

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

| start_month | end_month | description                  | rate entity | division                       | description                         | begin_bal     | additions  | retirements | trans_adj | end_bal       |
|-------------|-----------|------------------------------|-------------|--------------------------------|-------------------------------------|---------------|------------|-------------|-----------|---------------|
| 09/2021     | 09/2021   | 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     |
| 09/2021     | 09/2021   | 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      |
| 09/2021     | 09/2021   | 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     |
| 09/2021     | 09/2021   | 101-Utility Plant in Service | ANC Water   | NCWA Mobile Hills Estates      | 301100-Organization                 | (55.04)       | 0.00       | 0.00        | 0.00      | (55.04)       |
| 09/2021     | 09/2021   | 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     |
| 09/2021     | 09/2021   | 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     |
| 09/2021     | 09/2021   | 101-Utility Plant in Service | ANC Water   | NCWA Fayetteville-ANC Water    | 302100-Franchises                   | 510.32        | 0.00       | 0.00        | 0.00      | 510.32        |
| 09/2021     | 09/2021   | 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     |
| 09/2021     | 09/2021   | 101-Utility Plant in Service | ANC Water   | NCWA Wilmington-ANC Water      | 302100-Franchises                   | 250.00        | 0.00       | 0.00        | 0.00      | 250.00        |
| 09/2021     | 09/2021   | 101-Utility Plant in Service | ANC Water   | NCWA Central-East ANC Water    | 303000-Land & Land Rights           | 1,507,263.60  | 0.00       | 0.00        | 0.00      | 1,507,263.60  |
| 09/2021     | 09/2021   | 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    |
| 09/2021     | 09/2021   | 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  |
| 09/2021     | 09/2021   | 101-Utility Plant in Service | ANC Water   | NCWA Kernersville-NW-ANC Water | 303000-Land & Land Rights           | 749,748.76    | 1,161.09   | 0.00        | 0.00      | 750,909.85    |
| 09/2021     | 09/2021   | 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    |
| 09/2021     | 09/2021   | 101-Utility Plant in Service | ANC Water   | NCWA Central-East ANC Water    | 304000-Structures & Improvements    | 29,195,904.72 | 738,998.83 | (13,131.15) | 0.00      | 29,921,772.40 |
| 09/2021     | 09/2021   | 101-Utility Plant in Service | ANC Water   | NCWA Central-East ANC Water    | 304000-Structures & Improvements    | 2,425,342.77  | 0.00       | 0.00        | 0.00      | 2,425,342.77  |
| 09/2021     | 09/2021   | 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    |
| 09/2021     | 09/2021   | 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    |
| 09/2021     | 09/2021   | 101-Utility Plant in Service | ANC Water   | NCWA Denver- Midwest ANC Water | 304000-Structures & Improvements    | 8,485,364.88  | 49,977.39  | (2,657.95)  | 0.00      | 8,532,684.32  |
| 09/2021     | 09/2021   | 101-Utility Plant in Service | ANC Water   | NCWA Denver- Midwest ANC Water | 304000-Structures & Improvements    | 1,972,322.98  | 0.00       | (4,062.44)  | 0.00      | 1,968,260.54  |
| 09/2021     | 09/2021   | 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    |
| 09/2021     | 09/2021   | 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     |
| 09/2021     | 09/2021   | 101-Utility Plant in Service | ANC Water   | NCWA Fayetteville-ANC Water    | 304000-Structures & Improvements    | 134,941.48    | 1,246.10   | 0.00        | 0.00      | 136,187.58    |
| 09/2021     | 09/2021   | 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      |
| 09/2021     | 09/2021   | 101-Utility Plant in Service | ANC Water   | NCWA Fayetteville-ANC Water    | 304000-Structures & Improvements    | 60.57         | 0.00       | 0.00        | 0.00      | 60.57         |
| 09/2021     | 09/2021   | 101-Utility Plant in Service | ANC Water   | NCWA Kernersville-NW-ANC Water | 304000-Structures & Improvements    | 5,955,561.57  | 63,974.99  | 0.00        | 0.00      | 6,019,536.56  |
| 09/2021     | 09/2021   | 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    |
| 09/2021     | 09/2021   | 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     |
| 09/2021     | 09/2021   | 101-Utility Plant in Service | ANC Water   | NCWA Kernersville-NW-ANC Water | 304000-Structures & Improvements    | 36,350.49     | 0.00       | 0.00        | 0.00      | 36,350.49     |
| 09/2021     | 09/2021   | 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     |
| 09/2021     | 09/2021   | 101-Utility Plant in Service | ANC Water   | NCWA Wilmington-ANC Water      | 304000-Structures & Improvements    | 367,375.15    | 0.00       | 0.00        | 0.00      | 367,375.15    |
| 09/2021     | 09/2021   | 101-Utility Plant in Service | ANC Water   | NCWA Wilmington-ANC Water      | 304000-Structures & Improvements    | 121.15        | 0.00       | 0.00        | 0.00      | 121.15        |
| 09/2021     | 09/2021   | 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  |
| 09/2021     | 09/2021   | 101-Utility Plant in Service | ANC Water   | NCWA Central-East ANC Water    | 304560-S&I-Office Building(CaryOps) | 127,491.50    | 2,760.41   | 0.00        | 0.00      | 130,251.91    |
| 09/2021     | 09/2021   | 101-Utility Plant in Service | ANC Water   | NCWA Denver- Midwest ANC Water | 304560-S&I-Office Building(CaryOps) | 43,723.82     | 0.00       | 0.00        | 0.00      | 43,723.82     |
| 09/2021     | 09/2021   | 101-Utility Plant in Service | ANC Water   | NCWA Central-East ANC Water    | 307200-Wells & Springs              | 12,298,046.49 | 0.00       | 0.00        | 0.00      | 12,298,046.49 |
| 09/2021     | 09/2021   | 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  |
| 09/2021     | 09/2021   | 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      |
| 09/2021     | 09/2021   | 101-Utility Plant in Service | ANC Water   | NCWA Kernersville-NW-ANC Water | 307200-Wells & Springs              | 1,728,599.98  | 77,633.46  | 0.00        | 0.00      | 1,806,233.44  |
| 09/2021     | 09/2021   | 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      |
| 09/2021     | 09/2021   | 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     |
| 09/2021     | 09/2021   | 101-Utility Plant in Service | ANC Water   | NCWA Central-East ANC Water    | 309200-Supply Mains                 | 6,611,440.61  | 156,710.12 | (4,193.33)  | 0.00      | 6,763,957.40  |
| 09/2021     | 09/2021   | 101-Utility Plant in Service | ANC Water   | NCWA Denver- Midwest ANC Water | 309200-Supply Mains                 | 3,021,557.14  | 2,441.00   | (4,146.70)  | 0.00      | 3,019,851.44  |
| 09/2021     | 09/2021   | 101-Utility Plant in Service | ANC Water   | NCWA Fayetteville-ANC Water    | 309200-Supply Mains                 | 48,323.91     | 89.66      | 0.00        | 0.00      | 48,413.57     |
| 09/2021     | 09/2021   | 101-Utility Plant in Service | ANC Water   | NCWA Kernersville-NW-ANC Water | 309200-Supply Mains                 | 1,872,823.07  | 45,939.36  | (1,071.33)  | 0.00      | 1,917,691.10  |
| 09/2021     | 09/2021   | 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      |
| 09/2021     | 09/2021   | 101-Utility Plant in Service | ANC Water   | NCWA Wilmington-ANC Water      | 309200-Supply Mains                 | 147,811.38    | 0.00       | 0.00        | 0.00      | 147,811.38    |

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

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|---------|---------|------------------------------|-----------|--------------------------------|-------------------------------------|---------------|--------------|----------------|------|---------------|
| 09/2021 | 09/2021 | 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    |
| 09/2021 | 09/2021 | 101-Utility Plant in Service | ANC Water | NCWA Denver- Midwest ANC Water | 310000-Power Generation Equipment   | 26,908.62     | 0.00         | 0.00           | 0.00 | 26,908.62     |
| 09/2021 | 09/2021 | 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        |
| 09/2021 | 09/2021 | 101-Utility Plant in Service | ANC Water | NCWA Kernersville-NW-ANC Water | 310000-Power Generation Equipment   | 55,406.32     | 176.41       | 0.00           | 0.00 | 55,582.73     |
| 09/2021 | 09/2021 | 101-Utility Plant in Service | ANC Water | NCWA Central-East ANC Water    | 311000-Pumping Equipment            | 10,521,319.36 | 123,905.64   | (40,337.72)    | 0.00 | 10,604,887.28 |
| 09/2021 | 09/2021 | 101-Utility Plant in Service | ANC Water | NCWA Denver- Midwest ANC Water | 311000-Pumping Equipment            | 5,373,656.25  | 23,442.98    | (12,303.83)    | 0.00 | 5,384,795.40  |
| 09/2021 | 09/2021 | 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      |
| 09/2021 | 09/2021 | 101-Utility Plant in Service | ANC Water | NCWA Fayetteville-ANC Water    | 311000-Pumping Equipment            | 63,765.52     | 1,238.73     | 0.00           | 0.00 | 65,004.25     |
| 09/2021 | 09/2021 | 101-Utility Plant in Service | ANC Water | NCWA Kernersville-NW-ANC Water | 311000-Pumping Equipment            | 1,975,524.11  | 22,552.90    | (4,881.20)     | 0.00 | 1,993,195.81  |
| 09/2021 | 09/2021 | 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     |
| 09/2021 | 09/2021 | 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     |
| 09/2021 | 09/2021 | 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     |
| 09/2021 | 09/2021 | 101-Utility Plant in Service | ANC Water | NCWA Central-East ANC Water    | 320300-Water Treatment Equipment    | 19,440,443.42 | 1,084,426.25 | (20,468.41)    | 0.00 | 20,504,401.26 |
| 09/2021 | 09/2021 | 101-Utility Plant in Service | ANC Water | NCWA Denver- Midwest ANC Water | 320300-Water Treatment Equipment    | 3,068,651.95  | (1,194.19)   | (569.83)       | 0.00 | 3,066,887.93  |
| 09/2021 | 09/2021 | 101-Utility Plant in Service | ANC Water | NCWA Fayetteville-ANC Water    | 320300-Water Treatment Equipment    | 45,676.36     | 55.38        | 0.00           | 0.00 | 45,731.74     |
| 09/2021 | 09/2021 | 101-Utility Plant in Service | ANC Water | NCWA Kernersville-NW-ANC Water | 320300-Water Treatment Equipment    | 2,016,769.76  | 2,025.98     | (3,119.29)     | 0.00 | 2,015,676.45  |
| 09/2021 | 09/2021 | 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      |
| 09/2021 | 09/2021 | 101-Utility Plant in Service | ANC Water | NCWA Wilmington-ANC Water      | 320300-Water Treatment Equipment    | 333,933.51    | 0.00         | 0.00           | 0.00 | 333,933.51    |
| 09/2021 | 09/2021 | 101-Utility Plant in Service | ANC Water | NCWA Central-East ANC Water    | 330400-Dist Reservoirs & Standpipes | 13,916,272.14 | 201,610.95   | (18,897.96)    | 0.00 | 14,098,985.13 |
| 09/2021 | 09/2021 | 101-Utility Plant in Service | ANC Water | NCWA Denver- Midwest ANC Water | 330400-Dist Reservoirs & Standpipes | 7,703,025.54  | 36,341.79    | 0.00           | 0.00 | 7,739,367.33  |
| 09/2021 | 09/2021 | 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    |
| 09/2021 | 09/2021 | 101-Utility Plant in Service | ANC Water | NCWA Kernersville-NW-ANC Water | 330400-Dist Reservoirs & Standpipes | 3,529,244.89  | 2,715.69     | 0.00           | 0.00 | 3,531,960.58  |
| 09/2021 | 09/2021 | 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     |
| 09/2021 | 09/2021 | 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  |
| 09/2021 | 09/2021 | 101-Utility Plant in Service | ANC Water | NCWA Central-East ANC Water    | 331400-T&D Mains                    | 60,710,817.23 | 450,204.46   | (22,504.27)    | 0.00 | 61,138,517.42 |
| 09/2021 | 09/2021 | 101-Utility Plant in Service | ANC Water | NCWA Denver- Midwest ANC Water | 331400-T&D Mains                    | 20,014,999.14 | 115,081.17   | (4,939.91)     | 0.00 | 20,125,140.40 |
| 09/2021 | 09/2021 | 101-Utility Plant in Service | ANC Water | NCWA Fayetteville-ANC Water    | 331400-T&D Mains                    | 747,910.85    | (46.33)      | 0.00           | 0.00 | 747,864.52    |
| 09/2021 | 09/2021 | 101-Utility Plant in Service | ANC Water | NCWA Kernersville-NW-ANC Water | 331400-T&D Mains                    | 7,511,571.04  | 13,812.64    | (8,540.29)     | 0.00 | 7,516,843.39  |
| 09/2021 | 09/2021 | 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     |
| 09/2021 | 09/2021 | 101-Utility Plant in Service | ANC Water | NCWA Wilmington-ANC Water      | 331400-T&D Mains                    | 546,196.11    | 2,080.25     | (728.78)       | 0.00 | 547,547.58    |
| 09/2021 | 09/2021 | 101-Utility Plant in Service | ANC Water | NCWA Central-East ANC Water    | 333400-Services                     | 19,403,775.09 | 82,607.15    | (25,966.04)    | 0.00 | 19,460,416.20 |
| 09/2021 | 09/2021 | 101-Utility Plant in Service | ANC Water | NCWA Denver- Midwest ANC Water | 333400-Services                     | 8,939,307.77  | 96,696.91    | (31,749.67)    | 0.00 | 9,004,255.01  |
| 09/2021 | 09/2021 | 101-Utility Plant in Service | ANC Water | NCWA Fayetteville-ANC Water    | 333400-Services                     | 466,581.97    | 3,786.50     | 0.00           | 0.00 | 470,368.47    |
| 09/2021 | 09/2021 | 101-Utility Plant in Service | ANC Water | NCWA Kernersville-NW-ANC Water | 333400-Services                     | 2,762,077.69  | 15,540.43    | (8,751.72)     | 0.00 | 2,768,866.40  |
| 09/2021 | 09/2021 | 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     |
| 09/2021 | 09/2021 | 101-Utility Plant in Service | ANC Water | NCWA Wilmington-ANC Water      | 333400-Services                     | 138,340.31    | 6,634.00     | 0.00           | 0.00 | 144,974.31    |
| 09/2021 | 09/2021 | 101-Utility Plant in Service | ANC Water | NCWA Central-East ANC Water    | 334400-Meters & Meter Installations | 9,510,928.25  | 37,467.79    | (19,477.95)    | 0.00 | 9,528,918.09  |
| 09/2021 | 09/2021 | 101-Utility Plant in Service | ANC Water | NCWA Denver- Midwest ANC Water | 334400-Meters & Meter Installations | 3,712,173.56  | 15,738.59    | (1,269,165.40) | 0.00 | 2,458,746.75  |
| 09/2021 | 09/2021 | 101-Utility Plant in Service | ANC Water | NCWA Fayetteville-ANC Water    | 334400-Meters & Meter Installations | 361,479.26    | 1,295.64     | (124.53)       | 0.00 | 362,650.37    |
| 09/2021 | 09/2021 | 101-Utility Plant in Service | ANC Water | NCWA Kernersville-NW-ANC Water | 334400-Meters & Meter Installations | 1,405,094.78  | 11,389.61    | (231,591.31)   | 0.00 | 1,184,893.08  |
| 09/2021 | 09/2021 | 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      |
| 09/2021 | 09/2021 | 101-Utility Plant in Service | ANC Water | NCWA Wilmington-ANC Water      | 334400-Meters & Meter Installations | 62,701.37     | 404.76       | (67.76)        | 0.00 | 63,038.37     |
| 09/2021 | 09/2021 | 101-Utility Plant in Service | ANC Water | NCWA Central-East ANC Water    | 335400-Hydrants                     | 468,960.38    | 0.00         | 0.00           | 0.00 | 468,960.38    |
| 09/2021 | 09/2021 | 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     |
| 09/2021 | 09/2021 | 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     |
| 09/2021 | 09/2021 | 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    |
| 09/2021 | 09/2021 | 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  |
| 09/2021 | 09/2021 | 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     |



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|---------|---------|------------------------------|-----------|--------------------------------|-------------------------------------|--------------|-----------|--------------|------|--------------|
| 09/2021 | 09/2021 | 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       |
| 09/2021 | 09/2021 | 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   |
| 09/2021 | 09/2021 | 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     |
| 09/2021 | 09/2021 | 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    |
| 09/2021 | 09/2021 | 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   |
| 09/2021 | 09/2021 | 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     |
| 09/2021 | 09/2021 | 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     |
| 09/2021 | 09/2021 | 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     |
| 09/2021 | 09/2021 | 101-Utility Plant in Service | ANC Water | NCWA Central-East ANC Water    | 340500-Office Furniture & Equipment | 1,019,107.72 | 0.00      | (105,402.93) | 0.00 | 913,704.79   |
| 09/2021 | 09/2021 | 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   |
| 09/2021 | 09/2021 | 101-Utility Plant in Service | ANC Water | NCWA Kernersville-NW-ANC Water | 340500-Office Furniture & Equipment | 151,099.97   | 0.00      | (11,654.34)  | 0.00 | 139,445.63   |
| 09/2021 | 09/2021 | 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     |
| 09/2021 | 09/2021 | 101-Utility Plant in Service | ANC Water | NCWA Central-East ANC Water    | 341500-Transportation Equipment     | 4,121,618.07 | 0.00      | 0.00         | 0.00 | 4,121,618.07 |
| 09/2021 | 09/2021 | 101-Utility Plant in Service | ANC Water | NCWA Denver- Midwest ANC Water | 341500-Transportation Equipment     | 2,642,609.52 | 0.00      | 0.00         | 0.00 | 2,642,609.52 |
| 09/2021 | 09/2021 | 101-Utility Plant in Service | ANC Water | NCWA Kernersville-NW-ANC Water | 341500-Transportation Equipment     | 1,056,622.75 | 0.00      | 0.00         | 0.00 | 1,056,622.75 |
| 09/2021 | 09/2021 | 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     |
| 09/2021 | 09/2021 | 101-Utility Plant in Service | ANC Water | NCWA Central-East ANC Water    | 342500-Stores Equipment             | 15,742.36    | 0.00      | (102.92)     | 0.00 | 15,639.44    |
| 09/2021 | 09/2021 | 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    |
| 09/2021 | 09/2021 | 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     |
| 09/2021 | 09/2021 | 101-Utility Plant in Service | ANC Water | NCWA Central-East ANC Water    | 343500-Tools, Shop & Garage Equip   | 397,080.84   | 0.00      | (3,224.42)   | 0.00 | 393,856.42   |
| 09/2021 | 09/2021 | 101-Utility Plant in Service | ANC Water | NCWA Central-East ANC Water    | 343500-Tools, Shop & Garage Equip   | 428,598.14   | 0.00      | (19,052.63)  | 0.00 | 409,545.51   |
| 09/2021 | 09/2021 | 101-Utility Plant in Service | ANC Water | NCWA Denver- Midwest ANC Water | 343500-Tools, Shop & Garage Equip   | 255,783.57   | 0.00      | 0.00         | 0.00 | 255,783.57   |
| 09/2021 | 09/2021 | 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       |
| 09/2021 | 09/2021 | 101-Utility Plant in Service | ANC Water | NCWA Fayetteville-ANC Water    | 343500-Tools, Shop & Garage Equip   | 681.26       | 0.00      | 30.99        | 0.00 | 712.25       |
| 09/2021 | 09/2021 | 101-Utility Plant in Service | ANC Water | NCWA Kernersville-NW-ANC Water | 343500-Tools, Shop & Garage Equip   | 118,808.38   | 0.00      | (45.08)      | 0.00 | 118,763.30   |
| 09/2021 | 09/2021 | 101-Utility Plant in Service | ANC Water | NCWA Kernersville-NW-ANC Water | 343500-Tools, Shop & Garage Equip   | 132,789.79   | 0.00      | (35,327.23)  | 0.00 | 97,462.56    |
| 09/2021 | 09/2021 | 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     |
| 09/2021 | 09/2021 | 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        |
| 09/2021 | 09/2021 | 101-Utility Plant in Service | ANC Water | NCWA Central-East ANC Water    | 344500-Laboratory Equipment         | 142,897.01   | 4,066.09  | (156.72)     | 0.00 | 146,806.38   |
| 09/2021 | 09/2021 | 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    |
| 09/2021 | 09/2021 | 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    |
| 09/2021 | 09/2021 | 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     |
| 09/2021 | 09/2021 | 101-Utility Plant in Service | ANC Water | NCWA Central-East ANC Water    | 345500-Power Operated Equipment     | 591,078.19   | 0.00      | 0.00         | 0.00 | 591,078.19   |
| 09/2021 | 09/2021 | 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     |
| 09/2021 | 09/2021 | 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    |
| 09/2021 | 09/2021 | 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   |
| 09/2021 | 09/2021 | 101-Utility Plant in Service | ANC Water | NCWA Central-East ANC Water    | 346500-Communication Equipment      | 6,184,621.83 | 68,216.09 | (6,298.55)   | 0.00 | 6,246,539.37 |
| 09/2021 | 09/2021 | 101-Utility Plant in Service | ANC Water | NCWA Denver- Midwest ANC Water | 346500-Communication Equipment      | 1,340,832.19 | 13,525.14 | 0.00         | 0.00 | 1,354,357.33 |
| 09/2021 | 09/2021 | 101-Utility Plant in Service | ANC Water | NCWA Fayetteville-ANC Water    | 346500-Communication Equipment      | 37,918.30    | 653.95    | (749.69)     | 0.00 | 37,822.56    |
| 09/2021 | 09/2021 | 101-Utility Plant in Service | ANC Water | NCWA Kernersville-NW-ANC Water | 346500-Communication Equipment      | 837,782.16   | 46,529.62 | 0.00         | 0.00 | 884,311.78   |
| 09/2021 | 09/2021 | 101-Utility Plant in Service | ANC Water | NCWA Wilmington-ANC Water      | 346500-Communication Equipment      | 19,190.95    | 0.00      | (15,724.46)  | 0.00 | 3,466.49     |
| 09/2021 | 09/2021 | 101-Utility Plant in Service | ANC Water | NCWA Central-East ANC Water    | 347500-Miscellaneous Equipment      | 32,497.92    | 0.00      | (18,571.52)  | 0.00 | 13,926.40    |
| 09/2021 | 09/2021 | 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     |
| 09/2021 | 09/2021 | 101-Utility Plant in Service | ANC Water | NCWA Fayetteville-ANC Water    | 347500-Miscellaneous Equipment      | 52.87        | 0.00      | (52.87)      | 0.00 | 0.00         |
| 09/2021 | 09/2021 | 101-Utility Plant in Service | ANC Water | NCWA Kernersville-NW-ANC Water | 347500-Miscellaneous Equipment      | 16,975.87    | 0.00      | (10.00)      | 0.00 | 16,965.87    |
| 09/2021 | 09/2021 | 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     |
| 09/2021 | 09/2021 | 101-Utility Plant in Service | ANC Water | NCWA Central-East ANC Water    | 348500-Other Tangible Plant         | (421,269.46) | 0.00      | (39,303.50)  | 0.00 | (460,572.96) |
| 09/2021 | 09/2021 | 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   |



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

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|-----------------|---------|------------------------------|-----------|--------------------------------|-----------------------------------|----------------|--------------|----------------|------|----------------|
| 09/2021         | 09/2021 | 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       |
| 09/2021         | 09/2021 | 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)    |
| 09/2021         | 09/2021 | 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)       |
| 09/2021         | 09/2021 | 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 |         |                              |           |                                |                                   | 313,777,680.70 | 3,623,915.38 | (2,009,094.64) | 0.00 | 315,392,501.44 |
| 09/2021         | 09/2021 | 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      |
| 09/2021         | 09/2021 | 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      |
| 09/2021         | 09/2021 | 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      |
| 09/2021         | 09/2021 | 101-Utility Plant in Service | ANC WW    | NCWW Denver- Midwest ANC Sewer | 352100-Franchises                 | 125.00         | 0.00         | 0.00           | 0.00 | 125.00         |
| 09/2021         | 09/2021 | 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       |
| 09/2021         | 09/2021 | 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       |
| 09/2021         | 09/2021 | 101-Utility Plant in Service | ANC WW    | NCWW Wilmington-ANC Sewer      | 352100-Franchises                 | 250.00         | 0.00         | 0.00           | 0.00 | 250.00         |
| 09/2021         | 09/2021 | 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     |
| 09/2021         | 09/2021 | 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     |
| 09/2021         | 09/2021 | 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      |
| 09/2021         | 09/2021 | 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          |
| 09/2021         | 09/2021 | 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     |
| 09/2021         | 09/2021 | 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      |
| 09/2021         | 09/2021 | 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     |
| 09/2021         | 09/2021 | 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         |
| 09/2021         | 09/2021 | 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      |
| 09/2021         | 09/2021 | 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          |
| 09/2021         | 09/2021 | 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       |
| 09/2021         | 09/2021 | 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      |
| 09/2021         | 09/2021 | 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      |
| 09/2021         | 09/2021 | 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     |
| 09/2021         | 09/2021 | 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     |
| 09/2021         | 09/2021 | 101-Utility Plant in Service | ANC WW    | NCWW Central-East ANC Sewer    | 354000-Structures & Improvements  | 9,524,464.96   | 54,706.74    | 0.00           | 0.00 | 9,579,171.70   |
| 09/2021         | 09/2021 | 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     |
| 09/2021         | 09/2021 | 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      |
| 09/2021         | 09/2021 | 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   |
| 09/2021         | 09/2021 | 101-Utility Plant in Service | ANC WW    | NCWW Denver- Midwest ANC Sewer | 354000-Structures & Improvements  | 3,273,759.83   | 23,070.71    | 0.00           | 0.00 | 3,296,830.54   |
| 09/2021         | 09/2021 | 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      |
| 09/2021         | 09/2021 | 101-Utility Plant in Service | ANC WW    | NCWW Denver- Midwest ANC Sewer | 354000-Structures & Improvements  | 1,161,169.93   | 0.00         | 0.00           | 0.00 | 1,161,169.93   |
| 09/2021         | 09/2021 | 101-Utility Plant in Service | ANC WW    | NCWW Fayetteville-ANC Sewer    | 354000-Structures & Improvements  | 740,532.31     | 89.66        | 0.00           | 0.00 | 740,621.97     |
| 09/2021         | 09/2021 | 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      |
| 09/2021         | 09/2021 | 101-Utility Plant in Service | ANC WW    | NCWW Kernersville-NW-ANC Sewer | 354000-Structures & Improvements  | 1,788,448.72   | 24,150.18    | 0.00           | 0.00 | 1,812,598.90   |
| 09/2021         | 09/2021 | 101-Utility Plant in Service | ANC WW    | NCWW Kernersville-NW-ANC Sewer | 354000-Structures & Improvements  | 40,690.67      | 0.00         | 0.00           | 0.00 | 40,690.67      |
| 09/2021         | 09/2021 | 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      |
| 09/2021         | 09/2021 | 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       |
| 09/2021         | 09/2021 | 101-Utility Plant in Service | ANC WW    | NCWW Kernersville-NW-ANC Sewer | 354000-Structures & Improvements  | 196,653.13     | 0.00         | 0.00           | 0.00 | 196,653.13     |
| 09/2021         | 09/2021 | 101-Utility Plant in Service | ANC WW    | NCWW Wilmington-ANC Sewer      | 354000-Structures & Improvements  | 2,897,521.96   | 14,563.37    | 0.00           | 0.00 | 2,912,085.33   |
| 09/2021         | 09/2021 | 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      |
| 09/2021         | 09/2021 | 101-Utility Plant in Service | ANC WW    | NCWW Wilmington-ANC Sewer      | 354000-Structures & Improvements  | 24,834.89      | 0.00         | (8,895.73)     | 0.00 | 15,939.16      |
| 09/2021         | 09/2021 | 101-Utility Plant in Service | ANC WW    | NCWW Central-East ANC Sewer    | 355000-Power Generation Equipment | 639,759.56     | 14,670.03    | (2,620.53)     | 0.00 | 651,809.06     |
| 09/2021         | 09/2021 | 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       |
| 09/2021         | 09/2021 | 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      |
| 09/2021         | 09/2021 | 101-Utility Plant in Service | ANC WW    | NCWW Denver- Midwest ANC Sewer | 355000-Power Generation Equipment | 206,066.99     | 0.00         | 0.00           | 0.00 | 206,066.99     |



