04           | 0.00             | 0.00               | 0.00        | 128,941.04           | 128941   |
| 1/1/2021 | 1/1/2021 | 101-Utility Plant in Service | Brookwood              | NCWA Brookwood Water | 341500-Transportation Equipment     | 716,084.08           | 0.00             | 0.00               | 0.00        | 716,084.08           | 716084.1 |
| 1/1/2021 | 1/1/2021 | 101-Utility Plant in Service | Brookwood              | NCWA Brookwood Water | 342500-Stores Equipment             | 8,519.92             | 0.00             | 0.00               | 0.00        | 8,519.92             | 8519.92  |
| 1/1/2021 | 1/1/2021 | 101-Utility Plant in Service | Brookwood              | NCWA Brookwood Water | 343500-Tools, Shop & Garage Equip   | 138,872.63           | 322.44           | 0.00               | 0.00        | 139,195.07           | 138872.6 |
| 1/1/2021 | 1/1/2021 | 101-Utility Plant in Service | Brookwood              | NCWA Brookwood Water | 343500-Tools, Shop & Garage Equip   | 13,985.85            | 0.00             | 0.00               | 0.00        | 13,985.85            | 13985.85 |
| 1/1/2021 | 1/1/2021 | 101-Utility Plant in Service | Brookwood              | NCWA Brookwood Water | 344500-Laboratory Equipment         | 8,060.14             | 0.00             | 0.00               | 0.00        | 8,060.14             | 8060.14  |
| 1/1/2021 | 1/1/2021 | 101-Utility Plant in Service | Brookwood              | NCWA Brookwood Water | 345500-Power Operated Equipment     | 253,148.32           | 0.00             | 0.00               | 0.00        | 253,148.32           | 253148.3 |
| 1/1/2021 | 1/1/2021 | 101-Utility Plant in Service | Brookwood              | NCWA Brookwood Water | 346500-Communication Equipment      | 771,201.86           | 0.00             | 0.00               | 0.00        | 771,201.86           | 771201.9 |
| 1/1/2021 | 1/1/2021 | 101-Utility Plant in Service | Brookwood              | NCWA Brookwood Water | 348500-Other Tangible Plant         | 3,788.56             | 0.00             | 0.00               | 0.00        | 3,788.56             | 3788.56  |
|          |          |                              | <b>Brookwood Total</b> |                      |                                     | <b>40,660,838.63</b> | <b>71,499.66</b> | <b>(17,438.48)</b> | <b>0.00</b> | <b>40,714,899.81</b> |          |
| 1/1/2021 | 1/1/2021 | 101-Utility Plant in Service | Fairways Water         | NCWA Fairways Water  | 302100-Franchises                   | 268.69               | 0.00             | 0.00               | 0.00        | 268.69               | 7091.83  |
| 1/1/2021 | 1/1/2021 | 101-Utility Plant in Service | Fairways Water         | NCWA Fairways Water  | 303000-Land & Land Rights           | 50,663.97            | 0.00             | 0.00               | 0.00        | 50,663.97            | 12587701 |
| 1/1/2021 | 1/1/2021 | 101-Utility Plant in Service | Fairways Water         | NCWA Fairways Water  | 304000-Structures & Improvements    | 1,262,077.51         | 347.75           | 0.00               | 0.00        | 1,262,425.26         | 256.64   |
| 1/1/2021 | 1/1/2021 | 101-Utility Plant in Service | Fairways Water         | NCWA Fairways Water  | 304000-Structures & Improvements    | 40,487.16            | 0.00             | 0.00               | 0.00        | 40,487.16            | 51838.19 |
| 1/1/2021 | 1/1/2021 | 101-Utility Plant in Service | Fairways Water         | NCWA Fairways Water  | 304000-Structures & Improvements    | 14,904.90            | 0.00             | 0.00               | 0.00        | 14,904.90            | 61006.84 |
| 1/1/2021 | 1/1/2021 | 101-Utility Plant in Service | Fairways Water         | NCWA Fairways Water  | 307200-Wells & Springs              | 1,874,171.27         | 0.00             | 0.00               | 0.00        | 1,874,171.27         | 4169859  |
| 1/1/2021 | 1/1/2021 | 101-Utility Plant in Service | Fairways Water         | NCWA Fairways Water  | 309200-Supply Mains                 | 330,210.69           | 406.60           | (185.79)           | 0.00        | 330,431.50           | 97953.27 |
| 1/1/2021 | 1/1/2021 | 101-Utility Plant in Service | Fairways Water         | NCWA Fairways Water  | 310000-Power Generation Equipment   | 214,672.10           | 0.00             | 0.00               | 0.00        | 214,672.10           | 288146   |
| 1/1/2021 | 1/1/2021 | 101-Utility Plant in Service | Fairways Water         | NCWA Fairways Water  | 311000-Pumping Equipment            | 334,325.61           | 0.00             | 0.00               | 0.00        | 334,325.61           | 313137.1 |
| 1/1/2021 | 1/1/2021 | 101-Utility Plant in Service | Fairways Water         | NCWA Fairways Water  | 311000-Pumping Equipment            | 4,327.62             | 0.00             | 0.00               | 0.00        | 4,327.62             | 2246278  |
| 1/1/2021 | 1/1/2021 | 101-Utility Plant in Service | Fairways Water         | NCWA Fairways Water  | 311000-Pumping Equipment            | 20,649.71            | 0.00             | 0.00               | 0.00        | 20,649.71            | 2992450  |
| 1/1/2021 | 1/1/2021 | 101-Utility Plant in Service | Fairways Water         | NCWA Fairways Water  | 320300-Water Treatment Equipment    | 134,603.40           | 166.25           | (83.53)            | 0.00        | 134,686.12           | 1035377  |
| 1/1/2021 | 1/1/2021 | 101-Utility Plant in Service | Fairways Water         | NCWA Fairways Water  | 330400-Dist Reservoirs & Standpipes | 559,897.44           | 0.00             | 0.00               | 0.00        | 559,897.44           | 1293.15  |
| 1/1/2021 | 1/1/2021 | 101-Utility Plant in Service | Fairways Water         | NCWA Fairways Water  | 331400-T&D Mains                    | 5,180,738.15         | (5,515.10)       | (14.36)            | 0.00        | 5,175,208.69         | 867230   |
| 1/1/2021 | 1/1/2021 | 101-Utility Plant in Service | Fairways Water         | NCWA Fairways Water  | 333400-Services                     | 1,336,979.91         | 1,177.00         | 0.00               | 0.00        | 1,338,156.91         | 162166   |
| 1/1/2021 | 1/1/2021 | 101-Utility Plant in Service | Fairways Water         | NCWA Fairways Water  | 334400-Meters & Meter Installations | 533,764.60           | 4,553.18         | (2,514.82)         | 0.00        | 535,802.96           | 8388.08  |
| 1/1/2021 | 1/1/2021 | 101-Utility Plant in Service | Fairways Water         | NCWA Fairways Water  | 335400-Hydrants                     | 167,862.70           | 0.00             | 0.00               | 0.00        | 167,862.70           | 5762844  |
| 1/1/2021 | 1/1/2021 | 101-Utility Plant in Service | Fairways Water         | NCWA Fairways Water  | 336400-Backflow Prevention Devices  | 5,103.24             | 0.00             | 0.00               | 0.00        | 5,103.24             | 104473.1 |
| 1/1/2021 | 1/1/2021 | 101-Utility Plant in Service | Fairways Water         | NCWA Fairways Water  | 339000-Other Plant & Misc Equipment | 15,393.00            | 0.00             | 0.00               | 0.00        | 15,393.00            | 1857.72  |
| 1/1/2021 | 1/1/2021 | 101-Utility Plant in Service | Fairways Water         | NCWA Fairways Water  | 339000-Other Plant & Misc Equipment | 372.96               | 0.00             | 0.00               | 0.00        | 372.96               | 244910   |
| 1/1/2021 | 1/1/2021 | 101-Utility Plant in Service | Fairways Water         | NCWA Fairways Water  | 339000-Other Plant & Misc Equipment | 7,122.17             | 0.00             | 0.00               | 0.00        | 7,122.17             | 1009656  |
| 1/1/2021 | 1/1/2021 | 101-Utility Plant in Service | Fairways Water         | NCWA Fairways Water  | 340500-Office Furniture & Equipment | 2,145.02             | 0.00             | 0.00               | 0.00        | 2,145.02             | 2592.96  |
| 1/1/2021 | 1/1/2021 | 101-Utility Plant in Service | Fairways Water         | NCWA Fairways Water  | 341500-Transportation Equipment     | 189,092.38           | 0.00             | 0.00               | 0.00        | 189,092.38           | 4243.25  |
| 1/1/2021 | 1/1/2021 | 101-Utility Plant in Service | Fairways Water         | NCWA Fairways Water  | 343500-Tools, Shop & Garage Equip   | 73,729.62            | 0.00             | 0.00               | 0.00        | 73,729.62            | 185.38   |
| 1/1/2021 | 1/1/2021 | 101-Utility Plant in Service | Fairways Water         | NCWA Fairways Water  | 343500-Tools, Shop & Garage Equip   | 1,965.81             | 0.00             | 0.00               | 0.00        | 1,965.81             | 44887.4  |
| 1/1/2021 | 1/1/2021 | 101-Utility Plant in Service | Fairways Water         | NCWA Fairways Water  | 344500-Laboratory Equipment         | 4,535.22             | 0.00             | 0.00               | 0.00        | 4,535.22             | 19138.16 |
| 1/1/2021 | 1/1/2021 | 101-Utility Plant in Service | Fairways Water         | NCWA Fairways Water  | 346500-Communication Equipment      | 215,792.68           | 0.00             | 0.00               | 0.00        | 215,792.68           | 132447.7 |
| 1/1/2021 | 1/1/2021 | 101-Utility Plant in Service | Fairways Water         | NCWA Fairways Water  | 347500-Miscellaneous Equipment      | 4,751.38             | 0.00             | 0.00               | 0.00        | 4,751.38             | 77569.8  |



|          |          |                              |                             |                     |                                     |                       |                     |                     |             |                       |          |
|----------|----------|------------------------------|-----------------------------|---------------------|-------------------------------------|-----------------------|---------------------|---------------------|-------------|-----------------------|----------|
| 1/1/2021 | 1/1/2021 | 101-Utility Plant in Service | Fairways Water              | NCWA Fairways Water | 348500-Other Tangible Plant         | 7,091.83              | 0.00                | 0.00                | 0.00        | 7,091.83              | 340.48   |
|          |          |                              | <b>Fairways Water Total</b> |                     |                                     | <b>12,587,700.74</b>  | <b>1,135.68</b>     | <b>(2,798.50)</b>   | <b>0.00</b> | <b>12,586,037.92</b>  |          |
| 1/1/2021 | 1/1/2021 | 101-Utility Plant in Service | Fairways WW                 | NCWW Fairways Sewer | 352100-Franchises                   | 256.64                | 0.00                | 0.00                | 0.00        | 256.64                | 268.69   |
| 1/1/2021 | 1/1/2021 | 101-Utility Plant in Service | Fairways WW                 | NCWW Fairways Sewer | 353000-Land & Land Rights           | 51,838.19             | 0.00                | 0.00                | 0.00        | 51,838.19             | 50663.97 |
| 1/1/2021 | 1/1/2021 | 101-Utility Plant in Service | Fairways WW                 | NCWW Fairways Sewer | 353000-Land & Land Rights           | 61,006.84             | 0.00                | 0.00                | 0.00        | 61,006.84             | 1262078  |
| 1/1/2021 | 1/1/2021 | 101-Utility Plant in Service | Fairways WW                 | NCWW Fairways Sewer | 354000-Structures & Improvements    | 4,169,858.61          | 4,761.31            | 0.00                | 0.00        | 4,174,619.92          | 40487.16 |
| 1/1/2021 | 1/1/2021 | 101-Utility Plant in Service | Fairways WW                 | NCWW Fairways Sewer | 354000-Structures & Improvements    | 97,953.27             | 0.00                | 0.00                | 0.00        | 97,953.27             | 14904.9  |
| 1/1/2021 | 1/1/2021 | 101-Utility Plant in Service | Fairways WW                 | NCWW Fairways Sewer | 354000-Structures & Improvements    | 288,146.01            | 0.00                | 0.00                | 0.00        | 288,146.01            | 1874171  |
| 1/1/2021 | 1/1/2021 | 101-Utility Plant in Service | Fairways WW                 | NCWW Fairways Sewer | 355000-Power Generation Equipment   | 313,137.10            | 0.00                | 0.00                | 0.00        | 313,137.10            | 330210.7 |
| 1/1/2021 | 1/1/2021 | 101-Utility Plant in Service | Fairways WW                 | NCWW Fairways Sewer | 360200-Collection Sewers-Force      | 2,246,278.25          | 0.00                | 0.00                | 0.00        | 2,246,278.25          | 214672.1 |
| 1/1/2021 | 1/1/2021 | 101-Utility Plant in Service | Fairways WW                 | NCWW Fairways Sewer | 361200-Collection Sewers-Gravity    | 2,992,449.81          | 0.00                | 0.00                | 0.00        | 2,992,449.81          | 334325.6 |
| 1/1/2021 | 1/1/2021 | 101-Utility Plant in Service | Fairways WW                 | NCWW Fairways Sewer | 363200-Services to Customers        | 1,035,377.15          | 0.00                | 0.00                | 0.00        | 1,035,377.15          | 4327.62  |
| 1/1/2021 | 1/1/2021 | 101-Utility Plant in Service | Fairways WW                 | NCWW Fairways Sewer | 364200-Flow Measuring Devices       | 1,293.15              | 0.00                | 0.00                | 0.00        | 1,293.15              | 20649.71 |
| 1/1/2021 | 1/1/2021 | 101-Utility Plant in Service | Fairways WW                 | NCWW Fairways Sewer | 371000-Pumping Equipment            | 867,230.01            | 0.00                | 0.00                | 0.00        | 867,230.01            | 134603.4 |
| 1/1/2021 | 1/1/2021 | 101-Utility Plant in Service | Fairways WW                 | NCWW Fairways Sewer | 371000-Pumping Equipment            | 162,165.95            | 0.00                | 0.00                | 0.00        | 162,165.95            | 559897.4 |
| 1/1/2021 | 1/1/2021 | 101-Utility Plant in Service | Fairways WW                 | NCWW Fairways Sewer | 371000-Pumping Equipment            | 8,388.08              | 0.00                | 0.00                | 0.00        | 8,388.08              | 5180738  |
| 1/1/2021 | 1/1/2021 | 101-Utility Plant in Service | Fairways WW                 | NCWW Fairways Sewer | 380000-Treatment & Disposal Equip   | 5,762,844.46          | 7,306.64            | 0.00                | 0.00        | 5,770,151.10          | 1336980  |
| 1/1/2021 | 1/1/2021 | 101-Utility Plant in Service | Fairways WW                 | NCWW Fairways Sewer | 380000-Treatment & Disposal Equip   | 104,473.09            | 0.00                | 0.00                | 0.00        | 104,473.09            | 533764.6 |
| 1/1/2021 | 1/1/2021 | 101-Utility Plant in Service | Fairways WW                 | NCWW Fairways Sewer | 381000-Plant Sewers                 | 1,857.72              | 0.00                | 0.00                | 0.00        | 1,857.72              | 167862.7 |
| 1/1/2021 | 1/1/2021 | 101-Utility Plant in Service | Fairways WW                 | NCWW Fairways Sewer | 381000-Plant Sewers                 | 244,910.01            | 0.00                | 0.00                | 0.00        | 244,910.01            | 5103.24  |
| 1/1/2021 | 1/1/2021 | 101-Utility Plant in Service | Fairways WW                 | NCWW Fairways Sewer | 382400-Outfall Sewer Lines          | 1,009,655.89          | 0.00                | 0.00                | 0.00        | 1,009,655.89          | 15393    |
| 1/1/2021 | 1/1/2021 | 101-Utility Plant in Service | Fairways WW                 | NCWW Fairways Sewer | 389000-Other Plant & Misc Equipment | 2,592.96              | 0.00                | 0.00                | 0.00        | 2,592.96              | 372.96   |
| 1/1/2021 | 1/1/2021 | 101-Utility Plant in Service | Fairways WW                 | NCWW Fairways Sewer | 389000-Other Plant & Misc Equipment | 4,243.25              | 0.00                | 0.00                | 0.00        | 4,243.25              | 7122.17  |
| 1/1/2021 | 1/1/2021 | 101-Utility Plant in Service | Fairways WW                 | NCWW Fairways Sewer | 390700-Office Furniture & Equipment | 185.38                | 0.00                | 0.00                | 0.00        | 185.38                | 2145.02  |
| 1/1/2021 | 1/1/2021 | 101-Utility Plant in Service | Fairways WW                 | NCWW Fairways Sewer | 393700-Tools, Shop & Garage Equip   | 44,887.40             | 0.00                | 0.00                | 0.00        | 44,887.40             | 189092.4 |
| 1/1/2021 | 1/1/2021 | 101-Utility Plant in Service | Fairways WW                 | NCWW Fairways Sewer | 394700-Laboratory Equipment         | 19,138.16             | 0.00                | 0.00                | 0.00        | 19,138.16             | 73729.62 |
| 1/1/2021 | 1/1/2021 | 101-Utility Plant in Service | Fairways WW                 | NCWW Fairways Sewer | 395700-Power Operated Equipment     | 132,447.68            | 0.00                | 0.00                | 0.00        | 132,447.68            | 1965.81  |
| 1/1/2021 | 1/1/2021 | 101-Utility Plant in Service | Fairways WW                 | NCWW Fairways Sewer | 396700-Communication Equipment      | 77,569.80             | 0.00                | 0.00                | 0.00        | 77,569.80             | 4535.22  |
| 1/1/2021 | 1/1/2021 | 101-Utility Plant in Service | Fairways WW                 | NCWW Fairways Sewer | 397700-Miscellaneous Equipment      | 340.48                | 0.00                | 0.00                | 0.00        | 340.48                | 215792.7 |
|          |          |                              | <b>Fairways WW Total</b>    |                     |                                     | <b>19,700,525.34</b>  | <b>12,067.95</b>    | <b>0.00</b>         | <b>0.00</b> | <b>19,712,593.29</b>  |          |
| 1/1/2021 | 1/1/2021 | 101-Utility Plant in Service | NC Corp IT                  | NCWA Admin          | 340500-Office Furniture & Equipment | 11,931.61             | 0.00                | 0.00                | 0.00        | 11,931.61             | 11931.61 |
| 1/1/2021 | 1/1/2021 | 101-Utility Plant in Service | NC Corp IT                  | NCWA Admin          | 340550-OF&E-Computer Equipment      | 7,989,504.02          | 21,325.95           | 0.00                | 0.00        | 8,010,829.97          | 7989504  |
| 1/1/2021 | 1/1/2021 | 101-Utility Plant in Service | NC Corp IT                  | NCWA Admin          | 340560-OF&E-PC Software             | 1,552,847.22          | 3,658.14            | 0.00                | 0.00        | 1,556,505.36          | 1552847  |
|          |          |                              | <b>NC Corp IT Total</b>     |                     |                                     | <b>9,554,282.85</b>   | <b>24,984.09</b>    | <b>0.00</b>         | <b>0.00</b> | <b>9,579,266.94</b>   |          |
|          |          |                              | <b>Grand Total</b>          |                     |                                     | <b>554,962,511.28</b> | <b>3,166,423.62</b> | <b>(686,177.12)</b> | <b>0.00</b> | <b>557,442,757.78</b> |          |
|          |          |                              |                             |                     |                                     |                       |                     |                     |             |                       |          |
|          |          |                              |                             |                     |                                     |                       |                     |                     |             |                       |          |
|          |          |                              |                             |                     |                                     |                       |                     |                     |             |                       |          |
|          |          |                              |                             |                     |                                     |                       |                     |                     |             |                       |          |
|          |          |                              |                             |                     |                                     |                       |                     |                     |             |                       |          |



| start_month | end_mont | description                  | rate_entity | division                       | description                         | begin_bal     | additions  | retirements | trans_adj | end_bal       |
|-------------|----------|------------------------------|-------------|--------------------------------|-------------------------------------|---------------|------------|-------------|-----------|---------------|
| 02/2021     | 02/2021  | 101-Utility Plant in Service | ANC Water   | NCWA Central-East ANC Water    | 301100-Organization                 | 25,368.75     |            | 0.00        | 0.00      | 25,368.75     |
| 02/2021     | 02/2021  | 101-Utility Plant in Service | ANC Water   | NCWA Denver- Midwest ANC Water | 301100-Organization                 | 1,349.53      |            | 0.00        | 0.00      | 1,349.53      |
| 02/2021     | 02/2021  | 101-Utility Plant in Service | ANC Water   | NCWA Kernersville-NW-ANC Water | 301100-Organization                 | 23,154.44     |            | 0.00        | 0.00      | 23,154.44     |
| 02/2021     | 02/2021  | 101-Utility Plant in Service | ANC Water   | NCWA Mobile Hills Estates      | 301100-Organization                 | (55.04)       |            | 0.00        | 0.00      | (55.04)       |
| 02/2021     | 02/2021  | 101-Utility Plant in Service | ANC Water   | NCWA Central-East ANC Water    | 302100-Franchises                   | 93,247.82     |            | 0.00        | 0.00      | 93,247.82     |
| 02/2021     | 02/2021  | 101-Utility Plant in Service | ANC Water   | NCWA Denver- Midwest ANC Water | 302100-Franchises                   | 15,198.88     |            | 0.00        | 0.00      | 15,198.88     |
| 02/2021     | 02/2021  | 101-Utility Plant in Service | ANC Water   | NCWA Fayetteville-ANC Water    | 302100-Franchises                   | 510.32        |            | 0.00        | 0.00      | 510.32        |
| 02/2021     | 02/2021  | 101-Utility Plant in Service | ANC Water   | NCWA Kernersville-NW-ANC Water | 302100-Franchises                   | 21,389.83     |            | 0.00        | 0.00      | 21,389.83     |
| 02/2021     | 02/2021  | 101-Utility Plant in Service | ANC Water   | NCWA Wilmington-ANC Water      | 302100-Franchises                   | 250.00        |            | 0.00        | 0.00      | 250.00        |
| 02/2021     | 02/2021  | 101-Utility Plant in Service | ANC Water   | NCWA Central-East ANC Water    | 303000-Land & Land Rights           | 1,532,986.62  |            | 0.00        | 0.00      | 1,532,986.62  |
| 02/2021     | 02/2021  | 101-Utility Plant in Service | ANC Water   | NCWA Central-East ANC Water    | 303000-Land & Land Rights           | 298,993.56    |            | 0.00        | 0.00      | 298,993.56    |
| 02/2021     | 02/2021  | 101-Utility Plant in Service | ANC Water   | NCWA Denver- Midwest ANC Water | 303000-Land & Land Rights           | 1,524,405.79  |            | 0.00        | 0.00      | 1,524,405.79  |
| 02/2021     | 02/2021  | 101-Utility Plant in Service | ANC Water   | NCWA Kernersville-NW-ANC Water | 303000-Land & Land Rights           | 749,748.76    |            | 0.00        | 0.00      | 749,748.76    |
| 02/2021     | 02/2021  | 101-Utility Plant in Service | ANC Water   | NCWA Wilmington-ANC Water      | 303000-Land & Land Rights           | 196,001.02    |            | 0.00        | 0.00      | 196,001.02    |
| 02/2021     | 02/2021  | 101-Utility Plant in Service | ANC Water   | NCWA Central-East ANC Water    | 304000-Structures & Improvements    | 28,291,702.97 | 156,646.89 | (295.68)    | 0.00      | 28,448,054.18 |
| 02/2021     | 02/2021  | 101-Utility Plant in Service | ANC Water   | NCWA Central-East ANC Water    | 304000-Structures & Improvements    | 2,473,472.49  | 0.00       | 0.00        | 0.00      | 2,473,472.49  |
| 02/2021     | 02/2021  | 101-Utility Plant in Service | ANC Water   | NCWA Central-East ANC Water    | 304000-Structures & Improvements    | 216,449.85    | 0.00       | 0.00        | 0.00      | 216,449.85    |
| 02/2021     | 02/2021  | 101-Utility Plant in Service | ANC Water   | NCWA Central-East ANC Water    | 304000-Structures & Improvements    | 691,850.62    | 0.00       | 0.00        | 0.00      | 691,850.62    |
| 02/2021     | 02/2021  | 101-Utility Plant in Service | ANC Water   | NCWA Central-East ANC Water    | 304560-S&I-Office Building(CaryOps) | 124,425.57    | 734.42     | 0.00        | 0.00      | 125,159.99    |
| 02/2021     | 02/2021  | 101-Utility Plant in Service | ANC Water   | NCWA Denver- Midwest ANC Water | 304000-Structures & Improvements    | 8,295,503.25  | 9,674.26   | 0.00        | 0.00      | 8,305,177.51  |
| 02/2021     | 02/2021  | 101-Utility Plant in Service | ANC Water   | NCWA Denver- Midwest ANC Water | 304000-Structures & Improvements    | 1,977,191.92  | 0.00       | 0.00        | 0.00      | 1,977,191.92  |
| 02/2021     | 02/2021  | 101-Utility Plant in Service | ANC Water   | NCWA Denver- Midwest ANC Water | 304000-Structures & Improvements    | 143,220.92    | 0.00       | 0.00        | 0.00      | 143,220.92    |
| 02/2021     | 02/2021  | 101-Utility Plant in Service | ANC Water   | NCWA Denver- Midwest ANC Water | 304000-Structures & Improvements    | 23,140.82     | 0.00       | 0.00        | 0.00      | 23,140.82     |
| 02/2021     | 02/2021  | 101-Utility Plant in Service | ANC Water   | NCWA Denver- Midwest ANC Water | 304560-S&I-Office Building(CaryOps) | 43,702.51     | 0.00       | 0.00        | 0.00      | 43,702.51     |
| 02/2021     | 02/2021  | 101-Utility Plant in Service | ANC Water   | NCWA Fayetteville-ANC Water    | 304000-Structures & Improvements    | 132,263.43    | 0.00       | 0.00        | 0.00      | 132,263.43    |
| 02/2021     | 02/2021  | 101-Utility Plant in Service | ANC Water   | NCWA Fayetteville-ANC Water    | 304000-Structures & Improvements    | 4,604.49      | 0.00       | 0.00        | 0.00      | 4,604.49      |
| 02/2021     | 02/2021  | 101-Utility Plant in Service | ANC Water   | NCWA Fayetteville-ANC Water    | 304000-Structures & Improvements    | 60.57         | 0.00       | 0.00        | 0.00      | 60.57         |
| 02/2021     | 02/2021  | 101-Utility Plant in Service | ANC Water   | NCWA Kernersville-NW-ANC Water | 304000-Structures & Improvements    | 5,631,664.79  | 2,889.21   | 0.00        | 0.00      | 5,634,554.00  |
| 02/2021     | 02/2021  | 101-Utility Plant in Service | ANC Water   | NCWA Kernersville-NW-ANC Water | 304000-Structures & Improvements    | 223,613.53    | 0.00       | 0.00        | 0.00      | 223,613.53    |
| 02/2021     | 02/2021  | 101-Utility Plant in Service | ANC Water   | NCWA Kernersville-NW-ANC Water | 304000-Structures & Improvements    | 17,864.28     | 0.00       | 0.00        | 0.00      | 17,864.28     |
| 02/2021     | 02/2021  | 101-Utility Plant in Service | ANC Water   | NCWA Kernersville-NW-ANC Water | 304000-Structures & Improvements    | 36,592.79     | 0.00       | 0.00        | 0.00      | 36,592.79     |
| 02/2021     | 02/2021  | 101-Utility Plant in Service | ANC Water   | NCWA Mobile Hills Estates      | 304000-Structures & Improvements    | 24,539.66     | 0.00       | 0.00        | 0.00      | 24,539.66     |
| 02/2021     | 02/2021  | 101-Utility Plant in Service | ANC Water   | NCWA Wilmington-ANC Water      | 304000-Structures & Improvements    | 365,379.60    | 0.00       | 0.00        | 0.00      | 365,379.60    |
| 02/2021     | 02/2021  | 101-Utility Plant in Service | ANC Water   | NCWA Wilmington-ANC Water      | 304000-Structures & Improvements    | 121.15        | 0.00       | 0.00        | 0.00      | 121.15        |
| 2/1/2021    | 2/1/2021 | 101-Utility Plant in Service | ANC Water   | NCWA Admin                     | 304560-S&I-Office Building(CaryOps) | 1,524,178.24  | 0.00       | 0.00        | 0.00      | 1,524,178.24  |
| 02/2021     | 02/2021  | 101-Utility Plant in Service | ANC Water   | NCWA Central-East ANC Water    | 307200-Wells & Springs              | 12,226,462.95 | 343.45     | 0.00        | 0.00      | 12,226,806.40 |
| 02/2021     | 02/2021  | 101-Utility Plant in Service | ANC Water   | NCWA Denver- Midwest ANC Water | 307200-Wells & Springs              | 2,645,132.01  | 0.00       | 0.00        | 0.00      | 2,645,132.01  |
| 02/2021     | 02/2021  | 101-Utility Plant in Service | ANC Water   | NCWA Fayetteville-ANC Water    | 307200-Wells & Springs              | 5,095.32      | 0.00       | 0.00        | 0.00      | 5,095.32      |
| 02/2021     | 02/2021  | 101-Utility Plant in Service | ANC Water   | NCWA Kernersville-NW-ANC Water | 307200-Wells & Springs              | 1,644,741.91  | 0.00       | 0.00        | 0.00      | 1,644,741.91  |
| 02/2021     | 02/2021  | 101-Utility Plant in Service | ANC Water   | NCWA Mobile Hills Estates      | 307200-Wells & Springs              | 3,426.18      | 0.00       | 0.00        | 0.00      | 3,426.18      |
| 02/2021     | 02/2021  | 101-Utility Plant in Service | ANC Water   | NCWA Wilmington-ANC Water      | 307200-Wells & Springs              | 90,324.41     | 0.00       | 0.00        | 0.00      | 90,324.41     |
| 02/2021     | 02/2021  | 101-Utility Plant in Service | ANC Water   | NCWA Central-East ANC Water    | 309200-Supply Mains                 | 6,141,523.69  | 54,182.62  | (3,058.32)  | 0.00      | 6,192,647.99  |
| 02/2021     | 02/2021  | 101-Utility Plant in Service | ANC Water   | NCWA Denver- Midwest ANC Water | 309200-Supply Mains                 | 2,932,722.66  | 24,881.52  | (5,196.16)  | 0.00      | 2,952,408.02  |
| 02/2021     | 02/2021  | 101-Utility Plant in Service | ANC Water   | NCWA Fayetteville-ANC Water    | 309200-Supply Mains                 | 47,298.85     | 0.00       | 0.00        | 0.00      | 47,298.85     |
| 02/2021     | 02/2021  | 101-Utility Plant in Service | ANC Water   | NCWA Kernersville-NW-ANC Water | 309200-Supply Mains                 | 1,793,937.99  | 2,631.06   | (1,142.07)  | 0.00      | 1,795,426.98  |
| 02/2021     | 02/2021  | 101-Utility Plant in Service | ANC Water   | NCWA Mobile Hills Estates      | 309200-Supply Mains                 | 6,487.44      | 0.00       | 0.00        | 0.00      | 6,487.44      |
| 02/2021     | 02/2021  | 101-Utility Plant in Service | ANC Water   | NCWA Wilmington-ANC Water      | 309200-Supply Mains                 | 146,217.20    | 299.36     | 0.00        | 0.00      | 146,516.56    |
| 02/2021     | 02/2021  | 101-Utility Plant in Service | ANC Water   | NCWA Central-East ANC Water    | 310000-Power Generation Equipment   | 322,113.11    | 0.00       | 0.00        | 0.00      | 322,113.11    |
| 02/2021     | 02/2021  | 101-Utility Plant in Service | ANC Water   | NCWA Denver- Midwest ANC Water | 310000-Power Generation Equipment   | 14,868.41     | 0.00       | 0.00        | 0.00      | 14,868.41     |
| 02/2021     | 02/2021  | 101-Utility Plant in Service | ANC Water   | NCWA Fayetteville-ANC Water    | 310000-Power Generation Equipment   | 157.30        | 0.00       | 0.00        | 0.00      | 157.30        |
| 02/2021     | 02/2021  | 101-Utility Plant in Service | ANC Water   | NCWA Kernersville-NW-ANC Water | 310000-Power Generation Equipment   | 41,580.92     | 0.00       | 0.00        | 0.00      | 41,580.92     |



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|         |         |                              |           |                                |                                     |               |            |              |      |               |
|---------|---------|------------------------------|-----------|--------------------------------|-------------------------------------|---------------|------------|--------------|------|---------------|
| 02/2021 | 02/2021 | 101-Utility Plant in Service | ANC Water | NCWA Central-East ANC Water    | 311000-Pumping Equipment            | 10,305,589.48 | 58,244.57  | (13,638.24)  | 0.00 | 10,350,195.81 |
| 02/2021 | 02/2021 | 101-Utility Plant in Service | ANC Water | NCWA Denver- Midwest ANC Water | 311000-Pumping Equipment            | 5,212,801.33  | 103,416.13 | (36,233.71)  | 0.00 | 5,279,983.75  |
| 02/2021 | 02/2021 | 101-Utility Plant in Service | ANC Water | NCWA Denver- Midwest ANC Water | 311000-Pumping Equipment            | 3,081.28      | 0.00       | 0.00         | 0.00 | 3,081.28      |
| 02/2021 | 02/2021 | 101-Utility Plant in Service | ANC Water | NCWA Fayetteville-ANC Water    | 311000-Pumping Equipment            | 61,892.99     | 0.00       | 0.00         | 0.00 | 61,892.99     |
| 02/2021 | 02/2021 | 101-Utility Plant in Service | ANC Water | NCWA Kernersville-NW-ANC Water | 311000-Pumping Equipment            | 1,914,702.16  | 17,142.91  | (8,987.41)   | 0.00 | 1,922,857.66  |
| 02/2021 | 02/2021 | 101-Utility Plant in Service | ANC Water | NCWA Kernersville-NW-ANC Water | 311000-Pumping Equipment            | 30,508.83     | 0.00       | 0.00         | 0.00 | 30,508.83     |
| 02/2021 | 02/2021 | 101-Utility Plant in Service | ANC Water | NCWA Mobile Hills Estates      | 311000-Pumping Equipment            | 19,391.21     | 0.00       | 0.00         | 0.00 | 19,391.21     |
| 02/2021 | 02/2021 | 101-Utility Plant in Service | ANC Water | NCWA Wilmington-ANC Water      | 311000-Pumping Equipment            | 68,669.00     | 0.00       | 0.00         | 0.00 | 68,669.00     |
| 02/2021 | 02/2021 | 101-Utility Plant in Service | ANC Water | NCWA Central-East ANC Water    | 320300-Water Treatment Equipment    | 18,691,701.45 | 142,365.94 | (13,797.73)  | 0.00 | 18,820,269.66 |
| 02/2021 | 02/2021 | 101-Utility Plant in Service | ANC Water | NCWA Denver- Midwest ANC Water | 320300-Water Treatment Equipment    | 3,047,514.45  | 3,324.15   | (649.14)     | 0.00 | 3,050,189.46  |
| 02/2021 | 02/2021 | 101-Utility Plant in Service | ANC Water | NCWA Fayetteville-ANC Water    | 320300-Water Treatment Equipment    | 42,359.91     | 127.40     | 0.00         | 0.00 | 42,487.31     |
| 02/2021 | 02/2021 | 101-Utility Plant in Service | ANC Water | NCWA Kernersville-NW-ANC Water | 320300-Water Treatment Equipment    | 1,886,178.69  | 4,582.75   | (2,815.02)   | 0.00 | 1,887,946.42  |
| 02/2021 | 02/2021 | 101-Utility Plant in Service | ANC Water | NCWA Mobile Hills Estates      | 320300-Water Treatment Equipment    | 4,566.47      | 0.00       | 0.00         | 0.00 | 4,566.47      |
| 02/2021 | 02/2021 | 101-Utility Plant in Service | ANC Water | NCWA Wilmington-ANC Water      | 320300-Water Treatment Equipment    | 331,430.26    | 0.00       | 0.00         | 0.00 | 331,430.26    |
| 02/2021 | 02/2021 | 101-Utility Plant in Service | ANC Water | NCWA Central-East ANC Water    | 330400-Dist Reservoirs & Standpipes | 13,801,194.70 | 0.00       | 0.00         | 0.00 | 13,801,194.70 |
| 02/2021 | 02/2021 | 101-Utility Plant in Service | ANC Water | NCWA Denver- Midwest ANC Water | 330400-Dist Reservoirs & Standpipes | 7,589,123.54  | 31,589.22  | (3,001.49)   | 0.00 | 7,617,711.27  |
| 02/2021 | 02/2021 | 101-Utility Plant in Service | ANC Water | NCWA Fayetteville-ANC Water    | 330400-Dist Reservoirs & Standpipes | 565,718.74    | 0.00       | 0.00         | 0.00 | 565,718.74    |
| 02/2021 | 02/2021 | 101-Utility Plant in Service | ANC Water | NCWA Kernersville-NW-ANC Water | 330400-Dist Reservoirs & Standpipes | 3,443,956.89  | 0.00       | 0.00         | 0.00 | 3,443,956.89  |
| 02/2021 | 02/2021 | 101-Utility Plant in Service | ANC Water | NCWA Mobile Hills Estates      | 330400-Dist Reservoirs & Standpipes | 16,691.58     | 0.00       | 0.00         | 0.00 | 16,691.58     |
| 02/2021 | 02/2021 | 101-Utility Plant in Service | ANC Water | NCWA Wilmington-ANC Water      | 330400-Dist Reservoirs & Standpipes | 1,075,302.00  | 0.00       | 0.00         | 0.00 | 1,075,302.00  |
| 02/2021 | 02/2021 | 101-Utility Plant in Service | ANC Water | NCWA Central-East ANC Water    | 331400-T&D Mains                    | 59,767,139.59 | 51,632.22  | (8,791.97)   | 0.00 | 59,809,979.84 |
| 02/2021 | 02/2021 | 101-Utility Plant in Service | ANC Water | NCWA Denver- Midwest ANC Water | 331400-T&D Mains                    | 19,689,999.05 | 101,100.34 | (76,740.22)  | 0.00 | 19,714,359.17 |
| 02/2021 | 02/2021 | 101-Utility Plant in Service | ANC Water | NCWA Fayetteville-ANC Water    | 331400-T&D Mains                    | 740,320.39    | 1,308.63   | (455.81)     | 0.00 | 741,173.21    |
| 02/2021 | 02/2021 | 101-Utility Plant in Service | ANC Water | NCWA Kernersville-NW-ANC Water | 331400-T&D Mains                    | 7,291,508.32  | 13,131.16  | (4,192.88)   | 0.00 | 7,300,446.60  |
| 02/2021 | 02/2021 | 101-Utility Plant in Service | ANC Water | NCWA Mobile Hills Estates      | 331400-T&D Mains                    | 31,516.96     | 0.00       | 0.00         | 0.00 | 31,516.96     |
| 02/2021 | 02/2021 | 101-Utility Plant in Service | ANC Water | NCWA Wilmington-ANC Water      | 331400-T&D Mains                    | 536,398.46    | 0.00       | 0.00         | 0.00 | 536,398.46    |
| 02/2021 | 02/2021 | 101-Utility Plant in Service | ANC Water | NCWA Central-East ANC Water    | 333400-Services                     | 18,825,442.56 | 32,325.53  | (1,273.97)   | 0.00 | 18,856,494.12 |
| 02/2021 | 02/2021 | 101-Utility Plant in Service | ANC Water | NCWA Denver- Midwest ANC Water | 333400-Services                     | 8,689,751.60  | 141,101.57 | (132,059.93) | 0.00 | 8,698,793.24  |
| 02/2021 | 02/2021 | 101-Utility Plant in Service | ANC Water | NCWA Fayetteville-ANC Water    | 333400-Services                     | 458,146.55    | 1,939.05   | (1,037.00)   | 0.00 | 459,048.60    |
| 02/2021 | 02/2021 | 101-Utility Plant in Service | ANC Water | NCWA Kernersville-NW-ANC Water | 333400-Services                     | 2,617,595.59  | 640.18     | (172.54)     | 0.00 | 2,618,063.23  |
| 02/2021 | 02/2021 | 101-Utility Plant in Service | ANC Water | NCWA Mobile Hills Estates      | 333400-Services                     | 17,584.24     | 0.00       | 0.00         | 0.00 | 17,584.24     |
| 02/2021 | 02/2021 | 101-Utility Plant in Service | ANC Water | NCWA Wilmington-ANC Water      | 333400-Services                     | 136,411.81    | 1,340.00   | 0.00         | 0.00 | 137,751.81    |
| 02/2021 | 02/2021 | 101-Utility Plant in Service | ANC Water | NCWA Central-East ANC Water    | 334400-Meters & Meter Installations | 8,200,522.12  | 917,573.64 | (360,291.12) | 0.00 | 8,757,804.64  |
| 02/2021 | 02/2021 | 101-Utility Plant in Service | ANC Water | NCWA Denver- Midwest ANC Water | 334400-Meters & Meter Installations | 3,607,889.56  | 22,359.15  | (14,802.14)  | 0.00 | 3,615,446.57  |
| 02/2021 | 02/2021 | 101-Utility Plant in Service | ANC Water | NCWA Fayetteville-ANC Water    | 334400-Meters & Meter Installations | 360,925.50    | 0.00       | 0.00         | 0.00 | 360,925.50    |
| 02/2021 | 02/2021 | 101-Utility Plant in Service | ANC Water | NCWA Kernersville-NW-ANC Water | 334400-Meters & Meter Installations | 1,377,349.60  | 3,071.37   | (1,589.25)   | 0.00 | 1,378,831.72  |
| 02/2021 | 02/2021 | 101-Utility Plant in Service | ANC Water | NCWA Mobile Hills Estates      | 334400-Meters & Meter Installations | 6,293.70      | 0.00       | 0.00         | 0.00 | 6,293.70      |
| 02/2021 | 02/2021 | 101-Utility Plant in Service | ANC Water | NCWA Wilmington-ANC Water      | 334400-Meters & Meter Installations | 62,426.85     | 250.42     | (112.94)     | 0.00 | 62,564.33     |
| 02/2021 | 02/2021 | 101-Utility Plant in Service | ANC Water | NCWA Central-East ANC Water    | 335400-Hydrants                     | 419,945.54    | 235.95     | 0.00         | 0.00 | 420,181.49    |
| 02/2021 | 02/2021 | 101-Utility Plant in Service | ANC Water | NCWA Denver- Midwest ANC Water | 335400-Hydrants                     | 38,368.41     | 0.00       | 0.00         | 0.00 | 38,368.41     |
| 02/2021 | 02/2021 | 101-Utility Plant in Service | ANC Water | NCWA Fayetteville-ANC Water    | 335400-Hydrants                     | 47,110.78     | 0.00       | 0.00         | 0.00 | 47,110.78     |
| 02/2021 | 02/2021 | 101-Utility Plant in Service | ANC Water | NCWA Central-East ANC Water    | 336400-Backflow Prevention Devices  | 130,597.40    | 0.00       | 0.00         | 0.00 | 130,597.40    |
| 02/2021 | 02/2021 | 101-Utility Plant in Service | ANC Water | NCWA Central-East ANC Water    | 339000-Other Plant & Misc Equipment | 1,150,079.94  | 0.00       | 0.00         | 0.00 | 1,150,079.94  |
| 02/2021 | 02/2021 | 101-Utility Plant in Service | ANC Water | NCWA Central-East ANC Water    | 339000-Other Plant & Misc Equipment | 72,246.64     | 0.00       | 0.00         | 0.00 | 72,246.64     |
| 02/2021 | 02/2021 | 101-Utility Plant in Service | ANC Water | NCWA Denver- Midwest ANC Water | 339000-Other Plant & Misc Equipment | 682.59        | 0.00       | 0.00         | 0.00 | 682.59        |
| 02/2021 | 02/2021 | 101-Utility Plant in Service | ANC Water | NCWA Denver- Midwest ANC Water | 339000-Other Plant & Misc Equipment | 585,741.94    | 0.00       | 0.00         | 0.00 | 585,741.94    |
| 02/2021 | 02/2021 | 101-Utility Plant in Service | ANC Water | NCWA Fayetteville-ANC Water    | 339000-Other Plant & Misc Equipment | 4,429.50      | 0.00       | 0.00         | 0.00 | 4,429.50      |
| 02/2021 | 02/2021 | 101-Utility Plant in Service | ANC Water | NCWA Kernersville-NW-ANC Water | 339000-Other Plant & Misc Equipment | 12,432.38     | 0.00       | 0.00         | 0.00 | 12,432.38     |
| 02/2021 | 02/2021 | 101-Utility Plant in Service | ANC Water | NCWA Kernersville-NW-ANC Water | 339000-Other Plant & Misc Equipment | 139,801.81    | 0.00       | 0.00         | 0.00 | 139,801.81    |
| 02/2021 | 02/2021 | 101-Utility Plant in Service | ANC Water | NCWA Kernersville-NW-ANC Water | 339000-Other Plant & Misc Equipment | 2,728.06      | 0.00       | 0.00         | 0.00 | 2,728.06      |
| 02/2021 | 02/2021 | 101-Utility Plant in Service | ANC Water | NCWA Kernersville-NW-ANC Water | 339000-Other Plant & Misc Equipment | 7,292.22      | 0.00       | 0.00         | 0.00 | 7,292.22      |
| 02/2021 | 02/2021 | 101-Utility Plant in Service | ANC Water | NCWA Wilmington-ANC Water      | 339000-Other Plant & Misc Equipment | 6,065.01      | 0.00       | 0.00         | 0.00 | 6,065.01      |