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

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|---------|---------|------------------------------|--------|--------------------------------|-------------------------------------|---------------|------------|-------------|------|---------------|
| 09/2021 | 09/2021 | 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     |
| 09/2021 | 09/2021 | 101-Utility Plant in Service | ANC WW | NCWW Fayetteville-ANC Sewer    | 355000-Power Generation Equipment   | 69,599.92     | 0.00       | 0.00        | 0.00 | 69,599.92     |
| 09/2021 | 09/2021 | 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    |
| 09/2021 | 09/2021 | 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     |
| 09/2021 | 09/2021 | 101-Utility Plant in Service | ANC WW | NCWW Wilmington-ANC Sewer      | 355000-Power Generation Equipment   | 150,023.78    | 0.00       | 0.00        | 0.00 | 150,023.78    |
| 09/2021 | 09/2021 | 101-Utility Plant in Service | ANC WW | NCWW Central-East ANC Sewer    | 360200-Collection Sewers-Force      | 12,807,732.29 | 429.48     | (49.46)     | 0.00 | 12,808,112.31 |
| 09/2021 | 09/2021 | 101-Utility Plant in Service | ANC WW | NCWW Denver- Midwest ANC Sewer | 360200-Collection Sewers-Force      | 2,761,619.09  | 20,740.47  | (7,038.53)  | 0.00 | 2,775,321.03  |
| 09/2021 | 09/2021 | 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    |
| 09/2021 | 09/2021 | 101-Utility Plant in Service | ANC WW | NCWW Kernersville-NW-ANC Sewer | 360200-Collection Sewers-Force      | 453,491.98    | 6,623.40   | 0.00        | 0.00 | 460,115.38    |
| 09/2021 | 09/2021 | 101-Utility Plant in Service | ANC WW | NCWW Wilmington-ANC Sewer      | 360200-Collection Sewers-Force      | 2,846,850.48  | 0.00       | 0.00        | 0.00 | 2,846,850.48  |
| 09/2021 | 09/2021 | 101-Utility Plant in Service | ANC WW | NCWW Central-East ANC Sewer    | 361200-Collection Sewers-Gravity    | 14,650,551.92 | 151,806.03 | (22.32)     | 0.00 | 14,802,335.63 |
| 09/2021 | 09/2021 | 101-Utility Plant in Service | ANC WW | NCWW Denver- Midwest ANC Sewer | 361200-Collection Sewers-Gravity    | 4,052,949.82  | 63,779.84  | (1,353.48)  | 0.00 | 4,115,376.18  |
| 09/2021 | 09/2021 | 101-Utility Plant in Service | ANC WW | NCWW Fayetteville-ANC Sewer    | 361200-Collection Sewers-Gravity    | 523,607.40    | 0.00       | 0.00        | 0.00 | 523,607.40    |
| 09/2021 | 09/2021 | 101-Utility Plant in Service | ANC WW | NCWW Kernersville-NW-ANC Sewer | 361200-Collection Sewers-Gravity    | 2,585,929.25  | 0.00       | 0.00        | 0.00 | 2,585,929.25  |
| 09/2021 | 09/2021 | 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  |
| 09/2021 | 09/2021 | 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    |
| 09/2021 | 09/2021 | 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     |
| 09/2021 | 09/2021 | 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      |
| 09/2021 | 09/2021 | 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         |
| 09/2021 | 09/2021 | 101-Utility Plant in Service | ANC WW | NCWW Central-East ANC Sewer    | 363200-Services to Customers        | 9,133,061.32  | 16,852.70  | (1,197.90)  | 0.00 | 9,148,716.12  |
| 09/2021 | 09/2021 | 101-Utility Plant in Service | ANC WW | NCWW Denver- Midwest ANC Sewer | 363200-Services to Customers        | 1,926,264.84  | 42,479.42  | 0.00        | 0.00 | 1,968,744.26  |
| 09/2021 | 09/2021 | 101-Utility Plant in Service | ANC WW | NCWW Fayetteville-ANC Sewer    | 363200-Services to Customers        | 318,238.29    | 89.66      | 0.00        | 0.00 | 318,327.95    |
| 09/2021 | 09/2021 | 101-Utility Plant in Service | ANC WW | NCWW Kernersville-NW-ANC Sewer | 363200-Services to Customers        | 862,424.14    | 900.00     | 0.00        | 0.00 | 863,324.14    |
| 09/2021 | 09/2021 | 101-Utility Plant in Service | ANC WW | NCWW Wilmington-ANC Sewer      | 363200-Services to Customers        | 781,503.54    | 8,051.85   | (1,409.34)  | 0.00 | 788,146.05    |
| 09/2021 | 09/2021 | 101-Utility Plant in Service | ANC WW | NCWW Central-East ANC Sewer    | 364200-Flow Measuring Devices       | 193,009.14    | 0.00       | 0.00        | 0.00 | 193,009.14    |
| 09/2021 | 09/2021 | 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     |
| 09/2021 | 09/2021 | 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      |
| 09/2021 | 09/2021 | 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     |
| 09/2021 | 09/2021 | 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      |
| 09/2021 | 09/2021 | 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      |
| 09/2021 | 09/2021 | 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      |
| 09/2021 | 09/2021 | 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      |
| 09/2021 | 09/2021 | 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      |
| 09/2021 | 09/2021 | 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    |
| 09/2021 | 09/2021 | 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      |
| 09/2021 | 09/2021 | 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     |
| 09/2021 | 09/2021 | 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     |
| 09/2021 | 09/2021 | 101-Utility Plant in Service | ANC WW | NCWW Central-East ANC Sewer    | 371000-Pumping Equipment            | 8,246,687.29  | 126,472.14 | (36,858.21) | 0.00 | 8,336,301.22  |
| 09/2021 | 09/2021 | 101-Utility Plant in Service | ANC WW | NCWW Central-East ANC Sewer    | 371000-Pumping Equipment            | 2,120,968.05  | 0.00       | (6,811.89)  | 0.00 | 2,114,156.16  |
| 09/2021 | 09/2021 | 101-Utility Plant in Service | ANC WW | NCWW Denver- Midwest ANC Sewer | 371000-Pumping Equipment            | 2,400,929.99  | 216,763.56 | (2,943.38)  | 0.00 | 2,614,750.17  |
| 09/2021 | 09/2021 | 101-Utility Plant in Service | ANC WW | NCWW Denver- Midwest ANC Sewer | 371000-Pumping Equipment            | 699,258.63    | 0.00       | 0.00        | 0.00 | 699,258.63    |
| 09/2021 | 09/2021 | 101-Utility Plant in Service | ANC WW | NCWW Fayetteville-ANC Sewer    | 371000-Pumping Equipment            | 305,695.42    | 12,213.49  | 0.00        | 0.00 | 317,908.91    |
| 09/2021 | 09/2021 | 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    |
| 09/2021 | 09/2021 | 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      |
| 09/2021 | 09/2021 | 101-Utility Plant in Service | ANC WW | NCWW Kernersville-NW-ANC Sewer | 371000-Pumping Equipment            | 867,563.83    | 0.00       | 0.00        | 0.00 | 867,563.83    |
| 09/2021 | 09/2021 | 101-Utility Plant in Service | ANC WW | NCWW Kernersville-NW-ANC Sewer | 371000-Pumping Equipment            | 121,463.49    | 0.00       | 0.00        | 0.00 | 121,463.49    |
| 09/2021 | 09/2021 | 101-Utility Plant in Service | ANC WW | NCWW Wilmington-ANC Sewer      | 371000-Pumping Equipment            | 1,237,435.88  | 16,061.29  | 0.00        | 0.00 | 1,253,497.17  |
| 09/2021 | 09/2021 | 101-Utility Plant in Service | ANC WW | NCWW Wilmington-ANC Sewer      | 371000-Pumping Equipment            | 635,298.73    | 0.00       | (7,356.82)  | 0.00 | 627,941.91    |



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

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|---------|---------|------------------------------|--------|--------------------------------|-------------------------------------|---------------|-----------|------------|------|---------------|
| 09/2021 | 09/2021 | 101-Utility Plant in Service | ANC WW | NCWW Central-East ANC Sewer    | 380000-Treatment & Disposal Equip   | 30,524,495.94 | 49,935.46 | (2,099.63) | 0.00 | 30,572,331.77 |
| 09/2021 | 09/2021 | 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  |
| 09/2021 | 09/2021 | 101-Utility Plant in Service | ANC WW | NCWW Denver- Midwest ANC Sewer | 380000-Treatment & Disposal Equip   | 5,981,762.19  | 354.08    | (280.25)   | 0.00 | 5,981,836.02  |
| 09/2021 | 09/2021 | 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    |
| 09/2021 | 09/2021 | 101-Utility Plant in Service | ANC WW | NCWW Fayetteville-ANC Sewer    | 380000-Treatment & Disposal Equip   | 2,536,805.04  | (37.34)   | 0.00       | 0.00 | 2,536,767.70  |
| 09/2021 | 09/2021 | 101-Utility Plant in Service | ANC WW | NCWW Kernersville-NW-ANC Sewer | 380000-Treatment & Disposal Equip   | 5,338,764.26  | 2,348.34  | (300.15)   | 0.00 | 5,340,812.45  |
| 09/2021 | 09/2021 | 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     |
| 09/2021 | 09/2021 | 101-Utility Plant in Service | ANC WW | NCWW Wilmington-ANC Sewer      | 380000-Treatment & Disposal Equip   | 6,057,012.39  | 6,175.81  | (3,047.37) | 0.00 | 6,060,140.83  |
| 09/2021 | 09/2021 | 101-Utility Plant in Service | ANC WW | NCWW Wilmington-ANC Sewer      | 380000-Treatment & Disposal Equip   | 6,299,815.91  | 0.00      | (1,149.26) | 0.00 | 6,298,666.65  |
| 09/2021 | 09/2021 | 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  |
| 09/2021 | 09/2021 | 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  |
| 09/2021 | 09/2021 | 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    |
| 09/2021 | 09/2021 | 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    |
| 09/2021 | 09/2021 | 101-Utility Plant in Service | ANC WW | NCWW Fayetteville-ANC Sewer    | 381000-Plant Sewers                 | 288.80        | 0.00      | 0.00       | 0.00 | 288.80        |
| 09/2021 | 09/2021 | 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      |
| 09/2021 | 09/2021 | 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     |
| 09/2021 | 09/2021 | 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      |
| 09/2021 | 09/2021 | 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     |
| 09/2021 | 09/2021 | 101-Utility Plant in Service | ANC WW | NCWW Central-East ANC Sewer    | 382400-Outfall Sewer Lines          | 1,082,596.74  | 14,292.25 | 0.00       | 0.00 | 1,096,888.99  |
| 09/2021 | 09/2021 | 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     |
| 09/2021 | 09/2021 | 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     |
| 09/2021 | 09/2021 | 101-Utility Plant in Service | ANC WW | NCWW Wilmington-ANC Sewer      | 382400-Outfall Sewer Lines          | 381,822.41    | 3,324.04  | (1,357.35) | 0.00 | 383,789.10    |
| 09/2021 | 09/2021 | 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    |
| 09/2021 | 09/2021 | 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  |
| 09/2021 | 09/2021 | 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     |
| 09/2021 | 09/2021 | 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      |
| 09/2021 | 09/2021 | 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      |
| 09/2021 | 09/2021 | 101-Utility Plant in Service | ANC WW | NCWW Central-East ANC Sewer    | 390700-Office Furniture & Equipment | 4,529.75      | 0.00      | (1,933.00) | 0.00 | 2,596.75      |
| 09/2021 | 09/2021 | 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        |
| 09/2021 | 09/2021 | 101-Utility Plant in Service | ANC WW | NCWW Kernersville-NW-ANC Sewer | 390700-Office Furniture & Equipment | 3,756.84      | 0.00      | (3,661.12) | 0.00 | 95.72         |
| 09/2021 | 09/2021 | 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    |
| 09/2021 | 09/2021 | 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     |
| 09/2021 | 09/2021 | 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     |
| 09/2021 | 09/2021 | 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         |
| 09/2021 | 09/2021 | 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          |
| 09/2021 | 09/2021 | 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        |
| 09/2021 | 09/2021 | 101-Utility Plant in Service | ANC WW | NCWW Central-East ANC Sewer    | 393700-Tools, Shop & Garage Equip   | 171,026.99    | 106.18    | (7,594.20) | 0.00 | 163,538.97    |
| 09/2021 | 09/2021 | 101-Utility Plant in Service | ANC WW | NCWW Denver- Midwest ANC Sewer | 393700-Tools, Shop & Garage Equip   | 106,662.83    | 0.00      | 0.00       | 0.00 | 106,662.83    |
| 09/2021 | 09/2021 | 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      |
| 09/2021 | 09/2021 | 101-Utility Plant in Service | ANC WW | NCWW Kernersville-NW-ANC Sewer | 393700-Tools, Shop & Garage Equip   | 30,135.22     | 718.05    | (2,038.87) | 0.00 | 28,814.40     |
| 09/2021 | 09/2021 | 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     |
| 09/2021 | 09/2021 | 101-Utility Plant in Service | ANC WW | NCWW Central-East ANC Sewer    | 394700-Laboratory Equipment         | 268,704.10    | 3,566.34  | (1,160.75) | 0.00 | 271,109.69    |
| 09/2021 | 09/2021 | 101-Utility Plant in Service | ANC WW | NCWW Denver- Midwest ANC Sewer | 394700-Laboratory Equipment         | 87,961.15     | 0.00      | 0.00       | 0.00 | 87,961.15     |
| 09/2021 | 09/2021 | 101-Utility Plant in Service | ANC WW | NCWW Fayetteville-ANC Sewer    | 394700-Laboratory Equipment         | 12,789.19     | 0.00      | 0.00       | 0.00 | 12,789.19     |
| 09/2021 | 09/2021 | 101-Utility Plant in Service | ANC WW | NCWW Kernersville-NW-ANC Sewer | 394700-Laboratory Equipment         | 116,394.47    | 0.00      | (3,003.43) | 0.00 | 113,391.04    |
| 09/2021 | 09/2021 | 101-Utility Plant in Service | ANC WW | NCWW Wilmington-ANC Sewer      | 394700-Laboratory Equipment         | 35,060.59     | 0.00      | 0.00       | 0.00 | 35,060.59     |
| 09/2021 | 09/2021 | 101-Utility Plant in Service | ANC WW | NCWW Central-East ANC Sewer    | 395700-Power Operated Equipment     | 161,203.80    | 0.00      | 0.00       | 0.00 | 161,203.80    |
| 09/2021 | 09/2021 | 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    |



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

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|---------|---------|------------------------------|------------------------|--------------------------------|-------------------------------------|-----------------------|-------------------|---------------------|-------------|-----------------------|
| 09/2021 | 09/2021 | 101-Utility Plant in Service | ANC WW                 | NCWW Kernersville-NW-ANC Sewer | 395700-Power Operated Equipment     | 138,239.32            | 0.00              | 0.00                | 0.00        | 138,239.32            |
| 09/2021 | 09/2021 | 101-Utility Plant in Service | ANC WW                 | NCWW Central-East ANC Sewer    | 396700-Communication Equipment      | 286,316.86            | 34,496.70         | 0.00                | 0.00        | 320,813.56            |
| 09/2021 | 09/2021 | 101-Utility Plant in Service | ANC WW                 | NCWW Denver- Midwest ANC Sewer | 396700-Communication Equipment      | 114,647.34            | 30,553.98         | 0.00                | 0.00        | 145,201.32            |
| 09/2021 | 09/2021 | 101-Utility Plant in Service | ANC WW                 | NCWW Fayetteville-ANC Sewer    | 396700-Communication Equipment      | 13,449.95             | 7,392.15          | 0.00                | 0.00        | 20,842.10             |
| 09/2021 | 09/2021 | 101-Utility Plant in Service | ANC WW                 | NCWW Kernersville-NW-ANC Sewer | 396700-Communication Equipment      | 104,615.25            | 15,769.92         | 0.00                | 0.00        | 120,385.17            |
| 09/2021 | 09/2021 | 101-Utility Plant in Service | ANC WW                 | NCWW Wilmington-ANC Sewer      | 396700-Communication Equipment      | 739,631.97            | 6,899.34          | 0.00                | 0.00        | 746,531.31            |
| 09/2021 | 09/2021 | 101-Utility Plant in Service | ANC WW                 | NCWW Central-East ANC Sewer    | 397700-Miscellaneous Equipment      | 3,921.85              | 0.00              | (896.25)            | 0.00        | 3,025.60              |
| 09/2021 | 09/2021 | 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                |
| 09/2021 | 09/2021 | 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          |
| 09/2021 | 09/2021 | 101-Utility Plant in Service | ANC WW                 | NCWW Denver- Midwest ANC Sewer | 398700-Other Tangible Plant         | 10,282.49             | 0.00              | (105.88)            | 0.00        | 10,176.61             |
| 09/2021 | 09/2021 | 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             |
| 09/2021 | 09/2021 | 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>175,379,629.19</b> | <b>990,409.32</b> | <b>(105,185.10)</b> | <b>0.00</b> | <b>176,264,853.41</b> |
| 09/2021 | 09/2021 | 101-Utility Plant in Service | Brookwood              | NCWA Brookwood Water           | 301100-Organization                 | 3,610.37              | 0.00              | 0.00                | 0.00        | 3,610.37              |
| 09/2021 | 09/2021 | 101-Utility Plant in Service | Brookwood              | NCWA Brookwood Water           | 302100-Franchises                   | 1,305.57              | 0.00              | 0.00                | 0.00        | 1,305.57              |
| 09/2021 | 09/2021 | 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            |
| 09/2021 | 09/2021 | 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              |
| 09/2021 | 09/2021 | 101-Utility Plant in Service | Brookwood              | NCWA Brookwood Water           | 304000-Structures & Improvements    | 4,183,652.48          | 118,949.60        | 0.00                | 0.00        | 4,302,602.08          |
| 09/2021 | 09/2021 | 101-Utility Plant in Service | Brookwood              | NCWA Brookwood Water           | 304000-Structures & Improvements    | 36,939.02             | 0.00              | 0.00                | 0.00        | 36,939.02             |
| 09/2021 | 09/2021 | 101-Utility Plant in Service | Brookwood              | NCWA Brookwood Water           | 304000-Structures & Improvements    | 3,702.02              | 0.00              | 0.00                | 0.00        | 3,702.02              |
| 09/2021 | 09/2021 | 101-Utility Plant in Service | Brookwood              | NCWA Brookwood Water           | 307200-Wells & Springs              | 1,468,177.46          | 5,243.40          | 0.00                | 0.00        | 1,473,420.86          |
| 09/2021 | 09/2021 | 101-Utility Plant in Service | Brookwood              | NCWA Brookwood Water           | 309200-Supply Mains                 | 854,494.80            | 18,033.93         | (24.52)             | 0.00        | 872,504.21            |
| 09/2021 | 09/2021 | 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            |
| 09/2021 | 09/2021 | 101-Utility Plant in Service | Brookwood              | NCWA Brookwood Water           | 311000-Pumping Equipment            | 1,483,209.75          | 5,007.41          | 0.00                | 0.00        | 1,488,217.16          |
| 09/2021 | 09/2021 | 101-Utility Plant in Service | Brookwood              | NCWA Brookwood Water           | 320300-Water Treatment Equipment    | 3,421,309.59          | 92,080.52         | (40.30)             | 0.00        | 3,513,349.81          |
| 09/2021 | 09/2021 | 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          |
| 09/2021 | 09/2021 | 101-Utility Plant in Service | Brookwood              | NCWA Brookwood Water           | 331400-T&D Mains                    | 14,237,852.01         | 47,243.48         | (39,358.45)         | 0.00        | 14,245,737.04         |
| 09/2021 | 09/2021 | 101-Utility Plant in Service | Brookwood              | NCWA Brookwood Water           | 333400-Services                     | 6,514,586.83          | 61,530.85         | (23,156.66)         | 0.00        | 6,552,961.02          |
| 09/2021 | 09/2021 | 101-Utility Plant in Service | Brookwood              | NCWA Brookwood Water           | 334400-Meters & Meter Installations | 4,736,773.70          | 998.73            | (1,038.90)          | 0.00        | 4,736,733.53          |
| 09/2021 | 09/2021 | 101-Utility Plant in Service | Brookwood              | NCWA Brookwood Water           | 335400-Hydrants                     | 459,372.89            | 0.00              | 0.00                | 0.00        | 459,372.89            |
| 09/2021 | 09/2021 | 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            |
| 09/2021 | 09/2021 | 101-Utility Plant in Service | Brookwood              | NCWA Brookwood Water           | 340500-Office Furniture & Equipment | 128,941.04            | 0.00              | (25,403.96)         | 0.00        | 103,537.08            |
| 09/2021 | 09/2021 | 101-Utility Plant in Service | Brookwood              | NCWA Brookwood Water           | 341500-Transportation Equipment     | 728,082.87            | 0.00              | 0.00                | 0.00        | 728,082.87            |
| 09/2021 | 09/2021 | 101-Utility Plant in Service | Brookwood              | NCWA Brookwood Water           | 342500-Stores Equipment             | 8,519.92              | 0.00              | 0.00                | 0.00        | 8,519.92              |
| 09/2021 | 09/2021 | 101-Utility Plant in Service | Brookwood              | NCWA Brookwood Water           | 343500-Tools, Shop & Garage Equip   | 139,942.04            | 215.72            | 0.00                | 0.00        | 140,157.76            |
| 09/2021 | 09/2021 | 101-Utility Plant in Service | Brookwood              | NCWA Brookwood Water           | 343500-Tools, Shop & Garage Equip   | 13,381.05             | 0.00              | (765.22)            | 0.00        | 12,615.83             |
| 09/2021 | 09/2021 | 101-Utility Plant in Service | Brookwood              | NCWA Brookwood Water           | 344500-Laboratory Equipment         | 8,507.19              | 0.00              | 0.00                | 0.00        | 8,507.19              |
| 09/2021 | 09/2021 | 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            |
| 09/2021 | 09/2021 | 101-Utility Plant in Service | Brookwood              | NCWA Brookwood Water           | 346500-Communication Equipment      | 755,338.09            | 201.57            | 0.00                | 0.00        | 755,539.66            |
| 09/2021 | 09/2021 | 101-Utility Plant in Service | Brookwood              | NCWA Brookwood Water           | 348500-Other Tangible Plant         | 3,788.56              | 0.00              | (735.76)            | 0.00        | 3,052.80              |
|         |         |                              | <b>Brookwood Total</b> |                                |                                     | <b>41,765,266.46</b>  | <b>349,505.21</b> | <b>(90,523.77)</b>  | <b>0.00</b> | <b>42,024,247.90</b>  |
| 09/2021 | 09/2021 | 101-Utility Plant in Service | Fairways Water         | NCWA Fairways Water            | 302100-Franchises                   | 268.69                | 0.00              | 0.00                | 0.00        | 268.69                |
| 09/2021 | 09/2021 | 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             |
| 09/2021 | 09/2021 | 101-Utility Plant in Service | Fairways Water         | NCWA Fairways Water            | 304000-Structures & Improvements    | 1,718,075.61          | 2,526.76          | 0.00                | 0.00        | 1,720,602.37          |
| 09/2021 | 09/2021 | 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             |
| 09/2021 | 09/2021 | 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             |
| 09/2021 | 09/2021 | 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          |
| 09/2021 | 09/2021 | 101-Utility Plant in Service | Fairways Water         | NCWA Fairways Water            | 309200-Supply Mains                 | 379,280.46            | 0.00              | 0.00                | 0.00        | 379,280.46            |

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

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|---------|---------|------------------------------|-----------------------------|---------------------|-------------------------------------|----------------------|------------------|-------------------|-------------|----------------------|
| 09/2021 | 09/2021 | 101-Utility Plant in Service | Fairways Water              | NCWA Fairways Water | 310000-Power Generation Equipment   | 216,435.68           | 0.00             | 0.00              | 0.00        | 216,435.68           |
| 09/2021 | 09/2021 | 101-Utility Plant in Service | Fairways Water              | NCWA Fairways Water | 311000-Pumping Equipment            | 365,626.96           | 4,232.25         | 0.00              | 0.00        | 369,859.21           |
| 09/2021 | 09/2021 | 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             |
| 09/2021 | 09/2021 | 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            |
| 09/2021 | 09/2021 | 101-Utility Plant in Service | Fairways Water              | NCWA Fairways Water | 320300-Water Treatment Equipment    | 472,495.33           | 0.00             | 0.00              | 0.00        | 472,495.33           |
| 09/2021 | 09/2021 | 101-Utility Plant in Service | Fairways Water              | NCWA Fairways Water | 330400-Dist Reservoirs & Standpipes | 569,363.28           | 0.00             | 0.00              | 0.00        | 569,363.28           |
| 09/2021 | 09/2021 | 101-Utility Plant in Service | Fairways Water              | NCWA Fairways Water | 331400-T&D Mains                    | 5,373,055.60         | (70.11)          | 0.00              | 0.00        | 5,372,985.49         |
| 09/2021 | 09/2021 | 101-Utility Plant in Service | Fairways Water              | NCWA Fairways Water | 333400-Services                     | 1,406,376.00         | 0.00             | 0.00              | 0.00        | 1,406,376.00         |
| 09/2021 | 09/2021 | 101-Utility Plant in Service | Fairways Water              | NCWA Fairways Water | 334400-Meters & Meter Installations | 568,071.03           | 5,245.07         | (2,020.34)        | 0.00        | 571,295.76           |
| 09/2021 | 09/2021 | 101-Utility Plant in Service | Fairways Water              | NCWA Fairways Water | 335400-Hydrants                     | 197,201.42           | 0.00             | 0.00              | 0.00        | 197,201.42           |
| 09/2021 | 09/2021 | 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             |
| 09/2021 | 09/2021 | 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            |
| 09/2021 | 09/2021 | 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               |
| 09/2021 | 09/2021 | 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             |
| 09/2021 | 09/2021 | 101-Utility Plant in Service | Fairways Water              | NCWA Fairways Water | 340500-Office Furniture & Equipment | 1,959.64             | 0.00             | 0.00              | 0.00        | 1,959.64             |
| 09/2021 | 09/2021 | 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           |
| 09/2021 | 09/2021 | 101-Utility Plant in Service | Fairways Water              | NCWA Fairways Water | 343500-Tools, Shop & Garage Equip   | 81,259.89            | 0.00             | 0.00              | 0.00        | 81,259.89            |
| 09/2021 | 09/2021 | 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             |
| 09/2021 | 09/2021 | 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             |
| 09/2021 | 09/2021 | 101-Utility Plant in Service | Fairways Water              | NCWA Fairways Water | 346500-Communication Equipment      | 148,551.24           | 709.64           | (1,493.94)        | 0.00        | 147,766.94           |
| 09/2021 | 09/2021 | 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             |
| 09/2021 | 09/2021 | 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>13,901,571.04</b> | <b>12,643.61</b> | <b>(3,514.28)</b> | <b>0.00</b> | <b>13,910,700.37</b> |
| 09/2021 | 09/2021 | 101-Utility Plant in Service | Fairways WW                 | NCWW Fairways Sewer | 352100-Franchises                   | 256.64               | 0.00             | 0.00              | 0.00        | 256.64               |
| 09/2021 | 09/2021 | 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            |
| 09/2021 | 09/2021 | 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            |
| 09/2021 | 09/2021 | 101-Utility Plant in Service | Fairways WW                 | NCWW Fairways Sewer | 354000-Structures & Improvements    | 4,216,741.26         | 10,543.81        | 0.00              | 0.00        | 4,227,285.07         |
| 09/2021 | 09/2021 | 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            |
| 09/2021 | 09/2021 | 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           |
| 09/2021 | 09/2021 | 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           |
| 09/2021 | 09/2021 | 101-Utility Plant in Service | Fairways WW                 | NCWW Fairways Sewer | 360200-Collection Sewers-Force      | 2,322,626.32         | 16.63            | (11.48)           | 0.00        | 2,322,631.47         |
| 09/2021 | 09/2021 | 101-Utility Plant in Service | Fairways WW                 | NCWW Fairways Sewer | 361200-Collection Sewers-Gravity    | 3,121,999.42         | 0.00             | 0.00              | 0.00        | 3,121,999.42         |
| 09/2021 | 09/2021 | 101-Utility Plant in Service | Fairways WW                 | NCWW Fairways Sewer | 363200-Services to Customers        | 1,082,642.15         | 0.00             | 0.00              | 0.00        | 1,082,642.15         |
| 09/2021 | 09/2021 | 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             |
| 09/2021 | 09/2021 | 101-Utility Plant in Service | Fairways WW                 | NCWW Fairways Sewer | 371000-Pumping Equipment            | 896,500.48           | (425.99)         | 0.00              | 0.00        | 896,074.49           |
| 09/2021 | 09/2021 | 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           |
| 09/2021 | 09/2021 | 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             |
| 09/2021 | 09/2021 | 101-Utility Plant in Service | Fairways WW                 | NCWW Fairways Sewer | 380000-Treatment & Disposal Equip   | 5,837,186.98         | 8,870.12         | 0.00              | 0.00        | 5,846,057.10         |
| 09/2021 | 09/2021 | 101-Utility Plant in Service | Fairways WW                 | NCWW Fairways Sewer | 380000-Treatment & Disposal Equip   | 84,588.50            | 0.00             | (1,304.90)        | 0.00        | 83,283.60            |
| 09/2021 | 09/2021 | 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             |
| 09/2021 | 09/2021 | 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           |
| 09/2021 | 09/2021 | 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         |
| 09/2021 | 09/2021 | 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             |
| 09/2021 | 09/2021 | 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             |
| 09/2021 | 09/2021 | 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            |
| 09/2021 | 09/2021 | 101-Utility Plant in Service | Fairways WW                 | NCWW Fairways Sewer | 394700-Laboratory Equipment         | 20,751.04            | 0.00             | 0.00              | 0.00        | 20,751.04            |
| 09/2021 | 09/2021 | 101-Utility Plant in Service | Fairways WW                 | NCWW Fairways Sewer | 395700-Power Operated Equipment     | 135,760.03           | 940.74           | 0.00              | 0.00        | 136,700.77           |
| 09/2021 | 09/2021 | 101-Utility Plant in Service | Fairways WW                 | NCWW Fairways Sewer | 396700-Communication Equipment      | 82,545.30            | 19,201.27        | 0.00              | 0.00        | 101,746.57           |



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

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|---------|---------|------------------------------|--------------------------|---------------------|--------------------------------|-----------------------|---------------------|-----------------------|-------------|-----------------------|
| 09/2021 | 09/2021 | 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>20,094,014.42</b>  | <b>39,146.58</b>    | <b>(1,316.38)</b>     | <b>0.00</b> | <b>20,131,844.62</b>  |
| 09/2021 | 09/2021 | 101-Utility Plant in Service | NC Corp IT               | NCWA Admin          | 340550-OF&E-Computer Equipment | 7,757,711.26          | 28,082.60           | (225,979.76)          | 0.00        | 7,559,814.10          |
| 09/2021 | 09/2021 | 101-Utility Plant in Service | NC Corp IT               | NCWA Admin          | 340560-OF&E-PC Software        | 1,731,990.94          | 3,493.27            | 0.00                  | 0.00        | 1,735,484.21          |
|         |         |                              | <b>NC Corp IT Total</b>  |                     |                                | <b>9,489,702.20</b>   | <b>31,575.87</b>    | <b>(225,979.76)</b>   | <b>0.00</b> | <b>9,295,298.31</b>   |
|         |         |                              | <b>Grand Total</b>       |                     |                                | <b>574,407,864.01</b> | <b>5,047,195.97</b> | <b>(2,435,613.93)</b> | <b>0.00</b> | <b>577,019,446.05</b> |



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

| start_month | end_month | description                  | rate entity | division                       | description                         | begin_bal     | additions  | retirements | trans_adj | end_bal       |
|-------------|-----------|------------------------------|-------------|--------------------------------|-------------------------------------|---------------|------------|-------------|-----------|---------------|
| 10/2021     | 10/2021   | 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     |
| 10/2021     | 10/2021   | 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      |
| 10/2021     | 10/2021   | 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     |
| 10/2021     | 10/2021   | 101-Utility Plant in Service | ANC Water   | NCWA Mobile Hills Estates      | 301100-Organization                 | (55.04)       | 0.00       | 0.00        | 0.00      | (55.04)       |
| 10/2021     | 10/2021   | 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     |
| 10/2021     | 10/2021   | 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     |
| 10/2021     | 10/2021   | 101-Utility Plant in Service | ANC Water   | NCWA Fayetteville-ANC Water    | 302100-Franchises                   | 510.32        | 0.00       | 0.00        | 0.00      | 510.32        |
| 10/2021     | 10/2021   | 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     |
| 10/2021     | 10/2021   | 101-Utility Plant in Service | ANC Water   | NCWA Wilmington-ANC Water      | 302100-Franchises                   | 250.00        | 0.00       | 0.00        | 0.00      | 250.00        |
| 10/2021     | 10/2021   | 101-Utility Plant in Service | ANC Water   | NCWA Central-East ANC Water    | 303000-Land & Land Rights           | 1,507,263.60  | 0.00       | 0.00        | 0.00      | 1,507,263.60  |
| 10/2021     | 10/2021   | 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    |
| 10/2021     | 10/2021   | 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  |
| 10/2021     | 10/2021   | 101-Utility Plant in Service | ANC Water   | NCWA Kernersville-NW-ANC Water | 303000-Land & Land Rights           | 750,909.85    | 0.00       | 0.00        | 0.00      | 750,909.85    |
| 10/2021     | 10/2021   | 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    |
| 10/2021     | 10/2021   | 101-Utility Plant in Service | ANC Water   | NCWA Central-East ANC Water    | 304000-Structures & Improvements    | 29,921,772.40 | 132,048.64 | (5,966.86)  | 0.00      | 30,047,854.18 |
| 10/2021     | 10/2021   | 101-Utility Plant in Service | ANC Water   | NCWA Central-East ANC Water    | 304000-Structures & Improvements    | 2,425,342.77  | 0.00       | 0.00        | 0.00      | 2,425,342.77  |
| 10/2021     | 10/2021   | 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    |
| 10/2021     | 10/2021   | 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    |
| 10/2021     | 10/2021   | 101-Utility Plant in Service | ANC Water   | NCWA Denver- Midwest ANC Water | 304000-Structures & Improvements    | 8,532,684.32  | 52,883.07  | (14,665.09) | 0.00      | 8,570,902.30  |
| 10/2021     | 10/2021   | 101-Utility Plant in Service | ANC Water   | NCWA Denver- Midwest ANC Water | 304000-Structures & Improvements    | 1,968,260.54  | 0.00       | 0.00        | 0.00      | 1,968,260.54  |
| 10/2021     | 10/2021   | 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    |
| 10/2021     | 10/2021   | 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     |
| 10/2021     | 10/2021   | 101-Utility Plant in Service | ANC Water   | NCWA Fayetteville-ANC Water    | 304000-Structures & Improvements    | 136,187.58    | 0.00       | 0.00        | 0.00      | 136,187.58    |
| 10/2021     | 10/2021   | 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      |
| 10/2021     | 10/2021   | 101-Utility Plant in Service | ANC Water   | NCWA Fayetteville-ANC Water    | 304000-Structures & Improvements    | 60.57         | 0.00       | 0.00        | 0.00      | 60.57         |
| 10/2021     | 10/2021   | 101-Utility Plant in Service | ANC Water   | NCWA Kernersville-NW-ANC Water | 304000-Structures & Improvements    | 6,019,536.56  | 56,811.42  | 0.00        | 0.00      | 6,076,347.98  |
| 10/2021     | 10/2021   | 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    |
| 10/2021     | 10/2021   | 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     |
| 10/2021     | 10/2021   | 101-Utility Plant in Service | ANC Water   | NCWA Kernersville-NW-ANC Water | 304000-Structures & Improvements    | 36,350.49     | 0.00       | 0.00        | 0.00      | 36,350.49     |
| 10/2021     | 10/2021   | 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     |
| 10/2021     | 10/2021   | 101-Utility Plant in Service | ANC Water   | NCWA Wilmington-ANC Water      | 304000-Structures & Improvements    | 367,375.15    | 0.00       | 0.00        | 0.00      | 367,375.15    |
| 10/2021     | 10/2021   | 101-Utility Plant in Service | ANC Water   | NCWA Wilmington-ANC Water      | 304000-Structures & Improvements    | 121.15        | 0.00       | 0.00        | 0.00      | 121.15        |
| 10/2021     | 10/2021   | 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  |
| 10/2021     | 10/2021   | 101-Utility Plant in Service | ANC Water   | NCWA Central-East ANC Water    | 304560-S&I-Office Building(CaryOps) | 130,251.91    | 2,100.00   | 0.00        | 0.00      | 132,351.91    |
| 10/2021     | 10/2021   | 101-Utility Plant in Service | ANC Water   | NCWA Denver- Midwest ANC Water | 304560-S&I-Office Building(CaryOps) | 43,723.82     | 1,316.93   | (846.57)    | 0.00      | 44,194.18     |
| 10/2021     | 10/2021   | 101-Utility Plant in Service | ANC Water   | NCWA Central-East ANC Water    | 307200-Wells & Springs              | 12,298,046.49 | 38,817.51  | 0.00        | 0.00      | 12,336,864.00 |
| 10/2021     | 10/2021   | 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  |
| 10/2021     | 10/2021   | 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      |
| 10/2021     | 10/2021   | 101-Utility Plant in Service | ANC Water   | NCWA Kernersville-NW-ANC Water | 307200-Wells & Springs              | 1,806,233.44  | 0.00       | 0.00        | 0.00      | 1,806,233.44  |
| 10/2021     | 10/2021   | 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      |
| 10/2021     | 10/2021   | 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     |
| 10/2021     | 10/2021   | 101-Utility Plant in Service | ANC Water   | NCWA Central-East ANC Water    | 309200-Supply Mains                 | 6,763,957.40  | 40,077.99  | (5,200.48)  | 0.00      | 6,798,834.91  |
| 10/2021     | 10/2021   | 101-Utility Plant in Service | ANC Water   | NCWA Denver- Midwest ANC Water | 309200-Supply Mains                 | 3,019,851.44  | 15,891.21  | (5,556.52)  | 0.00      | 3,030,186.13  |
| 10/2021     | 10/2021   | 101-Utility Plant in Service | ANC Water   | NCWA Fayetteville-ANC Water    | 309200-Supply Mains                 | 48,413.57     | (0.89)     | 0.00        | 0.00      | 48,412.68     |
| 10/2021     | 10/2021   | 101-Utility Plant in Service | ANC Water   | NCWA Kernersville-NW-ANC Water | 309200-Supply Mains                 | 1,917,691.10  | 2,134.07   | (807.23)    | 0.00      | 1,919,017.94  |
| 10/2021     | 10/2021   | 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      |
| 10/2021     | 10/2021   | 101-Utility Plant in Service | ANC Water   | NCWA Wilmington-ANC Water      | 309200-Supply Mains                 | 147,811.38    | 0.00       | 0.00        | 0.00      | 147,811.38    |

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

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|---------|---------|------------------------------|-----------|--------------------------------|-------------------------------------|---------------|--------------|-------------|------|---------------|
| 10/2021 | 10/2021 | 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    |
| 10/2021 | 10/2021 | 101-Utility Plant in Service | ANC Water | NCWA Denver- Midwest ANC Water | 310000-Power Generation Equipment   | 26,908.62     | 0.00         | 0.00        | 0.00 | 26,908.62     |
| 10/2021 | 10/2021 | 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        |
| 10/2021 | 10/2021 | 101-Utility Plant in Service | ANC Water | NCWA Kernersville-NW-ANC Water | 310000-Power Generation Equipment   | 55,582.73     | 0.00         | 0.00        | 0.00 | 55,582.73     |
| 10/2021 | 10/2021 | 101-Utility Plant in Service | ANC Water | NCWA Central-East ANC Water    | 311000-Pumping Equipment            | 10,604,887.28 | 84,245.87    | (32,268.76) | 0.00 | 10,656,864.39 |
| 10/2021 | 10/2021 | 101-Utility Plant in Service | ANC Water | NCWA Denver- Midwest ANC Water | 311000-Pumping Equipment            | 5,384,795.40  | 12,116.71    | (4,754.75)  | 0.00 | 5,392,157.36  |
| 10/2021 | 10/2021 | 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      |
| 10/2021 | 10/2021 | 101-Utility Plant in Service | ANC Water | NCWA Fayetteville-ANC Water    | 311000-Pumping Equipment            | 65,004.25     | (0.89)       | 0.00        | 0.00 | 65,003.36     |
| 10/2021 | 10/2021 | 101-Utility Plant in Service | ANC Water | NCWA Kernersville-NW-ANC Water | 311000-Pumping Equipment            | 1,993,195.81  | 3,739.82     | (41.55)     | 0.00 | 1,996,894.08  |
| 10/2021 | 10/2021 | 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     |
| 10/2021 | 10/2021 | 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     |
| 10/2021 | 10/2021 | 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     |
| 10/2021 | 10/2021 | 101-Utility Plant in Service | ANC Water | NCWA Central-East ANC Water    | 320300-Water Treatment Equipment    | 20,504,401.26 | 58,753.67    | (20,151.45) | 0.00 | 20,543,003.48 |
| 10/2021 | 10/2021 | 101-Utility Plant in Service | ANC Water | NCWA Denver- Midwest ANC Water | 320300-Water Treatment Equipment    | 3,066,887.93  | 6,641.43     | (1,807.28)  | 0.00 | 3,071,722.08  |
| 10/2021 | 10/2021 | 101-Utility Plant in Service | ANC Water | NCWA Fayetteville-ANC Water    | 320300-Water Treatment Equipment    | 45,731.74     | 27.22        | 0.00        | 0.00 | 45,758.96     |
| 10/2021 | 10/2021 | 101-Utility Plant in Service | ANC Water | NCWA Kernersville-NW-ANC Water | 320300-Water Treatment Equipment    | 2,015,676.45  | 3,361.59     | (2,027.79)  | 0.00 | 2,017,010.25  |
| 10/2021 | 10/2021 | 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      |
| 10/2021 | 10/2021 | 101-Utility Plant in Service | ANC Water | NCWA Wilmington-ANC Water      | 320300-Water Treatment Equipment    | 333,933.51    | 481.50       | 0.00        | 0.00 | 334,415.01    |
| 10/2021 | 10/2021 | 101-Utility Plant in Service | ANC Water | NCWA Central-East ANC Water    | 330400-Dist Reservoirs & Standpipes | 14,098,985.13 | 827.67       | 0.00        | 0.00 | 14,099,812.80 |
| 10/2021 | 10/2021 | 101-Utility Plant in Service | ANC Water | NCWA Denver- Midwest ANC Water | 330400-Dist Reservoirs & Standpipes | 7,739,367.33  | 943.38       | 0.00        | 0.00 | 7,740,310.71  |
| 10/2021 | 10/2021 | 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    |
| 10/2021 | 10/2021 | 101-Utility Plant in Service | ANC Water | NCWA Kernersville-NW-ANC Water | 330400-Dist Reservoirs & Standpipes | 3,531,960.58  | (8.10)       | 0.00        | 0.00 | 3,531,952.48  |
| 10/2021 | 10/2021 | 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     |
| 10/2021 | 10/2021 | 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  |
| 10/2021 | 10/2021 | 101-Utility Plant in Service | ANC Water | NCWA Central-East ANC Water    | 331400-T&D Mains                    | 61,138,517.42 | 158,465.62   | (12,102.90) | 0.00 | 61,284,880.14 |
| 10/2021 | 10/2021 | 101-Utility Plant in Service | ANC Water | NCWA Denver- Midwest ANC Water | 331400-T&D Mains                    | 20,125,140.40 | 60,349.47    | (5,760.41)  | 0.00 | 20,179,729.46 |
| 10/2021 | 10/2021 | 101-Utility Plant in Service | ANC Water | NCWA Fayetteville-ANC Water    | 331400-T&D Mains                    | 747,864.52    | 1,117.70     | (389.31)    | 0.00 | 748,592.91    |
| 10/2021 | 10/2021 | 101-Utility Plant in Service | ANC Water | NCWA Kernersville-NW-ANC Water | 331400-T&D Mains                    | 7,516,843.39  | 8,962.64     | (4,841.17)  | 0.00 | 7,520,964.86  |
| 10/2021 | 10/2021 | 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     |
| 10/2021 | 10/2021 | 101-Utility Plant in Service | ANC Water | NCWA Wilmington-ANC Water      | 331400-T&D Mains                    | 547,547.58    | 1,701.22     | (1,142.64)  | 0.00 | 548,106.16    |
| 10/2021 | 10/2021 | 101-Utility Plant in Service | ANC Water | NCWA Central-East ANC Water    | 333400-Services                     | 19,460,416.20 | 105,263.91   | (21,612.54) | 0.00 | 19,544,067.57 |
| 10/2021 | 10/2021 | 101-Utility Plant in Service | ANC Water | NCWA Denver- Midwest ANC Water | 333400-Services                     | 9,004,255.01  | 47,308.68    | (4,825.71)  | 0.00 | 9,046,737.98  |
| 10/2021 | 10/2021 | 101-Utility Plant in Service | ANC Water | NCWA Fayetteville-ANC Water    | 333400-Services                     | 470,368.47    | 4,781.89     | 0.00        | 0.00 | 475,150.36    |
| 10/2021 | 10/2021 | 101-Utility Plant in Service | ANC Water | NCWA Kernersville-NW-ANC Water | 333400-Services                     | 2,768,866.40  | 15,274.63    | (6,609.49)  | 0.00 | 2,777,531.54  |
| 10/2021 | 10/2021 | 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     |
| 10/2021 | 10/2021 | 101-Utility Plant in Service | ANC Water | NCWA Wilmington-ANC Water      | 333400-Services                     | 144,974.31    | 1,133.30     | 0.00        | 0.00 | 146,107.61    |
| 10/2021 | 10/2021 | 101-Utility Plant in Service | ANC Water | NCWA Central-East ANC Water    | 334400-Meters & Meter Installations | 9,528,918.09  | 31,293.35    | (13,530.93) | 0.00 | 9,546,680.51  |
| 10/2021 | 10/2021 | 101-Utility Plant in Service | ANC Water | NCWA Denver- Midwest ANC Water | 334400-Meters & Meter Installations | 2,458,746.75  | 2,221,312.50 | (5,913.14)  | 0.00 | 4,674,146.11  |
| 10/2021 | 10/2021 | 101-Utility Plant in Service | ANC Water | NCWA Fayetteville-ANC Water    | 334400-Meters & Meter Installations | 362,650.37    | 0.00         | 0.00        | 0.00 | 362,650.37    |
| 10/2021 | 10/2021 | 101-Utility Plant in Service | ANC Water | NCWA Kernersville-NW-ANC Water | 334400-Meters & Meter Installations | 1,184,893.08  | 681,752.31   | (765.51)    | 0.00 | 1,865,879.88  |
| 10/2021 | 10/2021 | 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      |
| 10/2021 | 10/2021 | 101-Utility Plant in Service | ANC Water | NCWA Wilmington-ANC Water      | 334400-Meters & Meter Installations | 63,038.37     | 200.74       | (90.53)     | 0.00 | 63,148.58     |
| 10/2021 | 10/2021 | 101-Utility Plant in Service | ANC Water | NCWA Central-East ANC Water    | 335400-Hydrants                     | 468,960.38    | 0.00         | 0.00        | 0.00 | 468,960.38    |
| 10/2021 | 10/2021 | 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     |
| 10/2021 | 10/2021 | 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     |
| 10/2021 | 10/2021 | 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    |
| 10/2021 | 10/2021 | 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  |
| 10/2021 | 10/2021 | 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     |



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

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|---------|---------|------------------------------|-----------|--------------------------------|-------------------------------------|--------------|----------|--------------|------|--------------|
| 10/2021 | 10/2021 | 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       |
| 10/2021 | 10/2021 | 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   |
| 10/2021 | 10/2021 | 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     |
| 10/2021 | 10/2021 | 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    |
| 10/2021 | 10/2021 | 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   |
| 10/2021 | 10/2021 | 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     |
| 10/2021 | 10/2021 | 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     |
| 10/2021 | 10/2021 | 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     |
| 10/2021 | 10/2021 | 101-Utility Plant in Service | ANC Water | NCWA Central-East ANC Water    | 340500-Office Furniture & Equipment | 913,704.79   | 0.00     | 0.00         | 0.00 | 913,704.79   |
| 10/2021 | 10/2021 | 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   |
| 10/2021 | 10/2021 | 101-Utility Plant in Service | ANC Water | NCWA Kernersville-NW-ANC Water | 340500-Office Furniture & Equipment | 139,445.63   | 0.00     | 0.00         | 0.00 | 139,445.63   |
| 10/2021 | 10/2021 | 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     |
| 10/2021 | 10/2021 | 101-Utility Plant in Service | ANC Water | NCWA Central-East ANC Water    | 341500-Transportation Equipment     | 4,121,618.07 | 0.00     | (34,080.54)  | 0.00 | 4,087,537.53 |
| 10/2021 | 10/2021 | 101-Utility Plant in Service | ANC Water | NCWA Denver- Midwest ANC Water | 341500-Transportation Equipment     | 2,642,609.52 | 0.00     | (163,670.07) | 0.00 | 2,478,939.45 |
| 10/2021 | 10/2021 | 101-Utility Plant in Service | ANC Water | NCWA Kernersville-NW-ANC Water | 341500-Transportation Equipment     | 1,056,622.75 | 0.00     | (16,769.66)  | 0.00 | 1,039,853.09 |
| 10/2021 | 10/2021 | 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     |
| 10/2021 | 10/2021 | 101-Utility Plant in Service | ANC Water | NCWA Central-East ANC Water    | 342500-Stores Equipment             | 15,639.44    | 0.00     | 0.00         | 0.00 | 15,639.44    |
| 10/2021 | 10/2021 | 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    |
| 10/2021 | 10/2021 | 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     |
| 10/2021 | 10/2021 | 101-Utility Plant in Service | ANC Water | NCWA Central-East ANC Water    | 343500-Tools, Shop & Garage Equip   | 393,856.42   | 0.00     | 0.00         | 0.00 | 393,856.42   |
| 10/2021 | 10/2021 | 101-Utility Plant in Service | ANC Water | NCWA Central-East ANC Water    | 343500-Tools, Shop & Garage Equip   | 409,545.51   | 0.00     | 0.00         | 0.00 | 409,545.51   |
| 10/2021 | 10/2021 | 101-Utility Plant in Service | ANC Water | NCWA Denver- Midwest ANC Water | 343500-Tools, Shop & Garage Equip   | 255,783.57   | 0.00     | 0.00         | 0.00 | 255,783.57   |
| 10/2021 | 10/2021 | 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       |
| 10/2021 | 10/2021 | 101-Utility Plant in Service | ANC Water | NCWA Fayetteville-ANC Water    | 343500-Tools, Shop & Garage Equip   | 712.25       | 0.00     | 0.00         | 0.00 | 712.25       |
| 10/2021 | 10/2021 | 101-Utility Plant in Service | ANC Water | NCWA Kernersville-NW-ANC Water | 343500-Tools, Shop & Garage Equip   | 118,763.30   | 0.00     | 0.00         | 0.00 | 118,763.30   |
| 10/2021 | 10/2021 | 101-Utility Plant in Service | ANC Water | NCWA Kernersville-NW-ANC Water | 343500-Tools, Shop & Garage Equip   | 97,462.56    | 0.00     | 0.00         | 0.00 | 97,462.56    |
| 10/2021 | 10/2021 | 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     |
| 10/2021 | 10/2021 | 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        |
| 10/2021 | 10/2021 | 101-Utility Plant in Service | ANC Water | NCWA Central-East ANC Water    | 344500-Laboratory Equipment         | 146,806.38   | 0.00     | 0.00         | 0.00 | 146,806.38   |
| 10/2021 | 10/2021 | 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    |
| 10/2021 | 10/2021 | 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    |
| 10/2021 | 10/2021 | 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     |
| 10/2021 | 10/2021 | 101-Utility Plant in Service | ANC Water | NCWA Central-East ANC Water    | 345500-Power Operated Equipment     | 591,078.19   | 0.00     | 0.00         | 0.00 | 591,078.19   |
| 10/2021 | 10/2021 | 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     |
| 10/2021 | 10/2021 | 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    |
| 10/2021 | 10/2021 | 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   |
| 10/2021 | 10/2021 | 101-Utility Plant in Service | ANC Water | NCWA Central-East ANC Water    | 346500-Communication Equipment      | 6,246,539.37 | 7,004.87 | 0.00         | 0.00 | 6,253,544.24 |
| 10/2021 | 10/2021 | 101-Utility Plant in Service | ANC Water | NCWA Denver- Midwest ANC Water | 346500-Communication Equipment      | 1,354,357.33 | 1,064.72 | 0.00         | 0.00 | 1,355,422.05 |
| 10/2021 | 10/2021 | 101-Utility Plant in Service | ANC Water | NCWA Fayetteville-ANC Water    | 346500-Communication Equipment      | 37,822.56    | 2,549.51 | 0.00         | 0.00 | 40,372.07    |
| 10/2021 | 10/2021 | 101-Utility Plant in Service | ANC Water | NCWA Kernersville-NW-ANC Water | 346500-Communication Equipment      | 884,311.78   | 731.73   | 0.00         | 0.00 | 885,043.51   |
| 10/2021 | 10/2021 | 101-Utility Plant in Service | ANC Water | NCWA Wilmington-ANC Water      | 346500-Communication Equipment      | 3,466.49     | 0.00     | 0.00         | 0.00 | 3,466.49     |
| 10/2021 | 10/2021 | 101-Utility Plant in Service | ANC Water | NCWA Central-East ANC Water    | 347500-Miscellaneous Equipment      | 13,926.40    | 0.00     | 0.00         | 0.00 | 13,926.40    |
| 10/2021 | 10/2021 | 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     |
| 10/2021 | 10/2021 | 101-Utility Plant in Service | ANC Water | NCWA Kernersville-NW-ANC Water | 347500-Miscellaneous Equipment      | 16,965.87    | 0.00     | 0.00         | 0.00 | 16,965.87    |
| 10/2021 | 10/2021 | 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     |
| 10/2021 | 10/2021 | 101-Utility Plant in Service | ANC Water | NCWA Central-East ANC Water    | 348500-Other Tangible Plant         | (460,572.96) | 0.00     | 0.00         | 0.00 | (460,572.96) |
| 10/2021 | 10/2021 | 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   |
| 10/2021 | 10/2021 | 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     |



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

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| 10/2021 | 10/2021 | 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)           |
| 10/2021 | 10/2021 | 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)              |
| 10/2021 | 10/2021 | 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>315,392,501.44</b> | <b>3,863,478.61</b> | <b>(386,198.88)</b> | <b>0.00</b> | <b>318,869,781.17</b> |
| 10/2021 | 10/2021 | 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             |
| 10/2021 | 10/2021 | 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             |
| 10/2021 | 10/2021 | 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             |
| 10/2021 | 10/2021 | 101-Utility Plant in Service | ANC WW                 | NCWW Denver- Midwest ANC Sewer | 352100-Franchises                 | 125.00                | 0.00                | 0.00                | 0.00        | 125.00                |
| 10/2021 | 10/2021 | 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              |
| 10/2021 | 10/2021 | 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              |
| 10/2021 | 10/2021 | 101-Utility Plant in Service | ANC WW                 | NCWW Wilmington-ANC Sewer      | 352100-Franchises                 | 250.00                | 0.00                | 0.00                | 0.00        | 250.00                |
| 10/2021 | 10/2021 | 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            |
| 10/2021 | 10/2021 | 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            |
| 10/2021 | 10/2021 | 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             |
| 10/2021 | 10/2021 | 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                 |
| 10/2021 | 10/2021 | 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            |
| 10/2021 | 10/2021 | 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             |
| 10/2021 | 10/2021 | 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            |
| 10/2021 | 10/2021 | 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                |
| 10/2021 | 10/2021 | 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             |
| 10/2021 | 10/2021 | 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                 |
| 10/2021 | 10/2021 | 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              |
| 10/2021 | 10/2021 | 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             |
| 10/2021 | 10/2021 | 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             |
| 10/2021 | 10/2021 | 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            |
| 10/2021 | 10/2021 | 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            |
| 10/2021 | 10/2021 | 101-Utility Plant in Service | ANC WW                 | NCWW Central-East ANC Sewer    | 354000-Structures & Improvements  | 9,579,171.70          | 17,067.59           | 0.00                | 0.00        | 9,596,239.29          |
| 10/2021 | 10/2021 | 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            |
| 10/2021 | 10/2021 | 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             |
| 10/2021 | 10/2021 | 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          |
| 10/2021 | 10/2021 | 101-Utility Plant in Service | ANC WW                 | NCWW Denver- Midwest ANC Sewer | 354000-Structures & Improvements  | 3,296,830.54          | 8,720.53            | 0.00                | 0.00        | 3,305,551.07          |
| 10/2021 | 10/2021 | 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             |
| 10/2021 | 10/2021 | 101-Utility Plant in Service | ANC WW                 | NCWW Denver- Midwest ANC Sewer | 354000-Structures & Improvements  | 1,161,169.93          | 0.00                | 0.00                | 0.00        | 1,161,169.93          |
| 10/2021 | 10/2021 | 101-Utility Plant in Service | ANC WW                 | NCWW Fayetteville-ANC Sewer    | 354000-Structures & Improvements  | 740,621.97            | (0.89)              | 0.00                | 0.00        | 740,621.08            |
| 10/2021 | 10/2021 | 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             |
| 10/2021 | 10/2021 | 101-Utility Plant in Service | ANC WW                 | NCWW Kernersville-NW-ANC Sewer | 354000-Structures & Improvements  | 1,812,598.90          | 0.00                | 0.00                | 0.00        | 1,812,598.90          |
| 10/2021 | 10/2021 | 101-Utility Plant in Service | ANC WW                 | NCWW Kernersville-NW-ANC Sewer | 354000-Structures & Improvements  | 40,690.67             | 0.00                | 0.00                | 0.00        | 40,690.67             |
| 10/2021 | 10/2021 | 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             |
| 10/2021 | 10/2021 | 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              |
| 10/2021 | 10/2021 | 101-Utility Plant in Service | ANC WW                 | NCWW Kernersville-NW-ANC Sewer | 354000-Structures & Improvements  | 196,653.13            | 0.00                | 0.00                | 0.00        | 196,653.13            |
| 10/2021 | 10/2021 | 101-Utility Plant in Service | ANC WW                 | NCWW Wilmington-ANC Sewer      | 354000-Structures & Improvements  | 2,912,085.33          | 5,277.80            | 0.00                | 0.00        | 2,917,363.13          |
| 10/2021 | 10/2021 | 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             |
| 10/2021 | 10/2021 | 101-Utility Plant in Service | ANC WW                 | NCWW Wilmington-ANC Sewer      | 354000-Structures & Improvements  | 15,939.16             | 0.00                | 0.00                | 0.00        | 15,939.16             |
| 10/2021 | 10/2021 | 101-Utility Plant in Service | ANC WW                 | NCWW Central-East ANC Sewer    | 355000-Power Generation Equipment | 651,809.06            | (2,874.90)          | (2,498.61)          | 0.00        | 646,435.55            |
| 10/2021 | 10/2021 | 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              |
| 10/2021 | 10/2021 | 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             |
| 10/2021 | 10/2021 | 101-Utility Plant in Service | ANC WW                 | NCWW Denver- Midwest ANC Sewer | 355000-Power Generation Equipment | 206,066.99            | 0.00                | 0.00                | 0.00        | 206,066.99            |
| 10/2021 | 10/2021 | 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             |



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

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| 10/2021 | 10/2021 | 101-Utility Plant in Service | ANC WW | NCWW Fayetteville-ANC Sewer    | 355000-Power Generation Equipment   | 69,599.92     | 0.00      | 0.00        | 0.00 | 69,599.92     |
| 10/2021 | 10/2021 | 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    |
| 10/2021 | 10/2021 | 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     |
| 10/2021 | 10/2021 | 101-Utility Plant in Service | ANC WW | NCWW Wilmington-ANC Sewer      | 355000-Power Generation Equipment   | 150,023.78    | 0.00      | 0.00        | 0.00 | 150,023.78    |
| 10/2021 | 10/2021 | 101-Utility Plant in Service | ANC WW | NCWW Central-East ANC Sewer    | 360200-Collection Sewers-Force      | 12,808,112.31 | 3,404.32  | (931.32)    | 0.00 | 12,810,585.31 |
| 10/2021 | 10/2021 | 101-Utility Plant in Service | ANC WW | NCWW Denver- Midwest ANC Sewer | 360200-Collection Sewers-Force      | 2,775,321.03  | 627.60    | (243.29)    | 0.00 | 2,775,705.34  |
| 10/2021 | 10/2021 | 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    |
| 10/2021 | 10/2021 | 101-Utility Plant in Service | ANC WW | NCWW Kernersville-NW-ANC Sewer | 360200-Collection Sewers-Force      | 460,115.38    | 0.00      | 0.00        | 0.00 | 460,115.38    |
| 10/2021 | 10/2021 | 101-Utility Plant in Service | ANC WW | NCWW Wilmington-ANC Sewer      | 360200-Collection Sewers-Force      | 2,846,850.48  | 0.00      | 0.00        | 0.00 | 2,846,850.48  |
| 10/2021 | 10/2021 | 101-Utility Plant in Service | ANC WW | NCWW Central-East ANC Sewer    | 361200-Collection Sewers-Gravity    | 14,802,335.63 | 4,343.92  | (1,127.58)  | 0.00 | 14,805,551.97 |
| 10/2021 | 10/2021 | 101-Utility Plant in Service | ANC WW | NCWW Denver- Midwest ANC Sewer | 361200-Collection Sewers-Gravity    | 4,115,376.18  | 0.00      | 0.00        | 0.00 | 4,115,376.18  |
| 10/2021 | 10/2021 | 101-Utility Plant in Service | ANC WW | NCWW Fayetteville-ANC Sewer    | 361200-Collection Sewers-Gravity    | 523,607.40    | 0.00      | 0.00        | 0.00 | 523,607.40    |
| 10/2021 | 10/2021 | 101-Utility Plant in Service | ANC WW | NCWW Kernersville-NW-ANC Sewer | 361200-Collection Sewers-Gravity    | 2,585,929.25  | 477.04    | (329.34)    | 0.00 | 2,586,076.95  |
| 10/2021 | 10/2021 | 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  |
| 10/2021 | 10/2021 | 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    |
| 10/2021 | 10/2021 | 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     |
| 10/2021 | 10/2021 | 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      |
| 10/2021 | 10/2021 | 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         |
| 10/2021 | 10/2021 | 101-Utility Plant in Service | ANC WW | NCWW Central-East ANC Sewer    | 363200-Services to Customers        | 9,148,716.12  | 14,518.14 | (285.43)    | 0.00 | 9,162,948.83  |
| 10/2021 | 10/2021 | 101-Utility Plant in Service | ANC WW | NCWW Denver- Midwest ANC Sewer | 363200-Services to Customers        | 1,968,744.26  | 1,943.78  | (1,715.61)  | 0.00 | 1,968,972.43  |
| 10/2021 | 10/2021 | 101-Utility Plant in Service | ANC WW | NCWW Fayetteville-ANC Sewer    | 363200-Services to Customers        | 318,327.95    | (0.89)    | 0.00        | 0.00 | 318,327.06    |
| 10/2021 | 10/2021 | 101-Utility Plant in Service | ANC WW | NCWW Kernersville-NW-ANC Sewer | 363200-Services to Customers        | 863,324.14    | 0.00      | 0.00        | 0.00 | 863,324.14    |
| 10/2021 | 10/2021 | 101-Utility Plant in Service | ANC WW | NCWW Wilmington-ANC Sewer      | 363200-Services to Customers        | 788,146.05    | 0.00      | 0.00        | 0.00 | 788,146.05    |
| 10/2021 | 10/2021 | 101-Utility Plant in Service | ANC WW | NCWW Central-East ANC Sewer    | 364200-Flow Measuring Devices       | 193,009.14    | 0.00      | 0.00        | 0.00 | 193,009.14    |
| 10/2021 | 10/2021 | 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     |
| 10/2021 | 10/2021 | 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      |
| 10/2021 | 10/2021 | 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     |
| 10/2021 | 10/2021 | 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      |
| 10/2021 | 10/2021 | 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      |
| 10/2021 | 10/2021 | 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      |
| 10/2021 | 10/2021 | 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      |
| 10/2021 | 10/2021 | 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      |
| 10/2021 | 10/2021 | 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    |
| 10/2021 | 10/2021 | 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      |
| 10/2021 | 10/2021 | 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     |
| 10/2021 | 10/2021 | 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     |
| 10/2021 | 10/2021 | 101-Utility Plant in Service | ANC WW | NCWW Central-East ANC Sewer    | 371000-Pumping Equipment            | 8,336,301.22  | 80,537.54 | (25,064.64) | 0.00 | 8,391,774.12  |
| 10/2021 | 10/2021 | 101-Utility Plant in Service | ANC WW | NCWW Central-East ANC Sewer    | 371000-Pumping Equipment            | 2,114,156.16  | 0.00      | (4,218.21)  | 0.00 | 2,109,937.95  |
| 10/2021 | 10/2021 | 101-Utility Plant in Service | ANC WW | NCWW Denver- Midwest ANC Sewer | 371000-Pumping Equipment            | 2,614,750.17  | 16,746.70 | (4,563.57)  | 0.00 | 2,626,933.30  |
| 10/2021 | 10/2021 | 101-Utility Plant in Service | ANC WW | NCWW Denver- Midwest ANC Sewer | 371000-Pumping Equipment            | 699,258.63    | 0.00      | (1,904.62)  | 0.00 | 697,354.01    |
| 10/2021 | 10/2021 | 101-Utility Plant in Service | ANC WW | NCWW Fayetteville-ANC Sewer    | 371000-Pumping Equipment            | 317,908.91    | 0.00      | 0.00        | 0.00 | 317,908.91    |
| 10/2021 | 10/2021 | 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    |
| 10/2021 | 10/2021 | 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      |
| 10/2021 | 10/2021 | 101-Utility Plant in Service | ANC WW | NCWW Kernersville-NW-ANC Sewer | 371000-Pumping Equipment            | 867,563.83    | 556.44    | 0.00        | 0.00 | 868,120.27    |
| 10/2021 | 10/2021 | 101-Utility Plant in Service | ANC WW | NCWW Kernersville-NW-ANC Sewer | 371000-Pumping Equipment            | 121,463.49    | 0.00      | (290.85)    | 0.00 | 121,172.64    |
| 10/2021 | 10/2021 | 101-Utility Plant in Service | ANC WW | NCWW Wilmington-ANC Sewer      | 371000-Pumping Equipment            | 1,253,497.17  | 9,109.00  | 0.00        | 0.00 | 1,262,606.17  |
| 10/2021 | 10/2021 | 101-Utility Plant in Service | ANC WW | NCWW Wilmington-ANC Sewer      | 371000-Pumping Equipment            | 627,941.91    | 0.00      | (4,172.35)  | 0.00 | 623,769.56    |
| 10/2021 | 10/2021 | 101-Utility Plant in Service | ANC WW | NCWW Central-East ANC Sewer    | 380000-Treatment & Disposal Equip   | 30,572,331.77 | 29,621.19 | (662.20)    | 0.00 | 30,601,290.76 |