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|----------|----------|------------------------------|-----------------|--------------------------------|-------------------------------------|----------------|--------------|--------------|------|----------------|
| 02/2021  | 02/2021  | 101-Utility Plant in Service | ANC Water       | NCWA Central-East ANC Water    | 340500-Office Furniture & Equipment | 1,019,107.72   | 0.00         | 0.00         | 0.00 | 1,019,107.72   |
| 02/2021  | 02/2021  | 101-Utility Plant in Service | ANC Water       | NCWA Denver- Midwest ANC Water | 340500-Office Furniture & Equipment | 130,150.70     | 0.00         | 0.00         | 0.00 | 130,150.70     |
| 02/2021  | 02/2021  | 101-Utility Plant in Service | ANC Water       | NCWA Kernersville-NW-ANC Water | 340500-Office Furniture & Equipment | 151,099.97     | 0.00         | 0.00         | 0.00 | 151,099.97     |
| 02/2021  | 02/2021  | 101-Utility Plant in Service | ANC Water       | NCWA Wilmington-ANC Water      | 340500-Office Furniture & Equipment | 1,258.38       | 0.00         | 0.00         | 0.00 | 1,258.38       |
| 02/2021  | 02/2021  | 101-Utility Plant in Service | ANC Water       | NCWA Central-East ANC Water    | 341500-Transportation Equipment     | 3,818,373.52   | 98,963.70    | 0.00         | 0.00 | 3,917,337.22   |
| 02/2021  | 02/2021  | 101-Utility Plant in Service | ANC Water       | NCWA Denver- Midwest ANC Water | 341500-Transportation Equipment     | 2,491,380.55   | 916.81       | (7,396.32)   | 0.00 | 2,484,901.04   |
| 02/2021  | 02/2021  | 101-Utility Plant in Service | ANC Water       | NCWA Kernersville-NW-ANC Water | 341500-Transportation Equipment     | 1,029,322.15   | 0.00         | (17,853.40)  | 0.00 | 1,011,468.75   |
| 02/2021  | 02/2021  | 101-Utility Plant in Service | ANC Water       | NCWA Wilmington-ANC Water      | 341500-Transportation Equipment     | 8,335.51       | 0.00         | 0.00         | 0.00 | 8,335.51       |
| 02/2021  | 02/2021  | 101-Utility Plant in Service | ANC Water       | NCWA Central-East ANC Water    | 342500-Stores Equipment             | 15,742.36      | 0.00         | 0.00         | 0.00 | 15,742.36      |
| 02/2021  | 02/2021  | 101-Utility Plant in Service | ANC Water       | NCWA Denver- Midwest ANC Water | 342500-Stores Equipment             | 30,225.24      | 0.00         | 0.00         | 0.00 | 30,225.24      |
| 02/2021  | 02/2021  | 101-Utility Plant in Service | ANC Water       | NCWA Kernersville-NW-ANC Water | 342500-Stores Equipment             | 3,601.09       | 0.00         | 0.00         | 0.00 | 3,601.09       |
| 02/2021  | 02/2021  | 101-Utility Plant in Service | ANC Water       | NCWA Central-East ANC Water    | 343500-Tools, Shop & Garage Equip   | 386,522.29     | 1,426.43     | 0.00         | 0.00 | 387,948.72     |
| 02/2021  | 02/2021  | 101-Utility Plant in Service | ANC Water       | NCWA Central-East ANC Water    | 343500-Tools, Shop & Garage Equip   | 428,598.14     | 0.00         | 0.00         | 0.00 | 428,598.14     |
| 02/2021  | 02/2021  | 101-Utility Plant in Service | ANC Water       | NCWA Denver- Midwest ANC Water | 343500-Tools, Shop & Garage Equip   | 164,887.06     | 1,423.10     | 0.00         | 0.00 | 166,310.16     |
| 02/2021  | 02/2021  | 101-Utility Plant in Service | ANC Water       | NCWA Denver- Midwest ANC Water | 343500-Tools, Shop & Garage Equip   | 204.97         | 0.00         | 0.00         | 0.00 | 204.97         |
| 02/2021  | 02/2021  | 101-Utility Plant in Service | ANC Water       | NCWA Fayetteville-ANC Water    | 343500-Tools, Shop & Garage Equip   | 681.26         | 0.00         | 0.00         | 0.00 | 681.26         |
| 02/2021  | 02/2021  | 101-Utility Plant in Service | ANC Water       | NCWA Kernersville-NW-ANC Water | 343500-Tools, Shop & Garage Equip   | 117,982.71     | 840.92       | (466.18)     | 0.00 | 118,357.45     |
| 02/2021  | 02/2021  | 101-Utility Plant in Service | ANC Water       | NCWA Kernersville-NW-ANC Water | 343500-Tools, Shop & Garage Equip   | 132,789.79     | 0.00         | 0.00         | 0.00 | 132,789.79     |
| 02/2021  | 02/2021  | 101-Utility Plant in Service | ANC Water       | NCWA Wilmington-ANC Water      | 343500-Tools, Shop & Garage Equip   | 5,919.45       | 0.00         | 0.00         | 0.00 | 5,919.45       |
| 02/2021  | 02/2021  | 101-Utility Plant in Service | ANC Water       | NCWA Wilmington-ANC Water      | 343500-Tools, Shop & Garage Equip   | 68.51          | 0.00         | 0.00         | 0.00 | 68.51          |
| 02/2021  | 02/2021  | 101-Utility Plant in Service | ANC Water       | NCWA Central-East ANC Water    | 344500-Laboratory Equipment         | 135,522.37     | 3,429.77     | 0.00         | 0.00 | 138,952.14     |
| 02/2021  | 02/2021  | 101-Utility Plant in Service | ANC Water       | NCWA Denver- Midwest ANC Water | 344500-Laboratory Equipment         | 11,768.49      | 0.00         | 0.00         | 0.00 | 11,768.49      |
| 02/2021  | 02/2021  | 101-Utility Plant in Service | ANC Water       | NCWA Kernersville-NW-ANC Water | 344500-Laboratory Equipment         | 22,583.67      | 0.00         | 0.00         | 0.00 | 22,583.67      |
| 02/2021  | 02/2021  | 101-Utility Plant in Service | ANC Water       | NCWA Wilmington-ANC Water      | 344500-Laboratory Equipment         | 1,413.96       | 0.00         | 0.00         | 0.00 | 1,413.96       |
| 02/2021  | 02/2021  | 101-Utility Plant in Service | ANC Water       | NCWA Central-East ANC Water    | 345500-Power Operated Equipment     | 588,154.19     | 0.00         | 0.00         | 0.00 | 588,154.19     |
| 02/2021  | 02/2021  | 101-Utility Plant in Service | ANC Water       | NCWA Denver- Midwest ANC Water | 345500-Power Operated Equipment     | 3,947.65       | 0.00         | 0.00         | 0.00 | 3,947.65       |
| 02/2021  | 02/2021  | 101-Utility Plant in Service | ANC Water       | NCWA Denver- Midwest ANC Water | 345500-Power Operated Equipment     | 31,976.11      | 0.00         | 0.00         | 0.00 | 31,976.11      |
| 02/2021  | 02/2021  | 101-Utility Plant in Service | ANC Water       | NCWA Kernersville-NW-ANC Water | 345500-Power Operated Equipment     | 141,843.38     | 0.00         | 0.00         | 0.00 | 141,843.38     |
| 02/2021  | 02/2021  | 101-Utility Plant in Service | ANC Water       | NCWA Central-East ANC Water    | 346500-Communication Equipment      | 6,385,789.26   | 92,364.17    | 0.00         | 0.00 | 6,478,153.43   |
| 02/2021  | 02/2021  | 101-Utility Plant in Service | ANC Water       | NCWA Denver- Midwest ANC Water | 346500-Communication Equipment      | 1,285,481.09   | 1,381.73     | 0.00         | 0.00 | 1,286,862.82   |
| 02/2021  | 02/2021  | 101-Utility Plant in Service | ANC Water       | NCWA Fayetteville-ANC Water    | 346500-Communication Equipment      | 38,363.44      | 0.00         | 0.00         | 0.00 | 38,363.44      |
| 02/2021  | 02/2021  | 101-Utility Plant in Service | ANC Water       | NCWA Kernersville-NW-ANC Water | 346500-Communication Equipment      | 802,827.36     | 2,009.72     | 0.00         | 0.00 | 804,837.08     |
| 02/2021  | 02/2021  | 101-Utility Plant in Service | ANC Water       | NCWA Wilmington-ANC Water      | 346500-Communication Equipment      | 19,190.95      | 0.00         | 0.00         | 0.00 | 19,190.95      |
| 02/2021  | 02/2021  | 101-Utility Plant in Service | ANC Water       | NCWA Central-East ANC Water    | 347500-Miscellaneous Equipment      | 32,497.92      | 0.00         | 0.00         | 0.00 | 32,497.92      |
| 02/2021  | 02/2021  | 101-Utility Plant in Service | ANC Water       | NCWA Denver- Midwest ANC Water | 347500-Miscellaneous Equipment      | 3,928.04       | 0.00         | 0.00         | 0.00 | 3,928.04       |
| 02/2021  | 02/2021  | 101-Utility Plant in Service | ANC Water       | NCWA Fayetteville-ANC Water    | 347500-Miscellaneous Equipment      | 52.87          | 0.00         | 0.00         | 0.00 | 52.87          |
| 02/2021  | 02/2021  | 101-Utility Plant in Service | ANC Water       | NCWA Kernersville-NW-ANC Water | 347500-Miscellaneous Equipment      | 16,975.87      | 0.00         | 0.00         | 0.00 | 16,975.87      |
| 02/2021  | 02/2021  | 101-Utility Plant in Service | ANC Water       | NCWA Wilmington-ANC Water      | 347500-Miscellaneous Equipment      | 2,440.64       | 0.00         | 0.00         | 0.00 | 2,440.64       |
| 02/2021  | 02/2021  | 101-Utility Plant in Service | ANC Water       | NCWA Central-East ANC Water    | 348500-Other Tangible Plant         | (421,269.46)   | 0.00         | 0.00         | 0.00 | (421,269.46)   |
| 02/2021  | 02/2021  | 101-Utility Plant in Service | ANC Water       | NCWA Denver- Midwest ANC Water | 348500-Other Tangible Plant         | 484,843.62     | 0.00         | 0.00         | 0.00 | 484,843.62     |
| 02/2021  | 02/2021  | 101-Utility Plant in Service | ANC Water       | NCWA Fayetteville-ANC Water    | 348500-Other Tangible Plant         | 4,770.06       | 0.00         | 0.00         | 0.00 | 4,770.06       |
| 02/2021  | 02/2021  | 101-Utility Plant in Service | ANC Water       | NCWA Kernersville-NW-ANC Water | 348500-Other Tangible Plant         | (64,832.26)    | 0.00         | 0.00         | 0.00 | (64,832.26)    |
| 02/2021  | 02/2021  | 101-Utility Plant in Service | ANC Water       | NCWA Mobile Hills Estates      | 348500-Other Tangible Plant         | (224.26)       | 0.00         | 0.00         | 0.00 | (224.26)       |
| 02/2021  | 02/2021  | 101-Utility Plant in Service | ANC Water       | NCWA Wilmington-ANC Water      | 348500-Other Tangible Plant         | 90,235.21      | 0.00         | 0.00         | 0.00 | 90,235.21      |
|          |          |                              | ANC Water Total |                                |                                     | 305,487,835.25 | 2,103,841.42 | (716,050.64) | 0.00 | 306,875,626.03 |
| 2/1/2021 | 2/1/2021 | 101-Utility Plant in Service | ANC WW          | NCWW Central-East ANC Sewer    | 351100-Organization                 | 44,000.00      | 0.00         | 0.00         | 0.00 | 44,000.00      |
| 2/1/2021 | 2/1/2021 | 101-Utility Plant in Service | ANC WW          | NCWW Wilmington-ANC Sewer      | 351100-Organization                 | 71,358.00      | 0.00         | 0.00         | 0.00 | 71,358.00      |
| 2/1/2021 | 2/1/2021 | 101-Utility Plant in Service | ANC WW          | NCWW Central-East ANC Sewer    | 352100-Franchises                   | 12,807.11      | 0.00         | 0.00         | 0.00 | 12,807.11      |
| 2/1/2021 | 2/1/2021 | 101-Utility Plant in Service | ANC WW          | NCWW Denver- Midwest ANC Sewer | 352100-Franchises                   | 125.00         | 0.00         | 0.00         | 0.00 | 125.00         |
| 2/1/2021 | 2/1/2021 | 101-Utility Plant in Service | ANC WW          | NCWW Kernersville-NW-ANC Sewer | 352100-Franchises                   | 2,445.38       | 0.00         | 0.00         | 0.00 | 2,445.38       |
| 2/1/2021 | 2/1/2021 | 101-Utility Plant in Service | ANC WW          | NCWW Wilmington-ANC Sewer      | 352100-Franchises                   | 6,150.00       | 251.05       | 0.00         | 0.00 | 6,401.05       |
| 2/1/2021 | 2/1/2021 | 101-Utility Plant in Service | ANC WW          | NCWW Wilmington-ANC Sewer      | 352100-Franchises                   | 250.00         | 0.00         | 0.00         | 0.00 | 250.00         |



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|----------|----------|------------------------------|--------|--------------------------------|-----------------------------------|---------------|------------|------------|------|---------------|
| 2/1/2021 | 2/1/2021 | 101-Utility Plant in Service | ANC WW | NCWW Central-East ANC Sewer    | 353000-Land & Land Rights         | 597,868.57    | 0.00       | 0.00       | 0.00 | 597,868.57    |
| 2/1/2021 | 2/1/2021 | 101-Utility Plant in Service | ANC WW | NCWW Central-East ANC Sewer    | 353000-Land & Land Rights         | 227,037.46    | 0.00       | 0.00       | 0.00 | 227,037.46    |
| 2/1/2021 | 2/1/2021 | 101-Utility Plant in Service | ANC WW | NCWW Central-East ANC Sewer    | 353000-Land & Land Rights         | 76,707.12     | 0.00       | 0.00       | 0.00 | 76,707.12     |
| 2/1/2021 | 2/1/2021 | 101-Utility Plant in Service | ANC WW | NCWW Central-East ANC Sewer    | 353000-Land & Land Rights         | 30.55         | 0.00       | 0.00       | 0.00 | 30.55         |
| 2/1/2021 | 2/1/2021 | 101-Utility Plant in Service | ANC WW | NCWW Central-East ANC Sewer    | 353000-Land & Land Rights         | 960,243.00    | 0.00       | 0.00       | 0.00 | 960,243.00    |
| 2/1/2021 | 2/1/2021 | 101-Utility Plant in Service | ANC WW | NCWW Denver- Midwest ANC Sewer | 353000-Land & Land Rights         | 87,238.00     | 0.00       | 0.00       | 0.00 | 87,238.00     |
| 2/1/2021 | 2/1/2021 | 101-Utility Plant in Service | ANC WW | NCWW Denver- Midwest ANC Sewer | 353000-Land & Land Rights         | 359,418.04    | 0.00       | 0.00       | 0.00 | 359,418.04    |
| 2/1/2021 | 2/1/2021 | 101-Utility Plant in Service | ANC WW | NCWW Denver- Midwest ANC Sewer | 353000-Land & Land Rights         | 484.72        | 0.00       | 0.00       | 0.00 | 484.72        |
| 2/1/2021 | 2/1/2021 | 101-Utility Plant in Service | ANC WW | NCWW Fayetteville-ANC Sewer    | 353000-Land & Land Rights         | 15,500.00     | 0.00       | 0.00       | 0.00 | 15,500.00     |
| 2/1/2021 | 2/1/2021 | 101-Utility Plant in Service | ANC WW | NCWW Fayetteville-ANC Sewer    | 353000-Land & Land Rights         | 51.00         | 0.00       | 0.00       | 0.00 | 51.00         |
| 2/1/2021 | 2/1/2021 | 101-Utility Plant in Service | ANC WW | NCWW Kernersville-NW-ANC Sewer | 353000-Land & Land Rights         | 8,106.47      | 0.00       | 0.00       | 0.00 | 8,106.47      |
| 2/1/2021 | 2/1/2021 | 101-Utility Plant in Service | ANC WW | NCWW Kernersville-NW-ANC Sewer | 353000-Land & Land Rights         | 48,723.83     | 0.00       | 0.00       | 0.00 | 48,723.83     |
| 2/1/2021 | 2/1/2021 | 101-Utility Plant in Service | ANC WW | NCWW Kernersville-NW-ANC Sewer | 353000-Land & Land Rights         | 29,444.56     | 0.00       | 0.00       | 0.00 | 29,444.56     |
| 2/1/2021 | 2/1/2021 | 101-Utility Plant in Service | ANC WW | NCWW Wilmington-ANC Sewer      | 353000-Land & Land Rights         | 242,068.05    | 0.00       | 0.00       | 0.00 | 242,068.05    |
| 2/1/2021 | 2/1/2021 | 101-Utility Plant in Service | ANC WW | NCWW Wilmington-ANC Sewer      | 353000-Land & Land Rights         | 336,507.10    | 0.00       | 0.00       | 0.00 | 336,507.10    |
| 2/1/2021 | 2/1/2021 | 101-Utility Plant in Service | ANC WW | NCWW Central-East ANC Sewer    | 354000-Structures & Improvements  | 9,185,866.29  | 24,615.85  | 0.00       | 0.00 | 9,210,482.14  |
| 2/1/2021 | 2/1/2021 | 101-Utility Plant in Service | ANC WW | NCWW Central-East ANC Sewer    | 354000-Structures & Improvements  | 297,554.21    | 0.00       | 0.00       | 0.00 | 297,554.21    |
| 2/1/2021 | 2/1/2021 | 101-Utility Plant in Service | ANC WW | NCWW Central-East ANC Sewer    | 354000-Structures & Improvements  | 26,772.00     | 0.00       | 0.00       | 0.00 | 26,772.00     |
| 2/1/2021 | 2/1/2021 | 101-Utility Plant in Service | ANC WW | NCWW Central-East ANC Sewer    | 354000-Structures & Improvements  | 1,514,784.36  | 0.00       | 0.00       | 0.00 | 1,514,784.36  |
| 2/1/2021 | 2/1/2021 | 101-Utility Plant in Service | ANC WW | NCWW Denver- Midwest ANC Sewer | 354000-Structures & Improvements  | 3,113,308.30  | 2,660.87   | 0.00       | 0.00 | 3,115,969.17  |
| 2/1/2021 | 2/1/2021 | 101-Utility Plant in Service | ANC WW | NCWW Denver- Midwest ANC Sewer | 354000-Structures & Improvements  | 13,731.34     | 0.00       | 0.00       | 0.00 | 13,731.34     |
| 2/1/2021 | 2/1/2021 | 101-Utility Plant in Service | ANC WW | NCWW Denver- Midwest ANC Sewer | 354000-Structures & Improvements  | 1,190,559.92  | 0.00       | 0.00       | 0.00 | 1,190,559.92  |
| 2/1/2021 | 2/1/2021 | 101-Utility Plant in Service | ANC WW | NCWW Fayetteville-ANC Sewer    | 354000-Structures & Improvements  | 723,985.66    | 4,361.05   | 0.00       | 0.00 | 728,346.71    |
| 2/1/2021 | 2/1/2021 | 101-Utility Plant in Service | ANC WW | NCWW Fayetteville-ANC Sewer    | 354000-Structures & Improvements  | 89,304.64     | 0.00       | 0.00       | 0.00 | 89,304.64     |
| 2/1/2021 | 2/1/2021 | 101-Utility Plant in Service | ANC WW | NCWW Kernersville-NW-ANC Sewer | 354000-Structures & Improvements  | 1,723,183.76  | 1,266.04   | 0.00       | 0.00 | 1,724,449.80  |
| 2/1/2021 | 2/1/2021 | 101-Utility Plant in Service | ANC WW | NCWW Kernersville-NW-ANC Sewer | 354000-Structures & Improvements  | 44,934.77     | 0.00       | 0.00       | 0.00 | 44,934.77     |
| 2/1/2021 | 2/1/2021 | 101-Utility Plant in Service | ANC WW | NCWW Kernersville-NW-ANC Sewer | 354000-Structures & Improvements  | 23,309.70     | 0.00       | 0.00       | 0.00 | 23,309.70     |
| 2/1/2021 | 2/1/2021 | 101-Utility Plant in Service | ANC WW | NCWW Kernersville-NW-ANC Sewer | 354000-Structures & Improvements  | 5,848.17      | 0.00       | 0.00       | 0.00 | 5,848.17      |
| 2/1/2021 | 2/1/2021 | 101-Utility Plant in Service | ANC WW | NCWW Kernersville-NW-ANC Sewer | 354000-Structures & Improvements  | 202,095.36    | 0.00       | 0.00       | 0.00 | 202,095.36    |
| 2/1/2021 | 2/1/2021 | 101-Utility Plant in Service | ANC WW | NCWW Wilmington-ANC Sewer      | 354000-Structures & Improvements  | 2,755,305.94  | 120,030.32 | 0.00       | 0.00 | 2,875,336.26  |
| 2/1/2021 | 2/1/2021 | 101-Utility Plant in Service | ANC WW | NCWW Wilmington-ANC Sewer      | 354000-Structures & Improvements  | 69,150.71     | 0.00       | 0.00       | 0.00 | 69,150.71     |
| 2/1/2021 | 2/1/2021 | 101-Utility Plant in Service | ANC WW | NCWW Wilmington-ANC Sewer      | 354000-Structures & Improvements  | 24,834.89     | 0.00       | 0.00       | 0.00 | 24,834.89     |
| 2/1/2021 | 2/1/2021 | 101-Utility Plant in Service | ANC WW | NCWW Central-East ANC Sewer    | 355000-Power Generation Equipment | 626,248.09    | 0.00       | 0.00       | 0.00 | 626,248.09    |
| 2/1/2021 | 2/1/2021 | 101-Utility Plant in Service | ANC WW | NCWW Central-East ANC Sewer    | 355000-Power Generation Equipment | 4,281.87      | 0.00       | 0.00       | 0.00 | 4,281.87      |
| 2/1/2021 | 2/1/2021 | 101-Utility Plant in Service | ANC WW | NCWW Central-East ANC Sewer    | 355000-Power Generation Equipment | 44,300.51     | 0.00       | 0.00       | 0.00 | 44,300.51     |
| 2/1/2021 | 2/1/2021 | 101-Utility Plant in Service | ANC WW | NCWW Denver- Midwest ANC Sewer | 355000-Power Generation Equipment | 205,911.94    | 6.18       | (6.18)     | 0.00 | 205,911.94    |
| 2/1/2021 | 2/1/2021 | 101-Utility Plant in Service | ANC WW | NCWW Denver- Midwest ANC Sewer | 355000-Power Generation Equipment | 10,221.21     | 0.00       | 0.00       | 0.00 | 10,221.21     |
| 2/1/2021 | 2/1/2021 | 101-Utility Plant in Service | ANC WW | NCWW Fayetteville-ANC Sewer    | 355000-Power Generation Equipment | 67,141.04     | 0.00       | 0.00       | 0.00 | 67,141.04     |
| 2/1/2021 | 2/1/2021 | 101-Utility Plant in Service | ANC WW | NCWW Kernersville-NW-ANC Sewer | 355000-Power Generation Equipment | 200,318.50    | 1,941.23   | 0.00       | 0.00 | 202,259.73    |
| 2/1/2021 | 2/1/2021 | 101-Utility Plant in Service | ANC WW | NCWW Kernersville-NW-ANC Sewer | 355000-Power Generation Equipment | 18,980.94     | 0.00       | 0.00       | 0.00 | 18,980.94     |
| 2/1/2021 | 2/1/2021 | 101-Utility Plant in Service | ANC WW | NCWW Wilmington-ANC Sewer      | 355000-Power Generation Equipment | 148,606.62    | 0.00       | 0.00       | 0.00 | 148,606.62    |
| 2/1/2021 | 2/1/2021 | 101-Utility Plant in Service | ANC WW | NCWW Central-East ANC Sewer    | 360200-Collection Sewers-Force    | 9,121,546.98  | 11,644.59  | (3,684.83) | 0.00 | 9,129,506.74  |
| 2/1/2021 | 2/1/2021 | 101-Utility Plant in Service | ANC WW | NCWW Denver- Midwest ANC Sewer | 360200-Collection Sewers-Force    | 2,754,403.49  | 4,344.05   | (890.55)   | 0.00 | 2,757,856.99  |
| 2/1/2021 | 2/1/2021 | 101-Utility Plant in Service | ANC WW | NCWW Fayetteville-ANC Sewer    | 360200-Collection Sewers-Force    | 239,416.80    | 0.00       | 0.00       | 0.00 | 239,416.80    |
| 2/1/2021 | 2/1/2021 | 101-Utility Plant in Service | ANC WW | NCWW Kernersville-NW-ANC Sewer | 360200-Collection Sewers-Force    | 446,970.16    | 3,130.80   | (2,137.03) | 0.00 | 447,963.93    |
| 2/1/2021 | 2/1/2021 | 101-Utility Plant in Service | ANC WW | NCWW Wilmington-ANC Sewer      | 360200-Collection Sewers-Force    | 2,778,246.90  | 58,064.73  | 0.00       | 0.00 | 2,836,311.63  |
| 2/1/2021 | 2/1/2021 | 101-Utility Plant in Service | ANC WW | NCWW Central-East ANC Sewer    | 361200-Collection Sewers-Gravity  | 14,413,923.22 | 5,845.15   | (961.31)   | 0.00 | 14,418,807.06 |
| 2/1/2021 | 2/1/2021 | 101-Utility Plant in Service | ANC WW | NCWW Denver- Midwest ANC Sewer | 361200-Collection Sewers-Gravity  | 4,044,653.47  | 9,981.07   | (3,710.33) | 0.00 | 4,050,924.21  |
| 2/1/2021 | 2/1/2021 | 101-Utility Plant in Service | ANC WW | NCWW Fayetteville-ANC Sewer    | 361200-Collection Sewers-Gravity  | 502,271.19    | 1,455.76   | (80.01)    | 0.00 | 503,646.94    |
| 2/1/2021 | 2/1/2021 | 101-Utility Plant in Service | ANC WW | NCWW Kernersville-NW-ANC Sewer | 361200-Collection Sewers-Gravity  | 2,575,926.47  | 0.00       | 0.00       | 0.00 | 2,575,926.47  |
| 2/1/2021 | 2/1/2021 | 101-Utility Plant in Service | ANC WW | NCWW Wilmington-ANC Sewer      | 361200-Collection Sewers-Gravity  | 1,306,190.19  | 7,666.97   | 0.00       | 0.00 | 1,313,857.16  |
| 2/1/2021 | 2/1/2021 | 101-Utility Plant in Service | ANC WW | NCWW Central-East ANC Sewer    | 362200-Special Collecting Struct  | 231,897.08    | 0.00       | 0.00       | 0.00 | 231,897.08    |

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|          |          |                              |        |                                |                                     |               |            |             |      |               |
|----------|----------|------------------------------|--------|--------------------------------|-------------------------------------|---------------|------------|-------------|------|---------------|
| 2/1/2021 | 2/1/2021 | 101-Utility Plant in Service | ANC WW | NCWW Denver- Midwest ANC Sewer | 362200-Special Collecting Struct    | 39,957.40     | 0.00       | 0.00        | 0.00 | 39,957.40     |
| 2/1/2021 | 2/1/2021 | 101-Utility Plant in Service | ANC WW | NCWW Fayetteville-ANC Sewer    | 362200-Special Collecting Struct    | 1,376.37      | 0.00       | 0.00        | 0.00 | 1,376.37      |
| 2/1/2021 | 2/1/2021 | 101-Utility Plant in Service | ANC WW | NCWW Kernersville-NW-ANC Sewer | 362200-Special Collecting Struct    | 87.90         | 0.00       | 0.00        | 0.00 | 87.90         |
| 2/1/2021 | 2/1/2021 | 101-Utility Plant in Service | ANC WW | NCWW Central-East ANC Sewer    | 363200-Services to Customers        | 8,875,727.45  | 16,179.60  | 0.00        | 0.00 | 8,891,907.05  |
| 2/1/2021 | 2/1/2021 | 101-Utility Plant in Service | ANC WW | NCWW Denver- Midwest ANC Sewer | 363200-Services to Customers        | 1,893,381.93  | 800.00     | 0.00        | 0.00 | 1,894,181.93  |
| 2/1/2021 | 2/1/2021 | 101-Utility Plant in Service | ANC WW | NCWW Fayetteville-ANC Sewer    | 363200-Services to Customers        | 311,413.37    | 3,353.55   | 0.00        | 0.00 | 314,766.92    |
| 2/1/2021 | 2/1/2021 | 101-Utility Plant in Service | ANC WW | NCWW Kernersville-NW-ANC Sewer | 363200-Services to Customers        | 857,437.13    | 0.00       | 0.00        | 0.00 | 857,437.13    |
| 2/1/2021 | 2/1/2021 | 101-Utility Plant in Service | ANC WW | NCWW Wilmington-ANC Sewer      | 363200-Services to Customers        | 777,227.66    | 0.00       | 0.00        | 0.00 | 777,227.66    |
| 2/1/2021 | 2/1/2021 | 101-Utility Plant in Service | ANC WW | NCWW Central-East ANC Sewer    | 364200-Flow Measuring Devices       | 186,664.43    | 0.00       | 0.00        | 0.00 | 186,664.43    |
| 2/1/2021 | 2/1/2021 | 101-Utility Plant in Service | ANC WW | NCWW Denver- Midwest ANC Sewer | 364200-Flow Measuring Devices       | 67,458.91     | 0.00       | 0.00        | 0.00 | 67,458.91     |
| 2/1/2021 | 2/1/2021 | 101-Utility Plant in Service | ANC WW | NCWW Fayetteville-ANC Sewer    | 364200-Flow Measuring Devices       | 4,643.34      | 0.00       | 0.00        | 0.00 | 4,643.34      |
| 2/1/2021 | 2/1/2021 | 101-Utility Plant in Service | ANC WW | NCWW Kernersville-NW-ANC Sewer | 364200-Flow Measuring Devices       | 75,795.11     | 0.00       | 0.00        | 0.00 | 75,795.11     |
| 2/1/2021 | 2/1/2021 | 101-Utility Plant in Service | ANC WW | NCWW Central-East ANC Sewer    | 365200-Flow Measuring Installations | 5,481.86      | 0.00       | 0.00        | 0.00 | 5,481.86      |
| 2/1/2021 | 2/1/2021 | 101-Utility Plant in Service | ANC WW | NCWW Denver- Midwest ANC Sewer | 365200-Flow Measuring Installations | 9,762.01      | 0.00       | 0.00        | 0.00 | 9,762.01      |
| 2/1/2021 | 2/1/2021 | 101-Utility Plant in Service | ANC WW | NCWW Kernersville-NW-ANC Sewer | 365200-Flow Measuring Installations | 3,075.92      | 0.00       | 0.00        | 0.00 | 3,075.92      |
| 2/1/2021 | 2/1/2021 | 101-Utility Plant in Service | ANC WW | NCWW Central-East ANC Sewer    | 367600-Reuse Meters & Installations | 4,375.77      | 0.00       | 0.00        | 0.00 | 4,375.77      |
| 2/1/2021 | 2/1/2021 | 101-Utility Plant in Service | ANC WW | NCWW Kernersville-NW-ANC Sewer | 367600-Reuse Meters & Installations | 3,043.10      | 0.00       | 0.00        | 0.00 | 3,043.10      |
| 2/1/2021 | 2/1/2021 | 101-Utility Plant in Service | ANC WW | NCWW Central-East ANC Sewer    | 370300-Receiving Wells              | 237,250.10    | 0.00       | 0.00        | 0.00 | 237,250.10    |
| 2/1/2021 | 2/1/2021 | 101-Utility Plant in Service | ANC WW | NCWW Denver- Midwest ANC Sewer | 370300-Receiving Wells              | 6,672.36      | 0.00       | 0.00        | 0.00 | 6,672.36      |
| 2/1/2021 | 2/1/2021 | 101-Utility Plant in Service | ANC WW | NCWW Fayetteville-ANC Sewer    | 370300-Receiving Wells              | 38,526.02     | 0.00       | 0.00        | 0.00 | 38,526.02     |
| 2/1/2021 | 2/1/2021 | 101-Utility Plant in Service | ANC WW | NCWW Kernersville-NW-ANC Sewer | 370300-Receiving Wells              | 12,403.26     | 0.00       | 0.00        | 0.00 | 12,403.26     |
| 2/1/2021 | 2/1/2021 | 101-Utility Plant in Service | ANC WW | NCWW Central-East ANC Sewer    | 371000-Pumping Equipment            | 7,915,905.92  | 55,430.26  | (4,098.96)  | 0.00 | 7,967,237.22  |
| 2/1/2021 | 2/1/2021 | 101-Utility Plant in Service | ANC WW | NCWW Central-East ANC Sewer    | 371000-Pumping Equipment            | 2,178,964.42  | 0.00       | (14,680.27) | 0.00 | 2,164,284.15  |
| 2/1/2021 | 2/1/2021 | 101-Utility Plant in Service | ANC WW | NCWW Denver- Midwest ANC Sewer | 371000-Pumping Equipment            | 2,345,462.21  | 10,081.75  | (3,276.39)  | 0.00 | 2,352,267.57  |
| 2/1/2021 | 2/1/2021 | 101-Utility Plant in Service | ANC WW | NCWW Denver- Midwest ANC Sewer | 371000-Pumping Equipment            | 709,419.58    | 0.00       | (844.67)    | 0.00 | 708,574.91    |
| 2/1/2021 | 2/1/2021 | 101-Utility Plant in Service | ANC WW | NCWW Fayetteville-ANC Sewer    | 371000-Pumping Equipment            | 280,753.60    | 1,725.00   | 0.00        | 0.00 | 282,478.60    |
| 2/1/2021 | 2/1/2021 | 101-Utility Plant in Service | ANC WW | NCWW Fayetteville-ANC Sewer    | 371000-Pumping Equipment            | 104,353.77    | 0.00       | 0.00        | 0.00 | 104,353.77    |
| 2/1/2021 | 2/1/2021 | 101-Utility Plant in Service | ANC WW | NCWW Fayetteville-ANC Sewer    | 371000-Pumping Equipment            | 2,872.20      | 0.00       | 0.00        | 0.00 | 2,872.20      |
| 2/1/2021 | 2/1/2021 | 101-Utility Plant in Service | ANC WW | NCWW Kernersville-NW-ANC Sewer | 371000-Pumping Equipment            | 850,668.31    | 0.00       | 0.00        | 0.00 | 850,668.31    |
| 2/1/2021 | 2/1/2021 | 101-Utility Plant in Service | ANC WW | NCWW Kernersville-NW-ANC Sewer | 371000-Pumping Equipment            | 129,729.67    | 0.00       | 0.00        | 0.00 | 129,729.67    |
| 2/1/2021 | 2/1/2021 | 101-Utility Plant in Service | ANC WW | NCWW Wilmington-ANC Sewer      | 371000-Pumping Equipment            | 1,152,149.57  | 13,944.86  | (394.88)    | 0.00 | 1,165,699.55  |
| 2/1/2021 | 2/1/2021 | 101-Utility Plant in Service | ANC WW | NCWW Wilmington-ANC Sewer      | 371000-Pumping Equipment            | 666,787.68    | 0.00       | (5,224.21)  | 0.00 | 661,563.47    |
| 2/1/2021 | 2/1/2021 | 101-Utility Plant in Service | ANC WW | NCWW Central-East ANC Sewer    | 380000-Treatment & Disposal Equip   | 30,139,351.04 | 125,396.18 | (5,986.56)  | 0.00 | 30,258,760.66 |
| 2/1/2021 | 2/1/2021 | 101-Utility Plant in Service | ANC WW | NCWW Central-East ANC Sewer    | 380000-Treatment & Disposal Equip   | 3,008,722.48  | 0.00       | 0.00        | 0.00 | 3,008,722.48  |
| 2/1/2021 | 2/1/2021 | 101-Utility Plant in Service | ANC WW | NCWW Denver- Midwest ANC Sewer | 380000-Treatment & Disposal Equip   | 5,971,269.82  | 431.35     | 0.00        | 0.00 | 5,971,701.17  |
| 2/1/2021 | 2/1/2021 | 101-Utility Plant in Service | ANC WW | NCWW Denver- Midwest ANC Sewer | 380000-Treatment & Disposal Equip   | 161,342.82    | 0.00       | 0.00        | 0.00 | 161,342.82    |
| 2/1/2021 | 2/1/2021 | 101-Utility Plant in Service | ANC WW | NCWW Fayetteville-ANC Sewer    | 380000-Treatment & Disposal Equip   | 2,528,217.89  | 0.00       | 0.00        | 0.00 | 2,528,217.89  |
| 2/1/2021 | 2/1/2021 | 101-Utility Plant in Service | ANC WW | NCWW Kernersville-NW-ANC Sewer | 380000-Treatment & Disposal Equip   | 5,325,979.87  | 2,598.97   | 0.00        | 0.00 | 5,328,578.84  |
| 2/1/2021 | 2/1/2021 | 101-Utility Plant in Service | ANC WW | NCWW Kernersville-NW-ANC Sewer | 380000-Treatment & Disposal Equip   | 55,919.46     | 0.00       | 0.00        | 0.00 | 55,919.46     |
| 2/1/2021 | 2/1/2021 | 101-Utility Plant in Service | ANC WW | NCWW Wilmington-ANC Sewer      | 380000-Treatment & Disposal Equip   | 6,001,412.81  | 9,747.81   | 0.00        | 0.00 | 6,011,160.62  |
| 2/1/2021 | 2/1/2021 | 101-Utility Plant in Service | ANC WW | NCWW Wilmington-ANC Sewer      | 380000-Treatment & Disposal Equip   | 6,308,111.61  | 0.00       | 0.00        | 0.00 | 6,308,111.61  |
| 2/1/2021 | 2/1/2021 | 101-Utility Plant in Service | ANC WW | NCWW Central-East ANC Sewer    | 381000-Plant Sewers                 | 2,048,880.97  | 0.00       | 0.00        | 0.00 | 2,048,880.97  |
| 2/1/2021 | 2/1/2021 | 101-Utility Plant in Service | ANC WW | NCWW Central-East ANC Sewer    | 381000-Plant Sewers                 | 2,967,243.33  | 0.00       | 0.00        | 0.00 | 2,967,243.33  |
| 2/1/2021 | 2/1/2021 | 101-Utility Plant in Service | ANC WW | NCWW Denver- Midwest ANC Sewer | 381000-Plant Sewers                 | 993,067.33    | 0.00       | 0.00        | 0.00 | 993,067.33    |
| 2/1/2021 | 2/1/2021 | 101-Utility Plant in Service | ANC WW | NCWW Denver- Midwest ANC Sewer | 381000-Plant Sewers                 | 182,995.78    | 0.00       | 0.00        | 0.00 | 182,995.78    |
| 2/1/2021 | 2/1/2021 | 101-Utility Plant in Service | ANC WW | NCWW Fayetteville-ANC Sewer    | 381000-Plant Sewers                 | 288.80        | 0.00       | 0.00        | 0.00 | 288.80        |
| 2/1/2021 | 2/1/2021 | 101-Utility Plant in Service | ANC WW | NCWW Kernersville-NW-ANC Sewer | 381000-Plant Sewers                 | 8,746.48      | 0.00       | 0.00        | 0.00 | 8,746.48      |
| 2/1/2021 | 2/1/2021 | 101-Utility Plant in Service | ANC WW | NCWW Kernersville-NW-ANC Sewer | 381000-Plant Sewers                 | 89,054.98     | 0.00       | 0.00        | 0.00 | 89,054.98     |
| 2/1/2021 | 2/1/2021 | 101-Utility Plant in Service | ANC WW | NCWW Wilmington-ANC Sewer      | 381000-Plant Sewers                 | 2,287.61      | 0.00       | 0.00        | 0.00 | 2,287.61      |
| 2/1/2021 | 2/1/2021 | 101-Utility Plant in Service | ANC WW | NCWW Wilmington-ANC Sewer      | 381000-Plant Sewers                 | 67,539.32     | 0.00       | 0.00        | 0.00 | 67,539.32     |
| 2/1/2021 | 2/1/2021 | 101-Utility Plant in Service | ANC WW | NCWW Central-East ANC Sewer    | 382400-Outfall Sewer Lines          | 1,003,146.63  | 3,538.35   | 0.00        | 0.00 | 1,006,684.98  |
| 2/1/2021 | 2/1/2021 | 101-Utility Plant in Service | ANC WW | NCWW Denver- Midwest ANC Sewer | 382400-Outfall Sewer Lines          | 89,433.68     | 0.00       | 0.00        | 0.00 | 89,433.68     |