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

|         |         |                              |        |                                |                                     |              |           |            |      |              |
|---------|---------|------------------------------|--------|--------------------------------|-------------------------------------|--------------|-----------|------------|------|--------------|
| 10/2021 | 10/2021 | 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 |
| 10/2021 | 10/2021 | 101-Utility Plant in Service | ANC WW | NCWW Denver- Midwest ANC Sewer | 380000-Treatment & Disposal Equip   | 5,981,836.02 | 677.93    | (534.33)   | 0.00 | 5,981,979.62 |
| 10/2021 | 10/2021 | 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   |
| 10/2021 | 10/2021 | 101-Utility Plant in Service | ANC WW | NCWW Fayetteville-ANC Sewer    | 380000-Treatment & Disposal Equip   | 2,536,767.70 | 2,112.77  | 0.00       | 0.00 | 2,538,880.47 |
| 10/2021 | 10/2021 | 101-Utility Plant in Service | ANC WW | NCWW Kenersville-NW-ANC Sewer  | 380000-Treatment & Disposal Equip   | 5,340,812.45 | 1,551.54  | (940.42)   | 0.00 | 5,341,423.57 |
| 10/2021 | 10/2021 | 101-Utility Plant in Service | ANC WW | NCWW Kenersville-NW-ANC Sewer  | 380000-Treatment & Disposal Equip   | 55,919.46    | 0.00      | 0.00       | 0.00 | 55,919.46    |
| 10/2021 | 10/2021 | 101-Utility Plant in Service | ANC WW | NCWW Wilmington-ANC Sewer      | 380000-Treatment & Disposal Equip   | 6,060,140.83 | 9,650.56  | (3,694.35) | 0.00 | 6,066,097.04 |
| 10/2021 | 10/2021 | 101-Utility Plant in Service | ANC WW | NCWW Wilmington-ANC Sewer      | 380000-Treatment & Disposal Equip   | 6,298,666.65 | 0.00      | (154.31)   | 0.00 | 6,298,512.34 |
| 10/2021 | 10/2021 | 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 |
| 10/2021 | 10/2021 | 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 |
| 10/2021 | 10/2021 | 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   |
| 10/2021 | 10/2021 | 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   |
| 10/2021 | 10/2021 | 101-Utility Plant in Service | ANC WW | NCWW Fayetteville-ANC Sewer    | 381000-Plant Sewers                 | 288.80       | 0.00      | 0.00       | 0.00 | 288.80       |
| 10/2021 | 10/2021 | 101-Utility Plant in Service | ANC WW | NCWW Kenersville-NW-ANC Sewer  | 381000-Plant Sewers                 | 8,746.48     | 0.00      | 0.00       | 0.00 | 8,746.48     |
| 10/2021 | 10/2021 | 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    |
| 10/2021 | 10/2021 | 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     |
| 10/2021 | 10/2021 | 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    |
| 10/2021 | 10/2021 | 101-Utility Plant in Service | ANC WW | NCWW Central-East ANC Sewer    | 382400-Outfall Sewer Lines          | 1,096,888.99 | 21,410.76 | 0.00       | 0.00 | 1,118,299.75 |
| 10/2021 | 10/2021 | 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    |
| 10/2021 | 10/2021 | 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    |
| 10/2021 | 10/2021 | 101-Utility Plant in Service | ANC WW | NCWW Wilmington-ANC Sewer      | 382400-Outfall Sewer Lines          | 383,789.10   | 11,493.12 | (6,555.25) | 0.00 | 388,726.97   |
| 10/2021 | 10/2021 | 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   |
| 10/2021 | 10/2021 | 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 |
| 10/2021 | 10/2021 | 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    |
| 10/2021 | 10/2021 | 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     |
| 10/2021 | 10/2021 | 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     |
| 10/2021 | 10/2021 | 101-Utility Plant in Service | ANC WW | NCWW Central-East ANC Sewer    | 390700-Office Furniture & Equipment | 2,596.75     | 0.00      | 0.00       | 0.00 | 2,596.75     |
| 10/2021 | 10/2021 | 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       |
| 10/2021 | 10/2021 | 101-Utility Plant in Service | ANC WW | NCWW Kenersville-NW-ANC Sewer  | 390700-Office Furniture & Equipment | 95.72        | 0.00      | 0.00       | 0.00 | 95.72        |
| 10/2021 | 10/2021 | 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   |
| 10/2021 | 10/2021 | 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    |
| 10/2021 | 10/2021 | 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    |
| 10/2021 | 10/2021 | 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        |
| 10/2021 | 10/2021 | 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         |
| 10/2021 | 10/2021 | 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       |
| 10/2021 | 10/2021 | 101-Utility Plant in Service | ANC WW | NCWW Central-East ANC Sewer    | 393700-Tools, Shop & Garage Equip   | 163,538.97   | 0.00      | 0.00       | 0.00 | 163,538.97   |
| 10/2021 | 10/2021 | 101-Utility Plant in Service | ANC WW | NCWW Denver- Midwest ANC Sewer | 393700-Tools, Shop & Garage Equip   | 106,662.83   | 76.68     | 0.00       | 0.00 | 106,739.51   |
| 10/2021 | 10/2021 | 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     |
| 10/2021 | 10/2021 | 101-Utility Plant in Service | ANC WW | NCWW Kenersville-NW-ANC Sewer  | 393700-Tools, Shop & Garage Equip   | 28,814.40    | 0.00      | 0.00       | 0.00 | 28,814.40    |
| 10/2021 | 10/2021 | 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    |
| 10/2021 | 10/2021 | 101-Utility Plant in Service | ANC WW | NCWW Central-East ANC Sewer    | 394700-Laboratory Equipment         | 271,109.69   | 0.00      | 0.00       | 0.00 | 271,109.69   |
| 10/2021 | 10/2021 | 101-Utility Plant in Service | ANC WW | NCWW Denver- Midwest ANC Sewer | 394700-Laboratory Equipment         | 87,961.15    | 0.00      | 0.00       | 0.00 | 87,961.15    |
| 10/2021 | 10/2021 | 101-Utility Plant in Service | ANC WW | NCWW Fayetteville-ANC Sewer    | 394700-Laboratory Equipment         | 12,789.19    | 0.00      | 0.00       | 0.00 | 12,789.19    |
| 10/2021 | 10/2021 | 101-Utility Plant in Service | ANC WW | NCWW Kenersville-NW-ANC Sewer  | 394700-Laboratory Equipment         | 113,391.04   | 58.95     | (33.52)    | 0.00 | 113,416.47   |
| 10/2021 | 10/2021 | 101-Utility Plant in Service | ANC WW | NCWW Wilmington-ANC Sewer      | 394700-Laboratory Equipment         | 35,060.59    | 0.00      | 0.00       | 0.00 | 35,060.59    |
| 10/2021 | 10/2021 | 101-Utility Plant in Service | ANC WW | NCWW Central-East ANC Sewer    | 395700-Power Operated Equipment     | 161,203.80   | 0.00      | 0.00       | 0.00 | 161,203.80   |
| 10/2021 | 10/2021 | 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   |
| 10/2021 | 10/2021 | 101-Utility Plant in Service | ANC WW | NCWW Kenersville-NW-ANC Sewer  | 395700-Power Operated Equipment     | 138,239.32   | 0.00      | 0.00       | 0.00 | 138,239.32   |



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

|         |         |                              |                        |                                |                                     |                       |                   |                     |             |                       |
|---------|---------|------------------------------|------------------------|--------------------------------|-------------------------------------|-----------------------|-------------------|---------------------|-------------|-----------------------|
| 10/2021 | 10/2021 | 101-Utility Plant in Service | ANC WW                 | NCWW Central-East ANC Sewer    | 396700-Communication Equipment      | 320,813.56            | 460.35            | 0.00                | 0.00        | 321,273.91            |
| 10/2021 | 10/2021 | 101-Utility Plant in Service | ANC WW                 | NCWW Denver- Midwest ANC Sewer | 396700-Communication Equipment      | 145,201.32            | 0.00              | 0.00                | 0.00        | 145,201.32            |
| 10/2021 | 10/2021 | 101-Utility Plant in Service | ANC WW                 | NCWW Fayetteville-ANC Sewer    | 396700-Communication Equipment      | 20,842.10             | 0.00              | 0.00                | 0.00        | 20,842.10             |
| 10/2021 | 10/2021 | 101-Utility Plant in Service | ANC WW                 | NCWW Kernersville-NW-ANC Sewer | 396700-Communication Equipment      | 120,385.17            | 0.00              | 0.00                | 0.00        | 120,385.17            |
| 10/2021 | 10/2021 | 101-Utility Plant in Service | ANC WW                 | NCWW Wilmington-ANC Sewer      | 396700-Communication Equipment      | 746,531.31            | 0.00              | 0.00                | 0.00        | 746,531.31            |
| 10/2021 | 10/2021 | 101-Utility Plant in Service | ANC WW                 | NCWW Central-East ANC Sewer    | 397700-Miscellaneous Equipment      | 3,025.60              | 0.00              | 0.00                | 0.00        | 3,025.60              |
| 10/2021 | 10/2021 | 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                |
| 10/2021 | 10/2021 | 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          |
| 10/2021 | 10/2021 | 101-Utility Plant in Service | ANC WW                 | NCWW Denver- Midwest ANC Sewer | 398700-Other Tangible Plant         | 10,176.61             | 0.00              | 0.00                | 0.00        | 10,176.61             |
| 10/2021 | 10/2021 | 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             |
| 10/2021 | 10/2021 | 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>176,264,853.41</b> | <b>237,567.57</b> | <b>(59,919.80)</b>  | <b>0.00</b> | <b>176,442,501.18</b> |
| 10/2021 | 10/2021 | 101-Utility Plant in Service | Brookwood              | NCWA Brookwood Water           | 301100-Organization                 | 3,610.37              | 0.00              | 0.00                | 0.00        | 3,610.37              |
| 10/2021 | 10/2021 | 101-Utility Plant in Service | Brookwood              | NCWA Brookwood Water           | 302100-Franchises                   | 1,305.57              | 0.00              | 0.00                | 0.00        | 1,305.57              |
| 10/2021 | 10/2021 | 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            |
| 10/2021 | 10/2021 | 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              |
| 10/2021 | 10/2021 | 101-Utility Plant in Service | Brookwood              | NCWA Brookwood Water           | 304000-Structures & Improvements    | 4,302,602.08          | 14,134.08         | 0.00                | 0.00        | 4,316,736.16          |
| 10/2021 | 10/2021 | 101-Utility Plant in Service | Brookwood              | NCWA Brookwood Water           | 304000-Structures & Improvements    | 36,939.02             | 0.00              | 0.00                | 0.00        | 36,939.02             |
| 10/2021 | 10/2021 | 101-Utility Plant in Service | Brookwood              | NCWA Brookwood Water           | 304000-Structures & Improvements    | 3,702.02              | 0.00              | 0.00                | 0.00        | 3,702.02              |
| 10/2021 | 10/2021 | 101-Utility Plant in Service | Brookwood              | NCWA Brookwood Water           | 307200-Wells & Springs              | 1,473,420.86          | 0.00              | 0.00                | 0.00        | 1,473,420.86          |
| 10/2021 | 10/2021 | 101-Utility Plant in Service | Brookwood              | NCWA Brookwood Water           | 309200-Supply Mains                 | 872,504.21            | 3,195.79          | (409.90)            | 0.00        | 875,290.10            |
| 10/2021 | 10/2021 | 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            |
| 10/2021 | 10/2021 | 101-Utility Plant in Service | Brookwood              | NCWA Brookwood Water           | 311000-Pumping Equipment            | 1,488,217.16          | 14,762.29         | (6,980.70)          | 0.00        | 1,495,998.75          |
| 10/2021 | 10/2021 | 101-Utility Plant in Service | Brookwood              | NCWA Brookwood Water           | 320300-Water Treatment Equipment    | 3,513,349.81          | 13,685.16         | (1,867.61)          | 0.00        | 3,525,167.36          |
| 10/2021 | 10/2021 | 101-Utility Plant in Service | Brookwood              | NCWA Brookwood Water           | 330400-Dist Reservoirs & Standpipes | 1,849,712.11          | 1,791.18          | 0.00                | 0.00        | 1,851,503.29          |
| 10/2021 | 10/2021 | 101-Utility Plant in Service | Brookwood              | NCWA Brookwood Water           | 331400-T&D Mains                    | 14,245,737.04         | 66,165.99         | (36,800.40)         | 0.00        | 14,275,102.63         |
| 10/2021 | 10/2021 | 101-Utility Plant in Service | Brookwood              | NCWA Brookwood Water           | 333400-Services                     | 6,552,961.02          | 51,902.13         | (23,046.76)         | 0.00        | 6,581,816.39          |
| 10/2021 | 10/2021 | 101-Utility Plant in Service | Brookwood              | NCWA Brookwood Water           | 334400-Meters & Meter Installations | 4,736,733.53          | 3,273.05          | (2,763.56)          | 0.00        | 4,737,243.02          |
| 10/2021 | 10/2021 | 101-Utility Plant in Service | Brookwood              | NCWA Brookwood Water           | 335400-Hydrants                     | 459,372.89            | 0.00              | 0.00                | 0.00        | 459,372.89            |
| 10/2021 | 10/2021 | 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            |
| 10/2021 | 10/2021 | 101-Utility Plant in Service | Brookwood              | NCWA Brookwood Water           | 340500-Office Furniture & Equipment | 103,537.08            | 0.00              | 0.00                | 0.00        | 103,537.08            |
| 10/2021 | 10/2021 | 101-Utility Plant in Service | Brookwood              | NCWA Brookwood Water           | 341500-Transportation Equipment     | 728,082.87            | 0.00              | (33,239.22)         | 0.00        | 694,843.65            |
| 10/2021 | 10/2021 | 101-Utility Plant in Service | Brookwood              | NCWA Brookwood Water           | 342500-Stores Equipment             | 8,519.92              | 0.00              | 0.00                | 0.00        | 8,519.92              |
| 10/2021 | 10/2021 | 101-Utility Plant in Service | Brookwood              | NCWA Brookwood Water           | 343500-Tools, Shop & Garage Equip   | 140,157.76            | 182.81            | 0.00                | 0.00        | 140,340.57            |
| 10/2021 | 10/2021 | 101-Utility Plant in Service | Brookwood              | NCWA Brookwood Water           | 343500-Tools, Shop & Garage Equip   | 12,615.83             | 0.00              | (148.02)            | 0.00        | 12,467.81             |
| 10/2021 | 10/2021 | 101-Utility Plant in Service | Brookwood              | NCWA Brookwood Water           | 344500-Laboratory Equipment         | 8,507.19              | 0.00              | 0.00                | 0.00        | 8,507.19              |
| 10/2021 | 10/2021 | 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            |
| 10/2021 | 10/2021 | 101-Utility Plant in Service | Brookwood              | NCWA Brookwood Water           | 346500-Communication Equipment      | 755,539.66            | 0.00              | 0.00                | 0.00        | 755,539.66            |
| 10/2021 | 10/2021 | 101-Utility Plant in Service | Brookwood              | NCWA Brookwood Water           | 348500-Other Tangible Plant         | 3,052.80              | 0.00              | 0.00                | 0.00        | 3,052.80              |
|         |         |                              | <b>Brookwood Total</b> |                                |                                     | <b>42,024,247.90</b>  | <b>169,092.48</b> | <b>(105,256.17)</b> | <b>0.00</b> | <b>42,088,084.21</b>  |
| 10/2021 | 10/2021 | 101-Utility Plant in Service | Fairways Water         | NCWA Fairways Water            | 302100-Franchises                   | 268.69                | 0.00              | 0.00                | 0.00        | 268.69                |
| 10/2021 | 10/2021 | 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             |
| 10/2021 | 10/2021 | 101-Utility Plant in Service | Fairways Water         | NCWA Fairways Water            | 304000-Structures & Improvements    | 1,720,602.37          | 7,635.00          | 0.00                | 0.00        | 1,728,237.37          |
| 10/2021 | 10/2021 | 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             |
| 10/2021 | 10/2021 | 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             |
| 10/2021 | 10/2021 | 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          |
| 10/2021 | 10/2021 | 101-Utility Plant in Service | Fairways Water         | NCWA Fairways Water            | 309200-Supply Mains                 | 379,280.46            | 0.00              | 0.00                | 0.00        | 379,280.46            |
| 10/2021 | 10/2021 | 101-Utility Plant in Service | Fairways Water         | NCWA Fairways Water            | 310000-Power Generation Equipment   | 216,435.68            | 0.00              | 0.00                | 0.00        | 216,435.68            |

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

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|---------|---------|------------------------------|-----------------------------|---------------------|-------------------------------------|----------------------|------------------|-------------------|-------------|----------------------|
| 10/2021 | 10/2021 | 101-Utility Plant in Service | Fairways Water              | NCWA Fairways Water | 311000-Pumping Equipment            | 369,859.21           | 23.75            | (8.64)            | 0.00        | 369,874.32           |
| 10/2021 | 10/2021 | 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             |
| 10/2021 | 10/2021 | 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            |
| 10/2021 | 10/2021 | 101-Utility Plant in Service | Fairways Water              | NCWA Fairways Water | 320300-Water Treatment Equipment    | 472,495.33           | 7,420.44         | (3,763.39)        | 0.00        | 476,152.38           |
| 10/2021 | 10/2021 | 101-Utility Plant in Service | Fairways Water              | NCWA Fairways Water | 330400-Dist Reservoirs & Standpipes | 569,363.28           | 0.00             | 0.00              | 0.00        | 569,363.28           |
| 10/2021 | 10/2021 | 101-Utility Plant in Service | Fairways Water              | NCWA Fairways Water | 331400-T&D Mains                    | 5,372,985.49         | 2,900.03         | 0.00              | 0.00        | 5,375,885.52         |
| 10/2021 | 10/2021 | 101-Utility Plant in Service | Fairways Water              | NCWA Fairways Water | 333400-Services                     | 1,406,376.00         | 4,026.49         | 0.00              | 0.00        | 1,410,402.49         |
| 10/2021 | 10/2021 | 101-Utility Plant in Service | Fairways Water              | NCWA Fairways Water | 334400-Meters & Meter Installations | 571,295.76           | 1,353.27         | (475.60)          | 0.00        | 572,173.43           |
| 10/2021 | 10/2021 | 101-Utility Plant in Service | Fairways Water              | NCWA Fairways Water | 335400-Hydrants                     | 197,201.42           | 0.00             | 0.00              | 0.00        | 197,201.42           |
| 10/2021 | 10/2021 | 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             |
| 10/2021 | 10/2021 | 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            |
| 10/2021 | 10/2021 | 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               |
| 10/2021 | 10/2021 | 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             |
| 10/2021 | 10/2021 | 101-Utility Plant in Service | Fairways Water              | NCWA Fairways Water | 340500-Office Furniture & Equipment | 1,959.64             | 0.00             | 0.00              | 0.00        | 1,959.64             |
| 10/2021 | 10/2021 | 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           |
| 10/2021 | 10/2021 | 101-Utility Plant in Service | Fairways Water              | NCWA Fairways Water | 343500-Tools, Shop & Garage Equip   | 81,259.89            | 0.00             | 0.00              | 0.00        | 81,259.89            |
| 10/2021 | 10/2021 | 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             |
| 10/2021 | 10/2021 | 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             |
| 10/2021 | 10/2021 | 101-Utility Plant in Service | Fairways Water              | NCWA Fairways Water | 346500-Communication Equipment      | 147,766.94           | 2,133.90         | 0.00              | 0.00        | 149,900.84           |
| 10/2021 | 10/2021 | 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             |
| 10/2021 | 10/2021 | 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>13,910,700.37</b> | <b>25,492.88</b> | <b>(4,247.63)</b> | <b>0.00</b> | <b>13,931,945.62</b> |
| 10/2021 | 10/2021 | 101-Utility Plant in Service | Fairways WW                 | NCWW Fairways Sewer | 352100-Franchises                   | 256.64               | 0.00             | 0.00              | 0.00        | 256.64               |
| 10/2021 | 10/2021 | 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            |
| 10/2021 | 10/2021 | 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            |
| 10/2021 | 10/2021 | 101-Utility Plant in Service | Fairways WW                 | NCWW Fairways Sewer | 354000-Structures & Improvements    | 4,227,285.07         | 8,352.58         | 0.00              | 0.00        | 4,235,637.65         |
| 10/2021 | 10/2021 | 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            |
| 10/2021 | 10/2021 | 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           |
| 10/2021 | 10/2021 | 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           |
| 10/2021 | 10/2021 | 101-Utility Plant in Service | Fairways WW                 | NCWW Fairways Sewer | 360200-Collection Sewers-Force      | 2,322,631.47         | 0.00             | 0.00              | 0.00        | 2,322,631.47         |
| 10/2021 | 10/2021 | 101-Utility Plant in Service | Fairways WW                 | NCWW Fairways Sewer | 361200-Collection Sewers-Gravity    | 3,121,999.42         | 0.00             | 0.00              | 0.00        | 3,121,999.42         |
| 10/2021 | 10/2021 | 101-Utility Plant in Service | Fairways WW                 | NCWW Fairways Sewer | 363200-Services to Customers        | 1,082,642.15         | 0.00             | 0.00              | 0.00        | 1,082,642.15         |
| 10/2021 | 10/2021 | 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             |
| 10/2021 | 10/2021 | 101-Utility Plant in Service | Fairways WW                 | NCWW Fairways Sewer | 371000-Pumping Equipment            | 896,074.49           | 0.00             | 0.00              | 0.00        | 896,074.49           |
| 10/2021 | 10/2021 | 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           |
| 10/2021 | 10/2021 | 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             |
| 10/2021 | 10/2021 | 101-Utility Plant in Service | Fairways WW                 | NCWW Fairways Sewer | 380000-Treatment & Disposal Equip   | 5,846,057.10         | 6,189.18         | 0.00              | 0.00        | 5,852,246.28         |
| 10/2021 | 10/2021 | 101-Utility Plant in Service | Fairways WW                 | NCWW Fairways Sewer | 380000-Treatment & Disposal Equip   | 83,283.60            | 0.00             | (3,218.93)        | 0.00        | 80,064.67            |
| 10/2021 | 10/2021 | 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             |
| 10/2021 | 10/2021 | 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           |
| 10/2021 | 10/2021 | 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         |
| 10/2021 | 10/2021 | 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             |
| 10/2021 | 10/2021 | 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             |
| 10/2021 | 10/2021 | 101-Utility Plant in Service | Fairways WW                 | NCWW Fairways Sewer | 393700-Tools, Shop & Garage Equip   | 44,887.40            | 29,211.00        | 0.00              | 0.00        | 74,098.40            |
| 10/2021 | 10/2021 | 101-Utility Plant in Service | Fairways WW                 | NCWW Fairways Sewer | 394700-Laboratory Equipment         | 20,751.04            | 0.00             | 0.00              | 0.00        | 20,751.04            |
| 10/2021 | 10/2021 | 101-Utility Plant in Service | Fairways WW                 | NCWW Fairways Sewer | 395700-Power Operated Equipment     | 136,700.77           | 0.00             | 0.00              | 0.00        | 136,700.77           |
| 10/2021 | 10/2021 | 101-Utility Plant in Service | Fairways WW                 | NCWW Fairways Sewer | 396700-Communication Equipment      | 101,746.57           | 0.00             | 0.00              | 0.00        | 101,746.57           |
| 10/2021 | 10/2021 | 101-Utility Plant in Service | Fairways WW                 | NCWW Fairways Sewer | 397700-Miscellaneous Equipment      | 340.48               | 0.00             | 0.00              | 0.00        | 340.48               |



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

|         |         |                              |                   |            |                                |                |              |              |      |                |
|---------|---------|------------------------------|-------------------|------------|--------------------------------|----------------|--------------|--------------|------|----------------|
|         |         |                              | Fairways WW Total |            |                                | 20,131,844.62  | 43,752.76    | (3,218.93)   | 0.00 | 20,172,378.45  |
| 10/2021 | 10/2021 | 101-Utility Plant in Service | NC Corp IT        | NCWA Admin | 340550-OF&E-Computer Equipment | 7,559,814.10   | 31,016.80    | 0.00         | 0.00 | 7,590,830.90   |
| 10/2021 | 10/2021 | 101-Utility Plant in Service | NC Corp IT        | NCWA Admin | 340560-OF&E-PC Software        | 1,735,484.21   | 2,819.01     | 0.00         | 0.00 | 1,738,303.22   |
|         |         |                              | NC Corp IT Total  |            |                                | 9,295,298.31   | 33,835.81    | 0.00         | 0.00 | 9,329,134.12   |
|         |         |                              | Grand Total       |            |                                | 577,019,446.05 | 4,373,220.11 | (558,841.41) | 0.00 | 580,833,824.75 |



| start_month | end_month | description                  | rate entity | division                       | description                         | sub_account_id | description                         | begin_bal     | additions   | retirements | trans_adj | end_bal       |
|-------------|-----------|------------------------------|-------------|--------------------------------|-------------------------------------|----------------|-------------------------------------|---------------|-------------|-------------|-----------|---------------|
| 11/2021     | 11/2021   | 101-Utility Plant in Service | ANC Water   | NCWA Central-East ANC Water    | 301100-Organization                 | 1              | None                                | 25,368.75     | 0.00        | 0.00        | 0.00      | 25,368.75     |
| 11/2021     | 11/2021   | 101-Utility Plant in Service | ANC Water   | NCWA Denver- Midwest ANC Water | 301100-Organization                 | 1              | None                                | 1,349.53      | 0.00        | 0.00        | 0.00      | 1,349.53      |
| 11/2021     | 11/2021   | 101-Utility Plant in Service | ANC Water   | NCWA Kernersville-NW-ANC Water | 301100-Organization                 | 1              | None                                | 23,154.44     | 0.00        | 0.00        | 0.00      | 23,154.44     |
| 11/2021     | 11/2021   | 101-Utility Plant in Service | ANC Water   | NCWA Mobile Hills Estates      | 301100-Organization                 | 1              | None                                | (55.04)       | 0.00        | 0.00        | 0.00      | (55.04)       |
| 11/2021     | 11/2021   | 101-Utility Plant in Service | ANC Water   | NCWA Central-East ANC Water    | 302100-Franchises                   | 1              | None                                | 93,247.82     | 0.00        | 0.00        | 0.00      | 93,247.82     |
| 11/2021     | 11/2021   | 101-Utility Plant in Service | ANC Water   | NCWA Denver- Midwest ANC Water | 302100-Franchises                   | 1              | None                                | 15,198.88     | 0.00        | 0.00        | 0.00      | 15,198.88     |
| 11/2021     | 11/2021   | 101-Utility Plant in Service | ANC Water   | NCWA Fayetteville-ANC Water    | 302100-Franchises                   | 1              | None                                | 510.32        | 0.00        | 0.00        | 0.00      | 510.32        |
| 11/2021     | 11/2021   | 101-Utility Plant in Service | ANC Water   | NCWA Kernersville-NW-ANC Water | 302100-Franchises                   | 1              | None                                | 21,389.83     | 0.00        | 0.00        | 0.00      | 21,389.83     |
| 11/2021     | 11/2021   | 101-Utility Plant in Service | ANC Water   | NCWA Wilmington-ANC Water      | 302100-Franchises                   | 1              | None                                | 250.00        | 0.00        | 0.00        | 0.00      | 250.00        |
| 11/2021     | 11/2021   | 101-Utility Plant in Service | ANC Water   | NCWA Central-East ANC Water    | 303000-Land & Land Rights           | 303200         | 303200-Land & Land Rights-SoS&Pump  | 1,507,263.60  | 0.00        | 0.00        | 0.00      | 1,507,263.60  |
| 11/2021     | 11/2021   | 101-Utility Plant in Service | ANC Water   | NCWA Central-East ANC Water    | 303000-Land & Land Rights           | 303500         | 303500-Land & Land Rights-General   | 298,993.56    | 0.00        | 0.00        | 0.00      | 298,993.56    |
| 11/2021     | 11/2021   | 101-Utility Plant in Service | ANC Water   | NCWA Denver- Midwest ANC Water | 303000-Land & Land Rights           | 303200         | 303200-Land & Land Rights-SoS&Pump  | 1,521,905.79  | 0.00        | 0.00        | 0.00      | 1,521,905.79  |
| 11/2021     | 11/2021   | 101-Utility Plant in Service | ANC Water   | NCWA Kernersville-NW-ANC Water | 303000-Land & Land Rights           | 303200         | 303200-Land & Land Rights-SoS&Pump  | 750,909.85    | 0.00        | 0.00        | 0.00      | 750,909.85    |
| 11/2021     | 11/2021   | 101-Utility Plant in Service | ANC Water   | NCWA Wilmington-ANC Water      | 303000-Land & Land Rights           | 303200         | 303200-Land & Land Rights-SoS&Pump  | 196,001.02    | 0.00        | 0.00        | 0.00      | 196,001.02    |
| 11/2021     | 11/2021   | 101-Utility Plant in Service | ANC Water   | NCWA Central-East ANC Water    | 304000-Structures & Improvements    | 304200         | 304200-Structures & Imp-SoS&Pump    | 30,047,854.18 | 110,486.74  | (661.40)    | 0.00      | 30,157,679.52 |
| 11/2021     | 11/2021   | 101-Utility Plant in Service | ANC Water   | NCWA Central-East ANC Water    | 304000-Structures & Improvements    | 304300         | 304300-Structures & Imp-Treatment   | 2,425,342.77  | 0.00        | 0.00        | 0.00      | 2,425,342.77  |
| 11/2021     | 11/2021   | 101-Utility Plant in Service | ANC Water   | NCWA Central-East ANC Water    | 304000-Structures & Improvements    | 304400         | 304400-Structures & Imp-T&D         | 216,449.85    | 0.00        | 0.00        | 0.00      | 216,449.85    |
| 11/2021     | 11/2021   | 101-Utility Plant in Service | ANC Water   | NCWA Central-East ANC Water    | 304000-Structures & Improvements    | 304500         | 304500-Structures & Imp-General     | 691,850.62    | 0.00        | 0.00        | 0.00      | 691,850.62    |
| 11/2021     | 11/2021   | 101-Utility Plant in Service | ANC Water   | NCWA Denver- Midwest ANC Water | 304000-Structures & Improvements    | 304200         | 304200-Structures & Imp-SoS&Pump    | 8,570,902.30  | 22,211.72   | 0.00        | 0.00      | 8,593,114.02  |
| 11/2021     | 11/2021   | 101-Utility Plant in Service | ANC Water   | NCWA Denver- Midwest ANC Water | 304000-Structures & Improvements    | 304300         | 304300-Structures & Imp-Treatment   | 1,968,260.54  | 0.00        | 0.00        | 0.00      | 1,968,260.54  |
| 11/2021     | 11/2021   | 101-Utility Plant in Service | ANC Water   | NCWA Denver- Midwest ANC Water | 304000-Structures & Improvements    | 304400         | 304400-Structures & Imp-T&D         | 143,220.92    | 0.00        | 0.00        | 0.00      | 143,220.92    |
| 11/2021     | 11/2021   | 101-Utility Plant in Service | ANC Water   | NCWA Denver- Midwest ANC Water | 304000-Structures & Improvements    | 304500         | 304500-Structures & Imp-General     | 23,140.82     | 0.00        | 0.00        | 0.00      | 23,140.82     |
| 11/2021     | 11/2021   | 101-Utility Plant in Service | ANC Water   | NCWA Fayetteville-ANC Water    | 304000-Structures & Improvements    | 304200         | 304200-Structures & Imp-SoS&Pump    | 136,187.58    | 2,170.15    | 0.00        | 0.00      | 138,357.73    |
| 11/2021     | 11/2021   | 101-Utility Plant in Service | ANC Water   | NCWA Fayetteville-ANC Water    | 304000-Structures & Improvements    | 304300         | 304300-Structures & Imp-Treatment   | 4,604.49      | 0.00        | 0.00        | 0.00      | 4,604.49      |
| 11/2021     | 11/2021   | 101-Utility Plant in Service | ANC Water   | NCWA Fayetteville-ANC Water    | 304000-Structures & Improvements    | 304500         | 304500-Structures & Imp-General     | 60.57         | 0.00        | 0.00        | 0.00      | 60.57         |
| 11/2021     | 11/2021   | 101-Utility Plant in Service | ANC Water   | NCWA Kernersville-NW-ANC Water | 304000-Structures & Improvements    | 304200         | 304200-Structures & Imp-SoS&Pump    | 6,076,347.98  | (17,118.89) | 0.00        | 0.00      | 6,059,229.09  |
| 11/2021     | 11/2021   | 101-Utility Plant in Service | ANC Water   | NCWA Kernersville-NW-ANC Water | 304000-Structures & Improvements    | 304300         | 304300-Structures & Imp-Treatment   | 223,613.53    | 0.00        | 0.00        | 0.00      | 223,613.53    |
| 11/2021     | 11/2021   | 101-Utility Plant in Service | ANC Water   | NCWA Kernersville-NW-ANC Water | 304000-Structures & Improvements    | 304400         | 304400-Structures & Imp-T&D         | 17,864.28     | 0.00        | 0.00        | 0.00      | 17,864.28     |
| 11/2021     | 11/2021   | 101-Utility Plant in Service | ANC Water   | NCWA Kernersville-NW-ANC Water | 304000-Structures & Improvements    | 304500         | 304500-Structures & Imp-General     | 36,350.49     | 0.00        | 0.00        | 0.00      | 36,350.49     |
| 11/2021     | 11/2021   | 101-Utility Plant in Service | ANC Water   | NCWA Mobile Hills Estates      | 304000-Structures & Improvements    | 304200         | 304200-Structures & Imp-SoS&Pump    | 24,539.66     | 0.00        | 0.00        | 0.00      | 24,539.66     |
| 11/2021     | 11/2021   | 101-Utility Plant in Service | ANC Water   | NCWA Wilmington-ANC Water      | 304000-Structures & Improvements    | 304200         | 304200-Structures & Imp-SoS&Pump    | 367,375.15    | 0.00        | 0.00        | 0.00      | 367,375.15    |
| 11/2021     | 11/2021   | 101-Utility Plant in Service | ANC Water   | NCWA Wilmington-ANC Water      | 304000-Structures & Improvements    | 304500         | 304500-Structures & Imp-General     | 121.15        | 0.00        | 0.00        | 0.00      | 121.15        |
| 11/2021     | 11/2021   | 101-Utility Plant in Service | ANC Water   | NCWA Admin                     | 304560-S&I-Office Building(CaryOps) | 304560         | 304560-S&I-Office Building(CaryOps) | 1,524,178.24  | 0.00        | 0.00        | 0.00      | 1,524,178.24  |
| 11/2021     | 11/2021   | 101-Utility Plant in Service | ANC Water   | NCWA Central-East ANC Water    | 304560-S&I-Office Building(CaryOps) | 304560         | 304560-S&I-Office Building(CaryOps) | 132,351.91    | 1,642.82    | 0.00        | 0.00      | 133,994.73    |
| 11/2021     | 11/2021   | 101-Utility Plant in Service | ANC Water   | NCWA Denver- Midwest ANC Water | 304560-S&I-Office Building(CaryOps) | 304560         | 304560-S&I-Office Building(CaryOps) | 44,194.18     | 0.00        | 0.00        | 0.00      | 44,194.18     |
| 11/2021     | 11/2021   | 101-Utility Plant in Service | ANC Water   | NCWA Central-East ANC Water    | 307200-Wells & Springs              | 1              | None                                | 12,336,864.00 | 0.00        | 0.00        | 0.00      | 12,336,864.00 |
| 11/2021     | 11/2021   | 101-Utility Plant in Service | ANC Water   | NCWA Denver- Midwest ANC Water | 307200-Wells & Springs              | 1              | None                                | 2,645,132.01  | 0.00        | 0.00        | 0.00      | 2,645,132.01  |
| 11/2021     | 11/2021   | 101-Utility Plant in Service | ANC Water   | NCWA Fayetteville-ANC Water    | 307200-Wells & Springs              | 1              | None                                | 5,095.32      | 0.00        | 0.00        | 0.00      | 5,095.32      |
| 11/2021     | 11/2021   | 101-Utility Plant in Service | ANC Water   | NCWA Kernersville-NW-ANC Water | 307200-Wells & Springs              | 1              | None                                | 1,806,233.44  | 0.00        | 0.00        | 0.00      | 1,806,233.44  |
| 11/2021     | 11/2021   | 101-Utility Plant in Service | ANC Water   | NCWA Mobile Hills Estates      | 307200-Wells & Springs              | 1              | None                                | 3,426.18      | 0.00        | 0.00        | 0.00      | 3,426.18      |
| 11/2021     | 11/2021   | 101-Utility Plant in Service | ANC Water   | NCWA Wilmington-ANC Water      | 307200-Wells & Springs              | 1              | None                                | 90,324.41     | 0.00        | 0.00        | 0.00      | 90,324.41     |
| 11/2021     | 11/2021   | 101-Utility Plant in Service | ANC Water   | NCWA Central-East ANC Water    | 309200-Supply Mains                 | 1              | None                                | 6,798,834.91  | 30,247.27   | (11,835.68) | 0.00      | 6,817,246.50  |
| 11/2021     | 11/2021   | 101-Utility Plant in Service | ANC Water   | NCWA Denver- Midwest ANC Water | 309200-Supply Mains                 | 1              | None                                | 3,030,186.13  | 7,905.97    | (2,678.10)  | 0.00      | 3,035,414.00  |
| 11/2021     | 11/2021   | 101-Utility Plant in Service | ANC Water   | NCWA Fayetteville-ANC Water    | 309200-Supply Mains                 | 1              | None                                | 48,412.68     | 945.79      | 0.00        | 0.00      | 49,358.47     |
| 11/2021     | 11/2021   | 101-Utility Plant in Service | ANC Water   | NCWA Kernersville-NW-ANC Water | 309200-Supply Mains                 | 1              | None                                | 1,919,017.94  | 14,772.08   | (718.65)    | 0.00      | 1,933,071.37  |
| 11/2021     | 11/2021   | 101-Utility Plant in Service | ANC Water   | NCWA Mobile Hills Estates      | 309200-Supply Mains                 | 1              | None                                | 6,487.44      | 0.00        | 0.00        | 0.00      | 6,487.44      |
| 11/2021     | 11/2021   | 101-Utility Plant in Service | ANC Water   | NCWA Wilmington-ANC Water      | 309200-Supply Mains                 | 1              | None                                | 147,811.38    | 1,267.90    | 0.00        | 0.00      | 149,079.28    |
| 11/2021     | 11/2021   | 101-Utility Plant in Service | ANC Water   | NCWA Central-East ANC Water    | 310000-Power Generation Equipment   | 310200         | 310200-Power Generation Equip-SoS&P | 322,113.11    | 0.00        | 0.00        | 0.00      | 322,113.11    |
| 11/2021     | 11/2021   | 101-Utility Plant in Service | ANC Water   | NCWA Denver- Midwest ANC Water | 310000-Power Generation Equipment   | 310200         | 310200-Power Generation Equip-SoS&P | 26,908.62     | 0.00        | 0.00        | 0.00      | 26,908.62     |
| 11/2021     | 11/2021   | 101-Utility Plant in Service | ANC Water   | NCWA Fayetteville-ANC Water    | 310000-Power Generation Equipment   | 310200         | 310200-Power Generation Equip-SoS&P | 157.30        | 0.00        | 0.00        | 0.00      | 157.30        |
| 11/2021     | 11/2021   | 101-Utility Plant in Service | ANC Water   | NCWA Kernersville-NW-ANC Water | 310000-Power Generation Equipment   | 310200         | 310200-Power Generation Equip-SoS&P | 55,582.73     | 0.00        | 0.00        | 0.00      | 55,582.73     |
| 11/2021     | 11/2021   | 101-Utility Plant in Service | ANC Water   | NCWA Central-East ANC Water    | 311000-Pumping Equipment            | 311200         | 311200-Pumping Equip-SoS&Pumping    | 10,656,864.39 | 32,778.11   | (11,536.47) | 0.00      | 10,678,106.03 |
| 11/2021     | 11/2021   | 101-Utility Plant in Service | ANC Water   | NCWA Denver- Midwest ANC Water | 311000-Pumping Equipment            | 311200         | 311200-Pumping Equip-SoS&Pumping    | 5,392,157.36  | 19,825.53   | (6,571.81)  | 0.00      | 5,405,411.08  |
| 11/2021     | 11/2021   | 101-Utility Plant in Service | ANC Water   | NCWA Denver- Midwest ANC Water | 311000-Pumping Equipment            | 311300         | 311300-Pumping Equip-Treatment      | 3,081.28      | 0.00        | 0.00        | 0.00      | 3,081.28      |
| 11/2021     | 11/2021   | 101-Utility Plant in Service | ANC Water   | NCWA Fayetteville-ANC Water    | 311000-Pumping Equipment            | 311200         | 311200-Pumping Equip-SoS&Pumping    | 65,003.36     | 0.00        | 0.00        | 0.00      | 65,003.36     |
| 11/2021     | 11/2021   | 101-Utility Plant in Service | ANC Water   | NCWA Kernersville-NW-ANC Water | 311000-Pumping Equipment            | 311200         | 311200-Pumping Equip-SoS&Pumping    | 1,996,894.08  | 2,693.91    | (1,122.36)  | 0.00      | 1,998,465.63  |
| 11/2021     | 11/2021   | 101-Utility Plant in Service | ANC Water   | NCWA Kernersville-NW-ANC Water | 311000-Pumping Equipment            | 311300         | 311300-Pumping Equip-Treatment      | 30,508.83     | 0.00        | 0.00        | 0.00      | 30,508.83     |



|         |         |                              |           |                                |                                     |        |                                     |               |            |             |             |               |
|---------|---------|------------------------------|-----------|--------------------------------|-------------------------------------|--------|-------------------------------------|---------------|------------|-------------|-------------|---------------|
| 11/2021 | 11/2021 | 101-Utility Plant in Service | ANC Water | NCWA Mobile Hills Estates      | 311000-Pumping Equipment            | 311200 | 311200-Pumping Equip-SoS&Pumping    | 19,391.21     | 0.00       | 0.00        | 0.00        | 19,391.21     |
| 11/2021 | 11/2021 | 101-Utility Plant in Service | ANC Water | NCWA Wilmington-ANC Water      | 311000-Pumping Equipment            | 311200 | 311200-Pumping Equip-SoS&Pumping    | 68,669.00     | 0.00       | 0.00        | 0.00        | 68,669.00     |
| 11/2021 | 11/2021 | 101-Utility Plant in Service | ANC Water | NCWA Central-East ANC Water    | 320300-Water Treatment Equipment    | 1      | None                                | 20,543,003.48 | 36,769.44  | (18,851.33) | 0.00        | 20,560,921.59 |
| 11/2021 | 11/2021 | 101-Utility Plant in Service | ANC Water | NCWA Denver- Midwest ANC Water | 320300-Water Treatment Equipment    | 1      | None                                | 3,071,722.08  | 3,185.89   | (1,672.26)  | 0.00        | 3,073,235.71  |
| 11/2021 | 11/2021 | 101-Utility Plant in Service | ANC Water | NCWA Fayetteville-ANC Water    | 320300-Water Treatment Equipment    | 1      | None                                | 45,758.96     | 143.66     | 0.00        | 0.00        | 45,902.62     |
| 11/2021 | 11/2021 | 101-Utility Plant in Service | ANC Water | NCWA Kernersville-NW-ANC Water | 320300-Water Treatment Equipment    | 1      | None                                | 2,017,010.25  | 7,782.18   | (5,085.97)  | 0.00        | 2,019,706.46  |
| 11/2021 | 11/2021 | 101-Utility Plant in Service | ANC Water | NCWA Mobile Hills Estates      | 320300-Water Treatment Equipment    | 1      | None                                | 4,566.47      | 0.00       | 0.00        | 0.00        | 4,566.47      |
| 11/2021 | 11/2021 | 101-Utility Plant in Service | ANC Water | NCWA Wilmington-ANC Water      | 320300-Water Treatment Equipment    | 1      | None                                | 334,415.01    | 0.00       | 0.00        | 0.00        | 334,415.01    |
| 11/2021 | 11/2021 | 101-Utility Plant in Service | ANC Water | NCWA Central-East ANC Water    | 330400-Dist Reservoirs & Standpipes | 1      | None                                | 14,099,812.80 | 1,241.63   | 0.00        | 0.00        | 14,101,054.43 |
| 11/2021 | 11/2021 | 101-Utility Plant in Service | ANC Water | NCWA Denver- Midwest ANC Water | 330400-Dist Reservoirs & Standpipes | 1      | None                                | 7,740,310.71  | 434.07     | 0.00        | (11,158.88) | 7,729,585.90  |
| 11/2021 | 11/2021 | 101-Utility Plant in Service | ANC Water | NCWA Fayetteville-ANC Water    | 330400-Dist Reservoirs & Standpipes | 1      | None                                | 565,718.74    | 0.00       | 0.00        | 0.00        | 565,718.74    |
| 11/2021 | 11/2021 | 101-Utility Plant in Service | ANC Water | NCWA Kernersville-NW-ANC Water | 330400-Dist Reservoirs & Standpipes | 1      | None                                | 3,531,952.48  | 19,042.83  | 0.00        | 11,158.88   | 3,562,154.19  |
| 11/2021 | 11/2021 | 101-Utility Plant in Service | ANC Water | NCWA Mobile Hills Estates      | 330400-Dist Reservoirs & Standpipes | 1      | None                                | 16,691.58     | 0.00       | 0.00        | 0.00        | 16,691.58     |
| 11/2021 | 11/2021 | 101-Utility Plant in Service | ANC Water | NCWA Wilmington-ANC Water      | 330400-Dist Reservoirs & Standpipes | 1      | None                                | 1,075,302.00  | 0.00       | 0.00        | 0.00        | 1,075,302.00  |
| 11/2021 | 11/2021 | 101-Utility Plant in Service | ANC Water | NCWA Central-East ANC Water    | 331400-T&D Mains                    | 1      | None                                | 61,284,880.14 | 643,402.91 | (23,460.02) | 0.00        | 61,904,823.03 |
| 11/2021 | 11/2021 | 101-Utility Plant in Service | ANC Water | NCWA Denver- Midwest ANC Water | 331400-T&D Mains                    | 1      | None                                | 20,179,729.46 | 53,947.26  | (8,266.14)  | 0.00        | 20,225,410.58 |
| 11/2021 | 11/2021 | 101-Utility Plant in Service | ANC Water | NCWA Fayetteville-ANC Water    | 331400-T&D Mains                    | 1      | None                                | 748,592.91    | 0.00       | 0.00        | 0.00        | 748,592.91    |
| 11/2021 | 11/2021 | 101-Utility Plant in Service | ANC Water | NCWA Kernersville-NW-ANC Water | 331400-T&D Mains                    | 1      | None                                | 7,520,964.86  | 7,558.87   | (3,307.34)  | 0.00        | 7,525,216.39  |
| 11/2021 | 11/2021 | 101-Utility Plant in Service | ANC Water | NCWA Mobile Hills Estates      | 331400-T&D Mains                    | 1      | None                                | 31,516.96     | 0.00       | 0.00        | 0.00        | 31,516.96     |
| 11/2021 | 11/2021 | 101-Utility Plant in Service | ANC Water | NCWA Wilmington-ANC Water      | 331400-T&D Mains                    | 1      | None                                | 548,106.16    | 1,663.67   | (269.04)    | 0.00        | 549,500.79    |
| 11/2021 | 11/2021 | 101-Utility Plant in Service | ANC Water | NCWA Central-East ANC Water    | 333400-Services                     | 1      | None                                | 19,544,067.57 | 198,996.33 | (23,230.92) | 0.00        | 19,719,832.98 |
| 11/2021 | 11/2021 | 101-Utility Plant in Service | ANC Water | NCWA Denver- Midwest ANC Water | 333400-Services                     | 1      | None                                | 9,046,737.98  | 38,279.46  | (2,445.77)  | 0.00        | 9,082,571.67  |
| 11/2021 | 11/2021 | 101-Utility Plant in Service | ANC Water | NCWA Fayetteville-ANC Water    | 333400-Services                     | 1      | None                                | 475,150.36    | 0.00       | 0.00        | 0.00        | 475,150.36    |
| 11/2021 | 11/2021 | 101-Utility Plant in Service | ANC Water | NCWA Kernersville-NW-ANC Water | 333400-Services                     | 1      | None                                | 2,777,531.54  | 10,588.81  | (4,643.73)  | 0.00        | 2,783,476.62  |
| 11/2021 | 11/2021 | 101-Utility Plant in Service | ANC Water | NCWA Mobile Hills Estates      | 333400-Services                     | 1      | None                                | 17,584.24     | 0.00       | 0.00        | 0.00        | 17,584.24     |
| 11/2021 | 11/2021 | 101-Utility Plant in Service | ANC Water | NCWA Wilmington-ANC Water      | 333400-Services                     | 1      | None                                | 146,107.61    | 1,335.63   | 0.00        | 0.00        | 147,443.24    |
| 11/2021 | 11/2021 | 101-Utility Plant in Service | ANC Water | NCWA Central-East ANC Water    | 334400-Meters & Meter Installations | 1      | None                                | 9,546,680.51  | 46,936.61  | (19,375.84) | 0.00        | 9,574,241.28  |
| 11/2021 | 11/2021 | 101-Utility Plant in Service | ANC Water | NCWA Denver- Midwest ANC Water | 334400-Meters & Meter Installations | 1      | None                                | 4,674,146.11  | 21,811.87  | (11,825.70) | 0.00        | 4,684,132.28  |
| 11/2021 | 11/2021 | 101-Utility Plant in Service | ANC Water | NCWA Fayetteville-ANC Water    | 334400-Meters & Meter Installations | 1      | None                                | 362,650.37    | 139.55     | (139.55)    | 0.00        | 362,650.37    |
| 11/2021 | 11/2021 | 101-Utility Plant in Service | ANC Water | NCWA Kernersville-NW-ANC Water | 334400-Meters & Meter Installations | 1      | None                                | 1,865,879.88  | 9,383.87   | (4,618.43)  | 0.00        | 1,870,645.32  |
| 11/2021 | 11/2021 | 101-Utility Plant in Service | ANC Water | NCWA Mobile Hills Estates      | 334400-Meters & Meter Installations | 1      | None                                | 6,293.70      | 0.00       | 0.00        | 0.00        | 6,293.70      |
| 11/2021 | 11/2021 | 101-Utility Plant in Service | ANC Water | NCWA Wilmington-ANC Water      | 334400-Meters & Meter Installations | 1      | None                                | 63,148.58     | 638.62     | (339.54)    | 0.00        | 63,447.66     |
| 11/2021 | 11/2021 | 101-Utility Plant in Service | ANC Water | NCWA Central-East ANC Water    | 335400-Hydrants                     | 1      | None                                | 468,960.38    | 28,620.07  | 0.00        | 0.00        | 497,580.45    |
| 11/2021 | 11/2021 | 101-Utility Plant in Service | ANC Water | NCWA Denver- Midwest ANC Water | 335400-Hydrants                     | 1      | None                                | 38,368.41     | 0.00       | 0.00        | 0.00        | 38,368.41     |
| 11/2021 | 11/2021 | 101-Utility Plant in Service | ANC Water | NCWA Fayetteville-ANC Water    | 335400-Hydrants                     | 1      | None                                | 47,110.78     | 0.00       | 0.00        | 0.00        | 47,110.78     |
| 11/2021 | 11/2021 | 101-Utility Plant in Service | ANC Water | NCWA Central-East ANC Water    | 336400-Backflow Prevention Devices  | 1      | None                                | 130,597.40    | 0.00       | 0.00        | 0.00        | 130,597.40    |
| 11/2021 | 11/2021 | 101-Utility Plant in Service | ANC Water | NCWA Central-East ANC Water    | 339000-Other Plant & Misc Equipment | 339100 | 339100-Oth Plnt & Misc Eq-Intang    | 1,150,079.94  | 0.00       | 0.00        | 0.00        | 1,150,079.94  |
| 11/2021 | 11/2021 | 101-Utility Plant in Service | ANC Water | NCWA Central-East ANC Water    | 339000-Other Plant & Misc Equipment | 339200 | 339200-Oth Plnt & Misc Eq-SoS&Pump  | 72,246.64     | 0.00       | 0.00        | 0.00        | 72,246.64     |
| 11/2021 | 11/2021 | 101-Utility Plant in Service | ANC Water | NCWA Denver- Midwest ANC Water | 339000-Other Plant & Misc Equipment | 339100 | 339100-Oth Plnt & Misc Eq-Intang    | 682.59        | 0.00       | 0.00        | 0.00        | 682.59        |
| 11/2021 | 11/2021 | 101-Utility Plant in Service | ANC Water | NCWA Denver- Midwest ANC Water | 339000-Other Plant & Misc Equipment | 339200 | 339200-Oth Plnt & Misc Eq-SoS&Pump  | 585,741.94    | 0.00       | 0.00        | 0.00        | 585,741.94    |
| 11/2021 | 11/2021 | 101-Utility Plant in Service | ANC Water | NCWA Fayetteville-ANC Water    | 339000-Other Plant & Misc Equipment | 339200 | 339200-Oth Plnt & Misc Eq-SoS&Pump  | 4,429.50      | 0.00       | 0.00        | 0.00        | 4,429.50      |
| 11/2021 | 11/2021 | 101-Utility Plant in Service | ANC Water | NCWA Kernersville-NW-ANC Water | 339000-Other Plant & Misc Equipment | 339100 | 339100-Oth Plnt & Misc Eq-Intang    | 12,432.38     | 0.00       | 0.00        | 0.00        | 12,432.38     |
| 11/2021 | 11/2021 | 101-Utility Plant in Service | ANC Water | NCWA Kernersville-NW-ANC Water | 339000-Other Plant & Misc Equipment | 339200 | 339200-Oth Plnt & Misc Eq-SoS&Pump  | 139,801.81    | 0.00       | 0.00        | 0.00        | 139,801.81    |
| 11/2021 | 11/2021 | 101-Utility Plant in Service | ANC Water | NCWA Kernersville-NW-ANC Water | 339000-Other Plant & Misc Equipment | 339300 | 339300-Oth Plnt & Misc Eq-Treatment | 2,728.06      | 0.00       | 0.00        | 0.00        | 2,728.06      |
| 11/2021 | 11/2021 | 101-Utility Plant in Service | ANC Water | NCWA Kernersville-NW-ANC Water | 339000-Other Plant & Misc Equipment | 339400 | 339400-Oth Plnt & Misc Eq-T&D       | 7,292.22      | 0.00       | 0.00        | 0.00        | 7,292.22      |
| 11/2021 | 11/2021 | 101-Utility Plant in Service | ANC Water | NCWA Wilmington-ANC Water      | 339000-Other Plant & Misc Equipment | 339200 | 339200-Oth Plnt & Misc Eq-SoS&Pump  | 6,065.01      | 0.00       | 0.00        | 0.00        | 6,065.01      |
| 11/2021 | 11/2021 | 101-Utility Plant in Service | ANC Water | NCWA Central-East ANC Water    | 340500-Office Furniture & Equipment | 1      | None                                | 913,704.79    | 0.00       | 0.00        | 0.00        | 913,704.79    |
| 11/2021 | 11/2021 | 101-Utility Plant in Service | ANC Water | NCWA Denver- Midwest ANC Water | 340500-Office Furniture & Equipment | 1      | None                                | 130,150.70    | 0.00       | 0.00        | 0.00        | 130,150.70    |
| 11/2021 | 11/2021 | 101-Utility Plant in Service | ANC Water | NCWA Kernersville-NW-ANC Water | 340500-Office Furniture & Equipment | 1      | None                                | 139,445.63    | 0.00       | 0.00        | 0.00        | 139,445.63    |
| 11/2021 | 11/2021 | 101-Utility Plant in Service | ANC Water | NCWA Wilmington-ANC Water      | 340500-Office Furniture & Equipment | 1      | None                                | 1,258.38      | 0.00       | 0.00        | 0.00        | 1,258.38      |
| 11/2021 | 11/2021 | 101-Utility Plant in Service | ANC Water | NCWA Central-East ANC Water    | 341500-Transportation Equipment     | 1      | None                                | 4,087,537.53  | 0.00       | 0.00        | 0.00        | 4,087,537.53  |
| 11/2021 | 11/2021 | 101-Utility Plant in Service | ANC Water | NCWA Denver- Midwest ANC Water | 341500-Transportation Equipment     | 1      | None                                | 2,478,939.45  | 0.00       | 0.00        | 0.00        | 2,478,939.45  |
| 11/2021 | 11/2021 | 101-Utility Plant in Service | ANC Water | NCWA Kernersville-NW-ANC Water | 341500-Transportation Equipment     | 1      | None                                | 1,039,853.09  | 0.00       | 0.00        | 0.00        | 1,039,853.09  |
| 11/2021 | 11/2021 | 101-Utility Plant in Service | ANC Water | NCWA Wilmington-ANC Water      | 341500-Transportation Equipment     | 1      | None                                | 8,335.51      | 0.00       | 0.00        | 0.00        | 8,335.51      |
| 11/2021 | 11/2021 | 101-Utility Plant in Service | ANC Water | NCWA Central-East ANC Water    | 342500-Stores Equipment             | 1      | None                                | 15,639.44     | 0.00       | 0.00        | 0.00        | 15,639.44     |
| 11/2021 | 11/2021 | 101-Utility Plant in Service | ANC Water | NCWA Denver- Midwest ANC Water | 342500-Stores Equipment             | 1      | None                                | 30,225.24     | 0.00       | 0.00        | 0.00        | 30,225.24     |
| 11/2021 | 11/2021 | 101-Utility Plant in Service | ANC Water | NCWA Kernersville-NW-ANC Water | 342500-Stores Equipment             | 1      | None                                | 3,601.09      | 0.00       | 0.00        | 0.00        | 3,601.09      |
| 11/2021 | 11/2021 | 101-Utility Plant in Service | ANC Water | NCWA Central-East ANC Water    | 343500-Tools, Shop & Garage Equip   | 1      | None                                | 393,856.42    | 599.53     | 0.00        | 0.00        | 394,455.95    |