W-218 Sub 573  
Aqua WSIP Rebuttal Exhibit 2.a.1

|              |          |                              |           |                                |                                     |                |            |             |      |                |
|--------------|----------|------------------------------|-----------|--------------------------------|-------------------------------------|----------------|------------|-------------|------|----------------|
| 2/1/2021     | 2/1/2021 | 101-Utility Plant in Service | ANC WW    | NCWW Kenersville-NW-ANC Sewer  | 382400-Outfall Sewer Lines          | 93,064.58      | 0.00       | 0.00        | 0.00 | 93,064.58      |
| 2/1/2021     | 2/1/2021 | 101-Utility Plant in Service | ANC WW    | NCWW Wilmington-ANC Sewer      | 382400-Outfall Sewer Lines          | 358,199.40     | 3,612.89   | (2,084.16)  | 0.00 | 359,728.13     |
| 2/1/2021     | 2/1/2021 | 101-Utility Plant in Service | ANC WW    | NCWW Central-East ANC Sewer    | 389000-Other Plant & Misc Equipment | 123,558.60     | 0.00       | 0.00        | 0.00 | 123,558.60     |
| 2/1/2021     | 2/1/2021 | 101-Utility Plant in Service | ANC WW    | NCWW Central-East ANC Sewer    | 389000-Other Plant & Misc Equipment | 2,215,244.80   | 0.00       | 0.00        | 0.00 | 2,215,244.80   |
| 2/1/2021     | 2/1/2021 | 101-Utility Plant in Service | ANC WW    | NCWW Kenersville-NW-ANC Sewer  | 389000-Other Plant & Misc Equipment | 19,322.50      | 0.00       | 0.00        | 0.00 | 19,322.50      |
| 2/1/2021     | 2/1/2021 | 101-Utility Plant in Service | ANC WW    | NCWW Kenersville-NW-ANC Sewer  | 389000-Other Plant & Misc Equipment | 7,253.47       | 0.00       | 0.00        | 0.00 | 7,253.47       |
| 2/1/2021     | 2/1/2021 | 101-Utility Plant in Service | ANC WW    | NCWW Kenersville-NW-ANC Sewer  | 389000-Other Plant & Misc Equipment | 2,911.78       | 0.00       | 0.00        | 0.00 | 2,911.78       |
| 2/1/2021     | 2/1/2021 | 101-Utility Plant in Service | ANC WW    | NCWW Central-East ANC Sewer    | 390700-Office Furniture & Equipment | 4,529.75       | 0.00       | 0.00        | 0.00 | 4,529.75       |
| 2/1/2021     | 2/1/2021 | 101-Utility Plant in Service | ANC WW    | NCWW Denver- Midwest ANC Sewer | 390700-Office Furniture & Equipment | 864.22         | 0.00       | 0.00        | 0.00 | 864.22         |
| 2/1/2021     | 2/1/2021 | 101-Utility Plant in Service | ANC WW    | NCWW Kenersville-NW-ANC Sewer  | 390700-Office Furniture & Equipment | 3,756.84       | 0.00       | 0.00        | 0.00 | 3,756.84       |
| 2/1/2021     | 2/1/2021 | 101-Utility Plant in Service | ANC WW    | NCWW Central-East ANC Sewer    | 391700-Transportation Equipment     | 302,851.44     | 0.00       | 0.00        | 0.00 | 302,851.44     |
| 2/1/2021     | 2/1/2021 | 101-Utility Plant in Service | ANC WW    | NCWW Denver- Midwest ANC Sewer | 391700-Transportation Equipment     | 81,660.05      | 0.00       | 0.00        | 0.00 | 81,660.05      |
| 2/1/2021     | 2/1/2021 | 101-Utility Plant in Service | ANC WW    | NCWW Kenersville-NW-ANC Sewer  | 391700-Transportation Equipment     | 21,412.83      | 0.00       | 0.00        | 0.00 | 21,412.83      |
| 2/1/2021     | 2/1/2021 | 101-Utility Plant in Service | ANC WW    | NCWW Central-East ANC Sewer    | 392700-Stores Equipment             | 15.11          | 0.00       | 0.00        | 0.00 | 15.11          |
| 2/1/2021     | 2/1/2021 | 101-Utility Plant in Service | ANC WW    | NCWW Denver- Midwest ANC Sewer | 392700-Stores Equipment             | 7.76           | 0.00       | 0.00        | 0.00 | 7.76           |
| 2/1/2021     | 2/1/2021 | 101-Utility Plant in Service | ANC WW    | NCWW Kenersville-NW-ANC Sewer  | 392700-Stores Equipment             | 398.52         | 0.00       | 0.00        | 0.00 | 398.52         |
| 2/1/2021     | 2/1/2021 | 101-Utility Plant in Service | ANC WW    | NCWW Central-East ANC Sewer    | 393700-Tools, Shop & Garage Equip   | 162,911.02     | 425.78     | 0.00        | 0.00 | 163,336.80     |
| 2/1/2021     | 2/1/2021 | 101-Utility Plant in Service | ANC WW    | NCWW Denver- Midwest ANC Sewer | 393700-Tools, Shop & Garage Equip   | 104,764.95     | 939.53     | 0.00        | 0.00 | 105,704.48     |
| 2/1/2021     | 2/1/2021 | 101-Utility Plant in Service | ANC WW    | NCWW Fayetteville-ANC Sewer    | 393700-Tools, Shop & Garage Equip   | 4,626.89       | 0.00       | 0.00        | 0.00 | 4,626.89       |
| 2/1/2021     | 2/1/2021 | 101-Utility Plant in Service | ANC WW    | NCWW Kenersville-NW-ANC Sewer  | 393700-Tools, Shop & Garage Equip   | 30,135.22      | 0.00       | 0.00        | 0.00 | 30,135.22      |
| 2/1/2021     | 2/1/2021 | 101-Utility Plant in Service | ANC WW    | NCWW Wilmington-ANC Sewer      | 393700-Tools, Shop & Garage Equip   | 16,121.39      | 0.00       | 0.00        | 0.00 | 16,121.39      |
| 2/1/2021     | 2/1/2021 | 101-Utility Plant in Service | ANC WW    | NCWW Central-East ANC Sewer    | 394700-Laboratory Equipment         | 253,689.56     | 3,140.81   | (2,680.93)  | 0.00 | 254,149.44     |
| 2/1/2021     | 2/1/2021 | 101-Utility Plant in Service | ANC WW    | NCWW Denver- Midwest ANC Sewer | 394700-Laboratory Equipment         | 74,065.60      | 0.00       | 0.00        | 0.00 | 74,065.60      |
| 2/1/2021     | 2/1/2021 | 101-Utility Plant in Service | ANC WW    | NCWW Fayetteville-ANC Sewer    | 394700-Laboratory Equipment         | 10,128.90      | 0.00       | 0.00        | 0.00 | 10,128.90      |
| 2/1/2021     | 2/1/2021 | 101-Utility Plant in Service | ANC WW    | NCWW Kenersville-NW-ANC Sewer  | 394700-Laboratory Equipment         | 106,403.43     | 76.68      | (43.60)     | 0.00 | 106,436.51     |
| 2/1/2021     | 2/1/2021 | 101-Utility Plant in Service | ANC WW    | NCWW Wilmington-ANC Sewer      | 394700-Laboratory Equipment         | 32,318.03      | 564.50     | (476.01)    | 0.00 | 32,406.52      |
| 2/1/2021     | 2/1/2021 | 101-Utility Plant in Service | ANC WW    | NCWW Central-East ANC Sewer    | 395700-Power Operated Equipment     | 196,743.41     | 0.00       | 0.00        | 0.00 | 196,743.41     |
| 2/1/2021     | 2/1/2021 | 101-Utility Plant in Service | ANC WW    | NCWW Denver- Midwest ANC Sewer | 395700-Power Operated Equipment     | 160,989.24     | 0.00       | 0.00        | 0.00 | 160,989.24     |
| 2/1/2021     | 2/1/2021 | 101-Utility Plant in Service | ANC WW    | NCWW Kenersville-NW-ANC Sewer  | 395700-Power Operated Equipment     | 182,935.49     | 0.00       | 0.00        | 0.00 | 182,935.49     |
| 2/1/2021     | 2/1/2021 | 101-Utility Plant in Service | ANC WW    | NCWW Central-East ANC Sewer    | 396700-Communication Equipment      | 285,932.86     | 0.00       | 0.00        | 0.00 | 285,932.86     |
| 2/1/2021     | 2/1/2021 | 101-Utility Plant in Service | ANC WW    | NCWW Denver- Midwest ANC Sewer | 396700-Communication Equipment      | 114,262.50     | 0.00       | 0.00        | 0.00 | 114,262.50     |
| 2/1/2021     | 2/1/2021 | 101-Utility Plant in Service | ANC WW    | NCWW Fayetteville-ANC Sewer    | 396700-Communication Equipment      | 13,449.95      | 0.00       | 0.00        | 0.00 | 13,449.95      |
| 2/1/2021     | 2/1/2021 | 101-Utility Plant in Service | ANC WW    | NCWW Kenersville-NW-ANC Sewer  | 396700-Communication Equipment      | 103,650.65     | 0.00       | 0.00        | 0.00 | 103,650.65     |
| 2/1/2021     | 2/1/2021 | 101-Utility Plant in Service | ANC WW    | NCWW Wilmington-ANC Sewer      | 396700-Communication Equipment      | 739,631.97     | 0.00       | 0.00        | 0.00 | 739,631.97     |
| 2/1/2021     | 2/1/2021 | 101-Utility Plant in Service | ANC WW    | NCWW Central-East ANC Sewer    | 397700-Miscellaneous Equipment      | 3,921.85       | 0.00       | 0.00        | 0.00 | 3,921.85       |
| 2/1/2021     | 2/1/2021 | 101-Utility Plant in Service | ANC WW    | NCWW Kenersville-NW-ANC Sewer  | 397700-Miscellaneous Equipment      | 167.51         | 0.00       | 0.00        | 0.00 | 167.51         |
| 2/1/2021     | 2/1/2021 | 101-Utility Plant in Service | ANC WW    | NCWW Central-East ANC Sewer    | 398700-Other Tangible Plant         | 2,210,980.21   | 0.00       | 0.00        | 0.00 | 2,210,980.21   |
| 2/1/2021     | 2/1/2021 | 101-Utility Plant in Service | ANC WW    | NCWW Denver- Midwest ANC Sewer | 398700-Other Tangible Plant         | 10,282.49      | 0.00       | 0.00        | 0.00 | 10,282.49      |
| 2/1/2021     | 2/1/2021 | 101-Utility Plant in Service | ANC WW    | NCWW Kenersville-NW-ANC Sewer  | 398700-Other Tangible Plant         | 68,984.89      | 0.00       | 0.00        | 0.00 | 68,984.89      |
| 2/1/2021     | 2/1/2021 | 101-Utility Plant in Service | ANC WW    | NCWW Wilmington-ANC Sewer      | 398700-Other Tangible Plant         | 665,583.22     | 0.00       | 0.00        | 0.00 | 665,583.22     |
| ANC WW Total |          |                              |           |                                |                                     | 169,362,124.57 | 509,253.58 | (51,260.88) | 0.00 | 169,820,117.27 |
| 2/1/2021     | 2/1/2021 | 101-Utility Plant in Service | Brookwood | NCWA Brookwood Water           | 301100-Organization                 | 3,610.37       | 0.00       | 0.00        | 0.00 | 3,610.37       |
| 2/1/2021     | 2/1/2021 | 101-Utility Plant in Service | Brookwood | NCWA Brookwood Water           | 302100-Franchises                   | 1,305.57       | 0.00       | 0.00        | 0.00 | 1,305.57       |
| 2/1/2021     | 2/1/2021 | 101-Utility Plant in Service | Brookwood | NCWA Brookwood Water           | 303000-Land & Land Rights           | 199,164.51     | 0.00       | 0.00        | 0.00 | 199,164.51     |
| 2/1/2021     | 2/1/2021 | 101-Utility Plant in Service | Brookwood | NCWA Brookwood Water           | 303000-Land & Land Rights           | 2,313.81       | 0.00       | 0.00        | 0.00 | 2,313.81       |
| 2/1/2021     | 2/1/2021 | 101-Utility Plant in Service | Brookwood | NCWA Brookwood Water           | 304000-Structures & Improvements    | 3,884,024.19   | 10,456.32  | 0.00        | 0.00 | 3,894,480.51   |
| 2/1/2021     | 2/1/2021 | 101-Utility Plant in Service | Brookwood | NCWA Brookwood Water           | 304000-Structures & Improvements    | 36,939.02      | 0.00       | 0.00        | 0.00 | 36,939.02      |
| 2/1/2021     | 2/1/2021 | 101-Utility Plant in Service | Brookwood | NCWA Brookwood Water           | 304000-Structures & Improvements    | 3,702.02       | 0.00       | 0.00        | 0.00 | 3,702.02       |
| 2/1/2021     | 2/1/2021 | 101-Utility Plant in Service | Brookwood | NCWA Brookwood Water           | 307200-Wells & Springs              | 1,460,198.13   | 614.28     | (299.68)    | 0.00 | 1,460,512.73   |
| 2/1/2021     | 2/1/2021 | 101-Utility Plant in Service | Brookwood | NCWA Brookwood Water           | 309200-Supply Mains                 | 780,367.07     | 2,268.36   | 0.00        | 0.00 | 782,635.43     |
| 2/1/2021     | 2/1/2021 | 101-Utility Plant in Service | Brookwood | NCWA Brookwood Water           | 310000-Power Generation Equipment   | 129,054.74     | 0.00       | 0.00        | 0.00 | 129,054.74     |
| 2/1/2021     | 2/1/2021 | 101-Utility Plant in Service | Brookwood | NCWA Brookwood Water           | 311000-Pumping Equipment            | 1,434,719.63   | 519.93     | 0.00        | 0.00 | 1,435,239.56   |

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|          |          |                              |                |                             |                                     |                      |                  |                    |             |                      |
|----------|----------|------------------------------|----------------|-----------------------------|-------------------------------------|----------------------|------------------|--------------------|-------------|----------------------|
| 2/1/2021 | 2/1/2021 | 101-Utility Plant in Service | Brookwood      | NCWA Brookwood Water        | 320300-Water Treatment Equipment    | 3,231,536.40         | 3,209.96         | 0.00               | 0.00        | 3,234,746.36         |
| 2/1/2021 | 2/1/2021 | 101-Utility Plant in Service | Brookwood      | NCWA Brookwood Water        | 330400-Dist Reservoirs & Standpipes | 1,849,379.14         | 0.00             | 0.00               | 0.00        | 1,849,379.14         |
| 2/1/2021 | 2/1/2021 | 101-Utility Plant in Service | Brookwood      | NCWA Brookwood Water        | 331400-T&D Mains                    | 14,061,919.85        | 36,040.14        | (13,299.72)        | 0.00        | 14,084,660.27        |
| 2/1/2021 | 2/1/2021 | 101-Utility Plant in Service | Brookwood      | NCWA Brookwood Water        | 333400-Services                     | 6,263,146.13         | 39,717.57        | (16,965.61)        | 0.00        | 6,285,898.09         |
| 2/1/2021 | 2/1/2021 | 101-Utility Plant in Service | Brookwood      | NCWA Brookwood Water        | 334400-Meters & Meter Installations | 4,730,835.78         | 5,792.01         | (4,315.67)         | 0.00        | 4,732,312.12         |
| 2/1/2021 | 2/1/2021 | 101-Utility Plant in Service | Brookwood      | NCWA Brookwood Water        | 335400-Hydrants                     | 459,372.89           | 0.00             | 0.00               | 0.00        | 459,372.89           |
| 2/1/2021 | 2/1/2021 | 101-Utility Plant in Service | Brookwood      | NCWA Brookwood Water        | 339000-Other Plant & Misc Equipment | 140,385.72           | 0.00             | 0.00               | 0.00        | 140,385.72           |
| 2/1/2021 | 2/1/2021 | 101-Utility Plant in Service | Brookwood      | NCWA Brookwood Water        | 340500-Office Furniture & Equipment | 128,941.04           | 0.00             | 0.00               | 0.00        | 128,941.04           |
| 2/1/2021 | 2/1/2021 | 101-Utility Plant in Service | Brookwood      | NCWA Brookwood Water        | 341500-Transportation Equipment     | 716,084.08           | 0.00             | (26,208.11)        | 0.00        | 689,875.97           |
| 2/1/2021 | 2/1/2021 | 101-Utility Plant in Service | Brookwood      | NCWA Brookwood Water        | 342500-Stores Equipment             | 8,519.92             | 0.00             | 0.00               | 0.00        | 8,519.92             |
| 2/1/2021 | 2/1/2021 | 101-Utility Plant in Service | Brookwood      | NCWA Brookwood Water        | 343500-Tools, Shop & Garage Equip   | 139,195.07           | 592.88           | 0.00               | 0.00        | 139,787.95           |
| 2/1/2021 | 2/1/2021 | 101-Utility Plant in Service | Brookwood      | NCWA Brookwood Water        | 343500-Tools, Shop & Garage Equip   | 13,985.85            | 0.00             | (480.04)           | 0.00        | 13,505.81            |
| 2/1/2021 | 2/1/2021 | 101-Utility Plant in Service | Brookwood      | NCWA Brookwood Water        | 344500-Laboratory Equipment         | 8,060.14             | 0.00             | 0.00               | 0.00        | 8,060.14             |
| 2/1/2021 | 2/1/2021 | 101-Utility Plant in Service | Brookwood      | NCWA Brookwood Water        | 345500-Power Operated Equipment     | 253,148.32           | 0.00             | 0.00               | 0.00        | 253,148.32           |
| 2/1/2021 | 2/1/2021 | 101-Utility Plant in Service | Brookwood      | NCWA Brookwood Water        | 346500-Communication Equipment      | 771,201.86           | 128.70           | 0.00               | 0.00        | 771,330.56           |
| 2/1/2021 | 2/1/2021 | 101-Utility Plant in Service | Brookwood      | NCWA Brookwood Water        | 348500-Other Tangible Plant         | 3,788.56             | 0.00             | 0.00               | 0.00        | 3,788.56             |
|          |          |                              |                | <b>Brookwood Total</b>      |                                     | <b>40,714,899.81</b> | <b>99,340.15</b> | <b>(61,568.83)</b> | <b>0.00</b> | <b>40,752,671.13</b> |
| 2/1/2021 | 2/1/2021 | 101-Utility Plant in Service | Fairways Water | NCWA Fairways Water         | 302100-Franchises                   | 268.69               | 0.00             | 0.00               | 0.00        | 268.69               |
| 2/1/2021 | 2/1/2021 | 101-Utility Plant in Service | Fairways Water | NCWA Fairways Water         | 303000-Land & Land Rights           | 50,663.97            | 0.00             | 0.00               | 0.00        | 50,663.97            |
| 2/1/2021 | 2/1/2021 | 101-Utility Plant in Service | Fairways Water | NCWA Fairways Water         | 304000-Structures & Improvements    | 1,262,425.26         | 6,162.42         | 0.00               | 0.00        | 1,268,587.68         |
| 2/1/2021 | 2/1/2021 | 101-Utility Plant in Service | Fairways Water | NCWA Fairways Water         | 304000-Structures & Improvements    | 40,487.16            | 0.00             | 0.00               | 0.00        | 40,487.16            |
| 2/1/2021 | 2/1/2021 | 101-Utility Plant in Service | Fairways Water | NCWA Fairways Water         | 304000-Structures & Improvements    | 14,904.90            | 0.00             | 0.00               | 0.00        | 14,904.90            |
| 2/1/2021 | 2/1/2021 | 101-Utility Plant in Service | Fairways Water | NCWA Fairways Water         | 307200-Wells & Springs              | 1,874,171.27         | 0.00             | 0.00               | 0.00        | 1,874,171.27         |
| 2/1/2021 | 2/1/2021 | 101-Utility Plant in Service | Fairways Water | NCWA Fairways Water         | 309200-Supply Mains                 | 330,431.50           | 0.00             | 0.00               | 0.00        | 330,431.50           |
| 2/1/2021 | 2/1/2021 | 101-Utility Plant in Service | Fairways Water | NCWA Fairways Water         | 310000-Power Generation Equipment   | 214,672.10           | 0.00             | 0.00               | 0.00        | 214,672.10           |
| 2/1/2021 | 2/1/2021 | 101-Utility Plant in Service | Fairways Water | NCWA Fairways Water         | 311000-Pumping Equipment            | 334,325.61           | 0.00             | 0.00               | 0.00        | 334,325.61           |
| 2/1/2021 | 2/1/2021 | 101-Utility Plant in Service | Fairways Water | NCWA Fairways Water         | 311000-Pumping Equipment            | 4,327.62             | 0.00             | 0.00               | 0.00        | 4,327.62             |
| 2/1/2021 | 2/1/2021 | 101-Utility Plant in Service | Fairways Water | NCWA Fairways Water         | 311000-Pumping Equipment            | 20,649.71            | 0.00             | 0.00               | 0.00        | 20,649.71            |
| 2/1/2021 | 2/1/2021 | 101-Utility Plant in Service | Fairways Water | NCWA Fairways Water         | 320300-Water Treatment Equipment    | 134,686.12           | 0.00             | 0.00               | 0.00        | 134,686.12           |
| 2/1/2021 | 2/1/2021 | 101-Utility Plant in Service | Fairways Water | NCWA Fairways Water         | 330400-Dist Reservoirs & Standpipes | 559,897.44           | 0.00             | 0.00               | 0.00        | 559,897.44           |
| 2/1/2021 | 2/1/2021 | 101-Utility Plant in Service | Fairways Water | NCWA Fairways Water         | 331400-T&D Mains                    | 5,175,208.69         | 22,590.56        | (6,932.13)         | 0.00        | 5,190,867.12         |
| 2/1/2021 | 2/1/2021 | 101-Utility Plant in Service | Fairways Water | NCWA Fairways Water         | 333400-Services                     | 1,338,156.91         | 1,086.75         | 0.00               | 0.00        | 1,339,243.66         |
| 2/1/2021 | 2/1/2021 | 101-Utility Plant in Service | Fairways Water | NCWA Fairways Water         | 334400-Meters & Meter Installations | 535,802.96           | 6,213.50         | (2,704.02)         | 0.00        | 539,312.44           |
| 2/1/2021 | 2/1/2021 | 101-Utility Plant in Service | Fairways Water | NCWA Fairways Water         | 335400-Hydrants                     | 167,862.70           | 0.00             | 0.00               | 0.00        | 167,862.70           |
| 2/1/2021 | 2/1/2021 | 101-Utility Plant in Service | Fairways Water | NCWA Fairways Water         | 336400-Backflow Prevention Devices  | 5,103.24             | 0.00             | 0.00               | 0.00        | 5,103.24             |
| 2/1/2021 | 2/1/2021 | 101-Utility Plant in Service | Fairways Water | NCWA Fairways Water         | 339000-Other Plant & Misc Equipment | 15,393.00            | 0.00             | 0.00               | 0.00        | 15,393.00            |
| 2/1/2021 | 2/1/2021 | 101-Utility Plant in Service | Fairways Water | NCWA Fairways Water         | 339000-Other Plant & Misc Equipment | 372.96               | 0.00             | 0.00               | 0.00        | 372.96               |
| 2/1/2021 | 2/1/2021 | 101-Utility Plant in Service | Fairways Water | NCWA Fairways Water         | 339000-Other Plant & Misc Equipment | 7,122.17             | 0.00             | 0.00               | 0.00        | 7,122.17             |
| 2/1/2021 | 2/1/2021 | 101-Utility Plant in Service | Fairways Water | NCWA Fairways Water         | 340500-Office Furniture & Equipment | 2,145.02             | 0.00             | 0.00               | 0.00        | 2,145.02             |
| 2/1/2021 | 2/1/2021 | 101-Utility Plant in Service | Fairways Water | NCWA Fairways Water         | 341500-Transportation Equipment     | 189,092.38           | 0.00             | 0.00               | 0.00        | 189,092.38           |
| 2/1/2021 | 2/1/2021 | 101-Utility Plant in Service | Fairways Water | NCWA Fairways Water         | 343500-Tools, Shop & Garage Equip   | 73,729.62            | 709.89           | 0.00               | 0.00        | 74,439.51            |
| 2/1/2021 | 2/1/2021 | 101-Utility Plant in Service | Fairways Water | NCWA Fairways Water         | 343500-Tools, Shop & Garage Equip   | 1,965.81             | 0.00             | 0.00               | 0.00        | 1,965.81             |
| 2/1/2021 | 2/1/2021 | 101-Utility Plant in Service | Fairways Water | NCWA Fairways Water         | 344500-Laboratory Equipment         | 4,535.22             | 0.00             | 0.00               | 0.00        | 4,535.22             |
| 2/1/2021 | 2/1/2021 | 101-Utility Plant in Service | Fairways Water | NCWA Fairways Water         | 346500-Communication Equipment      | 215,792.68           | 0.00             | 0.00               | 0.00        | 215,792.68           |
| 2/1/2021 | 2/1/2021 | 101-Utility Plant in Service | Fairways Water | NCWA Fairways Water         | 347500-Miscellaneous Equipment      | 4,751.38             | 0.00             | 0.00               | 0.00        | 4,751.38             |
| 2/1/2021 | 2/1/2021 | 101-Utility Plant in Service | Fairways Water | NCWA Fairways Water         | 348500-Other Tangible Plant         | 7,091.83             | 0.00             | 0.00               | 0.00        | 7,091.83             |
|          |          |                              |                | <b>Fairways Water Total</b> |                                     | <b>12,586,037.92</b> | <b>36,763.12</b> | <b>(9,636.15)</b>  | <b>0.00</b> | <b>12,613,164.89</b> |
| 2/1/2021 | 2/1/2021 | 101-Utility Plant in Service | Fairways WW    | NCWW Fairways Sewer         | 352100-Franchises                   | 256.64               | 0.00             | 0.00               | 0.00        | 256.64               |
| 2/1/2021 | 2/1/2021 | 101-Utility Plant in Service | Fairways WW    | NCWW Fairways Sewer         | 353000-Land & Land Rights           | 51,838.19            | 0.00             | 0.00               | 0.00        | 51,838.19            |
| 2/1/2021 | 2/1/2021 | 101-Utility Plant in Service | Fairways WW    | NCWW Fairways Sewer         | 353000-Land & Land Rights           | 61,006.84            | 0.00             | 0.00               | 0.00        | 61,006.84            |
| 2/1/2021 | 2/1/2021 | 101-Utility Plant in Service | Fairways WW    | NCWW Fairways Sewer         | 354000-Structures & Improvements    | 4,174,619.92         | 5,444.40         | 0.00               | 0.00        | 4,180,064.32         |
| 2/1/2021 | 2/1/2021 | 101-Utility Plant in Service | Fairways WW    | NCWW Fairways Sewer         | 354000-Structures & Improvements    | 97,953.27            | 0.00             | 0.00               | 0.00        | 97,953.27            |

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|----------|----------|------------------------------|--------------------------|---------------------|-------------------------------------|-----------------------|---------------------|---------------------|-------------|-----------------------|
| 2/1/2021 | 2/1/2021 | 101-Utility Plant in Service | Fairways WW              | NCWW Fairways Sewer | 354000-Structures & Improvements    | 288,146.01            | 0.00                | 0.00                | 0.00        | 288,146.01            |
| 2/1/2021 | 2/1/2021 | 101-Utility Plant in Service | Fairways WW              | NCWW Fairways Sewer | 355000-Power Generation Equipment   | 313,137.10            | 0.00                | 0.00                | 0.00        | 313,137.10            |
| 2/1/2021 | 2/1/2021 | 101-Utility Plant in Service | Fairways WW              | NCWW Fairways Sewer | 360200-Collection Sewers-Force      | 2,246,278.25          | 0.00                | 0.00                | 0.00        | 2,246,278.25          |
| 2/1/2021 | 2/1/2021 | 101-Utility Plant in Service | Fairways WW              | NCWW Fairways Sewer | 361200-Collection Sewers-Gravity    | 2,992,449.81          | 0.00                | 0.00                | 0.00        | 2,992,449.81          |
| 2/1/2021 | 2/1/2021 | 101-Utility Plant in Service | Fairways WW              | NCWW Fairways Sewer | 363200-Services to Customers        | 1,035,377.15          | 0.00                | 0.00                | 0.00        | 1,035,377.15          |
| 2/1/2021 | 2/1/2021 | 101-Utility Plant in Service | Fairways WW              | NCWW Fairways Sewer | 364200-Flow Measuring Devices       | 1,293.15              | 0.00                | 0.00                | 0.00        | 1,293.15              |
| 2/1/2021 | 2/1/2021 | 101-Utility Plant in Service | Fairways WW              | NCWW Fairways Sewer | 371000-Pumping Equipment            | 867,230.01            | 1,030.65            | 0.00                | 0.00        | 868,260.66            |
| 2/1/2021 | 2/1/2021 | 101-Utility Plant in Service | Fairways WW              | NCWW Fairways Sewer | 371000-Pumping Equipment            | 162,165.95            | 0.00                | 0.00                | 0.00        | 162,165.95            |
| 2/1/2021 | 2/1/2021 | 101-Utility Plant in Service | Fairways WW              | NCWW Fairways Sewer | 371000-Pumping Equipment            | 8,388.08              | 0.00                | 0.00                | 0.00        | 8,388.08              |
| 2/1/2021 | 2/1/2021 | 101-Utility Plant in Service | Fairways WW              | NCWW Fairways Sewer | 380000-Treatment & Disposal Equip   | 5,770,151.10          | 15,522.78           | 0.00                | 0.00        | 5,785,673.88          |
| 2/1/2021 | 2/1/2021 | 101-Utility Plant in Service | Fairways WW              | NCWW Fairways Sewer | 380000-Treatment & Disposal Equip   | 104,473.09            | 0.00                | (1,565.86)          | 0.00        | 102,907.23            |
| 2/1/2021 | 2/1/2021 | 101-Utility Plant in Service | Fairways WW              | NCWW Fairways Sewer | 381000-Plant Sewers                 | 1,857.72              | 0.00                | 0.00                | 0.00        | 1,857.72              |
| 2/1/2021 | 2/1/2021 | 101-Utility Plant in Service | Fairways WW              | NCWW Fairways Sewer | 381000-Plant Sewers                 | 244,910.01            | 0.00                | 0.00                | 0.00        | 244,910.01            |
| 2/1/2021 | 2/1/2021 | 101-Utility Plant in Service | Fairways WW              | NCWW Fairways Sewer | 382400-Outfall Sewer Lines          | 1,009,655.89          | 0.00                | 0.00                | 0.00        | 1,009,655.89          |
| 2/1/2021 | 2/1/2021 | 101-Utility Plant in Service | Fairways WW              | NCWW Fairways Sewer | 389000-Other Plant & Misc Equipment | 2,592.96              | 0.00                | 0.00                | 0.00        | 2,592.96              |
| 2/1/2021 | 2/1/2021 | 101-Utility Plant in Service | Fairways WW              | NCWW Fairways Sewer | 389000-Other Plant & Misc Equipment | 4,243.25              | 0.00                | 0.00                | 0.00        | 4,243.25              |
| 2/1/2021 | 2/1/2021 | 101-Utility Plant in Service | Fairways WW              | NCWW Fairways Sewer | 390700-Office Furniture & Equipment | 185.38                | 0.00                | 0.00                | 0.00        | 185.38                |
| 2/1/2021 | 2/1/2021 | 101-Utility Plant in Service | Fairways WW              | NCWW Fairways Sewer | 393700-Tools, Shop & Garage Equip   | 44,887.40             | 0.00                | 0.00                | 0.00        | 44,887.40             |
| 2/1/2021 | 2/1/2021 | 101-Utility Plant in Service | Fairways WW              | NCWW Fairways Sewer | 394700-Laboratory Equipment         | 19,138.16             | 0.00                | 0.00                | 0.00        | 19,138.16             |
| 2/1/2021 | 2/1/2021 | 101-Utility Plant in Service | Fairways WW              | NCWW Fairways Sewer | 395700-Power Operated Equipment     | 132,447.68            | 0.00                | 0.00                | 0.00        | 132,447.68            |
| 2/1/2021 | 2/1/2021 | 101-Utility Plant in Service | Fairways WW              | NCWW Fairways Sewer | 396700-Communication Equipment      | 77,569.80             | 0.00                | 0.00                | 0.00        | 77,569.80             |
| 2/1/2021 | 2/1/2021 | 101-Utility Plant in Service | Fairways WW              | NCWW Fairways Sewer | 397700-Miscellaneous Equipment      | 340.48                | 0.00                | 0.00                | 0.00        | 340.48                |
|          |          |                              | <b>Fairways WW Total</b> |                     |                                     | <b>19,712,593.29</b>  | <b>21,997.83</b>    | <b>(1,565.86)</b>   | <b>0.00</b> | <b>19,733,025.26</b>  |
| 2/1/2021 | 2/1/2021 | 101-Utility Plant in Service | NC Corp IT               | NCWA Admin          | 340500-Office Furniture & Equipment | 11,931.61             | 0.00                | 0.00                | 0.00        | 11,931.61             |
| 2/1/2021 | 2/1/2021 | 101-Utility Plant in Service | NC Corp IT               | NCWA Admin          | 340550-OF&E-Computer Equipment      | 8,010,829.97          | 37,402.09           | 0.00                | 0.00        | 8,048,232.06          |
| 2/1/2021 | 2/1/2021 | 101-Utility Plant in Service | NC Corp IT               | NCWA Admin          | 340560-OF&E-PC Software             | 1,556,505.36          | 7,815.52            | 0.00                | 0.00        | 1,564,320.88          |
|          |          |                              | <b>NC Corp IT Total</b>  |                     |                                     | <b>9,579,266.94</b>   | <b>45,217.61</b>    | <b>0.00</b>         | <b>0.00</b> | <b>9,624,484.55</b>   |
|          |          |                              | <b>Grand Total</b>       |                     |                                     | <b>557,442,757.78</b> | <b>2,816,413.71</b> | <b>(840,082.36)</b> | <b>0.00</b> | <b>559,419,089.13</b> |