|         |         |                              |                        |                                |                                   |        |                                     |                       |                     |                     |             |                       |
|---------|---------|------------------------------|------------------------|--------------------------------|-----------------------------------|--------|-------------------------------------|-----------------------|---------------------|---------------------|-------------|-----------------------|
| 11/2021 | 11/2021 | 101-Utility Plant in Service | ANC Water              | NCWA Central-East ANC Water    | 343500-Tools, Shop & Garage Equip | 343520 | 343520-Tools,Shop&GarageEq (7yr)    | 409,545.51            | 0.00                | 0.00                | 0.00        | 409,545.51            |
| 11/2021 | 11/2021 | 101-Utility Plant in Service | ANC Water              | NCWA Denver- Midwest ANC Water | 343500-Tools, Shop & Garage Equip | 1      | None                                | 255,783.57            | 85.58               | (77.57)             | 0.00        | 255,791.58            |
| 11/2021 | 11/2021 | 101-Utility Plant in Service | ANC Water              | NCWA Denver- Midwest ANC Water | 343500-Tools, Shop & Garage Equip | 343520 | 343520-Tools,Shop&GarageEq (7yr)    | 204.97                | 0.00                | 0.00                | 0.00        | 204.97                |
| 11/2021 | 11/2021 | 101-Utility Plant in Service | ANC Water              | NCWA Fayetteville-ANC Water    | 343500-Tools, Shop & Garage Equip | 343520 | 343520-Tools,Shop&GarageEq (7yr)    | 712.25                | 0.00                | 0.00                | 0.00        | 712.25                |
| 11/2021 | 11/2021 | 101-Utility Plant in Service | ANC Water              | NCWA Kernersville-NW-ANC Water | 343500-Tools, Shop & Garage Equip | 1      | None                                | 118,763.30            | 1,115.60            | (829.50)            | 0.00        | 119,049.40            |
| 11/2021 | 11/2021 | 101-Utility Plant in Service | ANC Water              | NCWA Kernersville-NW-ANC Water | 343500-Tools, Shop & Garage Equip | 343520 | 343520-Tools,Shop&GarageEq (7yr)    | 97,462.56             | 0.00                | 0.00                | 0.00        | 97,462.56             |
| 11/2021 | 11/2021 | 101-Utility Plant in Service | ANC Water              | NCWA Wilmington-ANC Water      | 343500-Tools, Shop & Garage Equip | 1      | None                                | 5,919.45              | 0.00                | 0.00                | 0.00        | 5,919.45              |
| 11/2021 | 11/2021 | 101-Utility Plant in Service | ANC Water              | NCWA Wilmington-ANC Water      | 343500-Tools, Shop & Garage Equip | 343520 | 343520-Tools,Shop&GarageEq (7yr)    | 68.51                 | 0.00                | 0.00                | 0.00        | 68.51                 |
| 11/2021 | 11/2021 | 101-Utility Plant in Service | ANC Water              | NCWA Central-East ANC Water    | 344500-Laboratory Equipment       | 1      | None                                | 146,806.38            | 1,407.20            | 0.00                | 0.00        | 148,213.58            |
| 11/2021 | 11/2021 | 101-Utility Plant in Service | ANC Water              | NCWA Denver- Midwest ANC Water | 344500-Laboratory Equipment       | 1      | None                                | 11,768.49             | 0.00                | 0.00                | 0.00        | 11,768.49             |
| 11/2021 | 11/2021 | 101-Utility Plant in Service | ANC Water              | NCWA Kernersville-NW-ANC Water | 344500-Laboratory Equipment       | 1      | None                                | 22,583.67             | 0.00                | 0.00                | 0.00        | 22,583.67             |
| 11/2021 | 11/2021 | 101-Utility Plant in Service | ANC Water              | NCWA Wilmington-ANC Water      | 344500-Laboratory Equipment       | 1      | None                                | 1,413.96              | 0.00                | 0.00                | 0.00        | 1,413.96              |
| 11/2021 | 11/2021 | 101-Utility Plant in Service | ANC Water              | NCWA Central-East ANC Water    | 345500-Power Operated Equipment   | 1      | None                                | 591,078.19            | 0.00                | 0.00                | 0.00        | 591,078.19            |
| 11/2021 | 11/2021 | 101-Utility Plant in Service | ANC Water              | NCWA Denver- Midwest ANC Water | 345500-Power Operated Equipment   | 1      | None                                | 3,947.65              | 0.00                | 0.00                | 0.00        | 3,947.65              |
| 11/2021 | 11/2021 | 101-Utility Plant in Service | ANC Water              | NCWA Denver- Midwest ANC Water | 345500-Power Operated Equipment   | 345501 | 345501-Power Operated Equip: Hist01 | 31,976.11             | 0.00                | 0.00                | 0.00        | 31,976.11             |
| 11/2021 | 11/2021 | 101-Utility Plant in Service | ANC Water              | NCWA Kernersville-NW-ANC Water | 345500-Power Operated Equipment   | 1      | None                                | 141,843.38            | 0.00                | 0.00                | 0.00        | 141,843.38            |
| 11/2021 | 11/2021 | 101-Utility Plant in Service | ANC Water              | NCWA Central-East ANC Water    | 346500-Communication Equipment    | 1      | None                                | 6,253,544.24          | 2,881.27            | 0.00                | 0.00        | 6,256,425.51          |
| 11/2021 | 11/2021 | 101-Utility Plant in Service | ANC Water              | NCWA Denver- Midwest ANC Water | 346500-Communication Equipment    | 1      | None                                | 1,355,422.05          | 744.43              | 0.00                | 0.00        | 1,356,166.48          |
| 11/2021 | 11/2021 | 101-Utility Plant in Service | ANC Water              | NCWA Fayetteville-ANC Water    | 346500-Communication Equipment    | 1      | None                                | 40,372.07             | 0.00                | 0.00                | 0.00        | 40,372.07             |
| 11/2021 | 11/2021 | 101-Utility Plant in Service | ANC Water              | NCWA Kernersville-NW-ANC Water | 346500-Communication Equipment    | 1      | None                                | 885,043.51            | 1,146.07            | 0.00                | 0.00        | 886,189.58            |
| 11/2021 | 11/2021 | 101-Utility Plant in Service | ANC Water              | NCWA Wilmington-ANC Water      | 346500-Communication Equipment    | 1      | None                                | 3,466.49              | 0.00                | 0.00                | 0.00        | 3,466.49              |
| 11/2021 | 11/2021 | 101-Utility Plant in Service | ANC Water              | NCWA Central-East ANC Water    | 347500-Miscellaneous Equipment    | 1      | None                                | 13,926.40             | 0.00                | 0.00                | 0.00        | 13,926.40             |
| 11/2021 | 11/2021 | 101-Utility Plant in Service | ANC Water              | NCWA Denver- Midwest ANC Water | 347500-Miscellaneous Equipment    | 1      | None                                | 3,928.04              | 0.00                | 0.00                | 0.00        | 3,928.04              |
| 11/2021 | 11/2021 | 101-Utility Plant in Service | ANC Water              | NCWA Kernersville-NW-ANC Water | 347500-Miscellaneous Equipment    | 1      | None                                | 16,965.87             | 0.00                | 0.00                | 0.00        | 16,965.87             |
| 11/2021 | 11/2021 | 101-Utility Plant in Service | ANC Water              | NCWA Wilmington-ANC Water      | 347500-Miscellaneous Equipment    | 1      | None                                | 2,440.64              | 0.00                | 0.00                | 0.00        | 2,440.64              |
| 11/2021 | 11/2021 | 101-Utility Plant in Service | ANC Water              | NCWA Central-East ANC Water    | 348500-Other Tangible Plant       | 1      | None                                | (460,572.96)          | 0.00                | 0.00                | 0.00        | (460,572.96)          |
| 11/2021 | 11/2021 | 101-Utility Plant in Service | ANC Water              | NCWA Denver- Midwest ANC Water | 348500-Other Tangible Plant       | 1      | None                                | 484,843.62            | 0.00                | 0.00                | 0.00        | 484,843.62            |
| 11/2021 | 11/2021 | 101-Utility Plant in Service | ANC Water              | NCWA Fayetteville-ANC Water    | 348500-Other Tangible Plant       | 1      | None                                | 4,770.06              | 0.00                | 0.00                | 0.00        | 4,770.06              |
| 11/2021 | 11/2021 | 101-Utility Plant in Service | ANC Water              | NCWA Kernersville-NW-ANC Water | 348500-Other Tangible Plant       | 1      | None                                | (64,832.26)           | 0.00                | 0.00                | 0.00        | (64,832.26)           |
| 11/2021 | 11/2021 | 101-Utility Plant in Service | ANC Water              | NCWA Mobile Hills Estates      | 348500-Other Tangible Plant       | 1      | None                                | (224.26)              | 0.00                | 0.00                | 0.00        | (224.26)              |
| 11/2021 | 11/2021 | 101-Utility Plant in Service | ANC Water              | NCWA Wilmington-ANC Water      | 348500-Other Tangible Plant       | 1      | None                                | 90,235.21             | 0.00                | 0.00                | 0.00        | 90,235.21             |
|         |         |                              | <b>ANC Water Total</b> |                                |                                   |        |                                     | <b>318,869,781.17</b> | <b>1,369,712.01</b> | <b>(163,563.12)</b> | <b>0.00</b> | <b>320,075,930.06</b> |
| 11/2021 | 11/2021 | 101-Utility Plant in Service | ANC WW                 | NCWW Central-East ANC Sewer    | 351100-Organization               | 1      | None                                | 44,000.00             | 0.00                | 0.00                | 0.00        | 44,000.00             |
| 11/2021 | 11/2021 | 101-Utility Plant in Service | ANC WW                 | NCWW Wilmington-ANC Sewer      | 351100-Organization               | 1      | None                                | 71,358.00             | 0.00                | 0.00                | 0.00        | 71,358.00             |
| 11/2021 | 11/2021 | 101-Utility Plant in Service | ANC WW                 | NCWW Central-East ANC Sewer    | 352100-Franchises                 | 1      | None                                | 12,807.11             | 0.00                | 0.00                | 0.00        | 12,807.11             |
| 11/2021 | 11/2021 | 101-Utility Plant in Service | ANC WW                 | NCWW Denver- Midwest ANC Sewer | 352100-Franchises                 | 1      | None                                | 125.00                | 0.00                | 0.00                | 0.00        | 125.00                |
| 11/2021 | 11/2021 | 101-Utility Plant in Service | ANC WW                 | NCWW Kernersville-NW-ANC Sewer | 352100-Franchises                 | 1      | None                                | 2,445.38              | 0.00                | 0.00                | 0.00        | 2,445.38              |
| 11/2021 | 11/2021 | 101-Utility Plant in Service | ANC WW                 | NCWW Wilmington-ANC Sewer      | 352100-Franchises                 | 1      | None                                | 6,401.05              | 0.00                | 0.00                | 0.00        | 6,401.05              |
| 11/2021 | 11/2021 | 101-Utility Plant in Service | ANC WW                 | NCWW Wilmington-ANC Sewer      | 352100-Franchises                 | 352600 | 352600-Franchises-RW Dist Plant     | 250.00                | 0.00                | 0.00                | 0.00        | 250.00                |
| 11/2021 | 11/2021 | 101-Utility Plant in Service | ANC WW                 | NCWW Central-East ANC Sewer    | 353000-Land & Land Rights         | 353200 | 353200-Land & Land Rights-Collect   | 597,868.57            | 0.00                | 0.00                | 0.00        | 597,868.57            |
| 11/2021 | 11/2021 | 101-Utility Plant in Service | ANC WW                 | NCWW Central-East ANC Sewer    | 353000-Land & Land Rights         | 353300 | 353300-Land & Land Rights-Pumping   | 227,037.46            | 0.00                | 0.00                | 0.00        | 227,037.46            |
| 11/2021 | 11/2021 | 101-Utility Plant in Service | ANC WW                 | NCWW Central-East ANC Sewer    | 353000-Land & Land Rights         | 353400 | 353400-Land & Land Rights-T&D Plant | 76,707.12             | 0.00                | 0.00                | 0.00        | 76,707.12             |
| 11/2021 | 11/2021 | 101-Utility Plant in Service | ANC WW                 | NCWW Central-East ANC Sewer    | 353000-Land & Land Rights         | 353500 | 353500-Land & Land Rights-RW Treat  | 30.55                 | 0.00                | 0.00                | 0.00        | 30.55                 |
| 11/2021 | 11/2021 | 101-Utility Plant in Service | ANC WW                 | NCWW Central-East ANC Sewer    | 353000-Land & Land Rights         | 353700 | 353700-Land & Land Rights-General   | 960,243.00            | 0.00                | 0.00                | 0.00        | 960,243.00            |
| 11/2021 | 11/2021 | 101-Utility Plant in Service | ANC WW                 | NCWW Denver- Midwest ANC Sewer | 353000-Land & Land Rights         | 353200 | 353200-Land & Land Rights-Collect   | 87,238.00             | 0.00                | 0.00                | 0.00        | 87,238.00             |
| 11/2021 | 11/2021 | 101-Utility Plant in Service | ANC WW                 | NCWW Denver- Midwest ANC Sewer | 353000-Land & Land Rights         | 353300 | 353300-Land & Land Rights-Pumping   | 359,418.04            | 0.00                | 0.00                | 0.00        | 359,418.04            |
| 11/2021 | 11/2021 | 101-Utility Plant in Service | ANC WW                 | NCWW Denver- Midwest ANC Sewer | 353000-Land & Land Rights         | 353400 | 353400-Land & Land Rights-T&D Plant | 484.72                | 0.00                | 0.00                | 0.00        | 484.72                |
| 11/2021 | 11/2021 | 101-Utility Plant in Service | ANC WW                 | NCWW Fayetteville-ANC Sewer    | 353000-Land & Land Rights         | 353200 | 353200-Land & Land Rights-Collect   | 15,500.00             | 0.00                | 0.00                | 0.00        | 15,500.00             |
| 11/2021 | 11/2021 | 101-Utility Plant in Service | ANC WW                 | NCWW Fayetteville-ANC Sewer    | 353000-Land & Land Rights         | 353400 | 353400-Land & Land Rights-T&D Plant | 51.00                 | 0.00                | 0.00                | 0.00        | 51.00                 |
| 11/2021 | 11/2021 | 101-Utility Plant in Service | ANC WW                 | NCWW Kernersville-NW-ANC Sewer | 353000-Land & Land Rights         | 353200 | 353200-Land & Land Rights-Collect   | 8,106.47              | 0.00                | 0.00                | 0.00        | 8,106.47              |
| 11/2021 | 11/2021 | 101-Utility Plant in Service | ANC WW                 | NCWW Kernersville-NW-ANC Sewer | 353000-Land & Land Rights         | 353300 | 353300-Land & Land Rights-Pumping   | 48,723.83             | 0.00                | 0.00                | 0.00        | 48,723.83             |
| 11/2021 | 11/2021 | 101-Utility Plant in Service | ANC WW                 | NCWW Kernersville-NW-ANC Sewer | 353000-Land & Land Rights         | 353400 | 353400-Land & Land Rights-T&D Plant | 29,444.56             | 0.00                | 0.00                | 0.00        | 29,444.56             |
| 11/2021 | 11/2021 | 101-Utility Plant in Service | ANC WW                 | NCWW Wilmington-ANC Sewer      | 353000-Land & Land Rights         | 353200 | 353200-Land & Land Rights-Collect   | 242,068.05            | 0.00                | 0.00                | 0.00        | 242,068.05            |
| 11/2021 | 11/2021 | 101-Utility Plant in Service | ANC WW                 | NCWW Wilmington-ANC Sewer      | 353000-Land & Land Rights         | 353700 | 353700-Land & Land Rights-General   | 336,507.10            | 0.00                | 0.00                | 0.00        | 336,507.10            |
| 11/2021 | 11/2021 | 101-Utility Plant in Service | ANC WW                 | NCWW Central-East ANC Sewer    | 354000-Structures & Improvements  | 354200 | 354200-Structures & Imp-Collect     | 9,596,239.29          | 58,636.58           | 0.00                | 0.00        | 9,654,875.87          |
| 11/2021 | 11/2021 | 101-Utility Plant in Service | ANC WW                 | NCWW Central-East ANC Sewer    | 354000-Structures & Improvements  | 354300 | 354300-Structures & Imp-Pumping     | 297,554.21            | 0.00                | 0.00                | 0.00        | 297,554.21            |
| 11/2021 | 11/2021 | 101-Utility Plant in Service | ANC WW                 | NCWW Central-East ANC Sewer    | 354000-Structures & Improvements  | 354400 | 354400-Structures & Imp-T&D Plant   | 26,772.00             | 0.00                | 0.00                | 0.00        | 26,772.00             |
| 11/2021 | 11/2021 | 101-Utility Plant in Service | ANC WW                 | NCWW Central-East ANC Sewer    | 354000-Structures & Improvements  | 354700 | 354700-Structures & Imp-General     | 1,514,784.36          | 0.00                | 0.00                | 0.00        | 1,514,784.36          |



|         |         |                              |        |                                |                                     |        |                                     |               |            |             |      |               |
|---------|---------|------------------------------|--------|--------------------------------|-------------------------------------|--------|-------------------------------------|---------------|------------|-------------|------|---------------|
| 11/2021 | 11/2021 | 101-Utility Plant in Service | ANC WW | NCWW Denver- Midwest ANC Sewer | 354000-Structures & Improvements    | 354200 | 354200-Structures & Imp-Collect     | 3,305,551.07  | 397.03     | 0.00        | 0.00 | 3,305,948.10  |
| 11/2021 | 11/2021 | 101-Utility Plant in Service | ANC WW | NCWW Denver- Midwest ANC Sewer | 354000-Structures & Improvements    | 354300 | 354300-Structures & Imp-Pumping     | 13,731.34     | 0.00       | 0.00        | 0.00 | 13,731.34     |
| 11/2021 | 11/2021 | 101-Utility Plant in Service | ANC WW | NCWW Denver- Midwest ANC Sewer | 354000-Structures & Improvements    | 354700 | 354700-Structures & Imp-General     | 1,161,169.93  | 0.00       | 0.00        | 0.00 | 1,161,169.93  |
| 11/2021 | 11/2021 | 101-Utility Plant in Service | ANC WW | NCWW Fayetteville-ANC Sewer    | 354000-Structures & Improvements    | 354200 | 354200-Structures & Imp-Collect     | 740,621.08    | 1,387.55   | 0.00        | 0.00 | 742,008.63    |
| 11/2021 | 11/2021 | 101-Utility Plant in Service | ANC WW | NCWW Fayetteville-ANC Sewer    | 354000-Structures & Improvements    | 354700 | 354700-Structures & Imp-General     | 89,304.64     | 0.00       | 0.00        | 0.00 | 89,304.64     |
| 11/2021 | 11/2021 | 101-Utility Plant in Service | ANC WW | NCWW Kenersville-NW-ANC Sewer  | 354000-Structures & Improvements    | 354200 | 354200-Structures & Imp-Collect     | 1,812,598.90  | 0.00       | 0.00        | 0.00 | 1,812,598.90  |
| 11/2021 | 11/2021 | 101-Utility Plant in Service | ANC WW | NCWW Kenersville-NW-ANC Sewer  | 354000-Structures & Improvements    | 354300 | 354300-Structures & Imp-Pumping     | 40,690.67     | 0.00       | 0.00        | 0.00 | 40,690.67     |
| 11/2021 | 11/2021 | 101-Utility Plant in Service | ANC WW | NCWW Kenersville-NW-ANC Sewer  | 354000-Structures & Improvements    | 354400 | 354400-Structures & Imp-T&D Plant   | 23,309.70     | 0.00       | 0.00        | 0.00 | 23,309.70     |
| 11/2021 | 11/2021 | 101-Utility Plant in Service | ANC WW | NCWW Kenersville-NW-ANC Sewer  | 354000-Structures & Improvements    | 354500 | 354500-Structures & Imp-RW Treat    | 5,848.17      | 0.00       | 0.00        | 0.00 | 5,848.17      |
| 11/2021 | 11/2021 | 101-Utility Plant in Service | ANC WW | NCWW Kenersville-NW-ANC Sewer  | 354000-Structures & Improvements    | 354700 | 354700-Structures & Imp-General     | 196,653.13    | 0.00       | 0.00        | 0.00 | 196,653.13    |
| 11/2021 | 11/2021 | 101-Utility Plant in Service | ANC WW | NCWW Wilmington-ANC Sewer      | 354000-Structures & Improvements    | 354200 | 354200-Structures & Imp-Collect     | 2,917,363.13  | 720.46     | 0.00        | 0.00 | 2,918,083.59  |
| 11/2021 | 11/2021 | 101-Utility Plant in Service | ANC WW | NCWW Wilmington-ANC Sewer      | 354000-Structures & Improvements    | 354300 | 354300-Structures & Imp-Pumping     | 69,150.71     | 0.00       | 0.00        | 0.00 | 69,150.71     |
| 11/2021 | 11/2021 | 101-Utility Plant in Service | ANC WW | NCWW Wilmington-ANC Sewer      | 354000-Structures & Improvements    | 354700 | 354700-Structures & Imp-General     | 15,939.16     | 0.00       | 0.00        | 0.00 | 15,939.16     |
| 11/2021 | 11/2021 | 101-Utility Plant in Service | ANC WW | NCWW Central-East ANC Sewer    | 355000-Power Generation Equipment   | 355200 | 355200-Power Generation Eq-Collect  | 646,435.55    | 6,686.34   | (3,178.20)  | 0.00 | 649,943.69    |
| 11/2021 | 11/2021 | 101-Utility Plant in Service | ANC WW | NCWW Central-East ANC Sewer    | 355000-Power Generation Equipment   | 355300 | 355300-Power Generation Eq-Pumping  | 4,281.87      | 0.00       | 0.00        | 0.00 | 4,281.87      |
| 11/2021 | 11/2021 | 101-Utility Plant in Service | ANC WW | NCWW Central-East ANC Sewer    | 355000-Power Generation Equipment   | 355400 | 355400-Power Generation Eq-T&DPlant | 44,300.51     | 0.00       | 0.00        | 0.00 | 44,300.51     |
| 11/2021 | 11/2021 | 101-Utility Plant in Service | ANC WW | NCWW Denver- Midwest ANC Sewer | 355000-Power Generation Equipment   | 355200 | 355200-Power Generation Eq-Collect  | 206,066.99    | 2,144.77   | 0.00        | 0.00 | 208,211.76    |
| 11/2021 | 11/2021 | 101-Utility Plant in Service | ANC WW | NCWW Denver- Midwest ANC Sewer | 355000-Power Generation Equipment   | 355300 | 355300-Power Generation Eq-Pumping  | 10,221.21     | 0.00       | 0.00        | 0.00 | 10,221.21     |
| 11/2021 | 11/2021 | 101-Utility Plant in Service | ANC WW | NCWW Fayetteville-ANC Sewer    | 355000-Power Generation Equipment   | 355200 | 355200-Power Generation Eq-Collect  | 69,599.92     | 2,140.45   | 0.00        | 0.00 | 71,740.37     |
| 11/2021 | 11/2021 | 101-Utility Plant in Service | ANC WW | NCWW Kenersville-NW-ANC Sewer  | 355000-Power Generation Equipment   | 355200 | 355200-Power Generation Eq-Collect  | 202,259.73    | 0.00       | 0.00        | 0.00 | 202,259.73    |
| 11/2021 | 11/2021 | 101-Utility Plant in Service | ANC WW | NCWW Kenersville-NW-ANC Sewer  | 355000-Power Generation Equipment   | 355300 | 355300-Power Generation Eq-Pumping  | 18,980.94     | 0.00       | 0.00        | 0.00 | 18,980.94     |
| 11/2021 | 11/2021 | 101-Utility Plant in Service | ANC WW | NCWW Wilmington-ANC Sewer      | 355000-Power Generation Equipment   | 355200 | 355200-Power Generation Eq-Collect  | 150,023.78    | 0.00       | 0.00        | 0.00 | 150,023.78    |
| 11/2021 | 11/2021 | 101-Utility Plant in Service | ANC WW | NCWW Central-East ANC Sewer    | 360200-Collection Sewers-Force      | 1      | None                                | 12,810,585.31 | 5,783.70   | (1,706.48)  | 0.00 | 12,814,662.53 |
| 11/2021 | 11/2021 | 101-Utility Plant in Service | ANC WW | NCWW Denver- Midwest ANC Sewer | 360200-Collection Sewers-Force      | 1      | None                                | 2,775,705.34  | 3,235.08   | (1,597.34)  | 0.00 | 2,777,343.08  |
| 11/2021 | 11/2021 | 101-Utility Plant in Service | ANC WW | NCWW Fayetteville-ANC Sewer    | 360200-Collection Sewers-Force      | 1      | None                                | 239,416.80    | 0.00       | 0.00        | 0.00 | 239,416.80    |
| 11/2021 | 11/2021 | 101-Utility Plant in Service | ANC WW | NCWW Kenersville-NW-ANC Sewer  | 360200-Collection Sewers-Force      | 1      | None                                | 460,115.38    | 0.00       | 0.00        | 0.00 | 460,115.38    |
| 11/2021 | 11/2021 | 101-Utility Plant in Service | ANC WW | NCWW Wilmington-ANC Sewer      | 360200-Collection Sewers-Force      | 1      | None                                | 2,846,850.48  | 0.00       | 0.00        | 0.00 | 2,846,850.48  |
| 11/2021 | 11/2021 | 101-Utility Plant in Service | ANC WW | NCWW Central-East ANC Sewer    | 361200-Collection Sewers-Gravity    | 1      | None                                | 14,805,551.97 | 107,012.52 | (144.44)    | 0.00 | 14,912,420.05 |
| 11/2021 | 11/2021 | 101-Utility Plant in Service | ANC WW | NCWW Denver- Midwest ANC Sewer | 361200-Collection Sewers-Gravity    | 1      | None                                | 4,115,376.18  | 593.75     | (234.98)    | 0.00 | 4,115,734.95  |
| 11/2021 | 11/2021 | 101-Utility Plant in Service | ANC WW | NCWW Fayetteville-ANC Sewer    | 361200-Collection Sewers-Gravity    | 1      | None                                | 523,607.40    | 0.00       | 0.00        | 0.00 | 523,607.40    |
| 11/2021 | 11/2021 | 101-Utility Plant in Service | ANC WW | NCWW Kenersville-NW-ANC Sewer  | 361200-Collection Sewers-Gravity    | 1      | None                                | 2,586,076.95  | 0.00       | 0.00        | 0.00 | 2,586,076.95  |
| 11/2021 | 11/2021 | 101-Utility Plant in Service | ANC WW | NCWW Wilmington-ANC Sewer      | 361200-Collection Sewers-Gravity    | 1      | None                                | 1,313,857.16  | 0.00       | 0.00        | 0.00 | 1,313,857.16  |
| 11/2021 | 11/2021 | 101-Utility Plant in Service | ANC WW | NCWW Central-East ANC Sewer    | 362200-Special Collecting Struct    | 1      | None                                | 231,897.08    | 0.00       | 0.00        | 0.00 | 231,897.08    |
| 11/2021 | 11/2021 | 101-Utility Plant in Service | ANC WW | NCWW Denver- Midwest ANC Sewer | 362200-Special Collecting Struct    | 1      | None                                | 39,957.40     | 0.00       | 0.00        | 0.00 | 39,957.40     |
| 11/2021 | 11/2021 | 101-Utility Plant in Service | ANC WW | NCWW Fayetteville-ANC Sewer    | 362200-Special Collecting Struct    | 1      | None                                | 1,376.37      | 0.00       | 0.00        | 0.00 | 1,376.37      |
| 11/2021 | 11/2021 | 101-Utility Plant in Service | ANC WW | NCWW Kenersville-NW-ANC Sewer  | 362200-Special Collecting Struct    | 1      | None                                | 87.90         | 0.00       | 0.00        | 0.00 | 87.90         |
| 11/2021 | 11/2021 | 101-Utility Plant in Service | ANC WW | NCWW Central-East ANC Sewer    | 363200-Services to Customers        | 1      | None                                | 9,162,948.83  | 118,233.56 | 0.00        | 0.00 | 9,281,182.39  |
| 11/2021 | 11/2021 | 101-Utility Plant in Service | ANC WW | NCWW Denver- Midwest ANC Sewer | 363200-Services to Customers        | 1      | None                                | 1,968,972.43  | 900.00     | 0.00        | 0.00 | 1,969,872.43  |
| 11/2021 | 11/2021 | 101-Utility Plant in Service | ANC WW | NCWW Fayetteville-ANC Sewer    | 363200-Services to Customers        | 1      | None                                | 318,327.06    | 3,728.53   | 0.00        | 0.00 | 322,055.59    |
| 11/2021 | 11/2021 | 101-Utility Plant in Service | ANC WW | NCWW Kenersville-NW-ANC Sewer  | 363200-Services to Customers        | 1      | None                                | 863,324.14    | 9.64       | (4.64)      | 0.00 | 863,329.14    |
| 11/2021 | 11/2021 | 101-Utility Plant in Service | ANC WW | NCWW Wilmington-ANC Sewer      | 363200-Services to Customers        | 1      | None                                | 788,146.05    | 0.00       | 0.00        | 0.00 | 788,146.05    |
| 11/2021 | 11/2021 | 101-Utility Plant in Service | ANC WW | NCWW Central-East ANC Sewer    | 364200-Flow Measuring Devices       | 1      | None                                | 193,009.14    | 0.00       | 0.00        | 0.00 | 193,009.14    |
| 11/2021 | 11/2021 | 101-Utility Plant in Service | ANC WW | NCWW Denver- Midwest ANC Sewer | 364200-Flow Measuring Devices       | 1      | None                                | 67,458.91     | 0.00       | 0.00        | 0.00 | 67,458.91     |
| 11/2021 | 11/2021 | 101-Utility Plant in Service | ANC WW | NCWW Fayetteville-ANC Sewer    | 364200-Flow Measuring Devices       | 1      | None                                | 4,643.34      | 0.00       | 0.00        | 0.00 | 4,643.34      |
| 11/2021 | 11/2021 | 101-Utility Plant in Service | ANC WW | NCWW Kenersville-NW-ANC Sewer  | 364200-Flow Measuring Devices       | 1      | None                                | 75,795.11     | 0.00       | 0.00        | 0.00 | 75,795.11     |
| 11/2021 | 11/2021 | 101-Utility Plant in Service | ANC WW | NCWW Central-East ANC Sewer    | 365200-Flow Measuring Installations | 1      | None                                | 5,481.86      | 0.00       | 0.00        | 0.00 | 5,481.86      |
| 11/2021 | 11/2021 | 101-Utility Plant in Service | ANC WW | NCWW Denver- Midwest ANC Sewer | 365200-Flow Measuring Installations | 1      | None                                | 9,762.01      | 0.00       | 0.00        | 0.00 | 9,762.01      |
| 11/2021 | 11/2021 | 101-Utility Plant in Service | ANC WW | NCWW Kenersville-NW-ANC Sewer  | 365200-Flow Measuring Installations | 1      | None                                | 3,075.92      | 0.00       | 0.00        | 0.00 | 3,075.92      |
| 11/2021 | 11/2021 | 101-Utility Plant in Service | ANC WW | NCWW Central-East ANC Sewer    | 367600-Reuse Meters & Installations | 1      | None                                | 4,375.77      | 0.00       | 0.00        | 0.00 | 4,375.77      |
| 11/2021 | 11/2021 | 101-Utility Plant in Service | ANC WW | NCWW Kenersville-NW-ANC Sewer  | 367600-Reuse Meters & Installations | 1      | None                                | 3,043.10      | 0.00       | 0.00        | 0.00 | 3,043.10      |
| 11/2021 | 11/2021 | 101-Utility Plant in Service | ANC WW | NCWW Central-East ANC Sewer    | 370300-Receiving Wells              | 1      | None                                | 237,250.10    | 0.00       | 0.00        | 0.00 | 237,250.10    |
| 11/2021 | 11/2021 | 101-Utility Plant in Service | ANC WW | NCWW Denver- Midwest ANC Sewer | 370300-Receiving Wells              | 1      | None                                | 6,672.36      | 0.00       | 0.00        | 0.00 | 6,672.36      |
| 11/2021 | 11/2021 | 101-Utility Plant in Service | ANC WW | NCWW Fayetteville-ANC Sewer    | 370300-Receiving Wells              | 1      | None                                | 38,526.02     | 0.00       | 0.00        | 0.00 | 38,526.02     |
| 11/2021 | 11/2021 | 101-Utility Plant in Service | ANC WW | NCWW Kenersville-NW-ANC Sewer  | 370300-Receiving Wells              | 1      | None                                | 12,403.26     | 0.00       | 0.00        | 0.00 | 12,403.26     |
| 11/2021 | 11/2021 | 101-Utility Plant in Service | ANC WW | NCWW Central-East ANC Sewer    | 371000-Pumping Equipment            | 371300 | 371300-Pumping Equip-Pumping        | 8,391,774.12  | 96,164.96  | (31,310.63) | 0.00 | 8,456,628.45  |
| 11/2021 | 11/2021 | 101-Utility Plant in Service | ANC WW | NCWW Central-East ANC Sewer    | 371000-Pumping Equipment            | 371500 | 371500-Pumping Equip-RW Treat       | 2,109,937.95  | 0.00       | (7,537.17)  | 0.00 | 2,102,400.78  |
| 11/2021 | 11/2021 | 101-Utility Plant in Service | ANC WW | NCWW Denver- Midwest ANC Sewer | 371000-Pumping Equipment            | 371300 | 371300-Pumping Equip-Pumping        | 2,626,933.30  | 8,631.07   | (3,938.40)  | 0.00 | 2,631,625.97  |
| 11/2021 | 11/2021 | 101-Utility Plant in Service | ANC WW | NCWW Denver- Midwest ANC Sewer | 371000-Pumping Equipment            | 371500 | 371500-Pumping Equip-RW Treat       | 697,354.01    | 0.00       | (50.94)     | 0.00 | 697,303.07    |



|         |         |                              |        |                                |                                     |        |                                     |               |           |            |      |               |
|---------|---------|------------------------------|--------|--------------------------------|-------------------------------------|--------|-------------------------------------|---------------|-----------|------------|------|---------------|
| 11/2021 | 11/2021 | 101-Utility Plant in Service | ANC WW | NCWW Fayetteville-ANC Sewer    | 371000-Pumping Equipment            | 371300 | 371300-Pumping Equip-Pumping        | 317,908.91    | 833.08    | (39.40)    | 0.00 | 318,702.59    |
| 11/2021 | 11/2021 | 101-Utility Plant in Service | ANC WW | NCWW Fayetteville-ANC Sewer    | 371000-Pumping Equipment            | 371500 | 371500-Pumping Equip-RW Treat       | 104,353.77    | 0.00      | 0.00       | 0.00 | 104,353.77    |
| 11/2021 | 11/2021 | 101-Utility Plant in Service | ANC WW | NCWW Fayetteville-ANC Sewer    | 371000-Pumping Equipment            | 371600 | 371600-Pumping Equip-RW Distr       | 2,872.20      | 0.00      | 0.00       | 0.00 | 2,872.20      |
| 11/2021 | 11/2021 | 101-Utility Plant in Service | ANC WW | NCWW Kenersville-NW-ANC Sewer  | 371000-Pumping Equipment            | 371300 | 371300-Pumping Equip-Pumping        | 868,120.27    | (556.44)  | 0.00       | 0.00 | 867,563.83    |
| 11/2021 | 11/2021 | 101-Utility Plant in Service | ANC WW | NCWW Kenersville-NW-ANC Sewer  | 371000-Pumping Equipment            | 371500 | 371500-Pumping Equip-RW Treat       | 121,172.64    | 0.00      | 0.00       | 0.00 | 121,172.64    |
| 11/2021 | 11/2021 | 101-Utility Plant in Service | ANC WW | NCWW Wilmington-ANC Sewer      | 371000-Pumping Equipment            | 371300 | 371300-Pumping Equip-Pumping        | 1,262,606.17  | 5,445.47  | 0.00       | 0.00 | 1,268,051.64  |
| 11/2021 | 11/2021 | 101-Utility Plant in Service | ANC WW | NCWW Wilmington-ANC Sewer      | 371000-Pumping Equipment            | 371500 | 371500-Pumping Equip-RW Treat       | 623,769.56    | 0.00      | (2,494.28) | 0.00 | 621,275.28    |
| 11/2021 | 11/2021 | 101-Utility Plant in Service | ANC WW | NCWW Central-East ANC Sewer    | 380000-Treatment & Disposal Equip   | 380400 | 380400-Treat & Disp Equip-T&D Plant | 30,601,290.76 | 29,593.00 | (9,225.68) | 0.00 | 30,621,658.08 |
| 11/2021 | 11/2021 | 101-Utility Plant in Service | ANC WW | NCWW Central-East ANC Sewer    | 380000-Treatment & Disposal Equip   | 380500 | 380500-Treat & Disp Equip-RW Treat  | 3,008,722.48  | 0.00      | 0.00       | 0.00 | 3,008,722.48  |
| 11/2021 | 11/2021 | 101-Utility Plant in Service | ANC WW | NCWW Denver- Midwest ANC Sewer | 380000-Treatment & Disposal Equip   | 380400 | 380400-Treat & Disp Equip-T&D Plant | 5,981,979.62  | 993.51    | 0.00       | 0.00 | 5,982,973.13  |
| 11/2021 | 11/2021 | 101-Utility Plant in Service | ANC WW | NCWW Denver- Midwest ANC Sewer | 380000-Treatment & Disposal Equip   | 380500 | 380500-Treat & Disp Equip-RW Treat  | 161,342.82    | 0.00      | 0.00       | 0.00 | 161,342.82    |
| 11/2021 | 11/2021 | 101-Utility Plant in Service | ANC WW | NCWW Fayetteville-ANC Sewer    | 380000-Treatment & Disposal Equip   | 380400 | 380400-Treat & Disp Equip-T&D Plant | 2,538,880.47  | 555.02    | 0.00       | 0.00 | 2,539,435.49  |
| 11/2021 | 11/2021 | 101-Utility Plant in Service | ANC WW | NCWW Kenersville-NW-ANC Sewer  | 380000-Treatment & Disposal Equip   | 380400 | 380400-Treat & Disp Equip-T&D Plant | 5,341,423.57  | 4,578.51  | (2,123.13) | 0.00 | 5,343,878.95  |
| 11/2021 | 11/2021 | 101-Utility Plant in Service | ANC WW | NCWW Kenersville-NW-ANC Sewer  | 380000-Treatment & Disposal Equip   | 380500 | 380500-Treat & Disp Equip-RW Treat  | 55,919.46     | 0.00      | 0.00       | 0.00 | 55,919.46     |
| 11/2021 | 11/2021 | 101-Utility Plant in Service | ANC WW | NCWW Wilmington-ANC Sewer      | 380000-Treatment & Disposal Equip   | 380400 | 380400-Treat & Disp Equip-T&D Plant | 6,066,097.04  | 4,141.86  | 0.00       | 0.00 | 6,070,238.90  |
| 11/2021 | 11/2021 | 101-Utility Plant in Service | ANC WW | NCWW Wilmington-ANC Sewer      | 380000-Treatment & Disposal Equip   | 380500 | 380500-Treat & Disp Equip-RW Treat  | 6,298,512.34  | 0.00      | (483.01)   | 0.00 | 6,298,029.33  |
| 11/2021 | 11/2021 | 101-Utility Plant in Service | ANC WW | NCWW Central-East ANC Sewer    | 381000-Plant Sewers                 | 381400 | 381400-Plant Sewers-T&D Plant       | 2,048,880.97  | 0.00      | 0.00       | 0.00 | 2,048,880.97  |
| 11/2021 | 11/2021 | 101-Utility Plant in Service | ANC WW | NCWW Central-East ANC Sewer    | 381000-Plant Sewers                 | 381500 | 381500-Plant Sewers-RW Treat        | 2,967,243.33  | 0.00      | 0.00       | 0.00 | 2,967,243.33  |
| 11/2021 | 11/2021 | 101-Utility Plant in Service | ANC WW | NCWW Denver- Midwest ANC Sewer | 381000-Plant Sewers                 | 381400 | 381400-Plant Sewers-T&D Plant       | 993,067.33    | 0.00      | 0.00       | 0.00 | 993,067.33    |
| 11/2021 | 11/2021 | 101-Utility Plant in Service | ANC WW | NCWW Denver- Midwest ANC Sewer | 381000-Plant Sewers                 | 381500 | 381500-Plant Sewers-RW Treat        | 182,995.78    | 0.00      | 0.00       | 0.00 | 182,995.78    |
| 11/2021 | 11/2021 | 101-Utility Plant in Service | ANC WW | NCWW Fayetteville-ANC Sewer    | 381000-Plant Sewers                 | 381400 | 381400-Plant Sewers-T&D Plant       | 288.80        | 0.00      | 0.00       | 0.00 | 288.80        |
| 11/2021 | 11/2021 | 101-Utility Plant in Service | ANC WW | NCWW Kenersville-NW-ANC Sewer  | 381000-Plant Sewers                 | 381400 | 381400-Plant Sewers-T&D Plant       | 8,746.48      | 0.00      | 0.00       | 0.00 | 8,746.48      |
| 11/2021 | 11/2021 | 101-Utility Plant in Service | ANC WW | NCWW Kenersville-NW-ANC Sewer  | 381000-Plant Sewers                 | 381500 | 381500-Plant Sewers-RW Treat        | 89,054.98     | 0.00      | 0.00       | 0.00 | 89,054.98     |
| 11/2021 | 11/2021 | 101-Utility Plant in Service | ANC WW | NCWW Wilmington-ANC Sewer      | 381000-Plant Sewers                 | 381400 | 381400-Plant Sewers-T&D Plant       | 2,287.61      | 0.00      | 0.00       | 0.00 | 2,287.61      |
| 11/2021 | 11/2021 | 101-Utility Plant in Service | ANC WW | NCWW Wilmington-ANC Sewer      | 381000-Plant Sewers                 | 381500 | 381500-Plant Sewers-RW Treat        | 67,539.32     | 0.00      | 0.00       | 0.00 | 67,539.32     |
| 11/2021 | 11/2021 | 101-Utility Plant in Service | ANC WW | NCWW Central-East ANC Sewer    | 382400-Outfall Sewer Lines          | 1      | None                                | 1,118,299.75  | 54,220.31 | 0.00       | 0.00 | 1,172,520.06  |
| 11/2021 | 11/2021 | 101-Utility Plant in Service | ANC WW | NCWW Denver- Midwest ANC Sewer | 382400-Outfall Sewer Lines          | 1      | None                                | 89,433.68     | 0.00      | 0.00       | 0.00 | 89,433.68     |
| 11/2021 | 11/2021 | 101-Utility Plant in Service | ANC WW | NCWW Kenersville-NW-ANC Sewer  | 382400-Outfall Sewer Lines          | 1      | None                                | 93,064.58     | 0.00      | 0.00       | 0.00 | 93,064.58     |
| 11/2021 | 11/2021 | 101-Utility Plant in Service | ANC WW | NCWW Wilmington-ANC Sewer      | 382400-Outfall Sewer Lines          | 1      | None                                | 388,726.97    | 2,071.98  | (1,361.85) | 0.00 | 389,437.10    |
| 11/2021 | 11/2021 | 101-Utility Plant in Service | ANC WW | NCWW Central-East ANC Sewer    | 389000-Other Plant & Misc Equipment | 389100 | 389100-Oth Plnt & Misc Eq-Intang    | 123,558.60    | 0.00      | 0.00       | 0.00 | 123,558.60    |
| 11/2021 | 11/2021 | 101-Utility Plant in Service | ANC WW | NCWW Central-East ANC Sewer    | 389000-Other Plant & Misc Equipment | 389400 | 389400-Oth Plnt & Misc Eq-T&D Plant | 2,215,244.80  | 0.00      | 0.00       | 0.00 | 2,215,244.80  |
| 11/2021 | 11/2021 | 101-Utility Plant in Service | ANC WW | NCWW Kenersville-NW-ANC Sewer  | 389000-Other Plant & Misc Equipment | 389100 | 389100-Oth Plnt & Misc Eq-Intang    | 19,322.50     | 0.00      | 0.00       | 0.00 | 19,322.50     |
| 11/2021 | 11/2021 | 101-Utility Plant in Service | ANC WW | NCWW Kenersville-NW-ANC Sewer  | 389000-Other Plant & Misc Equipment | 389300 | 389300-Oth Plnt & Misc Eq-Pumping   | 7,253.47      | 0.00      | 0.00       | 0.00 | 7,253.47      |
| 11/2021 | 11/2021 | 101-Utility Plant in Service | ANC WW | NCWW Kenersville-NW-ANC Sewer  | 389000-Other Plant & Misc Equipment | 389500 | 389500-Oth Plnt & Misc Eq-RW Treat  | 2,911.78      | 0.00      | 0.00       | 0.00 | 2,911.78      |
| 11/2021 | 11/2021 | 101-Utility Plant in Service | ANC WW | NCWW Central-East ANC Sewer    | 390700-Office Furniture & Equipment | 1      | None                                | 2,596.75      | 0.00      | 0.00       | 0.00 | 2,596.75      |
| 11/2021 | 11/2021 | 101-Utility Plant in Service | ANC WW | NCWW Denver- Midwest ANC Sewer | 390700-Office Furniture & Equipment | 1      | None                                | 864.22        | 0.00      | 0.00       | 0.00 | 864.22        |
| 11/2021 | 11/2021 | 101-Utility Plant in Service | ANC WW | NCWW Kenersville-NW-ANC Sewer  | 390700-Office Furniture & Equipment | 1      | None                                | 95.72         | 0.00      | 0.00       | 0.00 | 95.72         |
| 11/2021 | 11/2021 | 101-Utility Plant in Service | ANC WW | NCWW Central-East ANC Sewer    | 391700-Transportation Equipment     | 1      | None                                | 302,851.44    | 0.00      | 0.00       | 0.00 | 302,851.44    |
| 11/2021 | 11/2021 | 101-Utility Plant in Service | ANC WW | NCWW Denver- Midwest ANC Sewer | 391700-Transportation Equipment     | 1      | None                                | 81,660.05     | 0.00      | 0.00       | 0.00 | 81,660.05     |
| 11/2021 | 11/2021 | 101-Utility Plant in Service | ANC WW | NCWW Kenersville-NW-ANC Sewer  | 391700-Transportation Equipment     | 1      | None                                | 21,412.83     | 0.00      | 0.00       | 0.00 | 21,412.83     |
| 11/2021 | 11/2021 | 101-Utility Plant in Service | ANC WW | NCWW Wilmington-ANC Sewer      | 391700-Transportation Equipment     | 1      | None                                | 0.00          | 5,887.00  | 0.00       | 0.00 | 5,887.00      |
| 11/2021 | 11/2021 | 101-Utility Plant in Service | ANC WW | NCWW Central-East ANC Sewer    | 392700-Stores Equipment             | 1      | None                                | 15.11         | 0.00      | 0.00       | 0.00 | 15.11         |
| 11/2021 | 11/2021 | 101-Utility Plant in Service | ANC WW | NCWW Denver- Midwest ANC Sewer | 392700-Stores Equipment             | 1      | None                                | 7.76          | 0.00      | 0.00       | 0.00 | 7.76          |
| 11/2021 | 11/2021 | 101-Utility Plant in Service | ANC WW | NCWW Kenersville-NW-ANC Sewer  | 392700-Stores Equipment             | 1      | None                                | 398.52        | 0.00      | 0.00       | 0.00 | 398.52        |
| 11/2021 | 11/2021 | 101-Utility Plant in Service | ANC WW | NCWW Central-East ANC Sewer    | 393700-Tools, Shop & Garage Equip   | 1      | None                                | 163,538.97    | 0.00      | 0.00       | 0.00 | 163,538.97    |
| 11/2021 | 11/2021 | 101-Utility Plant in Service | ANC WW | NCWW Denver- Midwest ANC Sewer | 393700-Tools, Shop & Garage Equip   | 1      | None                                | 106,739.51    | 170.13    | 0.00       | 0.00 | 106,909.64    |
| 11/2021 | 11/2021 | 101-Utility Plant in Service | ANC WW | NCWW Fayetteville-ANC Sewer    | 393700-Tools, Shop & Garage Equip   | 1      | None                                | 4,626.89      | 0.00      | 0.00       | 0.00 | 4,626.89      |
| 11/2021 | 11/2021 | 101-Utility Plant in Service | ANC WW | NCWW Kenersville-NW-ANC Sewer  | 393700-Tools, Shop & Garage Equip   | 1      | None                                | 28,814.40     | 0.00      | 0.00       | 0.00 | 28,814.40     |
| 11/2021 | 11/2021 | 101-Utility Plant in Service | ANC WW | NCWW Wilmington-ANC Sewer      | 393700-Tools, Shop & Garage Equip   | 1      | None                                | 16,121.39     | 1,324.91  | 0.00       | 0.00 | 17,446.30     |
| 11/2021 | 11/2021 | 101-Utility Plant in Service | ANC WW | NCWW Central-East ANC Sewer    | 394700-Laboratory Equipment         | 1      | None                                | 271,109.69    | 2,296.71  | (936.57)   | 0.00 | 272,469.83    |
| 11/2021 | 11/2021 | 101-Utility Plant in Service | ANC WW | NCWW Denver- Midwest ANC Sewer | 394700-Laboratory Equipment         | 1      | None                                | 87,961.15     | 0.00      | 0.00       | 0.00 | 87,961.15     |
| 11/2021 | 11/2021 | 101-Utility Plant in Service | ANC WW | NCWW Fayetteville-ANC Sewer    | 394700-Laboratory Equipment         | 1      | None                                | 12,789.19     | 510.39    | (472.74)   | 0.00 | 12,826.84     |
| 11/2021 | 11/2021 | 101-Utility Plant in Service | ANC WW | NCWW Kenersville-NW-ANC Sewer  | 394700-Laboratory Equipment         | 1      | None                                | 113,416.47    | 0.00      | 0.00       | 0.00 | 113,416.47    |
| 11/2021 | 11/2021 | 101-Utility Plant in Service | ANC WW | NCWW Wilmington-ANC Sewer      | 394700-Laboratory Equipment         | 1      | None                                | 35,060.59     | 0.00      | 0.00       | 0.00 | 35,060.59     |
| 11/2021 | 11/2021 | 101-Utility Plant in Service | ANC WW | NCWW Central-East ANC Sewer    | 395700-Power Operated Equipment     | 1      | None                                | 161,203.80    | 0.00      | 0.00       | 0.00 | 161,203.80    |
| 11/2021 | 11/2021 | 101-Utility Plant in Service | ANC WW | NCWW Denver- Midwest ANC Sewer | 395700-Power Operated Equipment     | 1      | None                                | 160,989.24    | 0.00      | 0.00       | 0.00 | 160,989.24    |
| 11/2021 | 11/2021 | 101-Utility Plant in Service | ANC WW | NCWW Kenersville-NW-ANC Sewer  | 395700-Power Operated Equipment     | 1      | None                                | 138,239.32    | 0.00      | 0.00       | 0.00 | 138,239.32    |
| 11/2021 | 11/2021 | 101-Utility Plant in Service | ANC WW | NCWW Central-East ANC Sewer    | 396700-Communication Equipment      | 1      | None                                | 321,273.91    | 0.00      | 0.00       | 0.00 | 321,273.91    |



|                 |         |                              |                |                                |                                     |                                            |                |            |              |      |                |
|-----------------|---------|------------------------------|----------------|--------------------------------|-------------------------------------|--------------------------------------------|----------------|------------|--------------|------|----------------|
| 11/2021         | 11/2021 | 101-Utility Plant in Service | ANC WW         | NCWW Denver- Midwest ANC Sewer | 396700-Communication Equipment      | 1 None                                     | 145,201.32     | 0.00       | 0.00         | 0.00 | 145,201.32     |
| 11/2021         | 11/2021 | 101-Utility Plant in Service | ANC WW         | NCWW Fayetteville-ANC Sewer    | 396700-Communication Equipment      | 1 None                                     | 20,842.10      | 673.84     | 0.00         | 0.00 | 21,515.94      |
| 11/2021         | 11/2021 | 101-Utility Plant in Service | ANC WW         | NCWW Kernersville-NW-ANC Sewer | 396700-Communication Equipment      | 1 None                                     | 120,385.17     | 0.00       | 0.00         | 0.00 | 120,385.17     |
| 11/2021         | 11/2021 | 101-Utility Plant in Service | ANC WW         | NCWW Wilmington-ANC Sewer      | 396700-Communication Equipment      | 1 None                                     | 746,531.31     | 0.00       | 0.00         | 0.00 | 746,531.31     |
| 11/2021         | 11/2021 | 101-Utility Plant in Service | ANC WW         | NCWW Central-East ANC Sewer    | 397700-Miscellaneous Equipment      | 1 None                                     | 3,025.60       | 0.00       | 0.00         | 0.00 | 3,025.60       |
| 11/2021         | 11/2021 | 101-Utility Plant in Service | ANC WW         | NCWW Kernersville-NW-ANC Sewer | 397700-Miscellaneous Equipment      | 1 None                                     | 167.51         | 0.00       | 0.00         | 0.00 | 167.51         |
| 11/2021         | 11/2021 | 101-Utility Plant in Service | ANC WW         | NCWW Central-East ANC Sewer    | 398700-Other Tangible Plant         | 1 None                                     | 2,210,980.21   | 0.00       | 0.00         | 0.00 | 2,210,980.21   |
| 11/2021         | 11/2021 | 101-Utility Plant in Service | ANC WW         | NCWW Denver- Midwest ANC Sewer | 398700-Other Tangible Plant         | 1 None                                     | 10,176.61      | 0.00       | 0.00         | 0.00 | 10,176.61      |
| 11/2021         | 11/2021 | 101-Utility Plant in Service | ANC WW         | NCWW Kernersville-NW-ANC Sewer | 398700-Other Tangible Plant         | 1 None                                     | 68,984.89      | 0.00       | 0.00         | 0.00 | 68,984.89      |
| 11/2021         | 11/2021 | 101-Utility Plant in Service | ANC WW         | NCWW Wilmington-ANC Sewer      | 398700-Other Tangible Plant         | 1 None                                     | 665,583.22     | 0.00       | 0.00         | 0.00 | 665,583.22     |
| ANC WW Total    |         |                              |                |                                |                                     |                                            | 176,442,501.18 | 529,145.27 | (66,839.88)  | 0.00 | 176,904,806.57 |
| 11/2021         | 11/2021 | 101-Utility Plant in Service | Brookwood      | NCWA Brookwood Water           | 301100-Organization                 | 1 None                                     | 3,610.37       | 0.00       | 0.00         | 0.00 | 3,610.37       |
| 11/2021         | 11/2021 | 101-Utility Plant in Service | Brookwood      | NCWA Brookwood Water           | 302100-Franchises                   | 1 None                                     | 1,305.57       | 0.00       | 0.00         | 0.00 | 1,305.57       |
| 11/2021         | 11/2021 | 101-Utility Plant in Service | Brookwood      | NCWA Brookwood Water           | 303000-Land & Land Rights           | 303200 303200-Land & Land Rights-SoS&Pump  | 199,164.51     | 0.00       | 0.00         | 0.00 | 199,164.51     |
| 11/2021         | 11/2021 | 101-Utility Plant in Service | Brookwood      | NCWA Brookwood Water           | 303000-Land & Land Rights           | 303300 303300-Land & Land Rights-Treatment | 2,313.81       | 0.00       | 0.00         | 0.00 | 2,313.81       |
| 11/2021         | 11/2021 | 101-Utility Plant in Service | Brookwood      | NCWA Brookwood Water           | 304000-Structures & Improvements    | 304200 304200-Structures & Imp-SoS&Pump    | 4,316,736.16   | 27,352.63  | 0.00         | 0.00 | 4,344,088.79   |
| 11/2021         | 11/2021 | 101-Utility Plant in Service | Brookwood      | NCWA Brookwood Water           | 304000-Structures & Improvements    | 304300 304300-Structures & Imp-Treatment   | 36,939.02      | 0.00       | 0.00         | 0.00 | 36,939.02      |
| 11/2021         | 11/2021 | 101-Utility Plant in Service | Brookwood      | NCWA Brookwood Water           | 304000-Structures & Improvements    | 304500 304500-Structures & Imp-General     | 3,702.02       | 0.00       | 0.00         | 0.00 | 3,702.02       |
| 11/2021         | 11/2021 | 101-Utility Plant in Service | Brookwood      | NCWA Brookwood Water           | 307200-Wells & Springs              | 1 None                                     | 1,473,420.86   | 0.00       | 0.00         | 0.00 | 1,473,420.86   |
| 11/2021         | 11/2021 | 101-Utility Plant in Service | Brookwood      | NCWA Brookwood Water           | 309200-Supply Mains                 | 1 None                                     | 875,290.10     | 3,602.04   | 0.00         | 0.00 | 878,892.14     |
| 11/2021         | 11/2021 | 101-Utility Plant in Service | Brookwood      | NCWA Brookwood Water           | 310000-Power Generation Equipment   | 310200 310200-Power Generation Equip-SoS&P | 129,054.74     | 0.00       | 0.00         | 0.00 | 129,054.74     |
| 11/2021         | 11/2021 | 101-Utility Plant in Service | Brookwood      | NCWA Brookwood Water           | 311000-Pumping Equipment            | 311200 311200-Pumping Equip-SoS&Pumping    | 1,495,998.75   | 22,163.71  | (13,942.63)  | 0.00 | 1,504,219.83   |
| 11/2021         | 11/2021 | 101-Utility Plant in Service | Brookwood      | NCWA Brookwood Water           | 320300-Water Treatment Equipment    | 1 None                                     | 3,525,167.36   | 10,649.19  | (3,972.12)   | 0.00 | 3,531,844.43   |
| 11/2021         | 11/2021 | 101-Utility Plant in Service | Brookwood      | NCWA Brookwood Water           | 330400-Dist Reservoirs & Standpipes | 1 None                                     | 1,851,503.29   | 910.59     | 0.00         | 0.00 | 1,852,413.88   |
| 11/2021         | 11/2021 | 101-Utility Plant in Service | Brookwood      | NCWA Brookwood Water           | 331400-T&D Mains                    | 1 None                                     | 14,275,102.63  | 97,306.69  | (46,049.11)  | 0.00 | 14,326,360.21  |
| 11/2021         | 11/2021 | 101-Utility Plant in Service | Brookwood      | NCWA Brookwood Water           | 333400-Services                     | 1 None                                     | 6,581,816.39   | 93,010.64  | (45,510.28)  | 0.00 | 6,629,316.75   |
| 11/2021         | 11/2021 | 101-Utility Plant in Service | Brookwood      | NCWA Brookwood Water           | 334400-Meters & Meter Installations | 1 None                                     | 4,737,243.02   | 6,046.61   | (5,323.64)   | 0.00 | 4,737,965.99   |
| 11/2021         | 11/2021 | 101-Utility Plant in Service | Brookwood      | NCWA Brookwood Water           | 335400-Hydrants                     | 1 None                                     | 459,372.89     | 0.00       | 0.00         | 0.00 | 459,372.89     |
| 11/2021         | 11/2021 | 101-Utility Plant in Service | Brookwood      | NCWA Brookwood Water           | 339000-Other Plant & Misc Equipment | 339100 339100-Oth Plnt & Misc Eq-Intang    | 140,385.72     | 0.00       | 0.00         | 0.00 | 140,385.72     |
| 11/2021         | 11/2021 | 101-Utility Plant in Service | Brookwood      | NCWA Brookwood Water           | 340500-Office Furniture & Equipment | 1 None                                     | 103,537.08     | 0.00       | 0.00         | 0.00 | 103,537.08     |
| 11/2021         | 11/2021 | 101-Utility Plant in Service | Brookwood      | NCWA Brookwood Water           | 341500-Transportation Equipment     | 1 None                                     | 694,843.65     | 57,001.16  | 0.00         | 0.00 | 751,844.81     |
| 11/2021         | 11/2021 | 101-Utility Plant in Service | Brookwood      | NCWA Brookwood Water           | 342500-Stores Equipment             | 1 None                                     | 8,519.92       | 0.00       | 0.00         | 0.00 | 8,519.92       |
| 11/2021         | 11/2021 | 101-Utility Plant in Service | Brookwood      | NCWA Brookwood Water           | 343500-Tools, Shop & Garage Equip   | 1 None                                     | 140,340.57     | 0.00       | 0.00         | 0.00 | 140,340.57     |
| 11/2021         | 11/2021 | 101-Utility Plant in Service | Brookwood      | NCWA Brookwood Water           | 343500-Tools, Shop & Garage Equip   | 343520 343520-Tools,Shop&GarageEq (7yr)    | 12,467.81      | 0.00       | 0.00         | 0.00 | 12,467.81      |
| 11/2021         | 11/2021 | 101-Utility Plant in Service | Brookwood      | NCWA Brookwood Water           | 344500-Laboratory Equipment         | 1 None                                     | 8,507.19       | 0.00       | 0.00         | 0.00 | 8,507.19       |
| 11/2021         | 11/2021 | 101-Utility Plant in Service | Brookwood      | NCWA Brookwood Water           | 345500-Power Operated Equipment     | 1 None                                     | 253,148.32     | 0.00       | 0.00         | 0.00 | 253,148.32     |
| 11/2021         | 11/2021 | 101-Utility Plant in Service | Brookwood      | NCWA Brookwood Water           | 346500-Communication Equipment      | 1 None                                     | 755,539.66     | 0.00       | 0.00         | 0.00 | 755,539.66     |
| 11/2021         | 11/2021 | 101-Utility Plant in Service | Brookwood      | NCWA Brookwood Water           | 348500-Other Tangible Plant         | 1 None                                     | 3,052.80       | 0.00       | 0.00         | 0.00 | 3,052.80       |
| Brookwood Total |         |                              |                |                                |                                     |                                            | 42,088,084.21  | 318,043.26 | (114,797.78) | 0.00 | 42,291,329.69  |
| 11/2021         | 11/2021 | 101-Utility Plant in Service | Fairways Water | NCWA Fairways Water            | 302100-Franchises                   | 1 None                                     | 268.69         | 0.00       | 0.00         | 0.00 | 268.69         |
| 11/2021         | 11/2021 | 101-Utility Plant in Service | Fairways Water | NCWA Fairways Water            | 303000-Land & Land Rights           | 303200 303200-Land & Land Rights-SoS&Pump  | 50,663.97      | 0.00       | 0.00         | 0.00 | 50,663.97      |
| 11/2021         | 11/2021 | 101-Utility Plant in Service | Fairways Water | NCWA Fairways Water            | 304000-Structures & Improvements    | 304200 304200-Structures & Imp-SoS&Pump    | 1,728,237.37   | 807.05     | 0.00         | 0.00 | 1,729,044.42   |
| 11/2021         | 11/2021 | 101-Utility Plant in Service | Fairways Water | NCWA Fairways Water            | 304000-Structures & Improvements    | 304300 304300-Structures & Imp-Treatment   | 40,487.16      | 0.00       | 0.00         | 0.00 | 40,487.16      |
| 11/2021         | 11/2021 | 101-Utility Plant in Service | Fairways Water | NCWA Fairways Water            | 304000-Structures & Improvements    | 304500 304500-Structures & Imp-General     | 14,904.90      | 0.00       | 0.00         | 0.00 | 14,904.90      |
| 11/2021         | 11/2021 | 101-Utility Plant in Service | Fairways Water | NCWA Fairways Water            | 307200-Wells & Springs              | 1 None                                     | 2,037,088.86   | 0.00       | 0.00         | 0.00 | 2,037,088.86   |
| 11/2021         | 11/2021 | 101-Utility Plant in Service | Fairways Water | NCWA Fairways Water            | 309200-Supply Mains                 | 1 None                                     | 379,280.46     | 0.00       | 0.00         | 0.00 | 379,280.46     |
| 11/2021         | 11/2021 | 101-Utility Plant in Service | Fairways Water | NCWA Fairways Water            | 310000-Power Generation Equipment   | 310200 310200-Power Generation Equip-SoS&P | 216,435.68     | 0.00       | 0.00         | 0.00 | 216,435.68     |
| 11/2021         | 11/2021 | 101-Utility Plant in Service | Fairways Water | NCWA Fairways Water            | 311000-Pumping Equipment            | 311200 311200-Pumping Equip-SoS&Pumping    | 369,874.32     | 15,898.06  | (5,915.68)   | 0.00 | 379,856.70     |
| 11/2021         | 11/2021 | 101-Utility Plant in Service | Fairways Water | NCWA Fairways Water            | 311000-Pumping Equipment            | 311300 311300-Pumping Equip-Treatment      | 4,327.62       | 0.00       | 0.00         | 0.00 | 4,327.62       |
| 11/2021         | 11/2021 | 101-Utility Plant in Service | Fairways Water | NCWA Fairways Water            | 311000-Pumping Equipment            | 311400 311400-Pumping Equip-T&D            | 20,649.71      | 0.00       | 0.00         | 0.00 | 20,649.71      |
| 11/2021         | 11/2021 | 101-Utility Plant in Service | Fairways Water | NCWA Fairways Water            | 320300-Water Treatment Equipment    | 1 None                                     | 476,152.38     | 0.00       | 0.00         | 0.00 | 476,152.38     |
| 11/2021         | 11/2021 | 101-Utility Plant in Service | Fairways Water | NCWA Fairways Water            | 330400-Dist Reservoirs & Standpipes | 1 None                                     | 569,363.28     | 0.00       | 0.00         | 0.00 | 569,363.28     |
| 11/2021         | 11/2021 | 101-Utility Plant in Service | Fairways Water | NCWA Fairways Water            | 331400-T&D Mains                    | 1 None                                     | 5,375,885.52   | 9,306.27   | 0.00         | 0.00 | 5,385,191.79   |
| 11/2021         | 11/2021 | 101-Utility Plant in Service | Fairways Water | NCWA Fairways Water            | 333400-Services                     | 1 None                                     | 1,410,402.49   | 3,745.09   | 0.00         | 0.00 | 1,414,147.58   |
| 11/2021         | 11/2021 | 101-Utility Plant in Service | Fairways Water | NCWA Fairways Water            | 334400-Meters & Meter Installations | 1 None                                     | 572,173.43     | 9,063.13   | (3,666.84)   | 0.00 | 577,569.72     |
| 11/2021         | 11/2021 | 101-Utility Plant in Service | Fairways Water | NCWA Fairways Water            | 335400-Hydrants                     | 1 None                                     | 197,201.42     | 0.00       | 0.00         | 0.00 | 197,201.42     |
| 11/2021         | 11/2021 | 101-Utility Plant in Service | Fairways Water | NCWA Fairways Water            | 336400-Backflow Prevention Devices  | 1 None                                     | 5,103.24       | 0.00       | 0.00         | 0.00 | 5,103.24       |
| 11/2021         | 11/2021 | 101-Utility Plant in Service | Fairways Water | NCWA Fairways Water            | 339000-Other Plant & Misc Equipment | 339200 339200-Oth Plnt & Misc Eq-SoS&Pump  | 15,393.00      | 0.00       | 0.00         | 0.00 | 15,393.00      |