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| start_month | end_month | description                  | rate entity | division                       | description                         | begin_bal     | additions  | retirements | trans_adj | end_bal       |
|-------------|-----------|------------------------------|-------------|--------------------------------|-------------------------------------|---------------|------------|-------------|-----------|---------------|
| 03/2021     | 03/2021   | 101-Utility Plant in Service | ANC Water   | NCWA Central-East ANC Water    | 301100-Organization                 | 25,368.75     | 0.00       | 0.00        | 0.00      | 25,368.75     |
| 03/2021     | 03/2021   | 101-Utility Plant in Service | ANC Water   | NCWA Denver- Midwest ANC Water | 301100-Organization                 | 1,349.53      | 0.00       | 0.00        | 0.00      | 1,349.53      |
| 03/2021     | 03/2021   | 101-Utility Plant in Service | ANC Water   | NCWA Kernersville-NW-ANC Water | 301100-Organization                 | 23,154.44     | 0.00       | 0.00        | 0.00      | 23,154.44     |
| 03/2021     | 03/2021   | 101-Utility Plant in Service | ANC Water   | NCWA Mobile Hills Estates      | 301100-Organization                 | (55.04)       | 0.00       | 0.00        | 0.00      | (55.04)       |
| 03/2021     | 03/2021   | 101-Utility Plant in Service | ANC Water   | NCWA Central-East ANC Water    | 302100-Franchises                   | 93,247.82     | 250.00     | 0.00        | 0.00      | 93,497.82     |
| 03/2021     | 03/2021   | 101-Utility Plant in Service | ANC Water   | NCWA Denver- Midwest ANC Water | 302100-Franchises                   | 15,198.88     | 0.00       | 0.00        | 0.00      | 15,198.88     |
| 03/2021     | 03/2021   | 101-Utility Plant in Service | ANC Water   | NCWA Fayetteville-ANC Water    | 302100-Franchises                   | 510.32        | 0.00       | 0.00        | 0.00      | 510.32        |
| 03/2021     | 03/2021   | 101-Utility Plant in Service | ANC Water   | NCWA Kernersville-NW-ANC Water | 302100-Franchises                   | 21,389.83     | 0.00       | 0.00        | 0.00      | 21,389.83     |
| 03/2021     | 03/2021   | 101-Utility Plant in Service | ANC Water   | NCWA Wilmington-ANC Water      | 302100-Franchises                   | 250.00        | 0.00       | 0.00        | 0.00      | 250.00        |
| 03/2021     | 03/2021   | 101-Utility Plant in Service | ANC Water   | NCWA Central-East ANC Water    | 303000-Land & Land Rights           | 1,532,986.62  | 0.00       | 0.00        | 0.00      | 1,532,986.62  |
| 03/2021     | 03/2021   | 101-Utility Plant in Service | ANC Water   | NCWA Central-East ANC Water    | 303000-Land & Land Rights           | 298,993.56    | 0.00       | 0.00        | 0.00      | 298,993.56    |
| 03/2021     | 03/2021   | 101-Utility Plant in Service | ANC Water   | NCWA Denver- Midwest ANC Water | 303000-Land & Land Rights           | 1,524,405.79  | 0.00       | (2,500.00)  | 0.00      | 1,521,905.79  |
| 03/2021     | 03/2021   | 101-Utility Plant in Service | ANC Water   | NCWA Kernersville-NW-ANC Water | 303000-Land & Land Rights           | 749,748.76    | 0.00       | 0.00        | 0.00      | 749,748.76    |
| 03/2021     | 03/2021   | 101-Utility Plant in Service | ANC Water   | NCWA Wilmington-ANC Water      | 303000-Land & Land Rights           | 196,001.02    | 0.00       | 0.00        | 0.00      | 196,001.02    |
| 03/2021     | 03/2021   | 101-Utility Plant in Service | ANC Water   | NCWA Central-East ANC Water    | 304000-Structures & Improvements    | 28,448,054.18 | 245,558.56 | 0.00        | 0.00      | 28,693,612.74 |
| 03/2021     | 03/2021   | 101-Utility Plant in Service | ANC Water   | NCWA Central-East ANC Water    | 304000-Structures & Improvements    | 2,473,472.49  | 0.00       | 0.00        | 0.00      | 2,473,472.49  |
| 03/2021     | 03/2021   | 101-Utility Plant in Service | ANC Water   | NCWA Central-East ANC Water    | 304000-Structures & Improvements    | 216,449.85    | 0.00       | 0.00        | 0.00      | 216,449.85    |
| 03/2021     | 03/2021   | 101-Utility Plant in Service | ANC Water   | NCWA Central-East ANC Water    | 304000-Structures & Improvements    | 691,850.62    | 0.00       | 0.00        | 0.00      | 691,850.62    |
| 03/2021     | 03/2021   | 101-Utility Plant in Service | ANC Water   | NCWA Central-East ANC Water    | 304560-S&I-Office Building(CaryOps) | 125,159.99    | 0.00       | 0.00        | 0.00      | 125,159.99    |
| 03/2021     | 03/2021   | 101-Utility Plant in Service | ANC Water   | NCWA Denver- Midwest ANC Water | 304000-Structures & Improvements    | 8,305,177.51  | 30,691.76  | (2.36)      | 0.00      | 8,335,866.91  |
| 03/2021     | 03/2021   | 101-Utility Plant in Service | ANC Water   | NCWA Denver- Midwest ANC Water | 304000-Structures & Improvements    | 1,977,191.92  | 0.00       | 0.00        | 0.00      | 1,977,191.92  |
| 03/2021     | 03/2021   | 101-Utility Plant in Service | ANC Water   | NCWA Denver- Midwest ANC Water | 304000-Structures & Improvements    | 143,220.92    | 0.00       | 0.00        | 0.00      | 143,220.92    |
| 03/2021     | 03/2021   | 101-Utility Plant in Service | ANC Water   | NCWA Denver- Midwest ANC Water | 304000-Structures & Improvements    | 23,140.82     | 0.00       | 0.00        | 0.00      | 23,140.82     |
| 03/2021     | 03/2021   | 101-Utility Plant in Service | ANC Water   | NCWA Denver- Midwest ANC Water | 304560-S&I-Office Building(CaryOps) | 43,702.51     | 3.19       | 0.00        | 0.00      | 43,705.70     |
| 03/2021     | 03/2021   | 101-Utility Plant in Service | ANC Water   | NCWA Fayetteville-ANC Water    | 304000-Structures & Improvements    | 132,263.43    | 0.00       | 0.00        | 0.00      | 132,263.43    |
| 03/2021     | 03/2021   | 101-Utility Plant in Service | ANC Water   | NCWA Fayetteville-ANC Water    | 304000-Structures & Improvements    | 4,604.49      | 0.00       | 0.00        | 0.00      | 4,604.49      |
| 03/2021     | 03/2021   | 101-Utility Plant in Service | ANC Water   | NCWA Fayetteville-ANC Water    | 304000-Structures & Improvements    | 60.57         | 0.00       | 0.00        | 0.00      | 60.57         |
| 03/2021     | 03/2021   | 101-Utility Plant in Service | ANC Water   | NCWA Kernersville-NW-ANC Water | 304000-Structures & Improvements    | 5,634,554.00  | 8,065.46   | 0.00        | 0.00      | 5,642,619.46  |
| 03/2021     | 03/2021   | 101-Utility Plant in Service | ANC Water   | NCWA Kernersville-NW-ANC Water | 304000-Structures & Improvements    | 223,613.53    | 0.00       | 0.00        | 0.00      | 223,613.53    |
| 03/2021     | 03/2021   | 101-Utility Plant in Service | ANC Water   | NCWA Kernersville-NW-ANC Water | 304000-Structures & Improvements    | 17,864.28     | 0.00       | 0.00        | 0.00      | 17,864.28     |
| 03/2021     | 03/2021   | 101-Utility Plant in Service | ANC Water   | NCWA Kernersville-NW-ANC Water | 304000-Structures & Improvements    | 36,592.79     | 0.00       | 0.00        | 0.00      | 36,592.79     |
| 03/2021     | 03/2021   | 101-Utility Plant in Service | ANC Water   | NCWA Mobile Hills Estates      | 304000-Structures & Improvements    | 24,539.66     | 0.00       | 0.00        | 0.00      | 24,539.66     |
| 03/2021     | 03/2021   | 101-Utility Plant in Service | ANC Water   | NCWA Wilmington-ANC Water      | 304000-Structures & Improvements    | 365,379.60    | 277.13     | 0.00        | 0.00      | 365,656.73    |
| 03/2021     | 03/2021   | 101-Utility Plant in Service | ANC Water   | NCWA Wilmington-ANC Water      | 304000-Structures & Improvements    | 121.15        | 0.00       | 0.00        | 0.00      | 121.15        |
| 3/1/2021    | 3/1/2021  | 101-Utility Plant in Service | ANC Water   | NCWA Admin                     | 304560-S&I-Office Building(CaryOps) | 1,524,178.24  | 0.00       | 0.00        | 0.00      | 1,524,178.24  |
| 03/2021     | 03/2021   | 101-Utility Plant in Service | ANC Water   | NCWA Central-East ANC Water    | 307200-Wells & Springs              | 12,226,806.40 | 69,234.52  | 0.00        | 0.00      | 12,296,040.92 |
| 03/2021     | 03/2021   | 101-Utility Plant in Service | ANC Water   | NCWA Denver- Midwest ANC Water | 307200-Wells & Springs              | 2,645,132.01  | 0.00       | 0.00        | 0.00      | 2,645,132.01  |
| 03/2021     | 03/2021   | 101-Utility Plant in Service | ANC Water   | NCWA Fayetteville-ANC Water    | 307200-Wells & Springs              | 5,095.32      | 0.00       | 0.00        | 0.00      | 5,095.32      |
| 03/2021     | 03/2021   | 101-Utility Plant in Service | ANC Water   | NCWA Kernersville-NW-ANC Water | 307200-Wells & Springs              | 1,644,741.91  | 0.00       | 0.00        | 0.00      | 1,644,741.91  |
| 03/2021     | 03/2021   | 101-Utility Plant in Service | ANC Water   | NCWA Mobile Hills Estates      | 307200-Wells & Springs              | 3,426.18      | 0.00       | 0.00        | 0.00      | 3,426.18      |
| 03/2021     | 03/2021   | 101-Utility Plant in Service | ANC Water   | NCWA Wilmington-ANC Water      | 307200-Wells & Springs              | 90,324.41     | 0.00       | 0.00        | 0.00      | 90,324.41     |
| 03/2021     | 03/2021   | 101-Utility Plant in Service | ANC Water   | NCWA Central-East ANC Water    | 309200-Supply Mains                 | 6,192,647.99  | 70,256.99  | (1,818.73)  | 0.00      | 6,261,086.25  |
| 03/2021     | 03/2021   | 101-Utility Plant in Service | ANC Water   | NCWA Denver- Midwest ANC Water | 309200-Supply Mains                 | 2,952,408.02  | 7,594.98   | (1,204.56)  | 0.00      | 2,958,798.44  |
| 03/2021     | 03/2021   | 101-Utility Plant in Service | ANC Water   | NCWA Fayetteville-ANC Water    | 309200-Supply Mains                 | 47,298.85     | 0.00       | 0.00        | 0.00      | 47,298.85     |
| 03/2021     | 03/2021   | 101-Utility Plant in Service | ANC Water   | NCWA Kernersville-NW-ANC Water | 309200-Supply Mains                 | 1,795,426.98  | 8,313.10   | (1,386.62)  | 0.00      | 1,802,353.46  |
| 03/2021     | 03/2021   | 101-Utility Plant in Service | ANC Water   | NCWA Mobile Hills Estates      | 309200-Supply Mains                 | 6,487.44      | 0.00       | 0.00        | 0.00      | 6,487.44      |
| 03/2021     | 03/2021   | 101-Utility Plant in Service | ANC Water   | NCWA Wilmington-ANC Water      | 309200-Supply Mains                 | 146,516.56    | 0.00       | 0.00        | 0.00      | 146,516.56    |
| 03/2021     | 03/2021   | 101-Utility Plant in Service | ANC Water   | NCWA Central-East ANC Water    | 310000-Power Generation Equipment   | 322,113.11    | 0.00       | 0.00        | 0.00      | 322,113.11    |



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|---------|---------|------------------------------|-----------|--------------------------------|-------------------------------------|---------------|--------------|--------------|------|---------------|
| 03/2021 | 03/2021 | 101-Utility Plant in Service | ANC Water | NCWA Denver- Midwest ANC Water | 310000-Power Generation Equipment   | 14,868.41     | 0.00         | 0.00         | 0.00 | 14,868.41     |
| 03/2021 | 03/2021 | 101-Utility Plant in Service | ANC Water | NCWA Fayetteville-ANC Water    | 310000-Power Generation Equipment   | 157.30        | 0.00         | 0.00         | 0.00 | 157.30        |
| 03/2021 | 03/2021 | 101-Utility Plant in Service | ANC Water | NCWA Kernersville-NW-ANC Water | 310000-Power Generation Equipment   | 41,580.92     | 0.00         | 0.00         | 0.00 | 41,580.92     |
| 03/2021 | 03/2021 | 101-Utility Plant in Service | ANC Water | NCWA Central-East ANC Water    | 311000-Pumping Equipment            | 10,350,195.81 | 58,379.65    | (16,667.18)  | 0.00 | 10,391,908.28 |
| 03/2021 | 03/2021 | 101-Utility Plant in Service | ANC Water | NCWA Denver- Midwest ANC Water | 311000-Pumping Equipment            | 5,279,983.75  | 11,951.19    | (4,779.72)   | 0.00 | 5,287,155.22  |
| 03/2021 | 03/2021 | 101-Utility Plant in Service | ANC Water | NCWA Denver- Midwest ANC Water | 311000-Pumping Equipment            | 3,081.28      | 0.00         | 0.00         | 0.00 | 3,081.28      |
| 03/2021 | 03/2021 | 101-Utility Plant in Service | ANC Water | NCWA Fayetteville-ANC Water    | 311000-Pumping Equipment            | 61,892.99     | 0.00         | 0.00         | 0.00 | 61,892.99     |
| 03/2021 | 03/2021 | 101-Utility Plant in Service | ANC Water | NCWA Kernersville-NW-ANC Water | 311000-Pumping Equipment            | 1,922,857.66  | 4,248.98     | (305.96)     | 0.00 | 1,926,800.68  |
| 03/2021 | 03/2021 | 101-Utility Plant in Service | ANC Water | NCWA Kernersville-NW-ANC Water | 311000-Pumping Equipment            | 30,508.83     | 0.00         | 0.00         | 0.00 | 30,508.83     |
| 03/2021 | 03/2021 | 101-Utility Plant in Service | ANC Water | NCWA Mobile Hills Estates      | 311000-Pumping Equipment            | 19,391.21     | 0.00         | 0.00         | 0.00 | 19,391.21     |
| 03/2021 | 03/2021 | 101-Utility Plant in Service | ANC Water | NCWA Wilmington-ANC Water      | 311000-Pumping Equipment            | 68,669.00     | 0.00         | 0.00         | 0.00 | 68,669.00     |
| 03/2021 | 03/2021 | 101-Utility Plant in Service | ANC Water | NCWA Central-East ANC Water    | 320300-Water Treatment Equipment    | 18,820,269.66 | 143,182.15   | (17,076.85)  | 0.00 | 18,946,374.96 |
| 03/2021 | 03/2021 | 101-Utility Plant in Service | ANC Water | NCWA Denver- Midwest ANC Water | 320300-Water Treatment Equipment    | 3,050,189.46  | 2,683.35     | (1,121.21)   | 0.00 | 3,051,751.60  |
| 03/2021 | 03/2021 | 101-Utility Plant in Service | ANC Water | NCWA Fayetteville-ANC Water    | 320300-Water Treatment Equipment    | 42,487.31     | 201.04       | 0.00         | 0.00 | 42,688.35     |
| 03/2021 | 03/2021 | 101-Utility Plant in Service | ANC Water | NCWA Kernersville-NW-ANC Water | 320300-Water Treatment Equipment    | 1,887,946.42  | 1,344.53     | (660.57)     | 0.00 | 1,888,630.38  |
| 03/2021 | 03/2021 | 101-Utility Plant in Service | ANC Water | NCWA Mobile Hills Estates      | 320300-Water Treatment Equipment    | 4,566.47      | 0.00         | 0.00         | 0.00 | 4,566.47      |
| 03/2021 | 03/2021 | 101-Utility Plant in Service | ANC Water | NCWA Wilmington-ANC Water      | 320300-Water Treatment Equipment    | 331,430.26    | 0.00         | 0.00         | 0.00 | 331,430.26    |
| 03/2021 | 03/2021 | 101-Utility Plant in Service | ANC Water | NCWA Central-East ANC Water    | 330400-Dist Reservoirs & Standpipes | 13,801,194.70 | 46,293.56    | 0.00         | 0.00 | 13,847,488.26 |
| 03/2021 | 03/2021 | 101-Utility Plant in Service | ANC Water | NCWA Denver- Midwest ANC Water | 330400-Dist Reservoirs & Standpipes | 7,617,711.27  | 614.84       | 0.00         | 0.00 | 7,618,326.11  |
| 03/2021 | 03/2021 | 101-Utility Plant in Service | ANC Water | NCWA Fayetteville-ANC Water    | 330400-Dist Reservoirs & Standpipes | 565,718.74    | 0.00         | 0.00         | 0.00 | 565,718.74    |
| 03/2021 | 03/2021 | 101-Utility Plant in Service | ANC Water | NCWA Kernersville-NW-ANC Water | 330400-Dist Reservoirs & Standpipes | 3,443,956.89  | 35,814.85    | (11,508.28)  | 0.00 | 3,468,263.46  |
| 03/2021 | 03/2021 | 101-Utility Plant in Service | ANC Water | NCWA Mobile Hills Estates      | 330400-Dist Reservoirs & Standpipes | 16,691.58     | 0.00         | 0.00         | 0.00 | 16,691.58     |
| 03/2021 | 03/2021 | 101-Utility Plant in Service | ANC Water | NCWA Wilmington-ANC Water      | 330400-Dist Reservoirs & Standpipes | 1,075,302.00  | 0.00         | 0.00         | 0.00 | 1,075,302.00  |
| 03/2021 | 03/2021 | 101-Utility Plant in Service | ANC Water | NCWA Central-East ANC Water    | 331400-T&D Mains                    | 59,809,979.84 | 591,464.39   | (105,284.78) | 0.00 | 60,296,159.45 |
| 03/2021 | 03/2021 | 101-Utility Plant in Service | ANC Water | NCWA Denver- Midwest ANC Water | 331400-T&D Mains                    | 19,714,359.17 | 66,537.46    | (5,781.80)   | 0.00 | 19,775,114.83 |
| 03/2021 | 03/2021 | 101-Utility Plant in Service | ANC Water | NCWA Fayetteville-ANC Water    | 331400-T&D Mains                    | 741,173.21    | 761.57       | (301.40)     | 0.00 | 741,633.38    |
| 03/2021 | 03/2021 | 101-Utility Plant in Service | ANC Water | NCWA Kernersville-NW-ANC Water | 331400-T&D Mains                    | 7,300,446.60  | 4,071.48     | (2,789.51)   | 0.00 | 7,301,728.57  |
| 03/2021 | 03/2021 | 101-Utility Plant in Service | ANC Water | NCWA Mobile Hills Estates      | 331400-T&D Mains                    | 31,516.96     | 0.00         | 0.00         | 0.00 | 31,516.96     |
| 03/2021 | 03/2021 | 101-Utility Plant in Service | ANC Water | NCWA Wilmington-ANC Water      | 331400-T&D Mains                    | 536,398.46    | 0.00         | 0.00         | 0.00 | 536,398.46    |
| 03/2021 | 03/2021 | 101-Utility Plant in Service | ANC Water | NCWA Central-East ANC Water    | 333400-Services                     | 18,856,494.12 | 231,698.38   | (3,046.65)   | 0.00 | 19,085,145.85 |
| 03/2021 | 03/2021 | 101-Utility Plant in Service | ANC Water | NCWA Denver- Midwest ANC Water | 333400-Services                     | 8,698,793.24  | 46,235.12    | (2,214.84)   | 0.00 | 8,742,813.52  |
| 03/2021 | 03/2021 | 101-Utility Plant in Service | ANC Water | NCWA Fayetteville-ANC Water    | 333400-Services                     | 459,048.60    | 0.00         | 0.00         | 0.00 | 459,048.60    |
| 03/2021 | 03/2021 | 101-Utility Plant in Service | ANC Water | NCWA Kernersville-NW-ANC Water | 333400-Services                     | 2,618,063.23  | 1,132.20     | (87.72)      | 0.00 | 2,619,107.71  |
| 03/2021 | 03/2021 | 101-Utility Plant in Service | ANC Water | NCWA Mobile Hills Estates      | 333400-Services                     | 17,584.24     | 0.00         | 0.00         | 0.00 | 17,584.24     |
| 03/2021 | 03/2021 | 101-Utility Plant in Service | ANC Water | NCWA Wilmington-ANC Water      | 333400-Services                     | 137,751.81    | 0.00         | 0.00         | 0.00 | 137,751.81    |
| 03/2021 | 03/2021 | 101-Utility Plant in Service | ANC Water | NCWA Central-East ANC Water    | 334400-Meters & Meter Installations | 8,757,804.64  | 1,136,380.49 | (458,206.70) | 0.00 | 9,435,978.43  |
| 03/2021 | 03/2021 | 101-Utility Plant in Service | ANC Water | NCWA Denver- Midwest ANC Water | 334400-Meters & Meter Installations | 3,615,446.57  | 16,176.19    | (8,515.09)   | 0.00 | 3,623,107.67  |
| 03/2021 | 03/2021 | 101-Utility Plant in Service | ANC Water | NCWA Fayetteville-ANC Water    | 334400-Meters & Meter Installations | 360,925.50    | 1,969.85     | (1,626.52)   | 0.00 | 361,268.83    |
| 03/2021 | 03/2021 | 101-Utility Plant in Service | ANC Water | NCWA Kernersville-NW-ANC Water | 334400-Meters & Meter Installations | 1,378,831.72  | 5,012.78     | (1,714.77)   | 0.00 | 1,382,129.73  |
| 03/2021 | 03/2021 | 101-Utility Plant in Service | ANC Water | NCWA Mobile Hills Estates      | 334400-Meters & Meter Installations | 6,293.70      | 0.00         | 0.00         | 0.00 | 6,293.70      |
| 03/2021 | 03/2021 | 101-Utility Plant in Service | ANC Water | NCWA Wilmington-ANC Water      | 334400-Meters & Meter Installations | 62,564.33     | 0.00         | 0.00         | 0.00 | 62,564.33     |
| 03/2021 | 03/2021 | 101-Utility Plant in Service | ANC Water | NCWA Central-East ANC Water    | 335400-Hydrants                     | 420,181.49    | 25,358.94    | 0.00         | 0.00 | 445,540.43    |
| 03/2021 | 03/2021 | 101-Utility Plant in Service | ANC Water | NCWA Denver- Midwest ANC Water | 335400-Hydrants                     | 38,368.41     | 0.00         | 0.00         | 0.00 | 38,368.41     |
| 03/2021 | 03/2021 | 101-Utility Plant in Service | ANC Water | NCWA Fayetteville-ANC Water    | 335400-Hydrants                     | 47,110.78     | 0.00         | 0.00         | 0.00 | 47,110.78     |
| 03/2021 | 03/2021 | 101-Utility Plant in Service | ANC Water | NCWA Central-East ANC Water    | 336400-Backflow Prevention Devices  | 130,597.40    | 0.00         | 0.00         | 0.00 | 130,597.40    |
| 03/2021 | 03/2021 | 101-Utility Plant in Service | ANC Water | NCWA Central-East ANC Water    | 339000-Other Plant & Misc Equipment | 1,150,079.94  | 0.00         | 0.00         | 0.00 | 1,150,079.94  |
| 03/2021 | 03/2021 | 101-Utility Plant in Service | ANC Water | NCWA Central-East ANC Water    | 339000-Other Plant & Misc Equipment | 72,246.64     | 0.00         | 0.00         | 0.00 | 72,246.64     |
| 03/2021 | 03/2021 | 101-Utility Plant in Service | ANC Water | NCWA Denver- Midwest ANC Water | 339000-Other Plant & Misc Equipment | 682.59        | 0.00         | 0.00         | 0.00 | 682.59        |
| 03/2021 | 03/2021 | 101-Utility Plant in Service | ANC Water | NCWA Denver- Midwest ANC Water | 339000-Other Plant & Misc Equipment | 585,741.94    | 0.00         | 0.00         | 0.00 | 585,741.94    |



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|---------|---------|------------------------------|-----------|--------------------------------|-------------------------------------|--------------|-----------|-------------|------|--------------|
| 03/2021 | 03/2021 | 101-Utility Plant in Service | ANC Water | NCWA Fayetteville-ANC Water    | 339000-Other Plant & Misc Equipment | 4,429.50     | 0.00      | 0.00        | 0.00 | 4,429.50     |
| 03/2021 | 03/2021 | 101-Utility Plant in Service | ANC Water | NCWA Kernersville-NW-ANC Water | 339000-Other Plant & Misc Equipment | 12,432.38    | 0.00      | 0.00        | 0.00 | 12,432.38    |
| 03/2021 | 03/2021 | 101-Utility Plant in Service | ANC Water | NCWA Kernersville-NW-ANC Water | 339000-Other Plant & Misc Equipment | 139,801.81   | 0.00      | 0.00        | 0.00 | 139,801.81   |
| 03/2021 | 03/2021 | 101-Utility Plant in Service | ANC Water | NCWA Kernersville-NW-ANC Water | 339000-Other Plant & Misc Equipment | 2,728.06     | 0.00      | 0.00        | 0.00 | 2,728.06     |
| 03/2021 | 03/2021 | 101-Utility Plant in Service | ANC Water | NCWA Kernersville-NW-ANC Water | 339000-Other Plant & Misc Equipment | 7,292.22     | 0.00      | 0.00        | 0.00 | 7,292.22     |
| 03/2021 | 03/2021 | 101-Utility Plant in Service | ANC Water | NCWA Wilmington-ANC Water      | 339000-Other Plant & Misc Equipment | 6,065.01     | 0.00      | 0.00        | 0.00 | 6,065.01     |
| 03/2021 | 03/2021 | 101-Utility Plant in Service | ANC Water | NCWA Central-East ANC Water    | 340500-Office Furniture & Equipment | 1,019,107.72 | 0.00      | 0.00        | 0.00 | 1,019,107.72 |
| 03/2021 | 03/2021 | 101-Utility Plant in Service | ANC Water | NCWA Denver- Midwest ANC Water | 340500-Office Furniture & Equipment | 130,150.70   | 0.00      | 0.00        | 0.00 | 130,150.70   |
| 03/2021 | 03/2021 | 101-Utility Plant in Service | ANC Water | NCWA Kernersville-NW-ANC Water | 340500-Office Furniture & Equipment | 151,099.97   | 0.00      | 0.00        | 0.00 | 151,099.97   |
| 03/2021 | 03/2021 | 101-Utility Plant in Service | ANC Water | NCWA Wilmington-ANC Water      | 340500-Office Furniture & Equipment | 1,258.38     | 0.00      | 0.00        | 0.00 | 1,258.38     |
| 03/2021 | 03/2021 | 101-Utility Plant in Service | ANC Water | NCWA Central-East ANC Water    | 341500-Transportation Equipment     | 3,917,337.22 | 57,136.85 | (18,710.79) | 0.00 | 3,955,763.28 |
| 03/2021 | 03/2021 | 101-Utility Plant in Service | ANC Water | NCWA Denver- Midwest ANC Water | 341500-Transportation Equipment     | 2,484,901.04 | 0.00      | 0.00        | 0.00 | 2,484,901.04 |
| 03/2021 | 03/2021 | 101-Utility Plant in Service | ANC Water | NCWA Kernersville-NW-ANC Water | 341500-Transportation Equipment     | 1,011,468.75 | 0.00      | 0.00        | 0.00 | 1,011,468.75 |
| 03/2021 | 03/2021 | 101-Utility Plant in Service | ANC Water | NCWA Wilmington-ANC Water      | 341500-Transportation Equipment     | 8,335.51     | 0.00      | 0.00        | 0.00 | 8,335.51     |
| 03/2021 | 03/2021 | 101-Utility Plant in Service | ANC Water | NCWA Central-East ANC Water    | 342500-Stores Equipment             | 15,742.36    | 0.00      | 0.00        | 0.00 | 15,742.36    |
| 03/2021 | 03/2021 | 101-Utility Plant in Service | ANC Water | NCWA Denver- Midwest ANC Water | 342500-Stores Equipment             | 30,225.24    | 0.00      | 0.00        | 0.00 | 30,225.24    |
| 03/2021 | 03/2021 | 101-Utility Plant in Service | ANC Water | NCWA Kernersville-NW-ANC Water | 342500-Stores Equipment             | 3,601.09     | 0.00      | 0.00        | 0.00 | 3,601.09     |
| 03/2021 | 03/2021 | 101-Utility Plant in Service | ANC Water | NCWA Central-East ANC Water    | 343500-Tools, Shop & Garage Equip   | 387,948.72   | 408.12    | (257.05)    | 0.00 | 388,099.79   |
| 03/2021 | 03/2021 | 101-Utility Plant in Service | ANC Water | NCWA Central-East ANC Water    | 343500-Tools, Shop & Garage Equip   | 428,598.14   | 0.00      | 0.00        | 0.00 | 428,598.14   |
| 03/2021 | 03/2021 | 101-Utility Plant in Service | ANC Water | NCWA Denver- Midwest ANC Water | 343500-Tools, Shop & Garage Equip   | 166,310.16   | 1,466.54  | (1,305.95)  | 0.00 | 166,470.75   |
| 03/2021 | 03/2021 | 101-Utility Plant in Service | ANC Water | NCWA Denver- Midwest ANC Water | 343500-Tools, Shop & Garage Equip   | 204.97       | 0.00      | 0.00        | 0.00 | 204.97       |
| 03/2021 | 03/2021 | 101-Utility Plant in Service | ANC Water | NCWA Fayetteville-ANC Water    | 343500-Tools, Shop & Garage Equip   | 681.26       | 0.00      | 0.00        | 0.00 | 681.26       |
| 03/2021 | 03/2021 | 101-Utility Plant in Service | ANC Water | NCWA Kernersville-NW-ANC Water | 343500-Tools, Shop & Garage Equip   | 118,357.45   | 228.35    | (169.79)    | 0.00 | 118,416.01   |
| 03/2021 | 03/2021 | 101-Utility Plant in Service | ANC Water | NCWA Kernersville-NW-ANC Water | 343500-Tools, Shop & Garage Equip   | 132,789.79   | 0.00      | 0.00        | 0.00 | 132,789.79   |
| 03/2021 | 03/2021 | 101-Utility Plant in Service | ANC Water | NCWA Wilmington-ANC Water      | 343500-Tools, Shop & Garage Equip   | 5,919.45     | 0.00      | 0.00        | 0.00 | 5,919.45     |
| 03/2021 | 03/2021 | 101-Utility Plant in Service | ANC Water | NCWA Wilmington-ANC Water      | 343500-Tools, Shop & Garage Equip   | 68.51        | 0.00      | 0.00        | 0.00 | 68.51        |
| 03/2021 | 03/2021 | 101-Utility Plant in Service | ANC Water | NCWA Central-East ANC Water    | 344500-Laboratory Equipment         | 138,952.14   | 0.00      | 0.00        | 0.00 | 138,952.14   |
| 03/2021 | 03/2021 | 101-Utility Plant in Service | ANC Water | NCWA Denver- Midwest ANC Water | 344500-Laboratory Equipment         | 11,768.49    | 0.00      | 0.00        | 0.00 | 11,768.49    |
| 03/2021 | 03/2021 | 101-Utility Plant in Service | ANC Water | NCWA Kernersville-NW-ANC Water | 344500-Laboratory Equipment         | 22,583.67    | 0.00      | 0.00        | 0.00 | 22,583.67    |
| 03/2021 | 03/2021 | 101-Utility Plant in Service | ANC Water | NCWA Wilmington-ANC Water      | 344500-Laboratory Equipment         | 1,413.96     | 0.00      | 0.00        | 0.00 | 1,413.96     |
| 03/2021 | 03/2021 | 101-Utility Plant in Service | ANC Water | NCWA Central-East ANC Water    | 345500-Power Operated Equipment     | 588,154.19   | 0.00      | 0.00        | 0.00 | 588,154.19   |
| 03/2021 | 03/2021 | 101-Utility Plant in Service | ANC Water | NCWA Denver- Midwest ANC Water | 345500-Power Operated Equipment     | 3,947.65     | 0.00      | 0.00        | 0.00 | 3,947.65     |
| 03/2021 | 03/2021 | 101-Utility Plant in Service | ANC Water | NCWA Denver- Midwest ANC Water | 345500-Power Operated Equipment     | 31,976.11    | 0.00      | 0.00        | 0.00 | 31,976.11    |
| 03/2021 | 03/2021 | 101-Utility Plant in Service | ANC Water | NCWA Kernersville-NW-ANC Water | 345500-Power Operated Equipment     | 141,843.38   | 0.00      | 0.00        | 0.00 | 141,843.38   |
| 03/2021 | 03/2021 | 101-Utility Plant in Service | ANC Water | NCWA Central-East ANC Water    | 346500-Communication Equipment      | 6,478,153.43 | 3,813.84  | (4,774.64)  | 0.00 | 6,477,192.63 |
| 03/2021 | 03/2021 | 101-Utility Plant in Service | ANC Water | NCWA Denver- Midwest ANC Water | 346500-Communication Equipment      | 1,286,862.82 | 62,179.93 | (1,731.08)  | 0.00 | 1,347,311.67 |
| 03/2021 | 03/2021 | 101-Utility Plant in Service | ANC Water | NCWA Fayetteville-ANC Water    | 346500-Communication Equipment      | 38,363.44    | 1,386.51  | 0.00        | 0.00 | 39,749.95    |
| 03/2021 | 03/2021 | 101-Utility Plant in Service | ANC Water | NCWA Kernersville-NW-ANC Water | 346500-Communication Equipment      | 804,837.08   | 428.33    | 0.00        | 0.00 | 805,265.41   |
| 03/2021 | 03/2021 | 101-Utility Plant in Service | ANC Water | NCWA Wilmington-ANC Water      | 346500-Communication Equipment      | 19,190.95    | 0.00      | 0.00        | 0.00 | 19,190.95    |
| 03/2021 | 03/2021 | 101-Utility Plant in Service | ANC Water | NCWA Central-East ANC Water    | 347500-Miscellaneous Equipment      | 32,497.92    | 0.00      | 0.00        | 0.00 | 32,497.92    |
| 03/2021 | 03/2021 | 101-Utility Plant in Service | ANC Water | NCWA Denver- Midwest ANC Water | 347500-Miscellaneous Equipment      | 3,928.04     | 0.00      | 0.00        | 0.00 | 3,928.04     |
| 03/2021 | 03/2021 | 101-Utility Plant in Service | ANC Water | NCWA Fayetteville-ANC Water    | 347500-Miscellaneous Equipment      | 52.87        | 0.00      | 0.00        | 0.00 | 52.87        |
| 03/2021 | 03/2021 | 101-Utility Plant in Service | ANC Water | NCWA Kernersville-NW-ANC Water | 347500-Miscellaneous Equipment      | 16,975.87    | 0.00      | 0.00        | 0.00 | 16,975.87    |
| 03/2021 | 03/2021 | 101-Utility Plant in Service | ANC Water | NCWA Wilmington-ANC Water      | 347500-Miscellaneous Equipment      | 2,440.64     | 0.00      | 0.00        | 0.00 | 2,440.64     |
| 03/2021 | 03/2021 | 101-Utility Plant in Service | ANC Water | NCWA Central-East ANC Water    | 348500-Other Tangible Plant         | (421,269.46) | 0.00      | 0.00        | 0.00 | (421,269.46) |
| 03/2021 | 03/2021 | 101-Utility Plant in Service | ANC Water | NCWA Denver- Midwest ANC Water | 348500-Other Tangible Plant         | 484,843.62   | 0.00      | 0.00        | 0.00 | 484,843.62   |
| 03/2021 | 03/2021 | 101-Utility Plant in Service | ANC Water | NCWA Fayetteville-ANC Water    | 348500-Other Tangible Plant         | 4,770.06     | 0.00      | 0.00        | 0.00 | 4,770.06     |
| 03/2021 | 03/2021 | 101-Utility Plant in Service | ANC Water | NCWA Kernersville-NW-ANC Water | 348500-Other Tangible Plant         | (64,832.26)  | 0.00      | 0.00        | 0.00 | (64,832.26)  |
| 03/2021 | 03/2021 | 101-Utility Plant in Service | ANC Water | NCWA Mobile Hills Estates      | 348500-Other Tangible Plant         | (224.26)     | 0.00      | 0.00        | 0.00 | (224.26)     |

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|----------|----------|------------------------------|------------------------|--------------------------------|-----------------------------------|-----------------------|---------------------|---------------------|-------------|-----------------------|
| 03/2021  | 03/2021  | 101-Utility Plant in Service | ANC Water              | NCWA Wilmington-ANC Water      | 348500-Other Tangible Plant       | 90,235.21             | 0.00                | 0.00                | 0.00        | 90,235.21             |
|          |          |                              | <b>ANC Water Total</b> |                                |                                   | <b>306,875,626.03</b> | <b>2,998,807.15</b> | <b>(675,551.12)</b> | <b>0.00</b> | <b>309,198,882.06</b> |
| 3/1/2021 | 3/1/2021 | 101-Utility Plant in Service | ANC WW                 | NCWW Central-East ANC Sewer    | 351100-Organization               | 44,000.00             | 0.00                | 0.00                | 0.00        | 44,000.00             |
| 3/1/2021 | 3/1/2021 | 101-Utility Plant in Service | ANC WW                 | NCWW Wilmington-ANC Sewer      | 351100-Organization               | 71,358.00             | 0.00                | 0.00                | 0.00        | 71,358.00             |
| 3/1/2021 | 3/1/2021 | 101-Utility Plant in Service | ANC WW                 | NCWW Central-East ANC Sewer    | 352100-Franchises                 | 12,807.11             | 0.00                | 0.00                | 0.00        | 12,807.11             |
| 3/1/2021 | 3/1/2021 | 101-Utility Plant in Service | ANC WW                 | NCWW Denver- Midwest ANC Sewer | 352100-Franchises                 | 125.00                | 0.00                | 0.00                | 0.00        | 125.00                |
| 3/1/2021 | 3/1/2021 | 101-Utility Plant in Service | ANC WW                 | NCWW Kernersville-NW-ANC Sewer | 352100-Franchises                 | 2,445.38              | 0.00                | 0.00                | 0.00        | 2,445.38              |
| 3/1/2021 | 3/1/2021 | 101-Utility Plant in Service | ANC WW                 | NCWW Wilmington-ANC Sewer      | 352100-Franchises                 | 6,401.05              | 0.00                | 0.00                | 0.00        | 6,401.05              |
| 3/1/2021 | 3/1/2021 | 101-Utility Plant in Service | ANC WW                 | NCWW Wilmington-ANC Sewer      | 352100-Franchises                 | 250.00                | 0.00                | 0.00                | 0.00        | 250.00                |
| 3/1/2021 | 3/1/2021 | 101-Utility Plant in Service | ANC WW                 | NCWW Central-East ANC Sewer    | 353000-Land & Land Rights         | 597,868.57            | 0.00                | 0.00                | 0.00        | 597,868.57            |
| 3/1/2021 | 3/1/2021 | 101-Utility Plant in Service | ANC WW                 | NCWW Central-East ANC Sewer    | 353000-Land & Land Rights         | 227,037.46            | 0.00                | 0.00                | 0.00        | 227,037.46            |
| 3/1/2021 | 3/1/2021 | 101-Utility Plant in Service | ANC WW                 | NCWW Central-East ANC Sewer    | 353000-Land & Land Rights         | 76,707.12             | 0.00                | 0.00                | 0.00        | 76,707.12             |
| 3/1/2021 | 3/1/2021 | 101-Utility Plant in Service | ANC WW                 | NCWW Central-East ANC Sewer    | 353000-Land & Land Rights         | 30.55                 | 0.00                | 0.00                | 0.00        | 30.55                 |
| 3/1/2021 | 3/1/2021 | 101-Utility Plant in Service | ANC WW                 | NCWW Central-East ANC Sewer    | 353000-Land & Land Rights         | 960,243.00            | 0.00                | 0.00                | 0.00        | 960,243.00            |
| 3/1/2021 | 3/1/2021 | 101-Utility Plant in Service | ANC WW                 | NCWW Denver- Midwest ANC Sewer | 353000-Land & Land Rights         | 87,238.00             | 0.00                | 0.00                | 0.00        | 87,238.00             |
| 3/1/2021 | 3/1/2021 | 101-Utility Plant in Service | ANC WW                 | NCWW Denver- Midwest ANC Sewer | 353000-Land & Land Rights         | 359,418.04            | 0.00                | 0.00                | 0.00        | 359,418.04            |
| 3/1/2021 | 3/1/2021 | 101-Utility Plant in Service | ANC WW                 | NCWW Denver- Midwest ANC Sewer | 353000-Land & Land Rights         | 484.72                | 0.00                | 0.00                | 0.00        | 484.72                |
| 3/1/2021 | 3/1/2021 | 101-Utility Plant in Service | ANC WW                 | NCWW Fayetteville-ANC Sewer    | 353000-Land & Land Rights         | 15,500.00             | 0.00                | 0.00                | 0.00        | 15,500.00             |
| 3/1/2021 | 3/1/2021 | 101-Utility Plant in Service | ANC WW                 | NCWW Fayetteville-ANC Sewer    | 353000-Land & Land Rights         | 51.00                 | 0.00                | 0.00                | 0.00        | 51.00                 |
| 3/1/2021 | 3/1/2021 | 101-Utility Plant in Service | ANC WW                 | NCWW Kernersville-NW-ANC Sewer | 353000-Land & Land Rights         | 8,106.47              | 0.00                | 0.00                | 0.00        | 8,106.47              |
| 3/1/2021 | 3/1/2021 | 101-Utility Plant in Service | ANC WW                 | NCWW Kernersville-NW-ANC Sewer | 353000-Land & Land Rights         | 48,723.83             | 0.00                | 0.00                | 0.00        | 48,723.83             |
| 3/1/2021 | 3/1/2021 | 101-Utility Plant in Service | ANC WW                 | NCWW Kernersville-NW-ANC Sewer | 353000-Land & Land Rights         | 29,444.56             | 0.00                | 0.00                | 0.00        | 29,444.56             |
| 3/1/2021 | 3/1/2021 | 101-Utility Plant in Service | ANC WW                 | NCWW Wilmington-ANC Sewer      | 353000-Land & Land Rights         | 242,068.05            | 0.00                | 0.00                | 0.00        | 242,068.05            |
| 3/1/2021 | 3/1/2021 | 101-Utility Plant in Service | ANC WW                 | NCWW Wilmington-ANC Sewer      | 353000-Land & Land Rights         | 336,507.10            | 0.00                | 0.00                | 0.00        | 336,507.10            |
| 3/1/2021 | 3/1/2021 | 101-Utility Plant in Service | ANC WW                 | NCWW Central-East ANC Sewer    | 354000-Structures & Improvements  | 9,210,482.14          | 17,920.74           | 0.00                | 0.00        | 9,228,402.88          |
| 3/1/2021 | 3/1/2021 | 101-Utility Plant in Service | ANC WW                 | NCWW Central-East ANC Sewer    | 354000-Structures & Improvements  | 297,554.21            | 0.00                | 0.00                | 0.00        | 297,554.21            |
| 3/1/2021 | 3/1/2021 | 101-Utility Plant in Service | ANC WW                 | NCWW Central-East ANC Sewer    | 354000-Structures & Improvements  | 26,772.00             | 0.00                | 0.00                | 0.00        | 26,772.00             |
| 3/1/2021 | 3/1/2021 | 101-Utility Plant in Service | ANC WW                 | NCWW Central-East ANC Sewer    | 354000-Structures & Improvements  | 1,514,784.36          | 0.00                | 0.00                | 0.00        | 1,514,784.36          |
| 3/1/2021 | 3/1/2021 | 101-Utility Plant in Service | ANC WW                 | NCWW Denver- Midwest ANC Sewer | 354000-Structures & Improvements  | 3,115,969.17          | 9,382.51            | 0.00                | 0.00        | 3,125,351.68          |
| 3/1/2021 | 3/1/2021 | 101-Utility Plant in Service | ANC WW                 | NCWW Denver- Midwest ANC Sewer | 354000-Structures & Improvements  | 13,731.34             | 0.00                | 0.00                | 0.00        | 13,731.34             |
| 3/1/2021 | 3/1/2021 | 101-Utility Plant in Service | ANC WW                 | NCWW Denver- Midwest ANC Sewer | 354000-Structures & Improvements  | 1,190,559.92          | 0.00                | 0.00                | 0.00        | 1,190,559.92          |
| 3/1/2021 | 3/1/2021 | 101-Utility Plant in Service | ANC WW                 | NCWW Fayetteville-ANC Sewer    | 354000-Structures & Improvements  | 728,346.71            | 394.86              | 0.00                | 0.00        | 728,741.57            |
| 3/1/2021 | 3/1/2021 | 101-Utility Plant in Service | ANC WW                 | NCWW Fayetteville-ANC Sewer    | 354000-Structures & Improvements  | 89,304.64             | 0.00                | 0.00                | 0.00        | 89,304.64             |
| 3/1/2021 | 3/1/2021 | 101-Utility Plant in Service | ANC WW                 | NCWW Kernersville-NW-ANC Sewer | 354000-Structures & Improvements  | 1,724,449.80          | 3,620.00            | 0.00                | 0.00        | 1,728,069.80          |
| 3/1/2021 | 3/1/2021 | 101-Utility Plant in Service | ANC WW                 | NCWW Kernersville-NW-ANC Sewer | 354000-Structures & Improvements  | 44,934.77             | 0.00                | 0.00                | 0.00        | 44,934.77             |
| 3/1/2021 | 3/1/2021 | 101-Utility Plant in Service | ANC WW                 | NCWW Kernersville-NW-ANC Sewer | 354000-Structures & Improvements  | 23,309.70             | 0.00                | 0.00                | 0.00        | 23,309.70             |
| 3/1/2021 | 3/1/2021 | 101-Utility Plant in Service | ANC WW                 | NCWW Kernersville-NW-ANC Sewer | 354000-Structures & Improvements  | 5,848.17              | 0.00                | 0.00                | 0.00        | 5,848.17              |
| 3/1/2021 | 3/1/2021 | 101-Utility Plant in Service | ANC WW                 | NCWW Kernersville-NW-ANC Sewer | 354000-Structures & Improvements  | 202,095.36            | 0.00                | 0.00                | 0.00        | 202,095.36            |
| 3/1/2021 | 3/1/2021 | 101-Utility Plant in Service | ANC WW                 | NCWW Wilmington-ANC Sewer      | 354000-Structures & Improvements  | 2,875,336.26          | 15,394.62           | 0.00                | 0.00        | 2,890,730.88          |
| 3/1/2021 | 3/1/2021 | 101-Utility Plant in Service | ANC WW                 | NCWW Wilmington-ANC Sewer      | 354000-Structures & Improvements  | 69,150.71             | 0.00                | 0.00                | 0.00        | 69,150.71             |
| 3/1/2021 | 3/1/2021 | 101-Utility Plant in Service | ANC WW                 | NCWW Wilmington-ANC Sewer      | 354000-Structures & Improvements  | 24,834.89             | 0.00                | 0.00                | 0.00        | 24,834.89             |
| 3/1/2021 | 3/1/2021 | 101-Utility Plant in Service | ANC WW                 | NCWW Central-East ANC Sewer    | 355000-Power Generation Equipment | 626,248.09            | 0.00                | 0.00                | 0.00        | 626,248.09            |
| 3/1/2021 | 3/1/2021 | 101-Utility Plant in Service | ANC WW                 | NCWW Central-East ANC Sewer    | 355000-Power Generation Equipment | 4,281.87              | 0.00                | 0.00                | 0.00        | 4,281.87              |
| 3/1/2021 | 3/1/2021 | 101-Utility Plant in Service | ANC WW                 | NCWW Central-East ANC Sewer    | 355000-Power Generation Equipment | 44,300.51             | 0.00                | 0.00                | 0.00        | 44,300.51             |
| 3/1/2021 | 3/1/2021 | 101-Utility Plant in Service | ANC WW                 | NCWW Denver- Midwest ANC Sewer | 355000-Power Generation Equipment | 205,911.94            | 0.00                | 0.00                | 0.00        | 205,911.94            |
| 3/1/2021 | 3/1/2021 | 101-Utility Plant in Service | ANC WW                 | NCWW Denver- Midwest ANC Sewer | 355000-Power Generation Equipment | 10,221.21             | 0.00                | 0.00                | 0.00        | 10,221.21             |
| 3/1/2021 | 3/1/2021 | 101-Utility Plant in Service | ANC WW                 | NCWW Fayetteville-ANC Sewer    | 355000-Power Generation Equipment | 67,141.04             | 266.97              | 0.00                | 0.00        | 67,408.01             |
| 3/1/2021 | 3/1/2021 | 101-Utility Plant in Service | ANC WW                 | NCWW Kernersville-NW-ANC Sewer | 355000-Power Generation Equipment | 202,259.73            | 0.00                | 0.00                | 0.00        | 202,259.73            |
| 3/1/2021 | 3/1/2021 | 101-Utility Plant in Service | ANC WW                 | NCWW Kernersville-NW-ANC Sewer | 355000-Power Generation Equipment | 18,980.94             | 0.00                | 0.00                | 0.00        | 18,980.94             |



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|----------|----------|------------------------------|--------|--------------------------------|-------------------------------------|---------------|--------------|--------------|------|---------------|
| 3/1/2021 | 3/1/2021 | 101-Utility Plant in Service | ANC WW | NCWW Wilmington-ANC Sewer      | 355000-Power Generation Equipment   | 148,606.62    | 0.00         | 0.00         | 0.00 | 148,606.62    |
| 3/1/2021 | 3/1/2021 | 101-Utility Plant in Service | ANC WW | NCWW Central-East ANC Sewer    | 360200-Collection Sewers-Force      | 9,129,506.74  | 4,411,725.04 | (757,686.39) | 0.00 | 12,783,545.39 |
| 3/1/2021 | 3/1/2021 | 101-Utility Plant in Service | ANC WW | NCWW Denver- Midwest ANC Sewer | 360200-Collection Sewers-Force      | 2,757,856.99  | 674.89       | (267.09)     | 0.00 | 2,758,264.79  |
| 3/1/2021 | 3/1/2021 | 101-Utility Plant in Service | ANC WW | NCWW Fayetteville-ANC Sewer    | 360200-Collection Sewers-Force      | 239,416.80    | 0.00         | 0.00         | 0.00 | 239,416.80    |
| 3/1/2021 | 3/1/2021 | 101-Utility Plant in Service | ANC WW | NCWW Kernersville-NW-ANC Sewer | 360200-Collection Sewers-Force      | 447,963.93    | 2,437.62     | (321.23)     | 0.00 | 450,080.32    |
| 3/1/2021 | 3/1/2021 | 101-Utility Plant in Service | ANC WW | NCWW Wilmington-ANC Sewer      | 360200-Collection Sewers-Force      | 2,836,311.63  | 0.00         | 0.00         | 0.00 | 2,836,311.63  |
| 3/1/2021 | 3/1/2021 | 101-Utility Plant in Service | ANC WW | NCWW Central-East ANC Sewer    | 361200-Collection Sewers-Gravity    | 14,418,807.06 | 98,249.23    | (3,727.44)   | 0.00 | 14,513,328.85 |
| 3/1/2021 | 3/1/2021 | 101-Utility Plant in Service | ANC WW | NCWW Denver- Midwest ANC Sewer | 361200-Collection Sewers-Gravity    | 4,050,924.21  | 0.00         | 0.00         | 0.00 | 4,050,924.21  |
| 3/1/2021 | 3/1/2021 | 101-Utility Plant in Service | ANC WW | NCWW Fayetteville-ANC Sewer    | 361200-Collection Sewers-Gravity    | 503,646.94    | 0.00         | 0.00         | 0.00 | 503,646.94    |
| 3/1/2021 | 3/1/2021 | 101-Utility Plant in Service | ANC WW | NCWW Kernersville-NW-ANC Sewer | 361200-Collection Sewers-Gravity    | 2,575,926.47  | 0.00         | 0.00         | 0.00 | 2,575,926.47  |
| 3/1/2021 | 3/1/2021 | 101-Utility Plant in Service | ANC WW | NCWW Wilmington-ANC Sewer      | 361200-Collection Sewers-Gravity    | 1,313,857.16  | 0.00         | 0.00         | 0.00 | 1,313,857.16  |
| 3/1/2021 | 3/1/2021 | 101-Utility Plant in Service | ANC WW | NCWW Central-East ANC Sewer    | 362200-Special Collecting Struct    | 231,897.08    | 0.00         | 0.00         | 0.00 | 231,897.08    |
| 3/1/2021 | 3/1/2021 | 101-Utility Plant in Service | ANC WW | NCWW Denver- Midwest ANC Sewer | 362200-Special Collecting Struct    | 39,957.40     | 0.00         | 0.00         | 0.00 | 39,957.40     |
| 3/1/2021 | 3/1/2021 | 101-Utility Plant in Service | ANC WW | NCWW Fayetteville-ANC Sewer    | 362200-Special Collecting Struct    | 1,376.37      | 0.00         | 0.00         | 0.00 | 1,376.37      |
| 3/1/2021 | 3/1/2021 | 101-Utility Plant in Service | ANC WW | NCWW Kernersville-NW-ANC Sewer | 362200-Special Collecting Struct    | 87.90         | 0.00         | 0.00         | 0.00 | 87.90         |
| 3/1/2021 | 3/1/2021 | 101-Utility Plant in Service | ANC WW | NCWW Central-East ANC Sewer    | 363200-Services to Customers        | 8,891,907.05  | 73,914.26    | (522.03)     | 0.00 | 8,965,299.28  |
| 3/1/2021 | 3/1/2021 | 101-Utility Plant in Service | ANC WW | NCWW Denver- Midwest ANC Sewer | 363200-Services to Customers        | 1,894,181.93  | 0.00         | 0.00         | 0.00 | 1,894,181.93  |
| 3/1/2021 | 3/1/2021 | 101-Utility Plant in Service | ANC WW | NCWW Fayetteville-ANC Sewer    | 363200-Services to Customers        | 314,766.92    | 534.43       | 0.00         | 0.00 | 315,301.35    |
| 3/1/2021 | 3/1/2021 | 101-Utility Plant in Service | ANC WW | NCWW Kernersville-NW-ANC Sewer | 363200-Services to Customers        | 857,437.13    | 0.00         | 0.00         | 0.00 | 857,437.13    |
| 3/1/2021 | 3/1/2021 | 101-Utility Plant in Service | ANC WW | NCWW Wilmington-ANC Sewer      | 363200-Services to Customers        | 777,227.66    | 671.96       | 0.00         | 0.00 | 777,899.62    |
| 3/1/2021 | 3/1/2021 | 101-Utility Plant in Service | ANC WW | NCWW Central-East ANC Sewer    | 364200-Flow Measuring Devices       | 186,664.43    | 0.00         | 0.00         | 0.00 | 186,664.43    |
| 3/1/2021 | 3/1/2021 | 101-Utility Plant in Service | ANC WW | NCWW Denver- Midwest ANC Sewer | 364200-Flow Measuring Devices       | 67,458.91     | 0.00         | 0.00         | 0.00 | 67,458.91     |
| 3/1/2021 | 3/1/2021 | 101-Utility Plant in Service | ANC WW | NCWW Fayetteville-ANC Sewer    | 364200-Flow Measuring Devices       | 4,643.34      | 0.00         | 0.00         | 0.00 | 4,643.34      |
| 3/1/2021 | 3/1/2021 | 101-Utility Plant in Service | ANC WW | NCWW Kernersville-NW-ANC Sewer | 364200-Flow Measuring Devices       | 75,795.11     | 0.00         | 0.00         | 0.00 | 75,795.11     |
| 3/1/2021 | 3/1/2021 | 101-Utility Plant in Service | ANC WW | NCWW Central-East ANC Sewer    | 365200-Flow Measuring Installations | 5,481.86      | 0.00         | 0.00         | 0.00 | 5,481.86      |
| 3/1/2021 | 3/1/2021 | 101-Utility Plant in Service | ANC WW | NCWW Denver- Midwest ANC Sewer | 365200-Flow Measuring Installations | 9,762.01      | 0.00         | 0.00         | 0.00 | 9,762.01      |
| 3/1/2021 | 3/1/2021 | 101-Utility Plant in Service | ANC WW | NCWW Kernersville-NW-ANC Sewer | 365200-Flow Measuring Installations | 3,075.92      | 0.00         | 0.00         | 0.00 | 3,075.92      |
| 3/1/2021 | 3/1/2021 | 101-Utility Plant in Service | ANC WW | NCWW Central-East ANC Sewer    | 367600-Reuse Meters & Installations | 4,375.77      | 0.00         | 0.00         | 0.00 | 4,375.77      |
| 3/1/2021 | 3/1/2021 | 101-Utility Plant in Service | ANC WW | NCWW Kernersville-NW-ANC Sewer | 367600-Reuse Meters & Installations | 3,043.10      | 0.00         | 0.00         | 0.00 | 3,043.10      |
| 3/1/2021 | 3/1/2021 | 101-Utility Plant in Service | ANC WW | NCWW Central-East ANC Sewer    | 370300-Receiving Wells              | 237,250.10    | 0.00         | 0.00         | 0.00 | 237,250.10    |
| 3/1/2021 | 3/1/2021 | 101-Utility Plant in Service | ANC WW | NCWW Denver- Midwest ANC Sewer | 370300-Receiving Wells              | 6,672.36      | 0.00         | 0.00         | 0.00 | 6,672.36      |
| 3/1/2021 | 3/1/2021 | 101-Utility Plant in Service | ANC WW | NCWW Fayetteville-ANC Sewer    | 370300-Receiving Wells              | 38,526.02     | 0.00         | 0.00         | 0.00 | 38,526.02     |
| 3/1/2021 | 3/1/2021 | 101-Utility Plant in Service | ANC WW | NCWW Kernersville-NW-ANC Sewer | 370300-Receiving Wells              | 12,403.26     | 0.00         | 0.00         | 0.00 | 12,403.26     |
| 3/1/2021 | 3/1/2021 | 101-Utility Plant in Service | ANC WW | NCWW Central-East ANC Sewer    | 371000-Pumping Equipment            | 7,967,237.22  | 38,147.75    | (6,833.05)   | 0.00 | 7,998,551.92  |
| 3/1/2021 | 3/1/2021 | 101-Utility Plant in Service | ANC WW | NCWW Central-East ANC Sewer    | 371000-Pumping Equipment            | 2,164,284.15  | 0.00         | (4,229.85)   | 0.00 | 2,160,054.30  |
| 3/1/2021 | 3/1/2021 | 101-Utility Plant in Service | ANC WW | NCWW Denver- Midwest ANC Sewer | 371000-Pumping Equipment            | 2,352,267.57  | 1,955.65     | (767.51)     | 0.00 | 2,353,455.71  |
| 3/1/2021 | 3/1/2021 | 101-Utility Plant in Service | ANC WW | NCWW Denver- Midwest ANC Sewer | 371000-Pumping Equipment            | 708,574.91    | 0.00         | 0.00         | 0.00 | 708,574.91    |
| 3/1/2021 | 3/1/2021 | 101-Utility Plant in Service | ANC WW | NCWW Fayetteville-ANC Sewer    | 371000-Pumping Equipment            | 282,478.60    | 304.62       | (111.04)     | 0.00 | 282,672.18    |
| 3/1/2021 | 3/1/2021 | 101-Utility Plant in Service | ANC WW | NCWW Fayetteville-ANC Sewer    | 371000-Pumping Equipment            | 104,353.77    | 0.00         | 0.00         | 0.00 | 104,353.77    |
| 3/1/2021 | 3/1/2021 | 101-Utility Plant in Service | ANC WW | NCWW Fayetteville-ANC Sewer    | 371000-Pumping Equipment            | 2,872.20      | 0.00         | 0.00         | 0.00 | 2,872.20      |
| 3/1/2021 | 3/1/2021 | 101-Utility Plant in Service | ANC WW | NCWW Kernersville-NW-ANC Sewer | 371000-Pumping Equipment            | 850,668.31    | 2,089.84     | 0.00         | 0.00 | 852,758.15    |
| 3/1/2021 | 3/1/2021 | 101-Utility Plant in Service | ANC WW | NCWW Kernersville-NW-ANC Sewer | 371000-Pumping Equipment            | 129,729.67    | 0.00         | (1,092.36)   | 0.00 | 128,637.31    |
| 3/1/2021 | 3/1/2021 | 101-Utility Plant in Service | ANC WW | NCWW Wilmington-ANC Sewer      | 371000-Pumping Equipment            | 1,165,699.55  | 14,014.96    | 0.00         | 0.00 | 1,179,714.51  |
| 3/1/2021 | 3/1/2021 | 101-Utility Plant in Service | ANC WW | NCWW Wilmington-ANC Sewer      | 371000-Pumping Equipment            | 661,563.47    | 0.00         | (6,421.65)   | 0.00 | 655,141.82    |
| 3/1/2021 | 3/1/2021 | 101-Utility Plant in Service | ANC WW | NCWW Central-East ANC Sewer    | 380000-Treatment & Disposal Equip   | 30,258,760.66 | 61,153.65    | (11,481.39)  | 0.00 | 30,308,432.92 |
| 3/1/2021 | 3/1/2021 | 101-Utility Plant in Service | ANC WW | NCWW Central-East ANC Sewer    | 380000-Treatment & Disposal Equip   | 3,008,722.48  | 0.00         | 0.00         | 0.00 | 3,008,722.48  |
| 3/1/2021 | 3/1/2021 | 101-Utility Plant in Service | ANC WW | NCWW Denver- Midwest ANC Sewer | 380000-Treatment & Disposal Equip   | 5,971,701.17  | 3,196.22     | (57.48)      | 0.00 | 5,974,839.91  |
| 3/1/2021 | 3/1/2021 | 101-Utility Plant in Service | ANC WW | NCWW Denver- Midwest ANC Sewer | 380000-Treatment & Disposal Equip   | 161,342.82    | 0.00         | 0.00         | 0.00 | 161,342.82    |
| 3/1/2021 | 3/1/2021 | 101-Utility Plant in Service | ANC WW | NCWW Fayetteville-ANC Sewer    | 380000-Treatment & Disposal Equip   | 2,528,217.89  | 1,139.88     | (380.43)     | 0.00 | 2,528,977.34  |



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|----------|----------|------------------------------|--------|--------------------------------|-------------------------------------|--------------|------------|------------|------|--------------|
| 3/1/2021 | 3/1/2021 | 101-Utility Plant in Service | ANC WW | NCWW Kernersville-NW-ANC Sewer | 380000-Treatment & Disposal Equip   | 5,328,578.84 | 808.12     | (431.93)   | 0.00 | 5,328,955.03 |
| 3/1/2021 | 3/1/2021 | 101-Utility Plant in Service | ANC WW | NCWW Kernersville-NW-ANC Sewer | 380000-Treatment & Disposal Equip   | 55,919.46    | 0.00       | 0.00       | 0.00 | 55,919.46    |
| 3/1/2021 | 3/1/2021 | 101-Utility Plant in Service | ANC WW | NCWW Wilmington-ANC Sewer      | 380000-Treatment & Disposal Equip   | 6,011,160.62 | 20,477.58  | (4,673.31) | 0.00 | 6,026,964.89 |
| 3/1/2021 | 3/1/2021 | 101-Utility Plant in Service | ANC WW | NCWW Wilmington-ANC Sewer      | 380000-Treatment & Disposal Equip   | 6,308,111.61 | 0.00       | (3,246.32) | 0.00 | 6,304,865.29 |
| 3/1/2021 | 3/1/2021 | 101-Utility Plant in Service | ANC WW | NCWW Central-East ANC Sewer    | 381000-Plant Sewers                 | 2,048,880.97 | 0.00       | 0.00       | 0.00 | 2,048,880.97 |
| 3/1/2021 | 3/1/2021 | 101-Utility Plant in Service | ANC WW | NCWW Central-East ANC Sewer    | 381000-Plant Sewers                 | 2,967,243.33 | 0.00       | 0.00       | 0.00 | 2,967,243.33 |
| 3/1/2021 | 3/1/2021 | 101-Utility Plant in Service | ANC WW | NCWW Denver- Midwest ANC Sewer | 381000-Plant Sewers                 | 993,067.33   | 0.00       | 0.00       | 0.00 | 993,067.33   |
| 3/1/2021 | 3/1/2021 | 101-Utility Plant in Service | ANC WW | NCWW Denver- Midwest ANC Sewer | 381000-Plant Sewers                 | 182,995.78   | 0.00       | 0.00       | 0.00 | 182,995.78   |
| 3/1/2021 | 3/1/2021 | 101-Utility Plant in Service | ANC WW | NCWW Fayetteville-ANC Sewer    | 381000-Plant Sewers                 | 288.80       | 0.00       | 0.00       | 0.00 | 288.80       |
| 3/1/2021 | 3/1/2021 | 101-Utility Plant in Service | ANC WW | NCWW Kernersville-NW-ANC Sewer | 381000-Plant Sewers                 | 8,746.48     | 0.00       | 0.00       | 0.00 | 8,746.48     |
| 3/1/2021 | 3/1/2021 | 101-Utility Plant in Service | ANC WW | NCWW Kernersville-NW-ANC Sewer | 381000-Plant Sewers                 | 89,054.98    | 0.00       | 0.00       | 0.00 | 89,054.98    |
| 3/1/2021 | 3/1/2021 | 101-Utility Plant in Service | ANC WW | NCWW Wilmington-ANC Sewer      | 381000-Plant Sewers                 | 2,287.61     | 0.00       | 0.00       | 0.00 | 2,287.61     |
| 3/1/2021 | 3/1/2021 | 101-Utility Plant in Service | ANC WW | NCWW Wilmington-ANC Sewer      | 381000-Plant Sewers                 | 67,539.32    | 0.00       | 0.00       | 0.00 | 67,539.32    |
| 3/1/2021 | 3/1/2021 | 101-Utility Plant in Service | ANC WW | NCWW Central-East ANC Sewer    | 382400-Outfall Sewer Lines          | 1,006,684.98 | (1,689.77) | 0.00       | 0.00 | 1,004,995.21 |
| 3/1/2021 | 3/1/2021 | 101-Utility Plant in Service | ANC WW | NCWW Denver- Midwest ANC Sewer | 382400-Outfall Sewer Lines          | 89,433.68    | 0.00       | 0.00       | 0.00 | 89,433.68    |
| 3/1/2021 | 3/1/2021 | 101-Utility Plant in Service | ANC WW | NCWW Kernersville-NW-ANC Sewer | 382400-Outfall Sewer Lines          | 93,064.58    | 0.00       | 0.00       | 0.00 | 93,064.58    |
| 3/1/2021 | 3/1/2021 | 101-Utility Plant in Service | ANC WW | NCWW Wilmington-ANC Sewer      | 382400-Outfall Sewer Lines          | 359,728.13   | 13,105.77  | (1,974.05) | 0.00 | 370,859.85   |
| 3/1/2021 | 3/1/2021 | 101-Utility Plant in Service | ANC WW | NCWW Central-East ANC Sewer    | 389000-Other Plant & Misc Equipment | 123,558.60   | 0.00       | 0.00       | 0.00 | 123,558.60   |
| 3/1/2021 | 3/1/2021 | 101-Utility Plant in Service | ANC WW | NCWW Central-East ANC Sewer    | 389000-Other Plant & Misc Equipment | 2,215,244.80 | 0.00       | 0.00       | 0.00 | 2,215,244.80 |
| 3/1/2021 | 3/1/2021 | 101-Utility Plant in Service | ANC WW | NCWW Kernersville-NW-ANC Sewer | 389000-Other Plant & Misc Equipment | 19,322.50    | 0.00       | 0.00       | 0.00 | 19,322.50    |
| 3/1/2021 | 3/1/2021 | 101-Utility Plant in Service | ANC WW | NCWW Kernersville-NW-ANC Sewer | 389000-Other Plant & Misc Equipment | 7,253.47     | 0.00       | 0.00       | 0.00 | 7,253.47     |
| 3/1/2021 | 3/1/2021 | 101-Utility Plant in Service | ANC WW | NCWW Kernersville-NW-ANC Sewer | 389000-Other Plant & Misc Equipment | 2,911.78     | 0.00       | 0.00       | 0.00 | 2,911.78     |
| 3/1/2021 | 3/1/2021 | 101-Utility Plant in Service | ANC WW | NCWW Central-East ANC Sewer    | 390700-Office Furniture & Equipment | 4,529.75     | 0.00       | 0.00       | 0.00 | 4,529.75     |
| 3/1/2021 | 3/1/2021 | 101-Utility Plant in Service | ANC WW | NCWW Denver- Midwest ANC Sewer | 390700-Office Furniture & Equipment | 864.22       | 0.00       | 0.00       | 0.00 | 864.22       |
| 3/1/2021 | 3/1/2021 | 101-Utility Plant in Service | ANC WW | NCWW Kernersville-NW-ANC Sewer | 390700-Office Furniture & Equipment | 3,756.84     | 0.00       | 0.00       | 0.00 | 3,756.84     |
| 3/1/2021 | 3/1/2021 | 101-Utility Plant in Service | ANC WW | NCWW Central-East ANC Sewer    | 391700-Transportation Equipment     | 302,851.44   | 0.00       | 0.00       | 0.00 | 302,851.44   |
| 3/1/2021 | 3/1/2021 | 101-Utility Plant in Service | ANC WW | NCWW Denver- Midwest ANC Sewer | 391700-Transportation Equipment     | 81,660.05    | 0.00       | 0.00       | 0.00 | 81,660.05    |
| 3/1/2021 | 3/1/2021 | 101-Utility Plant in Service | ANC WW | NCWW Kernersville-NW-ANC Sewer | 391700-Transportation Equipment     | 21,412.83    | 0.00       | 0.00       | 0.00 | 21,412.83    |
| 3/1/2021 | 3/1/2021 | 101-Utility Plant in Service | ANC WW | NCWW Central-East ANC Sewer    | 392700-Stores Equipment             | 15.11        | 0.00       | 0.00       | 0.00 | 15.11        |
| 3/1/2021 | 3/1/2021 | 101-Utility Plant in Service | ANC WW | NCWW Denver- Midwest ANC Sewer | 392700-Stores Equipment             | 7.76         | 0.00       | 0.00       | 0.00 | 7.76         |
| 3/1/2021 | 3/1/2021 | 101-Utility Plant in Service | ANC WW | NCWW Kernersville-NW-ANC Sewer | 392700-Stores Equipment             | 398.52       | 0.00       | 0.00       | 0.00 | 398.52       |
| 3/1/2021 | 3/1/2021 | 101-Utility Plant in Service | ANC WW | NCWW Central-East ANC Sewer    | 393700-Tools, Shop & Garage Equip   | 163,336.80   | 2,713.41   | 0.00       | 0.00 | 166,050.21   |
| 3/1/2021 | 3/1/2021 | 101-Utility Plant in Service | ANC WW | NCWW Denver- Midwest ANC Sewer | 393700-Tools, Shop & Garage Equip   | 105,704.48   | 0.00       | 0.00       | 0.00 | 105,704.48   |
| 3/1/2021 | 3/1/2021 | 101-Utility Plant in Service | ANC WW | NCWW Fayetteville-ANC Sewer    | 393700-Tools, Shop & Garage Equip   | 4,626.89     | 0.00       | 0.00       | 0.00 | 4,626.89     |
| 3/1/2021 | 3/1/2021 | 101-Utility Plant in Service | ANC WW | NCWW Kernersville-NW-ANC Sewer | 393700-Tools, Shop & Garage Equip   | 30,135.22    | 0.00       | 0.00       | 0.00 | 30,135.22    |
| 3/1/2021 | 3/1/2021 | 101-Utility Plant in Service | ANC WW | NCWW Wilmington-ANC Sewer      | 393700-Tools, Shop & Garage Equip   | 16,121.39    | 0.00       | 0.00       | 0.00 | 16,121.39    |
| 3/1/2021 | 3/1/2021 | 101-Utility Plant in Service | ANC WW | NCWW Central-East ANC Sewer    | 394700-Laboratory Equipment         | 254,149.44   | 277.13     | (110.45)   | 0.00 | 254,316.12   |
| 3/1/2021 | 3/1/2021 | 101-Utility Plant in Service | ANC WW | NCWW Denver- Midwest ANC Sewer | 394700-Laboratory Equipment         | 74,065.60    | 0.00       | 0.00       | 0.00 | 74,065.60    |
| 3/1/2021 | 3/1/2021 | 101-Utility Plant in Service | ANC WW | NCWW Fayetteville-ANC Sewer    | 394700-Laboratory Equipment         | 10,128.90    | 0.00       | 0.00       | 0.00 | 10,128.90    |
| 3/1/2021 | 3/1/2021 | 101-Utility Plant in Service | ANC WW | NCWW Kernersville-NW-ANC Sewer | 394700-Laboratory Equipment         | 106,436.51   | 0.00       | 0.00       | 0.00 | 106,436.51   |
| 3/1/2021 | 3/1/2021 | 101-Utility Plant in Service | ANC WW | NCWW Wilmington-ANC Sewer      | 394700-Laboratory Equipment         | 32,406.52    | 0.00       | 0.00       | 0.00 | 32,406.52    |
| 3/1/2021 | 3/1/2021 | 101-Utility Plant in Service | ANC WW | NCWW Central-East ANC Sewer    | 395700-Power Operated Equipment     | 196,743.41   | 0.00       | 0.00       | 0.00 | 196,743.41   |
| 3/1/2021 | 3/1/2021 | 101-Utility Plant in Service | ANC WW | NCWW Denver- Midwest ANC Sewer | 395700-Power Operated Equipment     | 160,989.24   | 0.00       | 0.00       | 0.00 | 160,989.24   |
| 3/1/2021 | 3/1/2021 | 101-Utility Plant in Service | ANC WW | NCWW Kernersville-NW-ANC Sewer | 395700-Power Operated Equipment     | 182,935.49   | 0.00       | 0.00       | 0.00 | 182,935.49   |
| 3/1/2021 | 3/1/2021 | 101-Utility Plant in Service | ANC WW | NCWW Central-East ANC Sewer    | 396700-Communication Equipment      | 285,932.86   | 0.00       | 0.00       | 0.00 | 285,932.86   |
| 3/1/2021 | 3/1/2021 | 101-Utility Plant in Service | ANC WW | NCWW Denver- Midwest ANC Sewer | 396700-Communication Equipment      | 114,262.50   | 0.00       | 0.00       | 0.00 | 114,262.50   |
| 3/1/2021 | 3/1/2021 | 101-Utility Plant in Service | ANC WW | NCWW Fayetteville-ANC Sewer    | 396700-Communication Equipment      | 13,449.95    | 0.00       | 0.00       | 0.00 | 13,449.95    |
| 3/1/2021 | 3/1/2021 | 101-Utility Plant in Service | ANC WW | NCWW Kernersville-NW-ANC Sewer | 396700-Communication Equipment      | 103,650.65   | 0.00       | 0.00       | 0.00 | 103,650.65   |
| 3/1/2021 | 3/1/2021 | 101-Utility Plant in Service | ANC WW | NCWW Wilmington-ANC Sewer      | 396700-Communication Equipment      | 739,631.97   | 0.00       | 0.00       | 0.00 | 739,631.97   |



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|----------|----------|------------------------------|------------------------|--------------------------------|-------------------------------------|-----------------------|---------------------|---------------------|-------------|-----------------------|
| 3/1/2021 | 3/1/2021 | 101-Utility Plant in Service | ANC WW                 | NCWW Central-East ANC Sewer    | 397700-Miscellaneous Equipment      | 3,921.85              | 0.00                | 0.00                | 0.00        | 3,921.85              |
| 3/1/2021 | 3/1/2021 | 101-Utility Plant in Service | ANC WW                 | NCWW Kernersville-NW-ANC Sewer | 397700-Miscellaneous Equipment      | 167.51                | 0.00                | 0.00                | 0.00        | 167.51                |
| 3/1/2021 | 3/1/2021 | 101-Utility Plant in Service | ANC WW                 | NCWW Central-East ANC Sewer    | 398700-Other Tangible Plant         | 2,210,980.21          | 0.00                | 0.00                | 0.00        | 2,210,980.21          |
| 3/1/2021 | 3/1/2021 | 101-Utility Plant in Service | ANC WW                 | NCWW Denver- Midwest ANC Sewer | 398700-Other Tangible Plant         | 10,282.49             | 0.00                | 0.00                | 0.00        | 10,282.49             |
| 3/1/2021 | 3/1/2021 | 101-Utility Plant in Service | ANC WW                 | NCWW Kernersville-NW-ANC Sewer | 398700-Other Tangible Plant         | 68,984.89             | 0.00                | 0.00                | 0.00        | 68,984.89             |
| 3/1/2021 | 3/1/2021 | 101-Utility Plant in Service | ANC WW                 | NCWW Wilmington-ANC Sewer      | 398700-Other Tangible Plant         | 665,583.22            | 0.00                | 0.00                | 0.00        | 665,583.22            |
|          |          |                              | <b>ANC WW Total</b>    |                                |                                     | <b>169,820,117.27</b> | <b>4,792,881.94</b> | <b>(804,335.00)</b> | <b>0.00</b> | <b>173,808,664.21</b> |
| 3/1/2021 | 3/1/2021 | 101-Utility Plant in Service | Brookwood              | NCWA Brookwood Water           | 301100-Organization                 | 3,610.37              | 0.00                | 0.00                | 0.00        | 3,610.37              |
| 3/1/2021 | 3/1/2021 | 101-Utility Plant in Service | Brookwood              | NCWA Brookwood Water           | 302100-Franchises                   | 1,305.57              | 0.00                | 0.00                | 0.00        | 1,305.57              |
| 3/1/2021 | 3/1/2021 | 101-Utility Plant in Service | Brookwood              | NCWA Brookwood Water           | 303000-Land & Land Rights           | 199,164.51            | 0.00                | 0.00                | 0.00        | 199,164.51            |
| 3/1/2021 | 3/1/2021 | 101-Utility Plant in Service | Brookwood              | NCWA Brookwood Water           | 303000-Land & Land Rights           | 2,313.81              | 0.00                | 0.00                | 0.00        | 2,313.81              |
| 3/1/2021 | 3/1/2021 | 101-Utility Plant in Service | Brookwood              | NCWA Brookwood Water           | 304000-Structures & Improvements    | 3,894,480.51          | 184,752.37          | 0.00                | 0.00        | 4,079,232.88          |
| 3/1/2021 | 3/1/2021 | 101-Utility Plant in Service | Brookwood              | NCWA Brookwood Water           | 304000-Structures & Improvements    | 36,939.02             | 0.00                | 0.00                | 0.00        | 36,939.02             |
| 3/1/2021 | 3/1/2021 | 101-Utility Plant in Service | Brookwood              | NCWA Brookwood Water           | 304000-Structures & Improvements    | 3,702.02              | 0.00                | 0.00                | 0.00        | 3,702.02              |
| 3/1/2021 | 3/1/2021 | 101-Utility Plant in Service | Brookwood              | NCWA Brookwood Water           | 307200-Wells & Springs              | 1,460,512.73          | 1,252.00            | 0.00                | 0.00        | 1,461,764.73          |
| 3/1/2021 | 3/1/2021 | 101-Utility Plant in Service | Brookwood              | NCWA Brookwood Water           | 309200-Supply Mains                 | 782,635.43            | 29,651.53           | 0.00                | 0.00        | 812,286.96            |
| 3/1/2021 | 3/1/2021 | 101-Utility Plant in Service | Brookwood              | NCWA Brookwood Water           | 310000-Power Generation Equipment   | 129,054.74            | 0.00                | 0.00                | 0.00        | 129,054.74            |
| 3/1/2021 | 3/1/2021 | 101-Utility Plant in Service | Brookwood              | NCWA Brookwood Water           | 311000-Pumping Equipment            | 1,435,239.56          | 28,012.66           | (8,272.13)          | 0.00        | 1,454,980.09          |
| 3/1/2021 | 3/1/2021 | 101-Utility Plant in Service | Brookwood              | NCWA Brookwood Water           | 320300-Water Treatment Equipment    | 3,234,746.36          | 169,427.49          | 0.00                | 0.00        | 3,404,173.85          |
| 3/1/2021 | 3/1/2021 | 101-Utility Plant in Service | Brookwood              | NCWA Brookwood Water           | 330400-Dist Reservoirs & Standpipes | 1,849,379.14          | 332.97              | 0.00                | 0.00        | 1,849,712.11          |
| 3/1/2021 | 3/1/2021 | 101-Utility Plant in Service | Brookwood              | NCWA Brookwood Water           | 331400-T&D Mains                    | 14,084,660.27         | 28,521.35           | (14,619.15)         | 0.00        | 14,098,562.47         |
| 3/1/2021 | 3/1/2021 | 101-Utility Plant in Service | Brookwood              | NCWA Brookwood Water           | 333400-Services                     | 6,285,898.09          | 37,731.97           | (5,565.44)          | 0.00        | 6,318,064.62          |
| 3/1/2021 | 3/1/2021 | 101-Utility Plant in Service | Brookwood              | NCWA Brookwood Water           | 334400-Meters & Meter Installations | 4,732,312.12          | 9,174.95            | (6,552.97)          | 0.00        | 4,734,934.10          |
| 3/1/2021 | 3/1/2021 | 101-Utility Plant in Service | Brookwood              | NCWA Brookwood Water           | 335400-Hydrants                     | 459,372.89            | 0.00                | 0.00                | 0.00        | 459,372.89            |
| 3/1/2021 | 3/1/2021 | 101-Utility Plant in Service | Brookwood              | NCWA Brookwood Water           | 339000-Other Plant & Misc Equipment | 140,385.72            | 0.00                | 0.00                | 0.00        | 140,385.72            |
| 3/1/2021 | 3/1/2021 | 101-Utility Plant in Service | Brookwood              | NCWA Brookwood Water           | 340500-Office Furniture & Equipment | 128,941.04            | 0.00                | 0.00                | 0.00        | 128,941.04            |
| 3/1/2021 | 3/1/2021 | 101-Utility Plant in Service | Brookwood              | NCWA Brookwood Water           | 341500-Transportation Equipment     | 689,875.97            | 0.00                | 0.00                | 0.00        | 689,875.97            |
| 3/1/2021 | 3/1/2021 | 101-Utility Plant in Service | Brookwood              | NCWA Brookwood Water           | 342500-Stores Equipment             | 8,519.92              | 0.00                | 0.00                | 0.00        | 8,519.92              |
| 3/1/2021 | 3/1/2021 | 101-Utility Plant in Service | Brookwood              | NCWA Brookwood Water           | 343500-Tools, Shop & Garage Equip   | 139,787.95            | 0.00                | 0.00                | 0.00        | 139,787.95            |
| 3/1/2021 | 3/1/2021 | 101-Utility Plant in Service | Brookwood              | NCWA Brookwood Water           | 343500-Tools, Shop & Garage Equip   | 13,505.81             | 0.00                | 0.00                | 0.00        | 13,505.81             |
| 3/1/2021 | 3/1/2021 | 101-Utility Plant in Service | Brookwood              | NCWA Brookwood Water           | 344500-Laboratory Equipment         | 8,060.14              | 0.00                | 0.00                | 0.00        | 8,060.14              |
| 3/1/2021 | 3/1/2021 | 101-Utility Plant in Service | Brookwood              | NCWA Brookwood Water           | 345500-Power Operated Equipment     | 253,148.32            | 0.00                | 0.00                | 0.00        | 253,148.32            |
| 3/1/2021 | 3/1/2021 | 101-Utility Plant in Service | Brookwood              | NCWA Brookwood Water           | 346500-Communication Equipment      | 771,330.56            | 336.78              | (15,322.45)         | 0.00        | 756,344.89            |
| 3/1/2021 | 3/1/2021 | 101-Utility Plant in Service | Brookwood              | NCWA Brookwood Water           | 348500-Other Tangible Plant         | 3,788.56              | 0.00                | 0.00                | 0.00        | 3,788.56              |
|          |          |                              | <b>Brookwood Total</b> |                                |                                     | <b>40,752,671.13</b>  | <b>489,194.07</b>   | <b>(50,332.14)</b>  | <b>0.00</b> | <b>41,191,533.06</b>  |
| 3/1/2021 | 3/1/2021 | 101-Utility Plant in Service | Fairways Water         | NCWA Fairways Water            | 302100-Franchises                   | 268.69                | 0.00                | 0.00                | 0.00        | 268.69                |
| 3/1/2021 | 3/1/2021 | 101-Utility Plant in Service | Fairways Water         | NCWA Fairways Water            | 303000-Land & Land Rights           | 50,663.97             | 0.00                | 0.00                | 0.00        | 50,663.97             |
| 3/1/2021 | 3/1/2021 | 101-Utility Plant in Service | Fairways Water         | NCWA Fairways Water            | 304000-Structures & Improvements    | 1,268,587.68          | 402,902.83          | 0.00                | 0.00        | 1,671,490.51          |
| 3/1/2021 | 3/1/2021 | 101-Utility Plant in Service | Fairways Water         | NCWA Fairways Water            | 304000-Structures & Improvements    | 40,487.16             | 0.00                | 0.00                | 0.00        | 40,487.16             |
| 3/1/2021 | 3/1/2021 | 101-Utility Plant in Service | Fairways Water         | NCWA Fairways Water            | 304000-Structures & Improvements    | 14,904.90             | 0.00                | 0.00                | 0.00        | 14,904.90             |
| 3/1/2021 | 3/1/2021 | 101-Utility Plant in Service | Fairways Water         | NCWA Fairways Water            | 307200-Wells & Springs              | 1,874,171.27          | 162,917.59          | 0.00                | 0.00        | 2,037,088.86          |
| 3/1/2021 | 3/1/2021 | 101-Utility Plant in Service | Fairways Water         | NCWA Fairways Water            | 309200-Supply Mains                 | 330,431.50            | 33,785.47           | 0.00                | 0.00        | 364,216.97            |
| 3/1/2021 | 3/1/2021 | 101-Utility Plant in Service | Fairways Water         | NCWA Fairways Water            | 310000-Power Generation Equipment   | 214,672.10            | 0.00                | 0.00                | 0.00        | 214,672.10            |
| 3/1/2021 | 3/1/2021 | 101-Utility Plant in Service | Fairways Water         | NCWA Fairways Water            | 311000-Pumping Equipment            | 334,325.61            | 21,948.59           | 0.00                | 0.00        | 356,274.20            |
| 3/1/2021 | 3/1/2021 | 101-Utility Plant in Service | Fairways Water         | NCWA Fairways Water            | 311000-Pumping Equipment            | 4,327.62              | 0.00                | 0.00                | 0.00        | 4,327.62              |
| 3/1/2021 | 3/1/2021 | 101-Utility Plant in Service | Fairways Water         | NCWA Fairways Water            | 311000-Pumping Equipment            | 20,649.71             | 0.00                | 0.00                | 0.00        | 20,649.71             |
| 3/1/2021 | 3/1/2021 | 101-Utility Plant in Service | Fairways Water         | NCWA Fairways Water            | 320300-Water Treatment Equipment    | 134,686.12            | 333,224.53          | 0.00                | 0.00        | 467,910.65            |
| 3/1/2021 | 3/1/2021 | 101-Utility Plant in Service | Fairways Water         | NCWA Fairways Water            | 330400-Dist Reservoirs & Standpipes | 559,897.44            | 8,353.39            | 0.00                | 0.00        | 568,250.83            |
| 3/1/2021 | 3/1/2021 | 101-Utility Plant in Service | Fairways Water         | NCWA Fairways Water            | 331400-T&D Mains                    | 5,190,867.12          | 74,079.62           | (5,078.97)          | 0.00        | 5,259,867.77          |



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|          |          |                              |                             |                     |                                     |                       |                     |                       |             |                       |
|----------|----------|------------------------------|-----------------------------|---------------------|-------------------------------------|-----------------------|---------------------|-----------------------|-------------|-----------------------|
| 3/1/2021 | 3/1/2021 | 101-Utility Plant in Service | Fairways Water              | NCWA Fairways Water | 333400-Services                     | 1,339,243.66          | 23,700.43           | 0.00                  | 0.00        | 1,362,944.09          |
| 3/1/2021 | 3/1/2021 | 101-Utility Plant in Service | Fairways Water              | NCWA Fairways Water | 334400-Meters & Meter Installations | 539,312.44            | 8,301.97            | (2,466.39)            | 0.00        | 545,148.02            |
| 3/1/2021 | 3/1/2021 | 101-Utility Plant in Service | Fairways Water              | NCWA Fairways Water | 335400-Hydrants                     | 167,862.70            | 9,102.43            | 0.00                  | 0.00        | 176,965.13            |
| 3/1/2021 | 3/1/2021 | 101-Utility Plant in Service | Fairways Water              | NCWA Fairways Water | 336400-Backflow Prevention Devices  | 5,103.24              | 0.00                | 0.00                  | 0.00        | 5,103.24              |
| 3/1/2021 | 3/1/2021 | 101-Utility Plant in Service | Fairways Water              | NCWA Fairways Water | 339000-Other Plant & Misc Equipment | 15,393.00             | 0.00                | 0.00                  | 0.00        | 15,393.00             |
| 3/1/2021 | 3/1/2021 | 101-Utility Plant in Service | Fairways Water              | NCWA Fairways Water | 339000-Other Plant & Misc Equipment | 372.96                | 0.00                | 0.00                  | 0.00        | 372.96                |
| 3/1/2021 | 3/1/2021 | 101-Utility Plant in Service | Fairways Water              | NCWA Fairways Water | 339000-Other Plant & Misc Equipment | 7,122.17              | 0.00                | 0.00                  | 0.00        | 7,122.17              |
| 3/1/2021 | 3/1/2021 | 101-Utility Plant in Service | Fairways Water              | NCWA Fairways Water | 340500-Office Furniture & Equipment | 2,145.02              | 0.00                | 0.00                  | 0.00        | 2,145.02              |
| 3/1/2021 | 3/1/2021 | 101-Utility Plant in Service | Fairways Water              | NCWA Fairways Water | 341500-Transportation Equipment     | 189,092.38            | 0.00                | 0.00                  | 0.00        | 189,092.38            |
| 3/1/2021 | 3/1/2021 | 101-Utility Plant in Service | Fairways Water              | NCWA Fairways Water | 343500-Tools, Shop & Garage Equip   | 74,439.51             | 2,333.43            | 0.00                  | 0.00        | 76,772.94             |
| 3/1/2021 | 3/1/2021 | 101-Utility Plant in Service | Fairways Water              | NCWA Fairways Water | 343500-Tools, Shop & Garage Equip   | 1,965.81              | 0.00                | 0.00                  | 0.00        | 1,965.81              |
| 3/1/2021 | 3/1/2021 | 101-Utility Plant in Service | Fairways Water              | NCWA Fairways Water | 344500-Laboratory Equipment         | 4,535.22              | 0.00                | 0.00                  | 0.00        | 4,535.22              |
| 3/1/2021 | 3/1/2021 | 101-Utility Plant in Service | Fairways Water              | NCWA Fairways Water | 346500-Communication Equipment      | 215,792.68            | 26,378.61           | 0.00                  | 0.00        | 242,171.29            |
| 3/1/2021 | 3/1/2021 | 101-Utility Plant in Service | Fairways Water              | NCWA Fairways Water | 347500-Miscellaneous Equipment      | 4,751.38              | 0.00                | 0.00                  | 0.00        | 4,751.38              |
| 3/1/2021 | 3/1/2021 | 101-Utility Plant in Service | Fairways Water              | NCWA Fairways Water | 348500-Other Tangible Plant         | 7,091.83              | 0.00                | 0.00                  | 0.00        | 7,091.83              |
|          |          |                              | <b>Fairways Water Total</b> |                     |                                     | <b>12,613,164.89</b>  | <b>1,107,028.89</b> | <b>(7,545.36)</b>     | <b>0.00</b> | <b>13,712,648.42</b>  |
| 3/1/2021 | 3/1/2021 | 101-Utility Plant in Service | Fairways WW                 | NCWW Fairways Sewer | 352100-Franchises                   | 256.64                | 0.00                | 0.00                  | 0.00        | 256.64                |
| 3/1/2021 | 3/1/2021 | 101-Utility Plant in Service | Fairways WW                 | NCWW Fairways Sewer | 353000-Land & Land Rights           | 51,838.19             | 0.00                | 0.00                  | 0.00        | 51,838.19             |
| 3/1/2021 | 3/1/2021 | 101-Utility Plant in Service | Fairways WW                 | NCWW Fairways Sewer | 353000-Land & Land Rights           | 61,006.84             | 0.00                | 0.00                  | 0.00        | 61,006.84             |
| 3/1/2021 | 3/1/2021 | 101-Utility Plant in Service | Fairways WW                 | NCWW Fairways Sewer | 354000-Structures & Improvements    | 4,180,064.32          | 2,254.47            | 0.00                  | 0.00        | 4,182,318.79          |
| 3/1/2021 | 3/1/2021 | 101-Utility Plant in Service | Fairways WW                 | NCWW Fairways Sewer | 354000-Structures & Improvements    | 97,953.27             | 0.00                | 0.00                  | 0.00        | 97,953.27             |
| 3/1/2021 | 3/1/2021 | 101-Utility Plant in Service | Fairways WW                 | NCWW Fairways Sewer | 354000-Structures & Improvements    | 288,146.01            | 0.00                | 0.00                  | 0.00        | 288,146.01            |
| 3/1/2021 | 3/1/2021 | 101-Utility Plant in Service | Fairways WW                 | NCWW Fairways Sewer | 355000-Power Generation Equipment   | 313,137.10            | 0.00                | 0.00                  | 0.00        | 313,137.10            |
| 3/1/2021 | 3/1/2021 | 101-Utility Plant in Service | Fairways WW                 | NCWW Fairways Sewer | 360200-Collection Sewers-Force      | 2,246,278.25          | 66,135.66           | (78.82)               | 0.00        | 2,312,335.09          |
| 3/1/2021 | 3/1/2021 | 101-Utility Plant in Service | Fairways WW                 | NCWW Fairways Sewer | 361200-Collection Sewers-Gravity    | 2,992,449.81          | 2,033.00            | (1,086.30)            | 0.00        | 2,993,396.51          |
| 3/1/2021 | 3/1/2021 | 101-Utility Plant in Service | Fairways WW                 | NCWW Fairways Sewer | 363200-Services to Customers        | 1,035,377.15          | 243.28              | (210.45)              | 0.00        | 1,035,409.98          |
| 3/1/2021 | 3/1/2021 | 101-Utility Plant in Service | Fairways WW                 | NCWW Fairways Sewer | 364200-Flow Measuring Devices       | 1,293.15              | 0.00                | 0.00                  | 0.00        | 1,293.15              |
| 3/1/2021 | 3/1/2021 | 101-Utility Plant in Service | Fairways WW                 | NCWW Fairways Sewer | 371000-Pumping Equipment            | 868,260.66            | 5,273.63            | 0.00                  | 0.00        | 873,534.29            |
| 3/1/2021 | 3/1/2021 | 101-Utility Plant in Service | Fairways WW                 | NCWW Fairways Sewer | 371000-Pumping Equipment            | 162,165.95            | 0.00                | 0.00                  | 0.00        | 162,165.95            |
| 3/1/2021 | 3/1/2021 | 101-Utility Plant in Service | Fairways WW                 | NCWW Fairways Sewer | 371000-Pumping Equipment            | 8,388.08              | 0.00                | 0.00                  | 0.00        | 8,388.08              |
| 3/1/2021 | 3/1/2021 | 101-Utility Plant in Service | Fairways WW                 | NCWW Fairways Sewer | 380000-Treatment & Disposal Equip   | 5,785,673.88          | 1,812.90            | 0.00                  | 0.00        | 5,787,486.78          |
| 3/1/2021 | 3/1/2021 | 101-Utility Plant in Service | Fairways WW                 | NCWW Fairways Sewer | 380000-Treatment & Disposal Equip   | 102,907.23            | 0.00                | 0.00                  | 0.00        | 102,907.23            |
| 3/1/2021 | 3/1/2021 | 101-Utility Plant in Service | Fairways WW                 | NCWW Fairways Sewer | 381000-Plant Sewers                 | 1,857.72              | 0.00                | 0.00                  | 0.00        | 1,857.72              |
| 3/1/2021 | 3/1/2021 | 101-Utility Plant in Service | Fairways WW                 | NCWW Fairways Sewer | 381000-Plant Sewers                 | 244,910.01            | 0.00                | 0.00                  | 0.00        | 244,910.01            |
| 3/1/2021 | 3/1/2021 | 101-Utility Plant in Service | Fairways WW                 | NCWW Fairways Sewer | 382400-Outfall Sewer Lines          | 1,009,655.89          | 0.00                | 0.00                  | 0.00        | 1,009,655.89          |
| 3/1/2021 | 3/1/2021 | 101-Utility Plant in Service | Fairways WW                 | NCWW Fairways Sewer | 389000-Other Plant & Misc Equipment | 2,592.96              | 0.00                | 0.00                  | 0.00        | 2,592.96              |
| 3/1/2021 | 3/1/2021 | 101-Utility Plant in Service | Fairways WW                 | NCWW Fairways Sewer | 389000-Other Plant & Misc Equipment | 4,243.25              | 0.00                | 0.00                  | 0.00        | 4,243.25              |
| 3/1/2021 | 3/1/2021 | 101-Utility Plant in Service | Fairways WW                 | NCWW Fairways Sewer | 390700-Office Furniture & Equipment | 185.38                | 0.00                | 0.00                  | 0.00        | 185.38                |
| 3/1/2021 | 3/1/2021 | 101-Utility Plant in Service | Fairways WW                 | NCWW Fairways Sewer | 393700-Tools, Shop & Garage Equip   | 44,887.40             | 0.00                | 0.00                  | 0.00        | 44,887.40             |
| 3/1/2021 | 3/1/2021 | 101-Utility Plant in Service | Fairways WW                 | NCWW Fairways Sewer | 394700-Laboratory Equipment         | 19,138.16             | 0.00                | 0.00                  | 0.00        | 19,138.16             |
| 3/1/2021 | 3/1/2021 | 101-Utility Plant in Service | Fairways WW                 | NCWW Fairways Sewer | 395700-Power Operated Equipment     | 132,447.68            | 0.00                | 0.00                  | 0.00        | 132,447.68            |
| 3/1/2021 | 3/1/2021 | 101-Utility Plant in Service | Fairways WW                 | NCWW Fairways Sewer | 396700-Communication Equipment      | 77,569.80             | 0.00                | 0.00                  | 0.00        | 77,569.80             |
| 3/1/2021 | 3/1/2021 | 101-Utility Plant in Service | Fairways WW                 | NCWW Fairways Sewer | 397700-Miscellaneous Equipment      | 340.48                | 0.00                | 0.00                  | 0.00        | 340.48                |
|          |          |                              | <b>Fairways WW Total</b>    |                     |                                     | <b>19,733,025.26</b>  | <b>77,752.94</b>    | <b>(1,375.57)</b>     | <b>0.00</b> | <b>19,809,402.63</b>  |
| 3/1/2021 | 3/1/2021 | 101-Utility Plant in Service | NC Corp IT                  | NCWA Admin          | 340500-Office Furniture & Equipment | 11,931.61             | 0.00                | (9,717.65)            | 0.00        | 2,213.96              |
| 3/1/2021 | 3/1/2021 | 101-Utility Plant in Service | NC Corp IT                  | NCWA Admin          | 340550-OF&E-Computer Equipment      | 8,048,232.06          | 25,638.01           | (95,742.90)           | 0.00        | 7,978,127.17          |
| 3/1/2021 | 3/1/2021 | 101-Utility Plant in Service | NC Corp IT                  | NCWA Admin          | 340560-OF&E-PC Software             | 1,564,320.88          | 9,473.59            | 0.00                  | 0.00        | 1,573,794.47          |
|          |          |                              | <b>NC Corp IT Total</b>     |                     |                                     | <b>9,624,484.55</b>   | <b>35,111.60</b>    | <b>(105,460.55)</b>   | <b>0.00</b> | <b>9,554,135.60</b>   |
|          |          |                              | <b>Grand Total</b>          |                     |                                     | <b>559,419,089.13</b> | <b>9,500,776.59</b> | <b>(1,644,599.74)</b> | <b>0.00</b> | <b>567,275,265.98</b> |



559,419,089.13    9,500,776.59    (1,644,599.74)    0.00    567,275,265.98



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| start_month | end_mont | description                  | rate entity | division                       | description                         | begin_bal     | additions  | retirements | trans_adj | end_bal       |
|-------------|----------|------------------------------|-------------|--------------------------------|-------------------------------------|---------------|------------|-------------|-----------|---------------|
| 04/2021     | 04/2021  | 101-Utility Plant in Service | ANC Water   | NCWA Central-East ANC Water    | 301100-Organization                 | 25,368.75     | 0.00       | 0.00        | 0.00      | 25,368.75     |
| 04/2021     | 04/2021  | 101-Utility Plant in Service | ANC Water   | NCWA Denver- Midwest ANC Water | 301100-Organization                 | 1,349.53      | 0.00       | 0.00        | 0.00      | 1,349.53      |
| 04/2021     | 04/2021  | 101-Utility Plant in Service | ANC Water   | NCWA Kernersville-NW-ANC Water | 301100-Organization                 | 23,154.44     | 0.00       | 0.00        | 0.00      | 23,154.44     |
| 04/2021     | 04/2021  | 101-Utility Plant in Service | ANC Water   | NCWA Mobile Hills Estates      | 301100-Organization                 | (55.04)       | 0.00       | 0.00        | 0.00      | (55.04)       |
| 04/2021     | 04/2021  | 101-Utility Plant in Service | ANC Water   | NCWA Central-East ANC Water    | 302100-Franchises                   | 93,497.82     | 0.00       | 0.00        | 0.00      | 93,497.82     |
| 04/2021     | 04/2021  | 101-Utility Plant in Service | ANC Water   | NCWA Denver- Midwest ANC Water | 302100-Franchises                   | 15,198.88     | 0.00       | 0.00        | 0.00      | 15,198.88     |
| 04/2021     | 04/2021  | 101-Utility Plant in Service | ANC Water   | NCWA Fayetteville-ANC Water    | 302100-Franchises                   | 510.32        | 0.00       | 0.00        | 0.00      | 510.32        |
| 04/2021     | 04/2021  | 101-Utility Plant in Service | ANC Water   | NCWA Kernersville-NW-ANC Water | 302100-Franchises                   | 21,389.83     | 0.00       | 0.00        | 0.00      | 21,389.83     |
| 04/2021     | 04/2021  | 101-Utility Plant in Service | ANC Water   | NCWA Wilmington-ANC Water      | 302100-Franchises                   | 250.00        | 0.00       | 0.00        | 0.00      | 250.00        |
| 04/2021     | 04/2021  | 101-Utility Plant in Service | ANC Water   | NCWA Central-East ANC Water    | 303000-Land & Land Rights           | 1,532,986.62  | 0.00       | 0.00        | 0.00      | 1,532,986.62  |
| 04/2021     | 04/2021  | 101-Utility Plant in Service | ANC Water   | NCWA Central-East ANC Water    | 303000-Land & Land Rights           | 298,993.56    | 0.00       | 0.00        | 0.00      | 298,993.56    |
| 04/2021     | 04/2021  | 101-Utility Plant in Service | ANC Water   | NCWA Denver- Midwest ANC Water | 303000-Land & Land Rights           | 1,521,905.79  | 0.00       | 0.00        | 0.00      | 1,521,905.79  |
| 04/2021     | 04/2021  | 101-Utility Plant in Service | ANC Water   | NCWA Kernersville-NW-ANC Water | 303000-Land & Land Rights           | 749,748.76    | 0.00       | 0.00        | 0.00      | 749,748.76    |
| 04/2021     | 04/2021  | 101-Utility Plant in Service | ANC Water   | NCWA Wilmington-ANC Water      | 303000-Land & Land Rights           | 196,001.02    | 0.00       | 0.00        | 0.00      | 196,001.02    |
| 04/2021     | 04/2021  | 101-Utility Plant in Service | ANC Water   | NCWA Central-East ANC Water    | 304000-Structures & Improvements    | 28,693,612.74 | 33,827.03  | (45.47)     | 0.00      | 28,727,394.30 |
| 04/2021     | 04/2021  | 101-Utility Plant in Service | ANC Water   | NCWA Central-East ANC Water    | 304000-Structures & Improvements    | 2,473,472.49  | 0.00       | 0.00        | 0.00      | 2,473,472.49  |
| 04/2021     | 04/2021  | 101-Utility Plant in Service | ANC Water   | NCWA Central-East ANC Water    | 304000-Structures & Improvements    | 216,449.85    | 0.00       | 0.00        | 0.00      | 216,449.85    |
| 04/2021     | 04/2021  | 101-Utility Plant in Service | ANC Water   | NCWA Central-East ANC Water    | 304000-Structures & Improvements    | 691,850.62    | 0.00       | 0.00        | 0.00      | 691,850.62    |
| 04/2021     | 04/2021  | 101-Utility Plant in Service | ANC Water   | NCWA Denver- Midwest ANC Water | 304000-Structures & Improvements    | 8,335,866.91  | 20,803.00  | (13.41)     | 0.00      | 8,356,656.50  |
| 04/2021     | 04/2021  | 101-Utility Plant in Service | ANC Water   | NCWA Denver- Midwest ANC Water | 304000-Structures & Improvements    | 1,977,191.92  | 0.00       | 0.00        | 0.00      | 1,977,191.92  |
| 04/2021     | 04/2021  | 101-Utility Plant in Service | ANC Water   | NCWA Denver- Midwest ANC Water | 304000-Structures & Improvements    | 143,220.92    | 0.00       | 0.00        | 0.00      | 143,220.92    |
| 04/2021     | 04/2021  | 101-Utility Plant in Service | ANC Water   | NCWA Denver- Midwest ANC Water | 304000-Structures & Improvements    | 23,140.82     | 0.00       | 0.00        | 0.00      | 23,140.82     |
| 04/2021     | 04/2021  | 101-Utility Plant in Service | ANC Water   | NCWA Fayetteville-ANC Water    | 304000-Structures & Improvements    | 132,263.43    | 0.00       | 0.00        | 0.00      | 132,263.43    |
| 04/2021     | 04/2021  | 101-Utility Plant in Service | ANC Water   | NCWA Fayetteville-ANC Water    | 304000-Structures & Improvements    | 4,604.49      | 0.00       | 0.00        | 0.00      | 4,604.49      |
| 04/2021     | 04/2021  | 101-Utility Plant in Service | ANC Water   | NCWA Fayetteville-ANC Water    | 304000-Structures & Improvements    | 60.57         | 0.00       | 0.00        | 0.00      | 60.57         |
| 04/2021     | 04/2021  | 101-Utility Plant in Service | ANC Water   | NCWA Kernersville-NW-ANC Water | 304000-Structures & Improvements    | 5,642,619.46  | 211,515.90 | (29,983.11) | 0.00      | 5,824,152.25  |
| 04/2021     | 04/2021  | 101-Utility Plant in Service | ANC Water   | NCWA Kernersville-NW-ANC Water | 304000-Structures & Improvements    | 223,613.53    | 0.00       | 0.00        | 0.00      | 223,613.53    |
| 04/2021     | 04/2021  | 101-Utility Plant in Service | ANC Water   | NCWA Kernersville-NW-ANC Water | 304000-Structures & Improvements    | 17,864.28     | 0.00       | 0.00        | 0.00      | 17,864.28     |
| 04/2021     | 04/2021  | 101-Utility Plant in Service | ANC Water   | NCWA Kernersville-NW-ANC Water | 304000-Structures & Improvements    | 36,592.79     | 0.00       | (121.15)    | 0.00      | 36,471.64     |
| 04/2021     | 04/2021  | 101-Utility Plant in Service | ANC Water   | NCWA Mobile Hills Estates      | 304000-Structures & Improvements    | 24,539.66     | 0.00       | 0.00        | 0.00      | 24,539.66     |
| 04/2021     | 04/2021  | 101-Utility Plant in Service | ANC Water   | NCWA Wilmington-ANC Water      | 304000-Structures & Improvements    | 365,656.73    | 1,551.50   | 0.00        | 0.00      | 367,208.23    |
| 04/2021     | 04/2021  | 101-Utility Plant in Service | ANC Water   | NCWA Wilmington-ANC Water      | 304000-Structures & Improvements    | 121.15        | 0.00       | 0.00        | 0.00      | 121.15        |
| 04/2021     | 04/2021  | 101-Utility Plant in Service | ANC Water   | NCWA Admin                     | 304560-S&I-Office Building(CaryOps) | 1,524,178.24  | 0.00       | 0.00        | 0.00      | 1,524,178.24  |
| 04/2021     | 04/2021  | 101-Utility Plant in Service | ANC Water   | NCWA Central-East ANC Water    | 304560-S&I-Office Building(CaryOps) | 125,159.99    | 112.94     | 0.00        | 0.00      | 125,272.93    |
| 04/2021     | 04/2021  | 101-Utility Plant in Service | ANC Water   | NCWA Denver- Midwest ANC Water | 304560-S&I-Office Building(CaryOps) | 43,705.70     | 18.12      | 0.00        | 0.00      | 43,723.82     |
| 04/2021     | 04/2021  | 101-Utility Plant in Service | ANC Water   | NCWA Central-East ANC Water    | 307200-Wells & Springs              | 12,296,040.92 | 0.00       | 0.00        | 0.00      | 12,296,040.92 |
| 04/2021     | 04/2021  | 101-Utility Plant in Service | ANC Water   | NCWA Denver- Midwest ANC Water | 307200-Wells & Springs              | 2,645,132.01  | 0.00       | 0.00        | 0.00      | 2,645,132.01  |
| 04/2021     | 04/2021  | 101-Utility Plant in Service | ANC Water   | NCWA Fayetteville-ANC Water    | 307200-Wells & Springs              | 5,095.32      | 0.00       | 0.00        | 0.00      | 5,095.32      |
| 04/2021     | 04/2021  | 101-Utility Plant in Service | ANC Water   | NCWA Kernersville-NW-ANC Water | 307200-Wells & Springs              | 1,644,741.91  | 83,858.07  | 0.00        | 0.00      | 1,728,599.98  |
| 04/2021     | 04/2021  | 101-Utility Plant in Service | ANC Water   | NCWA Mobile Hills Estates      | 307200-Wells & Springs              | 3,426.18      | 0.00       | 0.00        | 0.00      | 3,426.18      |
| 04/2021     | 04/2021  | 101-Utility Plant in Service | ANC Water   | NCWA Wilmington-ANC Water      | 307200-Wells & Springs              | 90,324.41     | 0.00       | 0.00        | 0.00      | 90,324.41     |
| 04/2021     | 04/2021  | 101-Utility Plant in Service | ANC Water   | NCWA Central-East ANC Water    | 309200-Supply Mains                 | 6,261,086.25  | 10,806.78  | (3,873.27)  | 0.00      | 6,268,019.76  |
| 04/2021     | 04/2021  | 101-Utility Plant in Service | ANC Water   | NCWA Denver- Midwest ANC Water | 309200-Supply Mains                 | 2,958,798.44  | 7,791.09   | (301.14)    | 0.00      | 2,966,288.39  |
| 04/2021     | 04/2021  | 101-Utility Plant in Service | ANC Water   | NCWA Fayetteville-ANC Water    | 309200-Supply Mains                 | 47,298.85     | 820.81     | 0.00        | 0.00      | 48,119.66     |
| 04/2021     | 04/2021  | 101-Utility Plant in Service | ANC Water   | NCWA Kernersville-NW-ANC Water | 309200-Supply Mains                 | 1,802,353.46  | 51,861.32  | (2,458.67)  | 0.00      | 1,851,756.11  |
| 04/2021     | 04/2021  | 101-Utility Plant in Service | ANC Water   | NCWA Mobile Hills Estates      | 309200-Supply Mains                 | 6,487.44      | 0.00       | 0.00        | 0.00      | 6,487.44      |



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|---------|---------|------------------------------|-----------|--------------------------------|-------------------------------------|---------------|-----------|-------------|------|---------------|
| 04/2021 | 04/2021 | 101-Utility Plant in Service | ANC Water | NCWA Wilmington-ANC Water      | 309200-Supply Mains                 | 146,516.56    | 1,255.11  | (602.29)    | 0.00 | 147,169.38    |
| 04/2021 | 04/2021 | 101-Utility Plant in Service | ANC Water | NCWA Central-East ANC Water    | 310000-Power Generation Equipment   | 322,113.11    | 0.00      | 0.00        | 0.00 | 322,113.11    |
| 04/2021 | 04/2021 | 101-Utility Plant in Service | ANC Water | NCWA Denver- Midwest ANC Water | 310000-Power Generation Equipment   | 14,868.41     | 0.00      | 0.00        | 0.00 | 14,868.41     |
| 04/2021 | 04/2021 | 101-Utility Plant in Service | ANC Water | NCWA Fayetteville-ANC Water    | 310000-Power Generation Equipment   | 157.30        | 0.00      | 0.00        | 0.00 | 157.30        |
| 04/2021 | 04/2021 | 101-Utility Plant in Service | ANC Water | NCWA Kernersville-NW-ANC Water | 310000-Power Generation Equipment   | 41,580.92     | 0.00      | 0.00        | 0.00 | 41,580.92     |
| 04/2021 | 04/2021 | 101-Utility Plant in Service | ANC Water | NCWA Central-East ANC Water    | 311000-Pumping Equipment            | 10,391,908.28 | 40,862.74 | (15,685.62) | 0.00 | 10,417,085.40 |
| 04/2021 | 04/2021 | 101-Utility Plant in Service | ANC Water | NCWA Denver- Midwest ANC Water | 311000-Pumping Equipment            | 5,287,155.22  | 12,515.61 | (5,761.80)  | 0.00 | 5,293,909.03  |
| 04/2021 | 04/2021 | 101-Utility Plant in Service | ANC Water | NCWA Denver- Midwest ANC Water | 311000-Pumping Equipment            | 3,081.28      | 0.00      | 0.00        | 0.00 | 3,081.28      |
| 04/2021 | 04/2021 | 101-Utility Plant in Service | ANC Water | NCWA Fayetteville-ANC Water    | 311000-Pumping Equipment            | 61,892.99     | 1,605.43  | 0.00        | 0.00 | 63,498.42     |
| 04/2021 | 04/2021 | 101-Utility Plant in Service | ANC Water | NCWA Kernersville-NW-ANC Water | 311000-Pumping Equipment            | 1,926,800.68  | 24,093.44 | 0.00        | 0.00 | 1,950,894.12  |
| 04/2021 | 04/2021 | 101-Utility Plant in Service | ANC Water | NCWA Kernersville-NW-ANC Water | 311000-Pumping Equipment            | 30,508.83     | 0.00      | 0.00        | 0.00 | 30,508.83     |
| 04/2021 | 04/2021 | 101-Utility Plant in Service | ANC Water | NCWA Mobile Hills Estates      | 311000-Pumping Equipment            | 19,391.21     | 0.00      | 0.00        | 0.00 | 19,391.21     |
| 04/2021 | 04/2021 | 101-Utility Plant in Service | ANC Water | NCWA Wilmington-ANC Water      | 311000-Pumping Equipment            | 68,669.00     | 0.00      | 0.00        | 0.00 | 68,669.00     |
| 04/2021 | 04/2021 | 101-Utility Plant in Service | ANC Water | NCWA Central-East ANC Water    | 320300-Water Treatment Equipment    | 18,946,374.96 | 32,978.09 | (9,519.56)  | 0.00 | 18,969,833.49 |
| 04/2021 | 04/2021 | 101-Utility Plant in Service | ANC Water | NCWA Denver- Midwest ANC Water | 320300-Water Treatment Equipment    | 3,051,751.60  | 7,346.35  | (3,709.02)  | 0.00 | 3,055,388.93  |
| 04/2021 | 04/2021 | 101-Utility Plant in Service | ANC Water | NCWA Fayetteville-ANC Water    | 320300-Water Treatment Equipment    | 42,688.35     | 387.58    | 0.00        | 0.00 | 43,075.93     |
| 04/2021 | 04/2021 | 101-Utility Plant in Service | ANC Water | NCWA Kernersville-NW-ANC Water | 320300-Water Treatment Equipment    | 1,888,630.38  | 26,493.86 | (2,266.76)  | 0.00 | 1,912,857.48  |
| 04/2021 | 04/2021 | 101-Utility Plant in Service | ANC Water | NCWA Mobile Hills Estates      | 320300-Water Treatment Equipment    | 4,566.47      | 0.00      | 0.00        | 0.00 | 4,566.47      |
| 04/2021 | 04/2021 | 101-Utility Plant in Service | ANC Water | NCWA Wilmington-ANC Water      | 320300-Water Treatment Equipment    | 331,430.26    | 0.00      | 0.00        | 0.00 | 331,430.26    |
| 04/2021 | 04/2021 | 101-Utility Plant in Service | ANC Water | NCWA Central-East ANC Water    | 330400-Dist Reservoirs & Standpipes | 13,847,488.26 | 0.00      | 0.00        | 0.00 | 13,847,488.26 |
| 04/2021 | 04/2021 | 101-Utility Plant in Service | ANC Water | NCWA Denver- Midwest ANC Water | 330400-Dist Reservoirs & Standpipes | 7,618,326.11  | 37,655.01 | (9,039.36)  | 0.00 | 7,646,941.76  |
| 04/2021 | 04/2021 | 101-Utility Plant in Service | ANC Water | NCWA Fayetteville-ANC Water    | 330400-Dist Reservoirs & Standpipes | 565,718.74    | 0.00      | 0.00        | 0.00 | 565,718.74    |
| 04/2021 | 04/2021 | 101-Utility Plant in Service | ANC Water | NCWA Kernersville-NW-ANC Water | 330400-Dist Reservoirs & Standpipes | 3,468,263.46  | 53,690.51 | 0.00        | 0.00 | 3,521,953.97  |
| 04/2021 | 04/2021 | 101-Utility Plant in Service | ANC Water | NCWA Mobile Hills Estates      | 330400-Dist Reservoirs & Standpipes | 16,691.58     | 0.00      | 0.00        | 0.00 | 16,691.58     |
| 04/2021 | 04/2021 | 101-Utility Plant in Service | ANC Water | NCWA Wilmington-ANC Water      | 330400-Dist Reservoirs & Standpipes | 1,075,302.00  | 0.00      | 0.00        | 0.00 | 1,075,302.00  |
| 04/2021 | 04/2021 | 101-Utility Plant in Service | ANC Water | NCWA Central-East ANC Water    | 331400-T&D Mains                    | 60,296,159.45 | 82,155.34 | (14,249.37) | 0.00 | 60,364,065.42 |
| 04/2021 | 04/2021 | 101-Utility Plant in Service | ANC Water | NCWA Denver- Midwest ANC Water | 331400-T&D Mains                    | 19,775,114.83 | 61,061.19 | (7,063.43)  | 0.00 | 19,829,112.59 |
| 04/2021 | 04/2021 | 101-Utility Plant in Service | ANC Water | NCWA Fayetteville-ANC Water    | 331400-T&D Mains                    | 741,633.38    | 9,091.07  | (4,033.69)  | 0.00 | 746,690.76    |
| 04/2021 | 04/2021 | 101-Utility Plant in Service | ANC Water | NCWA Kernersville-NW-ANC Water | 331400-T&D Mains                    | 7,301,728.57  | 66,296.88 | (4,556.00)  | 0.00 | 7,363,469.45  |
| 04/2021 | 04/2021 | 101-Utility Plant in Service | ANC Water | NCWA Mobile Hills Estates      | 331400-T&D Mains                    | 31,516.96     | 0.00      | 0.00        | 0.00 | 31,516.96     |
| 04/2021 | 04/2021 | 101-Utility Plant in Service | ANC Water | NCWA Wilmington-ANC Water      | 331400-T&D Mains                    | 536,398.46    | 1,355.46  | (592.77)    | 0.00 | 537,161.15    |
| 04/2021 | 04/2021 | 101-Utility Plant in Service | ANC Water | NCWA Central-East ANC Water    | 333400-Services                     | 19,085,145.85 | 55,889.35 | (8,059.33)  | 0.00 | 19,132,975.87 |
| 04/2021 | 04/2021 | 101-Utility Plant in Service | ANC Water | NCWA Denver- Midwest ANC Water | 333400-Services                     | 8,742,813.52  | 30,269.18 | (462.70)    | 0.00 | 8,772,620.00  |
| 04/2021 | 04/2021 | 101-Utility Plant in Service | ANC Water | NCWA Fayetteville-ANC Water    | 333400-Services                     | 459,048.60    | 3,851.12  | 0.00        | 0.00 | 462,899.72    |
| 04/2021 | 04/2021 | 101-Utility Plant in Service | ANC Water | NCWA Kernersville-NW-ANC Water | 333400-Services                     | 2,619,107.71  | 59,538.14 | (1,522.85)  | 0.00 | 2,677,123.00  |
| 04/2021 | 04/2021 | 101-Utility Plant in Service | ANC Water | NCWA Mobile Hills Estates      | 333400-Services                     | 17,584.24     | 0.00      | 0.00        | 0.00 | 17,584.24     |
| 04/2021 | 04/2021 | 101-Utility Plant in Service | ANC Water | NCWA Wilmington-ANC Water      | 333400-Services                     | 137,751.81    | 0.00      | 0.00        | 0.00 | 137,751.81    |
| 04/2021 | 04/2021 | 101-Utility Plant in Service | ANC Water | NCWA Central-East ANC Water    | 334400-Meters & Meter Installations | 9,435,978.43  | 22,416.52 | (8,538.47)  | 0.00 | 9,449,856.48  |
| 04/2021 | 04/2021 | 101-Utility Plant in Service | ANC Water | NCWA Denver- Midwest ANC Water | 334400-Meters & Meter Installations | 3,623,107.67  | 17,674.70 | (9,094.57)  | 0.00 | 3,631,687.80  |
| 04/2021 | 04/2021 | 101-Utility Plant in Service | ANC Water | NCWA Fayetteville-ANC Water    | 334400-Meters & Meter Installations | 361,268.83    | 1,170.99  | (960.56)    | 0.00 | 361,479.26    |
| 04/2021 | 04/2021 | 101-Utility Plant in Service | ANC Water | NCWA Kernersville-NW-ANC Water | 334400-Meters & Meter Installations | 1,382,129.73  | 1,881.06  | (922.99)    | 0.00 | 1,383,087.80  |
| 04/2021 | 04/2021 | 101-Utility Plant in Service | ANC Water | NCWA Mobile Hills Estates      | 334400-Meters & Meter Installations | 6,293.70      | 0.00      | 0.00        | 0.00 | 6,293.70      |
| 04/2021 | 04/2021 | 101-Utility Plant in Service | ANC Water | NCWA Wilmington-ANC Water      | 334400-Meters & Meter Installations | 62,564.33     | 61.60     | (27.78)     | 0.00 | 62,598.15     |
| 04/2021 | 04/2021 | 101-Utility Plant in Service | ANC Water | NCWA Central-East ANC Water    | 335400-Hydrants                     | 445,540.43    | 0.00      | 0.00        | 0.00 | 445,540.43    |
| 04/2021 | 04/2021 | 101-Utility Plant in Service | ANC Water | NCWA Denver- Midwest ANC Water | 335400-Hydrants                     | 38,368.41     | 0.00      | 0.00        | 0.00 | 38,368.41     |
| 04/2021 | 04/2021 | 101-Utility Plant in Service | ANC Water | NCWA Fayetteville-ANC Water    | 335400-Hydrants                     | 47,110.78     | 0.00      | 0.00        | 0.00 | 47,110.78     |
| 04/2021 | 04/2021 | 101-Utility Plant in Service | ANC Water | NCWA Central-East ANC Water    | 336400-Backflow Prevention Devices  | 130,597.40    | 0.00      | 0.00        | 0.00 | 130,597.40    |

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|---------|---------|------------------------------|-----------|--------------------------------|-------------------------------------|--------------|-----------|-------------|------|--------------|
| 04/2021 | 04/2021 | 101-Utility Plant in Service | ANC Water | NCWA Central-East ANC Water    | 339000-Other Plant & Misc Equipment | 1,150,079.94 | 0.00      | 0.00        | 0.00 | 1,150,079.94 |
| 04/2021 | 04/2021 | 101-Utility Plant in Service | ANC Water | NCWA Central-East ANC Water    | 339000-Other Plant & Misc Equipment | 72,246.64    | 0.00      | 0.00        | 0.00 | 72,246.64    |
| 04/2021 | 04/2021 | 101-Utility Plant in Service | ANC Water | NCWA Denver- Midwest ANC Water | 339000-Other Plant & Misc Equipment | 682.59       | 0.00      | 0.00        | 0.00 | 682.59       |
| 04/2021 | 04/2021 | 101-Utility Plant in Service | ANC Water | NCWA Denver- Midwest ANC Water | 339000-Other Plant & Misc Equipment | 585,741.94   | 0.00      | 0.00        | 0.00 | 585,741.94   |
| 04/2021 | 04/2021 | 101-Utility Plant in Service | ANC Water | NCWA Fayetteville-ANC Water    | 339000-Other Plant & Misc Equipment | 4,429.50     | 0.00      | 0.00        | 0.00 | 4,429.50     |
| 04/2021 | 04/2021 | 101-Utility Plant in Service | ANC Water | NCWA Kernersville-NW-ANC Water | 339000-Other Plant & Misc Equipment | 12,432.38    | 0.00      | 0.00        | 0.00 | 12,432.38    |
| 04/2021 | 04/2021 | 101-Utility Plant in Service | ANC Water | NCWA Kernersville-NW-ANC Water | 339000-Other Plant & Misc Equipment | 139,801.81   | 0.00      | 0.00        | 0.00 | 139,801.81   |
| 04/2021 | 04/2021 | 101-Utility Plant in Service | ANC Water | NCWA Kernersville-NW-ANC Water | 339000-Other Plant & Misc Equipment | 2,728.06     | 0.00      | 0.00        | 0.00 | 2,728.06     |
| 04/2021 | 04/2021 | 101-Utility Plant in Service | ANC Water | NCWA Kernersville-NW-ANC Water | 339000-Other Plant & Misc Equipment | 7,292.22     | 0.00      | 0.00        | 0.00 | 7,292.22     |
| 04/2021 | 04/2021 | 101-Utility Plant in Service | ANC Water | NCWA Wilmington-ANC Water      | 339000-Other Plant & Misc Equipment | 6,065.01     | 0.00      | 0.00        | 0.00 | 6,065.01     |
| 04/2021 | 04/2021 | 101-Utility Plant in Service | ANC Water | NCWA Central-East ANC Water    | 340500-Office Furniture & Equipment | 1,019,107.72 | 0.00      | 0.00        | 0.00 | 1,019,107.72 |
| 04/2021 | 04/2021 | 101-Utility Plant in Service | ANC Water | NCWA Denver- Midwest ANC Water | 340500-Office Furniture & Equipment | 130,150.70   | 0.00      | 0.00        | 0.00 | 130,150.70   |
| 04/2021 | 04/2021 | 101-Utility Plant in Service | ANC Water | NCWA Kernersville-NW-ANC Water | 340500-Office Furniture & Equipment | 151,099.97   | 0.00      | 0.00        | 0.00 | 151,099.97   |
| 04/2021 | 04/2021 | 101-Utility Plant in Service | ANC Water | NCWA Wilmington-ANC Water      | 340500-Office Furniture & Equipment | 1,258.38     | 0.00      | 0.00        | 0.00 | 1,258.38     |
| 04/2021 | 04/2021 | 101-Utility Plant in Service | ANC Water | NCWA Central-East ANC Water    | 341500-Transportation Equipment     | 3,955,763.28 | 71,032.73 | (35,084.21) | 0.00 | 3,991,711.80 |
| 04/2021 | 04/2021 | 101-Utility Plant in Service | ANC Water | NCWA Denver- Midwest ANC Water | 341500-Transportation Equipment     | 2,484,901.04 | 31,186.52 | 0.00        | 0.00 | 2,516,087.56 |
| 04/2021 | 04/2021 | 101-Utility Plant in Service | ANC Water | NCWA Kernersville-NW-ANC Water | 341500-Transportation Equipment     | 1,011,468.75 | 45,154.00 | 0.00        | 0.00 | 1,056,622.75 |
| 04/2021 | 04/2021 | 101-Utility Plant in Service | ANC Water | NCWA Wilmington-ANC Water      | 341500-Transportation Equipment     | 8,335.51     | 0.00      | 0.00        | 0.00 | 8,335.51     |
| 04/2021 | 04/2021 | 101-Utility Plant in Service | ANC Water | NCWA Central-East ANC Water    | 342500-Stores Equipment             | 15,742.36    | 0.00      | 0.00        | 0.00 | 15,742.36    |
| 04/2021 | 04/2021 | 101-Utility Plant in Service | ANC Water | NCWA Denver- Midwest ANC Water | 342500-Stores Equipment             | 30,225.24    | 0.00      | 0.00        | 0.00 | 30,225.24    |
| 04/2021 | 04/2021 | 101-Utility Plant in Service | ANC Water | NCWA Kernersville-NW-ANC Water | 342500-Stores Equipment             | 3,601.09     | 0.00      | 0.00        | 0.00 | 3,601.09     |
| 04/2021 | 04/2021 | 101-Utility Plant in Service | ANC Water | NCWA Central-East ANC Water    | 343500-Tools, Shop & Garage Equip   | 388,099.79   | 96.51     | 0.00        | 0.00 | 388,196.30   |
| 04/2021 | 04/2021 | 101-Utility Plant in Service | ANC Water | NCWA Central-East ANC Water    | 343500-Tools, Shop & Garage Equip   | 428,598.14   | 0.00      | 0.00        | 0.00 | 428,598.14   |
| 04/2021 | 04/2021 | 101-Utility Plant in Service | ANC Water | NCWA Denver- Midwest ANC Water | 343500-Tools, Shop & Garage Equip   | 166,470.75   | 2,303.06  | (2,050.88)  | 0.00 | 166,722.93   |
| 04/2021 | 04/2021 | 101-Utility Plant in Service | ANC Water | NCWA Denver- Midwest ANC Water | 343500-Tools, Shop & Garage Equip   | 204.97       | 0.00      | 0.00        | 0.00 | 204.97       |
| 04/2021 | 04/2021 | 101-Utility Plant in Service | ANC Water | NCWA Fayetteville-ANC Water    | 343500-Tools, Shop & Garage Equip   | 681.26       | 0.00      | 0.00        | 0.00 | 681.26       |
| 04/2021 | 04/2021 | 101-Utility Plant in Service | ANC Water | NCWA Kernersville-NW-ANC Water | 343500-Tools, Shop & Garage Equip   | 118,416.01   | 0.00      | 0.00        | 0.00 | 118,416.01   |
| 04/2021 | 04/2021 | 101-Utility Plant in Service | ANC Water | NCWA Kernersville-NW-ANC Water | 343500-Tools, Shop & Garage Equip   | 132,789.79   | 0.00      | 0.00        | 0.00 | 132,789.79   |
| 04/2021 | 04/2021 | 101-Utility Plant in Service | ANC Water | NCWA Wilmington-ANC Water      | 343500-Tools, Shop & Garage Equip   | 5,919.45     | 0.00      | 0.00        | 0.00 | 5,919.45     |
| 04/2021 | 04/2021 | 101-Utility Plant in Service | ANC Water | NCWA Wilmington-ANC Water      | 343500-Tools, Shop & Garage Equip   | 68.51        | 0.00      | 0.00        | 0.00 | 68.51        |
| 04/2021 | 04/2021 | 101-Utility Plant in Service | ANC Water | NCWA Central-East ANC Water    | 344500-Laboratory Equipment         | 138,952.14   | 6,661.24  | (2,716.37)  | 0.00 | 142,897.01   |
| 04/2021 | 04/2021 | 101-Utility Plant in Service | ANC Water | NCWA Denver- Midwest ANC Water | 344500-Laboratory Equipment         | 11,768.49    | 0.00      | 0.00        | 0.00 | 11,768.49    |
| 04/2021 | 04/2021 | 101-Utility Plant in Service | ANC Water | NCWA Kernersville-NW-ANC Water | 344500-Laboratory Equipment         | 22,583.67    | 0.00      | 0.00        | 0.00 | 22,583.67    |
| 04/2021 | 04/2021 | 101-Utility Plant in Service | ANC Water | NCWA Wilmington-ANC Water      | 344500-Laboratory Equipment         | 1,413.96     | 0.00      | 0.00        | 0.00 | 1,413.96     |
| 04/2021 | 04/2021 | 101-Utility Plant in Service | ANC Water | NCWA Central-East ANC Water    | 345500-Power Operated Equipment     | 588,154.19   | 0.00      | 0.00        | 0.00 | 588,154.19   |
| 04/2021 | 04/2021 | 101-Utility Plant in Service | ANC Water | NCWA Denver- Midwest ANC Water | 345500-Power Operated Equipment     | 3,947.65     | 0.00      | 0.00        | 0.00 | 3,947.65     |
| 04/2021 | 04/2021 | 101-Utility Plant in Service | ANC Water | NCWA Denver- Midwest ANC Water | 345500-Power Operated Equipment     | 31,976.11    | 0.00      | 0.00        | 0.00 | 31,976.11    |
| 04/2021 | 04/2021 | 101-Utility Plant in Service | ANC Water | NCWA Kernersville-NW-ANC Water | 345500-Power Operated Equipment     | 141,843.38   | 0.00      | 0.00        | 0.00 | 141,843.38   |
| 04/2021 | 04/2021 | 101-Utility Plant in Service | ANC Water | NCWA Central-East ANC Water    | 346500-Communication Equipment      | 6,477,192.63 | 3,853.30  | 0.00        | 0.00 | 6,481,045.93 |
| 04/2021 | 04/2021 | 101-Utility Plant in Service | ANC Water | NCWA Denver- Midwest ANC Water | 346500-Communication Equipment      | 1,347,311.67 | 2,835.87  | 0.00        | 0.00 | 1,350,147.54 |
| 04/2021 | 04/2021 | 101-Utility Plant in Service | ANC Water | NCWA Fayetteville-ANC Water    | 346500-Communication Equipment      | 39,749.95    | 453.65    | 0.00        | 0.00 | 40,203.60    |
| 04/2021 | 04/2021 | 101-Utility Plant in Service | ANC Water | NCWA Kernersville-NW-ANC Water | 346500-Communication Equipment      | 805,265.41   | 5,764.88  | 0.00        | 0.00 | 811,030.29   |
| 04/2021 | 04/2021 | 101-Utility Plant in Service | ANC Water | NCWA Wilmington-ANC Water      | 346500-Communication Equipment      | 19,190.95    | 0.00      | 0.00        | 0.00 | 19,190.95    |
| 04/2021 | 04/2021 | 101-Utility Plant in Service | ANC Water | NCWA Central-East ANC Water    | 347500-Miscellaneous Equipment      | 32,497.92    | 0.00      | 0.00        | 0.00 | 32,497.92    |
| 04/2021 | 04/2021 | 101-Utility Plant in Service | ANC Water | NCWA Denver- Midwest ANC Water | 347500-Miscellaneous Equipment      | 3,928.04     | 0.00      | 0.00        | 0.00 | 3,928.04     |
| 04/2021 | 04/2021 | 101-Utility Plant in Service | ANC Water | NCWA Fayetteville-ANC Water    | 347500-Miscellaneous Equipment      | 52.87        | 0.00      | 0.00        | 0.00 | 52.87        |
| 04/2021 | 04/2021 | 101-Utility Plant in Service | ANC Water | NCWA Kernersville-NW-ANC Water | 347500-Miscellaneous Equipment      | 16,975.87    | 0.00      | 0.00        | 0.00 | 16,975.87    |



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|                 |         |                              |           |                                |                                  |                |              |              |      |                |
|-----------------|---------|------------------------------|-----------|--------------------------------|----------------------------------|----------------|--------------|--------------|------|----------------|
| 04/2021         | 04/2021 | 101-Utility Plant in Service | ANC Water | NCWA Wilmington-ANC Water      | 347500-Miscellaneous Equipment   | 2,440.64       | 0.00         | 0.00         | 0.00 | 2,440.64       |
| 04/2021         | 04/2021 | 101-Utility Plant in Service | ANC Water | NCWA Central-East ANC Water    | 348500-Other Tangible Plant      | (421,269.46)   | 0.00         | 0.00         | 0.00 | (421,269.46)   |
| 04/2021         | 04/2021 | 101-Utility Plant in Service | ANC Water | NCWA Denver- Midwest ANC Water | 348500-Other Tangible Plant      | 484,843.62     | 0.00         | 0.00         | 0.00 | 484,843.62     |
| 04/2021         | 04/2021 | 101-Utility Plant in Service | ANC Water | NCWA Fayetteville-ANC Water    | 348500-Other Tangible Plant      | 4,770.06       | 0.00         | 0.00         | 0.00 | 4,770.06       |
| 04/2021         | 04/2021 | 101-Utility Plant in Service | ANC Water | NCWA Kernersville-NW-ANC Water | 348500-Other Tangible Plant      | (64,832.26)    | 0.00         | 0.00         | 0.00 | (64,832.26)    |
| 04/2021         | 04/2021 | 101-Utility Plant in Service | ANC Water | NCWA Mobile Hills Estates      | 348500-Other Tangible Plant      | (224.26)       | 0.00         | 0.00         | 0.00 | (224.26)       |
| 04/2021         | 04/2021 | 101-Utility Plant in Service | ANC Water | NCWA Wilmington-ANC Water      | 348500-Other Tangible Plant      | 90,235.21      | 0.00         | 0.00         | 0.00 | 90,235.21      |
| ANC Water Total |         |                              |           |                                |                                  | 309,198,882.06 | 1,243,904.65 | (183,316.60) | 0.00 | 310,259,470.11 |
| 04/2021         | 04/2021 | 101-Utility Plant in Service | ANC WW    | NCWW Central-East ANC Sewer    | 351100-Organization              | 44,000.00      | 0.00         | 0.00         | 0.00 | 44,000.00      |
| 04/2021         | 04/2021 | 101-Utility Plant in Service | ANC WW    | NCWW Wilmington-ANC Sewer      | 351100-Organization              | 71,358.00      | 0.00         | 0.00         | 0.00 | 71,358.00      |
| 04/2021         | 04/2021 | 101-Utility Plant in Service | ANC WW    | NCWW Central-East ANC Sewer    | 352100-Franchises                | 12,807.11      | 0.00         | 0.00         | 0.00 | 12,807.11      |
| 04/2021         | 04/2021 | 101-Utility Plant in Service | ANC WW    | NCWW Denver- Midwest ANC Sewer | 352100-Franchises                | 125.00         | 0.00         | 0.00         | 0.00 | 125.00         |
| 04/2021         | 04/2021 | 101-Utility Plant in Service | ANC WW    | NCWW Kernersville-NW-ANC Sewer | 352100-Franchises                | 2,445.38       | 0.00         | 0.00         | 0.00 | 2,445.38       |
| 04/2021         | 04/2021 | 101-Utility Plant in Service | ANC WW    | NCWW Wilmington-ANC Sewer      | 352100-Franchises                | 6,401.05       | 0.00         | 0.00         | 0.00 | 6,401.05       |
| 04/2021         | 04/2021 | 101-Utility Plant in Service | ANC WW    | NCWW Wilmington-ANC Sewer      | 352100-Franchises                | 250.00         | 0.00         | 0.00         | 0.00 | 250.00         |
| 04/2021         | 04/2021 | 101-Utility Plant in Service | ANC WW    | NCWW Central-East ANC Sewer    | 353000-Land & Land Rights        | 597,868.57     | 0.00         | 0.00         | 0.00 | 597,868.57     |
| 04/2021         | 04/2021 | 101-Utility Plant in Service | ANC WW    | NCWW Central-East ANC Sewer    | 353000-Land & Land Rights        | 227,037.46     | 0.00         | 0.00         | 0.00 | 227,037.46     |
| 04/2021         | 04/2021 | 101-Utility Plant in Service | ANC WW    | NCWW Central-East ANC Sewer    | 353000-Land & Land Rights        | 76,707.12      | 0.00         | 0.00         | 0.00 | 76,707.12      |
| 04/2021         | 04/2021 | 101-Utility Plant in Service | ANC WW    | NCWW Central-East ANC Sewer    | 353000-Land & Land Rights        | 30.55          | 0.00         | 0.00         | 0.00 | 30.55          |
| 04/2021         | 04/2021 | 101-Utility Plant in Service | ANC WW    | NCWW Central-East ANC Sewer    | 353000-Land & Land Rights        | 960,243.00     | 0.00         | 0.00         | 0.00 | 960,243.00     |
| 04/2021         | 04/2021 | 101-Utility Plant in Service | ANC WW    | NCWW Denver- Midwest ANC Sewer | 353000-Land & Land Rights        | 87,238.00      | 0.00         | 0.00         | 0.00 | 87,238.00      |
| 04/2021         | 04/2021 | 101-Utility Plant in Service | ANC WW    | NCWW Denver- Midwest ANC Sewer | 353000-Land & Land Rights        | 359,418.04     | 0.00         | 0.00         | 0.00 | 359,418.04     |
| 04/2021         | 04/2021 | 101-Utility Plant in Service | ANC WW    | NCWW Denver- Midwest ANC Sewer | 353000-Land & Land Rights        | 484.72         | 0.00         | 0.00         | 0.00 | 484.72         |
| 04/2021         | 04/2021 | 101-Utility Plant in Service | ANC WW    | NCWW Fayetteville-ANC Sewer    | 353000-Land & Land Rights        | 15,500.00      | 0.00         | 0.00         | 0.00 | 15,500.00      |
| 04/2021         | 04/2021 | 101-Utility Plant in Service | ANC WW    | NCWW Fayetteville-ANC Sewer    | 353000-Land & Land Rights        | 51.00          | 0.00         | 0.00         | 0.00 | 51.00          |
| 04/2021         | 04/2021 | 101-Utility Plant in Service | ANC WW    | NCWW Kernersville-NW-ANC Sewer | 353000-Land & Land Rights        | 8,106.47       | 0.00         | 0.00         | 0.00 | 8,106.47       |
| 04/2021         | 04/2021 | 101-Utility Plant in Service | ANC WW    | NCWW Kernersville-NW-ANC Sewer | 353000-Land & Land Rights        | 48,723.83      | 0.00         | 0.00         | 0.00 | 48,723.83      |
| 04/2021         | 04/2021 | 101-Utility Plant in Service | ANC WW    | NCWW Kernersville-NW-ANC Sewer | 353000-Land & Land Rights        | 29,444.56      | 0.00         | 0.00         | 0.00 | 29,444.56      |
| 04/2021         | 04/2021 | 101-Utility Plant in Service | ANC WW    | NCWW Wilmington-ANC Sewer      | 353000-Land & Land Rights        | 242,068.05     | 0.00         | 0.00         | 0.00 | 242,068.05     |
| 04/2021         | 04/2021 | 101-Utility Plant in Service | ANC WW    | NCWW Wilmington-ANC Sewer      | 353000-Land & Land Rights        | 336,507.10     | 0.00         | 0.00         | 0.00 | 336,507.10     |
| 04/2021         | 04/2021 | 101-Utility Plant in Service | ANC WW    | NCWW Central-East ANC Sewer    | 354000-Structures & Improvements | 9,228,402.88   | 12,337.32    | 0.00         | 0.00 | 9,240,740.20   |
| 04/2021         | 04/2021 | 101-Utility Plant in Service | ANC WW    | NCWW Central-East ANC Sewer    | 354000-Structures & Improvements | 297,554.21     | 0.00         | 0.00         | 0.00 | 297,554.21     |
| 04/2021         | 04/2021 | 101-Utility Plant in Service | ANC WW    | NCWW Central-East ANC Sewer    | 354000-Structures & Improvements | 26,772.00      | 0.00         | 0.00         | 0.00 | 26,772.00      |
| 04/2021         | 04/2021 | 101-Utility Plant in Service | ANC WW    | NCWW Central-East ANC Sewer    | 354000-Structures & Improvements | 1,514,784.36   | 0.00         | 0.00         | 0.00 | 1,514,784.36   |
| 04/2021         | 04/2021 | 101-Utility Plant in Service | ANC WW    | NCWW Denver- Midwest ANC Sewer | 354000-Structures & Improvements | 3,125,351.68   | 7,979.15     | 0.00         | 0.00 | 3,133,330.83   |
| 04/2021         | 04/2021 | 101-Utility Plant in Service | ANC WW    | NCWW Denver- Midwest ANC Sewer | 354000-Structures & Improvements | 13,731.34      | 0.00         | 0.00         | 0.00 | 13,731.34      |
| 04/2021         | 04/2021 | 101-Utility Plant in Service | ANC WW    | NCWW Denver- Midwest ANC Sewer | 354000-Structures & Improvements | 1,190,559.92   | 0.00         | 0.00         | 0.00 | 1,190,559.92   |
| 04/2021         | 04/2021 | 101-Utility Plant in Service | ANC WW    | NCWW Fayetteville-ANC Sewer    | 354000-Structures & Improvements | 728,741.57     | 2,774.88     | 0.00         | 0.00 | 731,516.45     |
| 04/2021         | 04/2021 | 101-Utility Plant in Service | ANC WW    | NCWW Fayetteville-ANC Sewer    | 354000-Structures & Improvements | 89,304.64      | 0.00         | 0.00         | 0.00 | 89,304.64      |
| 04/2021         | 04/2021 | 101-Utility Plant in Service | ANC WW    | NCWW Kernersville-NW-ANC Sewer | 354000-Structures & Improvements | 1,728,069.80   | 3,011.77     | 0.00         | 0.00 | 1,731,081.57   |
| 04/2021         | 04/2021 | 101-Utility Plant in Service | ANC WW    | NCWW Kernersville-NW-ANC Sewer | 354000-Structures & Improvements | 44,934.77      | 0.00         | 0.00         | 0.00 | 44,934.77      |
| 04/2021         | 04/2021 | 101-Utility Plant in Service | ANC WW    | NCWW Kernersville-NW-ANC Sewer | 354000-Structures & Improvements | 23,309.70      | 0.00         | 0.00         | 0.00 | 23,309.70      |
| 04/2021         | 04/2021 | 101-Utility Plant in Service | ANC WW    | NCWW Kernersville-NW-ANC Sewer | 354000-Structures & Improvements | 5,848.17       | 0.00         | 0.00         | 0.00 | 5,848.17       |
| 04/2021         | 04/2021 | 101-Utility Plant in Service | ANC WW    | NCWW Kernersville-NW-ANC Sewer | 354000-Structures & Improvements | 202,095.36     | 0.00         | 0.00         | 0.00 | 202,095.36     |
| 04/2021         | 04/2021 | 101-Utility Plant in Service | ANC WW    | NCWW Wilmington-ANC Sewer      | 354000-Structures & Improvements | 2,890,730.88   | 3,539.76     | 0.00         | 0.00 | 2,894,270.64   |
| 04/2021         | 04/2021 | 101-Utility Plant in Service | ANC WW    | NCWW Wilmington-ANC Sewer      | 354000-Structures & Improvements | 69,150.71      | 0.00         | 0.00         | 0.00 | 69,150.71      |
| 04/2021         | 04/2021 | 101-Utility Plant in Service | ANC WW    | NCWW Wilmington-ANC Sewer      | 354000-Structures & Improvements | 24,834.89      | 0.00         | 0.00         | 0.00 | 24,834.89      |



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|---------|---------|------------------------------|--------|--------------------------------|-------------------------------------|---------------|-----------|------------|------|---------------|
| 04/2021 | 04/2021 | 101-Utility Plant in Service | ANC WW | NCWW Central-East ANC Sewer    | 355000-Power Generation Equipment   | 626,248.09    | 0.00      | 0.00       | 0.00 | 626,248.09    |
| 04/2021 | 04/2021 | 101-Utility Plant in Service | ANC WW | NCWW Central-East ANC Sewer    | 355000-Power Generation Equipment   | 4,281.87      | 0.00      | 0.00       | 0.00 | 4,281.87      |
| 04/2021 | 04/2021 | 101-Utility Plant in Service | ANC WW | NCWW Central-East ANC Sewer    | 355000-Power Generation Equipment   | 44,300.51     | 0.00      | 0.00       | 0.00 | 44,300.51     |
| 04/2021 | 04/2021 | 101-Utility Plant in Service | ANC WW | NCWW Denver- Midwest ANC Sewer | 355000-Power Generation Equipment   | 205,911.94    | 0.00      | 0.00       | 0.00 | 205,911.94    |
| 04/2021 | 04/2021 | 101-Utility Plant in Service | ANC WW | NCWW Denver- Midwest ANC Sewer | 355000-Power Generation Equipment   | 10,221.21     | 0.00      | 0.00       | 0.00 | 10,221.21     |
| 04/2021 | 04/2021 | 101-Utility Plant in Service | ANC WW | NCWW Fayetteville-ANC Sewer    | 355000-Power Generation Equipment   | 67,408.01     | 1,121.91  | 0.00       | 0.00 | 68,529.92     |
| 04/2021 | 04/2021 | 101-Utility Plant in Service | ANC WW | NCWW Kernersville-NW-ANC Sewer | 355000-Power Generation Equipment   | 202,259.73    | 0.00      | 0.00       | 0.00 | 202,259.73    |
| 04/2021 | 04/2021 | 101-Utility Plant in Service | ANC WW | NCWW Kernersville-NW-ANC Sewer | 355000-Power Generation Equipment   | 18,980.94     | 0.00      | 0.00       | 0.00 | 18,980.94     |
| 04/2021 | 04/2021 | 101-Utility Plant in Service | ANC WW | NCWW Wilmington-ANC Sewer      | 355000-Power Generation Equipment   | 148,606.62    | 624.65    | 0.00       | 0.00 | 149,231.27    |
| 04/2021 | 04/2021 | 101-Utility Plant in Service | ANC WW | NCWW Central-East ANC Sewer    | 360200-Collection Sewers-Force      | 12,783,545.39 | 268.09    | (114.47)   | 0.00 | 12,783,699.01 |
| 04/2021 | 04/2021 | 101-Utility Plant in Service | ANC WW | NCWW Denver- Midwest ANC Sewer | 360200-Collection Sewers-Force      | 2,758,264.79  | 593.75    | (234.98)   | 0.00 | 2,758,623.56  |
| 04/2021 | 04/2021 | 101-Utility Plant in Service | ANC WW | NCWW Fayetteville-ANC Sewer    | 360200-Collection Sewers-Force      | 239,416.80    | 0.00      | 0.00       | 0.00 | 239,416.80    |
| 04/2021 | 04/2021 | 101-Utility Plant in Service | ANC WW | NCWW Kernersville-NW-ANC Sewer | 360200-Collection Sewers-Force      | 450,080.32    | 4,698.11  | (1,379.36) | 0.00 | 453,399.07    |
| 04/2021 | 04/2021 | 101-Utility Plant in Service | ANC WW | NCWW Wilmington-ANC Sewer      | 360200-Collection Sewers-Force      | 2,836,311.63  | 5,390.90  | 0.00       | 0.00 | 2,841,702.53  |
| 04/2021 | 04/2021 | 101-Utility Plant in Service | ANC WW | NCWW Central-East ANC Sewer    | 361200-Collection Sewers-Gravity    | 14,513,328.85 | 7,806.82  | (3,088.05) | 0.00 | 14,518,047.62 |
| 04/2021 | 04/2021 | 101-Utility Plant in Service | ANC WW | NCWW Denver- Midwest ANC Sewer | 361200-Collection Sewers-Gravity    | 4,050,924.21  | 2,707.50  | (1,156.01) | 0.00 | 4,052,475.70  |
| 04/2021 | 04/2021 | 101-Utility Plant in Service | ANC WW | NCWW Fayetteville-ANC Sewer    | 361200-Collection Sewers-Gravity    | 503,646.94    | 14,993.70 | 0.00       | 0.00 | 518,640.64    |
| 04/2021 | 04/2021 | 101-Utility Plant in Service | ANC WW | NCWW Kernersville-NW-ANC Sewer | 361200-Collection Sewers-Gravity    | 2,575,926.47  | 4,797.50  | (1,724.58) | 0.00 | 2,578,999.39  |
| 04/2021 | 04/2021 | 101-Utility Plant in Service | ANC WW | NCWW Wilmington-ANC Sewer      | 361200-Collection Sewers-Gravity    | 1,313,857.16  | 0.00      | 0.00       | 0.00 | 1,313,857.16  |
| 04/2021 | 04/2021 | 101-Utility Plant in Service | ANC WW | NCWW Central-East ANC Sewer    | 362200-Special Collecting Struct    | 231,897.08    | 0.00      | 0.00       | 0.00 | 231,897.08    |
| 04/2021 | 04/2021 | 101-Utility Plant in Service | ANC WW | NCWW Denver- Midwest ANC Sewer | 362200-Special Collecting Struct    | 39,957.40     | 0.00      | 0.00       | 0.00 | 39,957.40     |
| 04/2021 | 04/2021 | 101-Utility Plant in Service | ANC WW | NCWW Fayetteville-ANC Sewer    | 362200-Special Collecting Struct    | 1,376.37      | 0.00      | 0.00       | 0.00 | 1,376.37      |
| 04/2021 | 04/2021 | 101-Utility Plant in Service | ANC WW | NCWW Kernersville-NW-ANC Sewer | 362200-Special Collecting Struct    | 87.90         | 0.00      | 0.00       | 0.00 | 87.90         |
| 04/2021 | 04/2021 | 101-Utility Plant in Service | ANC WW | NCWW Central-East ANC Sewer    | 363200-Services to Customers        | 8,965,299.28  | 13,013.07 | (778.88)   | 0.00 | 8,977,533.47  |
| 04/2021 | 04/2021 | 101-Utility Plant in Service | ANC WW | NCWW Denver- Midwest ANC Sewer | 363200-Services to Customers        | 1,894,181.93  | 3,100.00  | 0.00       | 0.00 | 1,897,281.93  |
| 04/2021 | 04/2021 | 101-Utility Plant in Service | ANC WW | NCWW Fayetteville-ANC Sewer    | 363200-Services to Customers        | 315,301.35    | 1,249.62  | (32.55)    | 0.00 | 316,518.42    |
| 04/2021 | 04/2021 | 101-Utility Plant in Service | ANC WW | NCWW Kernersville-NW-ANC Sewer | 363200-Services to Customers        | 857,437.13    | 0.00      | 0.00       | 0.00 | 857,437.13    |
| 04/2021 | 04/2021 | 101-Utility Plant in Service | ANC WW | NCWW Wilmington-ANC Sewer      | 363200-Services to Customers        | 777,899.62    | 1,811.72  | (187.30)   | 0.00 | 779,524.04    |
| 04/2021 | 04/2021 | 101-Utility Plant in Service | ANC WW | NCWW Central-East ANC Sewer    | 364200-Flow Measuring Devices       | 186,664.43    | 0.00      | 0.00       | 0.00 | 186,664.43    |
| 04/2021 | 04/2021 | 101-Utility Plant in Service | ANC WW | NCWW Denver- Midwest ANC Sewer | 364200-Flow Measuring Devices       | 67,458.91     | 0.00      | 0.00       | 0.00 | 67,458.91     |
| 04/2021 | 04/2021 | 101-Utility Plant in Service | ANC WW | NCWW Fayetteville-ANC Sewer    | 364200-Flow Measuring Devices       | 4,643.34      | 0.00      | 0.00       | 0.00 | 4,643.34      |
| 04/2021 | 04/2021 | 101-Utility Plant in Service | ANC WW | NCWW Kernersville-NW-ANC Sewer | 364200-Flow Measuring Devices       | 75,795.11     | 0.00      | 0.00       | 0.00 | 75,795.11     |
| 04/2021 | 04/2021 | 101-Utility Plant in Service | ANC WW | NCWW Central-East ANC Sewer    | 365200-Flow Measuring Installations | 5,481.86      | 0.00      | 0.00       | 0.00 | 5,481.86      |
| 04/2021 | 04/2021 | 101-Utility Plant in Service | ANC WW | NCWW Denver- Midwest ANC Sewer | 365200-Flow Measuring Installations | 9,762.01      | 0.00      | 0.00       | 0.00 | 9,762.01      |
| 04/2021 | 04/2021 | 101-Utility Plant in Service | ANC WW | NCWW Kernersville-NW-ANC Sewer | 365200-Flow Measuring Installations | 3,075.92      | 0.00      | 0.00       | 0.00 | 3,075.92      |
| 04/2021 | 04/2021 | 101-Utility Plant in Service | ANC WW | NCWW Central-East ANC Sewer    | 367600-Reuse Meters & Installations | 4,375.77      | 0.00      | 0.00       | 0.00 | 4,375.77      |
| 04/2021 | 04/2021 | 101-Utility Plant in Service | ANC WW | NCWW Kernersville-NW-ANC Sewer | 367600-Reuse Meters & Installations | 3,043.10      | 0.00      | 0.00       | 0.00 | 3,043.10      |
| 04/2021 | 04/2021 | 101-Utility Plant in Service | ANC WW | NCWW Central-East ANC Sewer    | 370300-Receiving Wells              | 237,250.10    | 0.00      | 0.00       | 0.00 | 237,250.10    |
| 04/2021 | 04/2021 | 101-Utility Plant in Service | ANC WW | NCWW Denver- Midwest ANC Sewer | 370300-Receiving Wells              | 6,672.36      | 0.00      | 0.00       | 0.00 | 6,672.36      |
| 04/2021 | 04/2021 | 101-Utility Plant in Service | ANC WW | NCWW Fayetteville-ANC Sewer    | 370300-Receiving Wells              | 38,526.02     | 0.00      | 0.00       | 0.00 | 38,526.02     |
| 04/2021 | 04/2021 | 101-Utility Plant in Service | ANC WW | NCWW Kernersville-NW-ANC Sewer | 370300-Receiving Wells              | 12,403.26     | 0.00      | 0.00       | 0.00 | 12,403.26     |
| 04/2021 | 04/2021 | 101-Utility Plant in Service | ANC WW | NCWW Central-East ANC Sewer    | 371000-Pumping Equipment            | 7,998,551.92  | 43,449.47 | (885.69)   | 0.00 | 8,041,115.70  |
| 04/2021 | 04/2021 | 101-Utility Plant in Service | ANC WW | NCWW Central-East ANC Sewer    | 371000-Pumping Equipment            | 2,160,054.30  | 0.00      | (3,501.45) | 0.00 | 2,156,552.85  |
| 04/2021 | 04/2021 | 101-Utility Plant in Service | ANC WW | NCWW Denver- Midwest ANC Sewer | 371000-Pumping Equipment            | 2,353,455.71  | 15,625.57 | (1,009.66) | 0.00 | 2,368,071.62  |
| 04/2021 | 04/2021 | 101-Utility Plant in Service | ANC WW | NCWW Denver- Midwest ANC Sewer | 371000-Pumping Equipment            | 708,574.91    | 0.00      | (2,585.14) | 0.00 | 705,989.77    |
| 04/2021 | 04/2021 | 101-Utility Plant in Service | ANC WW | NCWW Fayetteville-ANC Sewer    | 371000-Pumping Equipment            | 282,672.18    | 2,142.80  | 0.00       | 0.00 | 284,814.98    |
| 04/2021 | 04/2021 | 101-Utility Plant in Service | ANC WW | NCWW Fayetteville-ANC Sewer    | 371000-Pumping Equipment            | 104,353.77    | 0.00      | 0.00       | 0.00 | 104,353.77    |



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|---------|---------|------------------------------|--------|--------------------------------|-------------------------------------|---------------|-----------|-------------|------|---------------|
| 04/2021 | 04/2021 | 101-Utility Plant in Service | ANC WW | NCWW Fayetteville-ANC Sewer    | 371000-Pumping Equipment            | 2,872.20      | 0.00      | 0.00        | 0.00 | 2,872.20      |
| 04/2021 | 04/2021 | 101-Utility Plant in Service | ANC WW | NCWW Kernersville-NW-ANC Sewer | 371000-Pumping Equipment            | 852,758.15    | 6,822.88  | (693.52)    | 0.00 | 858,887.51    |
| 04/2021 | 04/2021 | 101-Utility Plant in Service | ANC WW | NCWW Kernersville-NW-ANC Sewer | 371000-Pumping Equipment            | 128,637.31    | 0.00      | (2,774.89)  | 0.00 | 125,862.42    |
| 04/2021 | 04/2021 | 101-Utility Plant in Service | ANC WW | NCWW Wilmington-ANC Sewer      | 371000-Pumping Equipment            | 1,179,714.51  | 34,825.54 | (7,409.94)  | 0.00 | 1,207,130.11  |
| 04/2021 | 04/2021 | 101-Utility Plant in Service | ANC WW | NCWW Wilmington-ANC Sewer      | 371000-Pumping Equipment            | 655,141.82    | 0.00      | (8,799.68)  | 0.00 | 646,342.14    |
| 04/2021 | 04/2021 | 101-Utility Plant in Service | ANC WW | NCWW Central-East ANC Sewer    | 380000-Treatment & Disposal Equip   | 30,308,432.92 | 53,144.59 | (1,453.46)  | 0.00 | 30,360,124.05 |
| 04/2021 | 04/2021 | 101-Utility Plant in Service | ANC WW | NCWW Central-East ANC Sewer    | 380000-Treatment & Disposal Equip   | 3,008,722.48  | 0.00      | 0.00        | 0.00 | 3,008,722.48  |
| 04/2021 | 04/2021 | 101-Utility Plant in Service | ANC WW | NCWW Denver- Midwest ANC Sewer | 380000-Treatment & Disposal Equip   | 5,974,839.91  | 1,169.45  | 0.00        | 0.00 | 5,976,009.36  |
| 04/2021 | 04/2021 | 101-Utility Plant in Service | ANC WW | NCWW Denver- Midwest ANC Sewer | 380000-Treatment & Disposal Equip   | 161,342.82    | 0.00      | 0.00        | 0.00 | 161,342.82    |
| 04/2021 | 04/2021 | 101-Utility Plant in Service | ANC WW | NCWW Fayetteville-ANC Sewer    | 380000-Treatment & Disposal Equip   | 2,528,977.34  | 4,370.96  | 0.00        | 0.00 | 2,533,348.30  |
| 04/2021 | 04/2021 | 101-Utility Plant in Service | ANC WW | NCWW Kernersville-NW-ANC Sewer | 380000-Treatment & Disposal Equip   | 5,328,955.03  | 5,544.56  | (1,459.82)  | 0.00 | 5,333,039.77  |
| 04/2021 | 04/2021 | 101-Utility Plant in Service | ANC WW | NCWW Kernersville-NW-ANC Sewer | 380000-Treatment & Disposal Equip   | 55,919.46     | 0.00      | 0.00        | 0.00 | 55,919.46     |
| 04/2021 | 04/2021 | 101-Utility Plant in Service | ANC WW | NCWW Wilmington-ANC Sewer      | 380000-Treatment & Disposal Equip   | 6,026,964.89  | 26,503.33 | (10,408.44) | 0.00 | 6,043,059.78  |
| 04/2021 | 04/2021 | 101-Utility Plant in Service | ANC WW | NCWW Wilmington-ANC Sewer      | 380000-Treatment & Disposal Equip   | 6,304,865.29  | 0.00      | (2,728.36)  | 0.00 | 6,302,136.93  |
| 04/2021 | 04/2021 | 101-Utility Plant in Service | ANC WW | NCWW Central-East ANC Sewer    | 381000-Plant Sewers                 | 2,048,880.97  | 0.00      | 0.00        | 0.00 | 2,048,880.97  |
| 04/2021 | 04/2021 | 101-Utility Plant in Service | ANC WW | NCWW Central-East ANC Sewer    | 381000-Plant Sewers                 | 2,967,243.33  | 0.00      | 0.00        | 0.00 | 2,967,243.33  |
| 04/2021 | 04/2021 | 101-Utility Plant in Service | ANC WW | NCWW Denver- Midwest ANC Sewer | 381000-Plant Sewers                 | 993,067.33    | 0.00      | 0.00        | 0.00 | 993,067.33    |
| 04/2021 | 04/2021 | 101-Utility Plant in Service | ANC WW | NCWW Denver- Midwest ANC Sewer | 381000-Plant Sewers                 | 182,995.78    | 0.00      | 0.00        | 0.00 | 182,995.78    |
| 04/2021 | 04/2021 | 101-Utility Plant in Service | ANC WW | NCWW Fayetteville-ANC Sewer    | 381000-Plant Sewers                 | 288.80        | 0.00      | 0.00        | 0.00 | 288.80        |
| 04/2021 | 04/2021 | 101-Utility Plant in Service | ANC WW | NCWW Kernersville-NW-ANC Sewer | 381000-Plant Sewers                 | 8,746.48      | 0.00      | 0.00        | 0.00 | 8,746.48      |
| 04/2021 | 04/2021 | 101-Utility Plant in Service | ANC WW | NCWW Kernersville-NW-ANC Sewer | 381000-Plant Sewers                 | 89,054.98     | 0.00      | 0.00        | 0.00 | 89,054.98     |
| 04/2021 | 04/2021 | 101-Utility Plant in Service | ANC WW | NCWW Wilmington-ANC Sewer      | 381000-Plant Sewers                 | 2,287.61      | 0.00      | 0.00        | 0.00 | 2,287.61      |
| 04/2021 | 04/2021 | 101-Utility Plant in Service | ANC WW | NCWW Wilmington-ANC Sewer      | 381000-Plant Sewers                 | 67,539.32     | 0.00      | 0.00        | 0.00 | 67,539.32     |
| 04/2021 | 04/2021 | 101-Utility Plant in Service | ANC WW | NCWW Central-East ANC Sewer    | 382400-Outfall Sewer Lines          | 1,004,995.21  | 0.00      | 0.00        | 0.00 | 1,004,995.21  |
| 04/2021 | 04/2021 | 101-Utility Plant in Service | ANC WW | NCWW Denver- Midwest ANC Sewer | 382400-Outfall Sewer Lines          | 89,433.68     | 0.00      | 0.00        | 0.00 | 89,433.68     |
| 04/2021 | 04/2021 | 101-Utility Plant in Service | ANC WW | NCWW Kernersville-NW-ANC Sewer | 382400-Outfall Sewer Lines          | 93,064.58     | 0.00      | 0.00        | 0.00 | 93,064.58     |
| 04/2021 | 04/2021 | 101-Utility Plant in Service | ANC WW | NCWW Wilmington-ANC Sewer      | 382400-Outfall Sewer Lines          | 370,859.85    | 11,632.64 | (4,146.69)  | 0.00 | 378,345.80    |
| 04/2021 | 04/2021 | 101-Utility Plant in Service | ANC WW | NCWW Central-East ANC Sewer    | 389000-Other Plant & Misc Equipment | 123,558.60    | 0.00      | 0.00        | 0.00 | 123,558.60    |
| 04/2021 | 04/2021 | 101-Utility Plant in Service | ANC WW | NCWW Central-East ANC Sewer    | 389000-Other Plant & Misc Equipment | 2,215,244.80  | 0.00      | 0.00        | 0.00 | 2,215,244.80  |
| 04/2021 | 04/2021 | 101-Utility Plant in Service | ANC WW | NCWW Kernersville-NW-ANC Sewer | 389000-Other Plant & Misc Equipment | 19,322.50     | 0.00      | 0.00        | 0.00 | 19,322.50     |
| 04/2021 | 04/2021 | 101-Utility Plant in Service | ANC WW | NCWW Kernersville-NW-ANC Sewer | 389000-Other Plant & Misc Equipment | 7,253.47      | 0.00      | 0.00        | 0.00 | 7,253.47      |
| 04/2021 | 04/2021 | 101-Utility Plant in Service | ANC WW | NCWW Kernersville-NW-ANC Sewer | 389000-Other Plant & Misc Equipment | 2,911.78      | 0.00      | 0.00        | 0.00 | 2,911.78      |
| 04/2021 | 04/2021 | 101-Utility Plant in Service | ANC WW | NCWW Central-East ANC Sewer    | 390700-Office Furniture & Equipment | 4,529.75      | 0.00      | 0.00        | 0.00 | 4,529.75      |
| 04/2021 | 04/2021 | 101-Utility Plant in Service | ANC WW | NCWW Denver- Midwest ANC Sewer | 390700-Office Furniture & Equipment | 864.22        | 0.00      | 0.00        | 0.00 | 864.22        |
| 04/2021 | 04/2021 | 101-Utility Plant in Service | ANC WW | NCWW Kernersville-NW-ANC Sewer | 390700-Office Furniture & Equipment | 3,756.84      | 0.00      | 0.00        | 0.00 | 3,756.84      |
| 04/2021 | 04/2021 | 101-Utility Plant in Service | ANC WW | NCWW Central-East ANC Sewer    | 391700-Transportation Equipment     | 302,851.44    | 0.00      | 0.00        | 0.00 | 302,851.44    |
| 04/2021 | 04/2021 | 101-Utility Plant in Service | ANC WW | NCWW Denver- Midwest ANC Sewer | 391700-Transportation Equipment     | 81,660.05     | 0.00      | 0.00        | 0.00 | 81,660.05     |
| 04/2021 | 04/2021 | 101-Utility Plant in Service | ANC WW | NCWW Kernersville-NW-ANC Sewer | 391700-Transportation Equipment     | 21,412.83     | 0.00      | 0.00        | 0.00 | 21,412.83     |
| 04/2021 | 04/2021 | 101-Utility Plant in Service | ANC WW | NCWW Central-East ANC Sewer    | 392700-Stores Equipment             | 15.11         | 0.00      | 0.00        | 0.00 | 15.11         |
| 04/2021 | 04/2021 | 101-Utility Plant in Service | ANC WW | NCWW Denver- Midwest ANC Sewer | 392700-Stores Equipment             | 7.76          | 0.00      | 0.00        | 0.00 | 7.76          |
| 04/2021 | 04/2021 | 101-Utility Plant in Service | ANC WW | NCWW Kernersville-NW-ANC Sewer | 392700-Stores Equipment             | 398.52        | 0.00      | 0.00        | 0.00 | 398.52        |
| 04/2021 | 04/2021 | 101-Utility Plant in Service | ANC WW | NCWW Central-East ANC Sewer    | 393700-Tools, Shop & Garage Equip   | 166,050.21    | 0.00      | 0.00        | 0.00 | 166,050.21    |
| 04/2021 | 04/2021 | 101-Utility Plant in Service | ANC WW | NCWW Denver- Midwest ANC Sewer | 393700-Tools, Shop & Garage Equip   | 105,704.48    | 0.00      | 0.00        | 0.00 | 105,704.48    |
| 04/2021 | 04/2021 | 101-Utility Plant in Service | ANC WW | NCWW Fayetteville-ANC Sewer    | 393700-Tools, Shop & Garage Equip   | 4,626.89      | 0.00      | 0.00        | 0.00 | 4,626.89      |
| 04/2021 | 04/2021 | 101-Utility Plant in Service | ANC WW | NCWW Kernersville-NW-ANC Sewer | 393700-Tools, Shop & Garage Equip   | 30,135.22     | 0.00      | 0.00        | 0.00 | 30,135.22     |
| 04/2021 | 04/2021 | 101-Utility Plant in Service | ANC WW | NCWW Wilmington-ANC Sewer      | 393700-Tools, Shop & Garage Equip   | 16,121.39     | 0.00      | 0.00        | 0.00 | 16,121.39     |
| 04/2021 | 04/2021 | 101-Utility Plant in Service | ANC WW | NCWW Central-East ANC Sewer    | 394700-Laboratory Equipment         | 254,316.12    | 5,375.16  | (2,903.62)  | 0.00 | 256,787.66    |



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|                 |         |                              |           |                                |                                     |                |            |             |      |                |
|-----------------|---------|------------------------------|-----------|--------------------------------|-------------------------------------|----------------|------------|-------------|------|----------------|
| 04/2021         | 04/2021 | 101-Utility Plant in Service | ANC WW    | NCWW Denver- Midwest ANC Sewer | 394700-Laboratory Equipment         | 74,065.60      | 0.00       | 0.00        | 0.00 | 74,065.60      |
| 04/2021         | 04/2021 | 101-Utility Plant in Service | ANC WW    | NCWW Fayetteville-ANC Sewer    | 394700-Laboratory Equipment         | 10,128.90      | 0.00       | 0.00        | 0.00 | 10,128.90      |
| 04/2021         | 04/2021 | 101-Utility Plant in Service | ANC WW    | NCWW Kernersville-NW-ANC Sewer | 394700-Laboratory Equipment         | 106,436.51     | 0.00       | 0.00        | 0.00 | 106,436.51     |
| 04/2021         | 04/2021 | 101-Utility Plant in Service | ANC WW    | NCWW Wilmington-ANC Sewer      | 394700-Laboratory Equipment         | 32,406.52      | 0.00       | 0.00        | 0.00 | 32,406.52      |
| 04/2021         | 04/2021 | 101-Utility Plant in Service | ANC WW    | NCWW Central-East ANC Sewer    | 395700-Power Operated Equipment     | 196,743.41     | 0.00       | 0.00        | 0.00 | 196,743.41     |
| 04/2021         | 04/2021 | 101-Utility Plant in Service | ANC WW    | NCWW Denver- Midwest ANC Sewer | 395700-Power Operated Equipment     | 160,989.24     | 0.00       | 0.00        | 0.00 | 160,989.24     |
| 04/2021         | 04/2021 | 101-Utility Plant in Service | ANC WW    | NCWW Kernersville-NW-ANC Sewer | 395700-Power Operated Equipment     | 182,935.49     | 0.00       | 0.00        | 0.00 | 182,935.49     |
| 04/2021         | 04/2021 | 101-Utility Plant in Service | ANC WW    | NCWW Central-East ANC Sewer    | 396700-Communication Equipment      | 285,932.86     | 384.00     | 0.00        | 0.00 | 286,316.86     |
| 04/2021         | 04/2021 | 101-Utility Plant in Service | ANC WW    | NCWW Denver- Midwest ANC Sewer | 396700-Communication Equipment      | 114,262.50     | 384.84     | 0.00        | 0.00 | 114,647.34     |
| 04/2021         | 04/2021 | 101-Utility Plant in Service | ANC WW    | NCWW Fayetteville-ANC Sewer    | 396700-Communication Equipment      | 13,449.95      | 0.00       | 0.00        | 0.00 | 13,449.95      |
| 04/2021         | 04/2021 | 101-Utility Plant in Service | ANC WW    | NCWW Kernersville-NW-ANC Sewer | 396700-Communication Equipment      | 103,650.65     | 331.00     | 0.00        | 0.00 | 103,981.65     |
| 04/2021         | 04/2021 | 101-Utility Plant in Service | ANC WW    | NCWW Wilmington-ANC Sewer      | 396700-Communication Equipment      | 739,631.97     | 0.00       | 0.00        | 0.00 | 739,631.97     |
| 04/2021         | 04/2021 | 101-Utility Plant in Service | ANC WW    | NCWW Central-East ANC Sewer    | 397700-Miscellaneous Equipment      | 3,921.85       | 0.00       | 0.00        | 0.00 | 3,921.85       |
| 04/2021         | 04/2021 | 101-Utility Plant in Service | ANC WW    | NCWW Kernersville-NW-ANC Sewer | 397700-Miscellaneous Equipment      | 167.51         | 0.00       | 0.00        | 0.00 | 167.51         |
| 04/2021         | 04/2021 | 101-Utility Plant in Service | ANC WW    | NCWW Central-East ANC Sewer    | 398700-Other Tangible Plant         | 2,210,980.21   | 0.00       | 0.00        | 0.00 | 2,210,980.21   |
| 04/2021         | 04/2021 | 101-Utility Plant in Service | ANC WW    | NCWW Denver- Midwest ANC Sewer | 398700-Other Tangible Plant         | 10,282.49      | 0.00       | 0.00        | 0.00 | 10,282.49      |
| 04/2021         | 04/2021 | 101-Utility Plant in Service | ANC WW    | NCWW Kernersville-NW-ANC Sewer | 398700-Other Tangible Plant         | 68,984.89      | 0.00       | 0.00        | 0.00 | 68,984.89      |
| 04/2021         | 04/2021 | 101-Utility Plant in Service | ANC WW    | NCWW Wilmington-ANC Sewer      | 398700-Other Tangible Plant         | 665,583.22     | 0.00       | 0.00        | 0.00 | 665,583.22     |
| ANC WW Total    |         |                              |           |                                |                                     | 173,808,664.21 | 303,527.01 | (59,456.54) | 0.00 | 174,052,734.68 |
| 04/2021         | 04/2021 | 101-Utility Plant in Service | Brookwood | NCWA Brookwood Water           | 301100-Organization                 | 3,610.37       | 0.00       | 0.00        | 0.00 | 3,610.37       |
| 04/2021         | 04/2021 | 101-Utility Plant in Service | Brookwood | NCWA Brookwood Water           | 302100-Franchises                   | 1,305.57       | 0.00       | 0.00        | 0.00 | 1,305.57       |
| 04/2021         | 04/2021 | 101-Utility Plant in Service | Brookwood | NCWA Brookwood Water           | 303000-Land & Land Rights           | 199,164.51     | 0.00       | 0.00        | 0.00 | 199,164.51     |
| 04/2021         | 04/2021 | 101-Utility Plant in Service | Brookwood | NCWA Brookwood Water           | 303000-Land & Land Rights           | 2,313.81       | 0.00       | 0.00        | 0.00 | 2,313.81       |
| 04/2021         | 04/2021 | 101-Utility Plant in Service | Brookwood | NCWA Brookwood Water           | 304000-Structures & Improvements    | 4,079,232.88   | 23,695.20  | 0.00        | 0.00 | 4,102,928.08   |
| 04/2021         | 04/2021 | 101-Utility Plant in Service | Brookwood | NCWA Brookwood Water           | 304000-Structures & Improvements    | 36,939.02      | 0.00       | 0.00        | 0.00 | 36,939.02      |
| 04/2021         | 04/2021 | 101-Utility Plant in Service | Brookwood | NCWA Brookwood Water           | 304000-Structures & Improvements    | 3,702.02       | 0.00       | 0.00        | 0.00 | 3,702.02       |
| 04/2021         | 04/2021 | 101-Utility Plant in Service | Brookwood | NCWA Brookwood Water           | 307200-Wells & Springs              | 1,461,764.73   | 5,320.00   | 0.00        | 0.00 | 1,467,084.73   |
| 04/2021         | 04/2021 | 101-Utility Plant in Service | Brookwood | NCWA Brookwood Water           | 309200-Supply Mains                 | 812,286.96     | 1,880.49   | (44.09)     | 0.00 | 814,123.36     |
| 04/2021         | 04/2021 | 101-Utility Plant in Service | Brookwood | NCWA Brookwood Water           | 310000-Power Generation Equipment   | 129,054.74     | 0.00       | 0.00        | 0.00 | 129,054.74     |
| 04/2021         | 04/2021 | 101-Utility Plant in Service | Brookwood | NCWA Brookwood Water           | 311000-Pumping Equipment            | 1,454,980.09   | 11,375.92  | (8,756.11)  | 0.00 | 1,457,599.90   |
| 04/2021         | 04/2021 | 101-Utility Plant in Service | Brookwood | NCWA Brookwood Water           | 320300-Water Treatment Equipment    | 3,404,173.85   | 1,927.96   | (91.76)     | 0.00 | 3,406,010.05   |
| 04/2021         | 04/2021 | 101-Utility Plant in Service | Brookwood | NCWA Brookwood Water           | 330400-Dist Reservoirs & Standpipes | 1,849,712.11   | 0.00       | 0.00        | 0.00 | 1,849,712.11   |
| 04/2021         | 04/2021 | 101-Utility Plant in Service | Brookwood | NCWA Brookwood Water           | 331400-T&D Mains                    | 14,098,562.47  | 38,020.87  | (21,500.31) | 0.00 | 14,115,083.03  |
| 04/2021         | 04/2021 | 101-Utility Plant in Service | Brookwood | NCWA Brookwood Water           | 333400-Services                     | 6,318,064.62   | 36,698.49  | (12,336.56) | 0.00 | 6,342,426.55   |
| 04/2021         | 04/2021 | 101-Utility Plant in Service | Brookwood | NCWA Brookwood Water           | 334400-Meters & Meter Installations | 4,734,934.10   | 5,616.18   | (4,729.27)  | 0.00 | 4,735,821.01   |
| 04/2021         | 04/2021 | 101-Utility Plant in Service | Brookwood | NCWA Brookwood Water           | 335400-Hydrants                     | 459,372.89     | 0.00       | 0.00        | 0.00 | 459,372.89     |
| 04/2021         | 04/2021 | 101-Utility Plant in Service | Brookwood | NCWA Brookwood Water           | 339000-Other Plant & Misc Equipment | 140,385.72     | 0.00       | 0.00        | 0.00 | 140,385.72     |
| 04/2021         | 04/2021 | 101-Utility Plant in Service | Brookwood | NCWA Brookwood Water           | 340500-Office Furniture & Equipment | 128,941.04     | 0.00       | 0.00        | 0.00 | 128,941.04     |
| 04/2021         | 04/2021 | 101-Utility Plant in Service | Brookwood | NCWA Brookwood Water           | 341500-Transportation Equipment     | 689,875.97     | 0.00       | 0.00        | 0.00 | 689,875.97     |
| 04/2021         | 04/2021 | 101-Utility Plant in Service | Brookwood | NCWA Brookwood Water           | 342500-Stores Equipment             | 8,519.92       | 0.00       | 0.00        | 0.00 | 8,519.92       |
| 04/2021         | 04/2021 | 101-Utility Plant in Service | Brookwood | NCWA Brookwood Water           | 343500-Tools, Shop & Garage Equip   | 139,787.95     | 0.00       | 0.00        | 0.00 | 139,787.95     |
| 04/2021         | 04/2021 | 101-Utility Plant in Service | Brookwood | NCWA Brookwood Water           | 343500-Tools, Shop & Garage Equip   | 13,505.81      | 0.00       | 0.00        | 0.00 | 13,505.81      |
| 04/2021         | 04/2021 | 101-Utility Plant in Service | Brookwood | NCWA Brookwood Water           | 344500-Laboratory Equipment         | 8,060.14       | 0.00       | 0.00        | 0.00 | 8,060.14       |
| 04/2021         | 04/2021 | 101-Utility Plant in Service | Brookwood | NCWA Brookwood Water           | 345500-Power Operated Equipment     | 253,148.32     | 0.00       | 0.00        | 0.00 | 253,148.32     |
| 04/2021         | 04/2021 | 101-Utility Plant in Service | Brookwood | NCWA Brookwood Water           | 346500-Communication Equipment      | 756,344.89     | 343.20     | 0.00        | 0.00 | 756,688.09     |
| 04/2021         | 04/2021 | 101-Utility Plant in Service | Brookwood | NCWA Brookwood Water           | 348500-Other Tangible Plant         | 3,788.56       | 0.00       | 0.00        | 0.00 | 3,788.56       |
| Brookwood Total |         |                              |           |                                |                                     | 41,191,533.06  | 124,878.31 | (47,458.10) | 0.00 | 41,268,953.27  |



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|---------|---------|------------------------------|-----------------------------|---------------------|-------------------------------------|----------------------|------------------|-------------------|-------------|----------------------|
| 04/2021 | 04/2021 | 101-Utility Plant in Service | Fairways Water              | NCWA Fairways Water | 302100-Franchises                   | 268.69               | 0.00             | 0.00              | 0.00        | 268.69               |
| 04/2021 | 04/2021 | 101-Utility Plant in Service | Fairways Water              | NCWA Fairways Water | 303000-Land & Land Rights           | 50,663.97            | 0.00             | 0.00              | 0.00        | 50,663.97            |
| 04/2021 | 04/2021 | 101-Utility Plant in Service | Fairways Water              | NCWA Fairways Water | 304000-Structures & Improvements    | 1,671,490.51         | 7,150.00         | 0.00              | 0.00        | 1,678,640.51         |
| 04/2021 | 04/2021 | 101-Utility Plant in Service | Fairways Water              | NCWA Fairways Water | 304000-Structures & Improvements    | 40,487.16            | 0.00             | 0.00              | 0.00        | 40,487.16            |
| 04/2021 | 04/2021 | 101-Utility Plant in Service | Fairways Water              | NCWA Fairways Water | 304000-Structures & Improvements    | 14,904.90            | 0.00             | 0.00              | 0.00        | 14,904.90            |
| 04/2021 | 04/2021 | 101-Utility Plant in Service | Fairways Water              | NCWA Fairways Water | 307200-Wells & Springs              | 2,037,088.86         | 0.00             | 0.00              | 0.00        | 2,037,088.86         |
| 04/2021 | 04/2021 | 101-Utility Plant in Service | Fairways Water              | NCWA Fairways Water | 309200-Supply Mains                 | 364,216.97           | 0.00             | 0.00              | 0.00        | 364,216.97           |
| 04/2021 | 04/2021 | 101-Utility Plant in Service | Fairways Water              | NCWA Fairways Water | 310000-Power Generation Equipment   | 214,672.10           | 1,763.58         | 0.00              | 0.00        | 216,435.68           |
| 04/2021 | 04/2021 | 101-Utility Plant in Service | Fairways Water              | NCWA Fairways Water | 311000-Pumping Equipment            | 356,274.20           | 0.00             | 0.00              | 0.00        | 356,274.20           |
| 04/2021 | 04/2021 | 101-Utility Plant in Service | Fairways Water              | NCWA Fairways Water | 311000-Pumping Equipment            | 4,327.62             | 0.00             | 0.00              | 0.00        | 4,327.62             |
| 04/2021 | 04/2021 | 101-Utility Plant in Service | Fairways Water              | NCWA Fairways Water | 311000-Pumping Equipment            | 20,649.71            | 0.00             | 0.00              | 0.00        | 20,649.71            |
| 04/2021 | 04/2021 | 101-Utility Plant in Service | Fairways Water              | NCWA Fairways Water | 320300-Water Treatment Equipment    | 467,910.65           | 1,144.16         | (512.09)          | 0.00        | 468,542.72           |
| 04/2021 | 04/2021 | 101-Utility Plant in Service | Fairways Water              | NCWA Fairways Water | 330400-Dist Reservoirs & Standpipes | 568,250.83           | 0.00             | 0.00              | 0.00        | 568,250.83           |
| 04/2021 | 04/2021 | 101-Utility Plant in Service | Fairways Water              | NCWA Fairways Water | 331400-T&D Mains                    | 5,259,867.77         | 10,356.79        | (3,958.59)        | 0.00        | 5,266,265.97         |
| 04/2021 | 04/2021 | 101-Utility Plant in Service | Fairways Water              | NCWA Fairways Water | 333400-Services                     | 1,362,944.09         | 1,578.07         | (1,307.78)        | 0.00        | 1,363,214.38         |
| 04/2021 | 04/2021 | 101-Utility Plant in Service | Fairways Water              | NCWA Fairways Water | 334400-Meters & Meter Installations | 545,148.02           | 9,299.24         | (1,396.40)        | 0.00        | 553,050.86           |
| 04/2021 | 04/2021 | 101-Utility Plant in Service | Fairways Water              | NCWA Fairways Water | 335400-Hydrants                     | 176,965.13           | 0.00             | 0.00              | 0.00        | 176,965.13           |
| 04/2021 | 04/2021 | 101-Utility Plant in Service | Fairways Water              | NCWA Fairways Water | 336400-Backflow Prevention Devices  | 5,103.24             | 0.00             | 0.00              | 0.00        | 5,103.24             |
| 04/2021 | 04/2021 | 101-Utility Plant in Service | Fairways Water              | NCWA Fairways Water | 339000-Other Plant & Misc Equipment | 15,393.00            | 0.00             | 0.00              | 0.00        | 15,393.00            |
| 04/2021 | 04/2021 | 101-Utility Plant in Service | Fairways Water              | NCWA Fairways Water | 339000-Other Plant & Misc Equipment | 372.96               | 0.00             | 0.00              | 0.00        | 372.96               |
| 04/2021 | 04/2021 | 101-Utility Plant in Service | Fairways Water              | NCWA Fairways Water | 339000-Other Plant & Misc Equipment | 7,122.17             | 0.00             | 0.00              | 0.00        | 7,122.17             |
| 04/2021 | 04/2021 | 101-Utility Plant in Service | Fairways Water              | NCWA Fairways Water | 340500-Office Furniture & Equipment | 2,145.02             | 0.00             | 0.00              | 0.00        | 2,145.02             |
| 04/2021 | 04/2021 | 101-Utility Plant in Service | Fairways Water              | NCWA Fairways Water | 341500-Transportation Equipment     | 189,092.38           | 0.00             | 0.00              | 0.00        | 189,092.38           |
| 04/2021 | 04/2021 | 101-Utility Plant in Service | Fairways Water              | NCWA Fairways Water | 343500-Tools, Shop & Garage Equip   | 76,772.94            | 4,360.79         | 0.00              | 0.00        | 81,133.73            |
| 04/2021 | 04/2021 | 101-Utility Plant in Service | Fairways Water              | NCWA Fairways Water | 343500-Tools, Shop & Garage Equip   | 1,965.81             | 0.00             | 0.00              | 0.00        | 1,965.81             |
| 04/2021 | 04/2021 | 101-Utility Plant in Service | Fairways Water              | NCWA Fairways Water | 344500-Laboratory Equipment         | 4,535.22             | 0.00             | 0.00              | 0.00        | 4,535.22             |
| 04/2021 | 04/2021 | 101-Utility Plant in Service | Fairways Water              | NCWA Fairways Water | 346500-Communication Equipment      | 242,171.29           | 0.00             | 0.00              | 0.00        | 242,171.29           |
| 04/2021 | 04/2021 | 101-Utility Plant in Service | Fairways Water              | NCWA Fairways Water | 347500-Miscellaneous Equipment      | 4,751.38             | 0.00             | 0.00              | 0.00        | 4,751.38             |
| 04/2021 | 04/2021 | 101-Utility Plant in Service | Fairways Water              | NCWA Fairways Water | 348500-Other Tangible Plant         | 7,091.83             | 0.00             | 0.00              | 0.00        | 7,091.83             |
|         |         |                              | <b>Fairways Water Total</b> |                     |                                     | <b>13,712,648.42</b> | <b>35,652.63</b> | <b>(7,174.86)</b> | <b>0.00</b> | <b>13,741,126.19</b> |
| 04/2021 | 04/2021 | 101-Utility Plant in Service | Fairways WW                 | NCWW Fairways Sewer | 352100-Franchises                   | 256.64               | 0.00             | 0.00              | 0.00        | 256.64               |
| 04/2021 | 04/2021 | 101-Utility Plant in Service | Fairways WW                 | NCWW Fairways Sewer | 353000-Land & Land Rights           | 51,838.19            | 0.00             | 0.00              | 0.00        | 51,838.19            |
| 04/2021 | 04/2021 | 101-Utility Plant in Service | Fairways WW                 | NCWW Fairways Sewer | 353000-Land & Land Rights           | 61,006.84            | 0.00             | 0.00              | 0.00        | 61,006.84            |
| 04/2021 | 04/2021 | 101-Utility Plant in Service | Fairways WW                 | NCWW Fairways Sewer | 354000-Structures & Improvements    | 4,182,318.79         | 10,898.00        | 0.00              | 0.00        | 4,193,216.79         |
| 04/2021 | 04/2021 | 101-Utility Plant in Service | Fairways WW                 | NCWW Fairways Sewer | 354000-Structures & Improvements    | 97,953.27            | 0.00             | 0.00              | 0.00        | 97,953.27            |
| 04/2021 | 04/2021 | 101-Utility Plant in Service | Fairways WW                 | NCWW Fairways Sewer | 354000-Structures & Improvements    | 288,146.01           | 0.00             | 0.00              | 0.00        | 288,146.01           |
| 04/2021 | 04/2021 | 101-Utility Plant in Service | Fairways WW                 | NCWW Fairways Sewer | 355000-Power Generation Equipment   | 313,137.10           | 0.00             | 0.00              | 0.00        | 313,137.10           |
| 04/2021 | 04/2021 | 101-Utility Plant in Service | Fairways WW                 | NCWW Fairways Sewer | 360200-Collection Sewers-Force      | 2,312,335.09         | 5,321.29         | (3,670.31)        | 0.00        | 2,313,986.07         |
| 04/2021 | 04/2021 | 101-Utility Plant in Service | Fairways WW                 | NCWW Fairways Sewer | 361200-Collection Sewers-Gravity    | 2,993,396.51         | 0.00             | 0.00              | 0.00        | 2,993,396.51         |
| 04/2021 | 04/2021 | 101-Utility Plant in Service | Fairways WW                 | NCWW Fairways Sewer | 363200-Services to Customers        | 1,035,409.98         | 12,108.35        | (10,944.25)       | 0.00        | 1,036,574.08         |
| 04/2021 | 04/2021 | 101-Utility Plant in Service | Fairways WW                 | NCWW Fairways Sewer | 364200-Flow Measuring Devices       | 1,293.15             | 0.00             | 0.00              | 0.00        | 1,293.15             |
| 04/2021 | 04/2021 | 101-Utility Plant in Service | Fairways WW                 | NCWW Fairways Sewer | 371000-Pumping Equipment            | 873,534.29           | 4,595.54         | (267.04)          | 0.00        | 877,862.79           |
| 04/2021 | 04/2021 | 101-Utility Plant in Service | Fairways WW                 | NCWW Fairways Sewer | 371000-Pumping Equipment            | 162,165.95           | 0.00             | 0.00              | 0.00        | 162,165.95           |
| 04/2021 | 04/2021 | 101-Utility Plant in Service | Fairways WW                 | NCWW Fairways Sewer | 371000-Pumping Equipment            | 8,388.08             | 0.00             | 0.00              | 0.00        | 8,388.08             |
| 04/2021 | 04/2021 | 101-Utility Plant in Service | Fairways WW                 | NCWW Fairways Sewer | 380000-Treatment & Disposal Equip   | 5,787,486.78         | 10,977.39        | 0.00              | 0.00        | 5,798,464.17         |
| 04/2021 | 04/2021 | 101-Utility Plant in Service | Fairways WW                 | NCWW Fairways Sewer | 380000-Treatment & Disposal Equip   | 102,907.23           | 0.00             | (4,992.53)        | 0.00        | 97,914.70            |
| 04/2021 | 04/2021 | 101-Utility Plant in Service | Fairways WW                 | NCWW Fairways Sewer | 381000-Plant Sewers                 | 1,857.72             | 0.00             | 0.00              | 0.00        | 1,857.72             |



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|         |         |                              |                          |                     |                                     |                       |                     |                     |             |                       |
|---------|---------|------------------------------|--------------------------|---------------------|-------------------------------------|-----------------------|---------------------|---------------------|-------------|-----------------------|
| 04/2021 | 04/2021 | 101-Utility Plant in Service | Fairways WW              | NCWW Fairways Sewer | 381000-Plant Sewers                 | 244,910.01            | 0.00                | 0.00                | 0.00        | 244,910.01            |
| 04/2021 | 04/2021 | 101-Utility Plant in Service | Fairways WW              | NCWW Fairways Sewer | 382400-Outfall Sewer Lines          | 1,009,655.89          | 0.00                | 0.00                | 0.00        | 1,009,655.89          |
| 04/2021 | 04/2021 | 101-Utility Plant in Service | Fairways WW              | NCWW Fairways Sewer | 389000-Other Plant & Misc Equipment | 2,592.96              | 0.00                | 0.00                | 0.00        | 2,592.96              |
| 04/2021 | 04/2021 | 101-Utility Plant in Service | Fairways WW              | NCWW Fairways Sewer | 389000-Other Plant & Misc Equipment | 4,243.25              | 0.00                | 0.00                | 0.00        | 4,243.25              |
| 04/2021 | 04/2021 | 101-Utility Plant in Service | Fairways WW              | NCWW Fairways Sewer | 390700-Office Furniture & Equipment | 185.38                | 0.00                | 0.00                | 0.00        | 185.38                |
| 04/2021 | 04/2021 | 101-Utility Plant in Service | Fairways WW              | NCWW Fairways Sewer | 393700-Tools, Shop & Garage Equip   | 44,887.40             | 0.00                | 0.00                | 0.00        | 44,887.40             |
| 04/2021 | 04/2021 | 101-Utility Plant in Service | Fairways WW              | NCWW Fairways Sewer | 394700-Laboratory Equipment         | 19,138.16             | 0.00                | 0.00                | 0.00        | 19,138.16             |
| 04/2021 | 04/2021 | 101-Utility Plant in Service | Fairways WW              | NCWW Fairways Sewer | 395700-Power Operated Equipment     | 132,447.68            | 0.00                | 0.00                | 0.00        | 132,447.68            |
| 04/2021 | 04/2021 | 101-Utility Plant in Service | Fairways WW              | NCWW Fairways Sewer | 396700-Communication Equipment      | 77,569.80             | 0.00                | 0.00                | 0.00        | 77,569.80             |
| 04/2021 | 04/2021 | 101-Utility Plant in Service | Fairways WW              | NCWW Fairways Sewer | 397700-Miscellaneous Equipment      | 340.48                | 0.00                | 0.00                | 0.00        | 340.48                |
|         |         |                              | <b>Fairways WW Total</b> |                     |                                     | <b>19,809,402.63</b>  | <b>43,900.57</b>    | <b>(19,874.13)</b>  | <b>0.00</b> | <b>19,833,429.07</b>  |
| 04/2021 | 04/2021 | 101-Utility Plant in Service | NCCorp IT                | NCWA Admin          | 340500-Office Furniture & Equipment | 2,213.96              | 0.00                | 0.00                | 0.00        | 2,213.96              |
| 04/2021 | 04/2021 | 101-Utility Plant in Service | NCCorp IT                | NCWA Admin          | 340550-OF&E-Computer Equipment      | 7,978,127.17          | 24,539.69           | 0.00                | 0.00        | 8,002,666.86          |
| 04/2021 | 04/2021 | 101-Utility Plant in Service | NCCorp IT                | NCWA Admin          | 340560-OF&E-PC Software             | 1,573,794.47          | 177,884.61          | 0.00                | 0.00        | 1,751,679.08          |
|         |         |                              | <b>NCCorp IT Total</b>   |                     |                                     | <b>9,554,135.60</b>   | <b>202,424.30</b>   | <b>0.00</b>         | <b>0.00</b> | <b>9,756,559.90</b>   |
|         |         |                              | <b>Grand Total</b>       |                     |                                     | <b>567,275,265.98</b> | <b>1,954,287.47</b> | <b>(317,280.23)</b> | <b>0.00</b> | <b>568,912,273.22</b> |