W-218 Sub 573  
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|         |         |                              |                             |                     |                                     |        |                                     |                       |                     |                     |             |                       |
|---------|---------|------------------------------|-----------------------------|---------------------|-------------------------------------|--------|-------------------------------------|-----------------------|---------------------|---------------------|-------------|-----------------------|
| 11/2021 | 11/2021 | 101-Utility Plant in Service | Fairways Water              | NCWA Fairways Water | 339000-Other Plant & Misc Equipment | 339300 | 339300-Oth Plnt & Misc Eq-Treatment | 372.96                | 0.00                | 0.00                | 0.00        | 372.96                |
| 11/2021 | 11/2021 | 101-Utility Plant in Service | Fairways Water              | NCWA Fairways Water | 339000-Other Plant & Misc Equipment | 339400 | 339400-Oth Plnt & Misc Eq-T&D       | 7,122.17              | 0.00                | 0.00                | 0.00        | 7,122.17              |
| 11/2021 | 11/2021 | 101-Utility Plant in Service | Fairways Water              | NCWA Fairways Water | 340500-Office Furniture & Equipment | 1      | None                                | 1,959.64              | 0.00                | 0.00                | 0.00        | 1,959.64              |
| 11/2021 | 11/2021 | 101-Utility Plant in Service | Fairways Water              | NCWA Fairways Water | 341500-Transportation Equipment     | 1      | None                                | 189,092.38            | 0.00                | 0.00                | 0.00        | 189,092.38            |
| 11/2021 | 11/2021 | 101-Utility Plant in Service | Fairways Water              | NCWA Fairways Water | 343500-Tools, Shop & Garage Equip   | 1      | None                                | 81,259.89             | 0.00                | 0.00                | 0.00        | 81,259.89             |
| 11/2021 | 11/2021 | 101-Utility Plant in Service | Fairways Water              | NCWA Fairways Water | 343500-Tools, Shop & Garage Equip   | 343520 | 343520-Tools,Shop&GarageEq (7yr)    | 1,965.81              | 0.00                | 0.00                | 0.00        | 1,965.81              |
| 11/2021 | 11/2021 | 101-Utility Plant in Service | Fairways Water              | NCWA Fairways Water | 344500-Laboratory Equipment         | 1      | None                                | 4,535.22              | 0.00                | 0.00                | 0.00        | 4,535.22              |
| 11/2021 | 11/2021 | 101-Utility Plant in Service | Fairways Water              | NCWA Fairways Water | 346500-Communication Equipment      | 1      | None                                | 149,900.84            | 0.00                | 0.00                | 0.00        | 149,900.84            |
| 11/2021 | 11/2021 | 101-Utility Plant in Service | Fairways Water              | NCWA Fairways Water | 347500-Miscellaneous Equipment      | 1      | None                                | 4,751.38              | 0.00                | 0.00                | 0.00        | 4,751.38              |
| 11/2021 | 11/2021 | 101-Utility Plant in Service | Fairways Water              | NCWA Fairways Water | 348500-Other Tangible Plant         | 1      | None                                | 7,091.83              | 0.00                | 0.00                | 0.00        | 7,091.83              |
|         |         |                              | <b>Fairways Water Total</b> |                     |                                     |        |                                     | <b>13,931,945.62</b>  | <b>38,819.60</b>    | <b>(9,582.52)</b>   | <b>0.00</b> | <b>13,961,182.70</b>  |
| 11/2021 | 11/2021 | 101-Utility Plant in Service | Fairways WW                 | NCWW Fairways Sewer | 352100-Franchises                   | 1      | None                                | 256.64                | 0.00                | 0.00                | 0.00        | 256.64                |
| 11/2021 | 11/2021 | 101-Utility Plant in Service | Fairways WW                 | NCWW Fairways Sewer | 353000-Land & Land Rights           | 353200 | 353200-Land & Land Rights-Collect   | 51,838.19             | 0.00                | 0.00                | 0.00        | 51,838.19             |
| 11/2021 | 11/2021 | 101-Utility Plant in Service | Fairways WW                 | NCWW Fairways Sewer | 353000-Land & Land Rights           | 353300 | 353300-Land & Land Rights-Pumping   | 61,006.84             | 0.00                | 0.00                | 0.00        | 61,006.84             |
| 11/2021 | 11/2021 | 101-Utility Plant in Service | Fairways WW                 | NCWW Fairways Sewer | 354000-Structures & Improvements    | 354200 | 354200-Structures & Imp-Collect     | 4,235,637.65          | 10,794.65           | 0.00                | 0.00        | 4,246,432.30          |
| 11/2021 | 11/2021 | 101-Utility Plant in Service | Fairways WW                 | NCWW Fairways Sewer | 354000-Structures & Improvements    | 354300 | 354300-Structures & Imp-Pumping     | 97,953.27             | 0.00                | 0.00                | 0.00        | 97,953.27             |
| 11/2021 | 11/2021 | 101-Utility Plant in Service | Fairways WW                 | NCWW Fairways Sewer | 354000-Structures & Improvements    | 354700 | 354700-Structures & Imp-General     | 288,146.01            | 0.00                | 0.00                | 0.00        | 288,146.01            |
| 11/2021 | 11/2021 | 101-Utility Plant in Service | Fairways WW                 | NCWW Fairways Sewer | 355000-Power Generation Equipment   | 355200 | 355200-Power Generation Eq-Collect  | 313,137.10            | 0.00                | 0.00                | 0.00        | 313,137.10            |
| 11/2021 | 11/2021 | 101-Utility Plant in Service | Fairways WW                 | NCWW Fairways Sewer | 360200-Collection Sewers-Force      | 1      | None                                | 2,322,631.47          | 0.00                | 0.00                | 0.00        | 2,322,631.47          |
| 11/2021 | 11/2021 | 101-Utility Plant in Service | Fairways WW                 | NCWW Fairways Sewer | 361200-Collection Sewers-Gravity    | 1      | None                                | 3,121,999.42          | 7,162.59            | 0.00                | 0.00        | 3,129,162.01          |
| 11/2021 | 11/2021 | 101-Utility Plant in Service | Fairways WW                 | NCWW Fairways Sewer | 363200-Services to Customers        | 1      | None                                | 1,082,642.15          | 6,960.76            | <b>(5,913.03)</b>   | 0.00        | 1,083,689.88          |
| 11/2021 | 11/2021 | 101-Utility Plant in Service | Fairways WW                 | NCWW Fairways Sewer | 364200-Flow Measuring Devices       | 1      | None                                | 1,293.15              | 0.00                | 0.00                | 0.00        | 1,293.15              |
| 11/2021 | 11/2021 | 101-Utility Plant in Service | Fairways WW                 | NCWW Fairways Sewer | 371000-Pumping Equipment            | 371300 | 371300-Pumping Equip-Pumping        | 896,074.49            | 0.00                | 0.00                | 0.00        | 896,074.49            |
| 11/2021 | 11/2021 | 101-Utility Plant in Service | Fairways WW                 | NCWW Fairways Sewer | 371000-Pumping Equipment            | 371500 | 371500-Pumping Equip-RW Treat       | 162,165.95            | 0.00                | 0.00                | 0.00        | 162,165.95            |
| 11/2021 | 11/2021 | 101-Utility Plant in Service | Fairways WW                 | NCWW Fairways Sewer | 371000-Pumping Equipment            | 371600 | 371600-Pumping Equip-RW Distr       | 8,388.08              | 0.00                | 0.00                | 0.00        | 8,388.08              |
| 11/2021 | 11/2021 | 101-Utility Plant in Service | Fairways WW                 | NCWW Fairways Sewer | 380000-Treatment & Disposal Equip   | 380400 | 380400-Treat & Disp Equip-T&D Plant | 5,852,246.28          | 6,868.75            | 0.00                | 0.00        | 5,859,115.03          |
| 11/2021 | 11/2021 | 101-Utility Plant in Service | Fairways WW                 | NCWW Fairways Sewer | 380000-Treatment & Disposal Equip   | 380500 | 380500-Treat & Disp Equip-RW Treat  | 80,064.67             | 0.00                | 0.00                | 0.00        | 80,064.67             |
| 11/2021 | 11/2021 | 101-Utility Plant in Service | Fairways WW                 | NCWW Fairways Sewer | 381000-Plant Sewers                 | 381400 | 381400-Plant Sewers-T&D Plant       | 1,857.72              | 0.00                | 0.00                | 0.00        | 1,857.72              |
| 11/2021 | 11/2021 | 101-Utility Plant in Service | Fairways WW                 | NCWW Fairways Sewer | 381000-Plant Sewers                 | 381500 | 381500-Plant Sewers-RW Treat        | 244,910.01            | 0.00                | 0.00                | 0.00        | 244,910.01            |
| 11/2021 | 11/2021 | 101-Utility Plant in Service | Fairways WW                 | NCWW Fairways Sewer | 382400-Outfall Sewer Lines          | 1      | None                                | 1,009,655.89          | 0.00                | 0.00                | 0.00        | 1,009,655.89          |
| 11/2021 | 11/2021 | 101-Utility Plant in Service | Fairways WW                 | NCWW Fairways Sewer | 389000-Other Plant & Misc Equipment | 389400 | 389400-Oth Plnt & Misc Eq-T&D Plant | 2,592.96              | 0.00                | 0.00                | 0.00        | 2,592.96              |
| 11/2021 | 11/2021 | 101-Utility Plant in Service | Fairways WW                 | NCWW Fairways Sewer | 389000-Other Plant & Misc Equipment | 389500 | 389500-Oth Plnt & Misc Eq-RW Treat  | 4,243.25              | 0.00                | 0.00                | 0.00        | 4,243.25              |
| 11/2021 | 11/2021 | 101-Utility Plant in Service | Fairways WW                 | NCWW Fairways Sewer | 391700-Transportation Equipment     | 1      | None                                | 0.00                  | 5,887.10            | 0.00                | 0.00        | 5,887.10              |
| 11/2021 | 11/2021 | 101-Utility Plant in Service | Fairways WW                 | NCWW Fairways Sewer | 393700-Tools, Shop & Garage Equip   | 1      | None                                | 74,098.40             | 2,063.49            | 0.00                | 0.00        | 76,161.89             |
| 11/2021 | 11/2021 | 101-Utility Plant in Service | Fairways WW                 | NCWW Fairways Sewer | 394700-Laboratory Equipment         | 1      | None                                | 20,751.04             | 0.00                | 0.00                | 0.00        | 20,751.04             |
| 11/2021 | 11/2021 | 101-Utility Plant in Service | Fairways WW                 | NCWW Fairways Sewer | 395700-Power Operated Equipment     | 1      | None                                | 136,700.77            | 3,878.70            | 0.00                | 0.00        | 140,579.47            |
| 11/2021 | 11/2021 | 101-Utility Plant in Service | Fairways WW                 | NCWW Fairways Sewer | 396700-Communication Equipment      | 1      | None                                | 101,746.57            | 0.00                | 0.00                | 0.00        | 101,746.57            |
| 11/2021 | 11/2021 | 101-Utility Plant in Service | Fairways WW                 | NCWW Fairways Sewer | 397700-Miscellaneous Equipment      | 1      | None                                | 340.48                | 0.00                | 0.00                | 0.00        | 340.48                |
|         |         |                              | <b>Fairways WW Total</b>    |                     |                                     |        |                                     | <b>20,172,378.45</b>  | <b>43,616.04</b>    | <b>(5,913.03)</b>   | <b>0.00</b> | <b>20,210,081.46</b>  |
| 11/2021 | 11/2021 | 101-Utility Plant in Service | NC Corp IT                  | NCWA Admin          | 340550-OF&E-Computer Equipment      | 340550 | 340550-OF&E-Computer Equipment      | 7,590,830.90          | 38,284.55           | 0.00                | 0.00        | 7,629,115.45          |
| 11/2021 | 11/2021 | 101-Utility Plant in Service | NC Corp IT                  | NCWA Admin          | 340560-OF&E-PC Software             | 340560 | 340560-OF&E-PC Software             | 1,738,303.22          | 39,469.77           | 0.00                | 0.00        | 1,777,772.99          |
|         |         |                              | <b>NC Corp IT Total</b>     |                     |                                     |        |                                     | <b>9,329,134.12</b>   | <b>77,754.32</b>    | <b>0.00</b>         | <b>0.00</b> | <b>9,406,888.44</b>   |
|         |         |                              | <b>Grand Total</b>          |                     |                                     |        |                                     | <b>580,833,824.75</b> | <b>2,377,090.50</b> | <b>(360,696.33)</b> | <b>0.00</b> | <b>582,850,218.92</b> |

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| start_month | end_month | description                  |           | rate entity | division                       | description                         |                                            | sub_account_id | description | begin_bal     | additions  | retirements | trans_adj | end_bal       |
|-------------|-----------|------------------------------|-----------|-------------|--------------------------------|-------------------------------------|--------------------------------------------|----------------|-------------|---------------|------------|-------------|-----------|---------------|
| 12/2021     | 12/2021   | 101-Utility Plant in Service | ANC Water |             | NCWA Central-East ANC Water    | 301100-Organization                 | 1 None                                     |                |             | 25,368.75     | 0.00       | 0.00        | 0.00      | 25,368.75     |
| 12/2021     | 12/2021   | 101-Utility Plant in Service | ANC Water |             | NCWA Denver- Midwest ANC Water | 301100-Organization                 | 1 None                                     |                |             | 1,349.53      | 0.00       | 0.00        | 0.00      | 1,349.53      |
| 12/2021     | 12/2021   | 101-Utility Plant in Service | ANC Water |             | NCWA Kernersville-NW-ANC Water | 301100-Organization                 | 1 None                                     |                |             | 23,154.44     | 0.00       | 0.00        | 0.00      | 23,154.44     |
| 12/2021     | 12/2021   | 101-Utility Plant in Service | ANC Water |             | NCWA Mobile Hills Estates      | 301100-Organization                 | 1 None                                     |                |             | (55.04)       | 0.00       | 0.00        | 0.00      | (55.04)       |
| 12/2021     | 12/2021   | 101-Utility Plant in Service | ANC Water |             | NCWA Central-East ANC Water    | 302100-Franchises                   | 1 None                                     |                |             | 93,247.82     | 0.00       | (32.14)     | 0.00      | 93,215.68     |
| 12/2021     | 12/2021   | 101-Utility Plant in Service | ANC Water |             | NCWA Denver- Midwest ANC Water | 302100-Franchises                   | 1 None                                     |                |             | 15,198.88     | 0.00       | 0.00        | 0.00      | 15,198.88     |
| 12/2021     | 12/2021   | 101-Utility Plant in Service | ANC Water |             | NCWA Fayetteville-ANC Water    | 302100-Franchises                   | 1 None                                     |                |             | 510.32        | 0.00       | 0.00        | 0.00      | 510.32        |
| 12/2021     | 12/2021   | 101-Utility Plant in Service | ANC Water |             | NCWA Kernersville-NW-ANC Water | 302100-Franchises                   | 1 None                                     |                |             | 21,389.83     | 0.00       | 0.00        | 0.00      | 21,389.83     |
| 12/2021     | 12/2021   | 101-Utility Plant in Service | ANC Water |             | NCWA Wilmington-ANC Water      | 302100-Franchises                   | 1 None                                     |                |             | 250.00        | 0.00       | 0.00        | 0.00      | 250.00        |
| 12/2021     | 12/2021   | 101-Utility Plant in Service | ANC Water |             | NCWA Central-East ANC Water    | 303000-Land & Land Rights           | 303200 303200-Land & Land Rights-SoS&Pump  |                |             | 1,507,263.60  | 0.00       | (500.00)    | 0.00      | 1,506,763.60  |
| 12/2021     | 12/2021   | 101-Utility Plant in Service | ANC Water |             | NCWA Central-East ANC Water    | 303000-Land & Land Rights           | 303500 303500-Land & Land Rights-General   |                |             | 298,993.56    | 0.00       | 0.00        | 0.00      | 298,993.56    |
| 12/2021     | 12/2021   | 101-Utility Plant in Service | ANC Water |             | NCWA Denver- Midwest ANC Water | 303000-Land & Land Rights           | 303200 303200-Land & Land Rights-SoS&Pump  |                |             | 1,521,905.79  | 0.00       | 0.00        | 0.00      | 1,521,905.79  |
| 12/2021     | 12/2021   | 101-Utility Plant in Service | ANC Water |             | NCWA Kernersville-NW-ANC Water | 303000-Land & Land Rights           | 303200 303200-Land & Land Rights-SoS&Pump  |                |             | 750,909.85    | 0.00       | 0.00        | 0.00      | 750,909.85    |
| 12/2021     | 12/2021   | 101-Utility Plant in Service | ANC Water |             | NCWA Wilmington-ANC Water      | 303000-Land & Land Rights           | 303200 303200-Land & Land Rights-SoS&Pump  |                |             | 196,001.02    | 0.00       | 0.00        | 0.00      | 196,001.02    |
| 12/2021     | 12/2021   | 101-Utility Plant in Service | ANC Water |             | NCWA Central-East ANC Water    | 304000-Structures & Improvements    | 304200 304200-Structures & Imp-SoS&Pump    |                |             | 30,157,679.52 | 66,340.93  | (11,726.59) | 0.00      | 30,212,293.86 |
| 12/2021     | 12/2021   | 101-Utility Plant in Service | ANC Water |             | NCWA Central-East ANC Water    | 304000-Structures & Improvements    | 304300 304300-Structures & Imp-Treatment   |                |             | 2,425,342.77  | 0.00       | 0.00        | 0.00      | 2,425,342.77  |
| 12/2021     | 12/2021   | 101-Utility Plant in Service | ANC Water |             | NCWA Central-East ANC Water    | 304000-Structures & Improvements    | 304400 304400-Structures & Imp-T&D         |                |             | 216,449.85    | 0.00       | 0.00        | 0.00      | 216,449.85    |
| 12/2021     | 12/2021   | 101-Utility Plant in Service | ANC Water |             | NCWA Central-East ANC Water    | 304000-Structures & Improvements    | 304500 304500-Structures & Imp-General     |                |             | 691,850.62    | 0.00       | 0.00        | 0.00      | 691,850.62    |
| 12/2021     | 12/2021   | 101-Utility Plant in Service | ANC Water |             | NCWA Denver- Midwest ANC Water | 304000-Structures & Improvements    | 304200 304200-Structures & Imp-SoS&Pump    |                |             | 8,593,114.02  | 22,793.56  | (140.99)    | 0.00      | 8,615,766.59  |
| 12/2021     | 12/2021   | 101-Utility Plant in Service | ANC Water |             | NCWA Denver- Midwest ANC Water | 304000-Structures & Improvements    | 304300 304300-Structures & Imp-Treatment   |                |             | 1,968,260.54  | 0.00       | 0.00        | 0.00      | 1,968,260.54  |
| 12/2021     | 12/2021   | 101-Utility Plant in Service | ANC Water |             | NCWA Denver- Midwest ANC Water | 304000-Structures & Improvements    | 304400 304400-Structures & Imp-T&D         |                |             | 143,220.92    | 0.00       | 0.00        | 0.00      | 143,220.92    |
| 12/2021     | 12/2021   | 101-Utility Plant in Service | ANC Water |             | NCWA Denver- Midwest ANC Water | 304000-Structures & Improvements    | 304500 304500-Structures & Imp-General     |                |             | 23,140.82     | 0.00       | 0.00        | 0.00      | 23,140.82     |
| 12/2021     | 12/2021   | 101-Utility Plant in Service | ANC Water |             | NCWA Fayetteville-ANC Water    | 304000-Structures & Improvements    | 304200 304200-Structures & Imp-SoS&Pump    |                |             | 138,357.73    | 0.00       | 0.00        | 0.00      | 138,357.73    |
| 12/2021     | 12/2021   | 101-Utility Plant in Service | ANC Water |             | NCWA Fayetteville-ANC Water    | 304000-Structures & Improvements    | 304300 304300-Structures & Imp-Treatment   |                |             | 4,604.49      | 0.00       | 0.00        | 0.00      | 4,604.49      |
| 12/2021     | 12/2021   | 101-Utility Plant in Service | ANC Water |             | NCWA Fayetteville-ANC Water    | 304000-Structures & Improvements    | 304500 304500-Structures & Imp-General     |                |             | 60.57         | 0.00       | 0.00        | 0.00      | 60.57         |
| 12/2021     | 12/2021   | 101-Utility Plant in Service | ANC Water |             | NCWA Kernersville-NW-ANC Water | 304000-Structures & Improvements    | 304200 304200-Structures & Imp-SoS&Pump    |                |             | 6,059,229.09  | 10,326.15  | 0.00        | 0.00      | 6,069,555.24  |
| 12/2021     | 12/2021   | 101-Utility Plant in Service | ANC Water |             | NCWA Kernersville-NW-ANC Water | 304000-Structures & Improvements    | 304300 304300-Structures & Imp-Treatment   |                |             | 223,613.53    | 0.00       | 0.00        | 0.00      | 223,613.53    |
| 12/2021     | 12/2021   | 101-Utility Plant in Service | ANC Water |             | NCWA Kernersville-NW-ANC Water | 304000-Structures & Improvements    | 304400 304400-Structures & Imp-T&D         |                |             | 17,864.28     | 0.00       | 0.00        | 0.00      | 17,864.28     |
| 12/2021     | 12/2021   | 101-Utility Plant in Service | ANC Water |             | NCWA Kernersville-NW-ANC Water | 304000-Structures & Improvements    | 304500 304500-Structures & Imp-General     |                |             | 36,350.49     | 0.00       | 0.00        | 0.00      | 36,350.49     |
| 12/2021     | 12/2021   | 101-Utility Plant in Service | ANC Water |             | NCWA Mobile Hills Estates      | 304000-Structures & Improvements    | 304200 304200-Structures & Imp-SoS&Pump    |                |             | 24,539.66     | 0.00       | 0.00        | 0.00      | 24,539.66     |
| 12/2021     | 12/2021   | 101-Utility Plant in Service | ANC Water |             | NCWA Wilmington-ANC Water      | 304000-Structures & Improvements    | 304200 304200-Structures & Imp-SoS&Pump    |                |             | 367,375.15    | 5,571.37   | 0.00        | 0.00      | 372,946.52    |
| 12/2021     | 12/2021   | 101-Utility Plant in Service | ANC Water |             | NCWA Wilmington-ANC Water      | 304000-Structures & Improvements    | 304500 304500-Structures & Imp-General     |                |             | 121.15        | 0.00       | 0.00        | 0.00      | 121.15        |
| 12/2021     | 12/2021   | 101-Utility Plant in Service | ANC Water |             | NCWA Admin                     | 304560-S&I-Office Building(CaryOps) | 304560 304560-S&I-Office Building(CaryOps) |                |             | 1,524,178.24  | 0.00       | 0.00        | 0.00      | 1,524,178.24  |
| 12/2021     | 12/2021   | 101-Utility Plant in Service | ANC Water |             | NCWA Central-East ANC Water    | 304560-S&I-Office Building(CaryOps) | 304560 304560-S&I-Office Building(CaryOps) |                |             | 133,994.73    | 1,608.84   | 0.00        | 0.00      | 135,603.57    |
| 12/2021     | 12/2021   | 101-Utility Plant in Service | ANC Water |             | NCWA Denver- Midwest ANC Water | 304560-S&I-Office Building(CaryOps) | 304560 304560-S&I-Office Building(CaryOps) |                |             | 44,194.18     | 1,894.99   | 0.00        | 0.00      | 46,089.17     |
| 12/2021     | 12/2021   | 101-Utility Plant in Service | ANC Water |             | NCWA Kernersville-NW-ANC Water | 304560-S&I-Office Building(CaryOps) | 304560 304560-S&I-Office Building(CaryOps) |                |             | 0.00          | 1,678.86   | 0.00        | 0.00      | 1,678.86      |
| 12/2021     | 12/2021   | 101-Utility Plant in Service | ANC Water |             | NCWA Central-East ANC Water    | 307200-Wells & Springs              | 1 None                                     |                |             | 12,336,864.00 | 0.00       | (7,987.65)  | 0.00      | 12,328,876.35 |
| 12/2021     | 12/2021   | 101-Utility Plant in Service | ANC Water |             | NCWA Denver- Midwest ANC Water | 307200-Wells & Springs              | 1 None                                     |                |             | 2,645,132.01  | 0.00       | 0.00        | 0.00      | 2,645,132.01  |
| 12/2021     | 12/2021   | 101-Utility Plant in Service | ANC Water |             | NCWA Fayetteville-ANC Water    | 307200-Wells & Springs              | 1 None                                     |                |             | 5,095.32      | 0.00       | 0.00        | 0.00      | 5,095.32      |
| 12/2021     | 12/2021   | 101-Utility Plant in Service | ANC Water |             | NCWA Kernersville-NW-ANC Water | 307200-Wells & Springs              | 1 None                                     |                |             | 1,806,233.44  | 0.00       | 0.00        | 0.00      | 1,806,233.44  |
| 12/2021     | 12/2021   | 101-Utility Plant in Service | ANC Water |             | NCWA Mobile Hills Estates      | 307200-Wells & Springs              | 1 None                                     |                |             | 3,426.18      | 0.00       | 0.00        | 0.00      | 3,426.18      |
| 12/2021     | 12/2021   | 101-Utility Plant in Service | ANC Water |             | NCWA Wilmington-ANC Water      | 307200-Wells & Springs              | 1 None                                     |                |             | 90,324.41     | 0.00       | 0.00        | 0.00      | 90,324.41     |
| 12/2021     | 12/2021   | 101-Utility Plant in Service | ANC Water |             | NCWA Central-East ANC Water    | 309200-Supply Mains                 | 1 None                                     |                |             | 6,817,246.50  | 62,782.51  | (20,372.67) | 0.00      | 6,859,656.34  |
| 12/2021     | 12/2021   | 101-Utility Plant in Service | ANC Water |             | NCWA Denver- Midwest ANC Water | 309200-Supply Mains                 | 1 None                                     |                |             | 3,035,414.00  | 7,297.70   | (1,890.16)  | 0.00      | 3,040,821.54  |
| 12/2021     | 12/2021   | 101-Utility Plant in Service | ANC Water |             | NCWA Fayetteville-ANC Water    | 309200-Supply Mains                 | 1 None                                     |                |             | 49,358.47     | 23,614.15  | 0.00        | 0.00      | 72,972.62     |
| 12/2021     | 12/2021   | 101-Utility Plant in Service | ANC Water |             | NCWA Kernersville-NW-ANC Water | 309200-Supply Mains                 | 1 None                                     |                |             | 1,933,071.37  | 6,951.30   | (3,203.35)  | 0.00      | 1,936,819.32  |
| 12/2021     | 12/2021   | 101-Utility Plant in Service | ANC Water |             | NCWA Mobile Hills Estates      | 309200-Supply Mains                 | 1 None                                     |                |             | 6,487.44      | 0.00       | 0.00        | 0.00      | 6,487.44      |
| 12/2021     | 12/2021   | 101-Utility Plant in Service | ANC Water |             | NCWA Wilmington-ANC Water      | 309200-Supply Mains                 | 1 None                                     |                |             | 149,079.28    | 0.00       | 0.00        | 0.00      | 149,079.28    |
| 12/2021     | 12/2021   | 101-Utility Plant in Service | ANC Water |             | NCWA Central-East ANC Water    | 310000-Power Generation Equipment   | 310200 310200-Power Generation Equip-SoS&P |                |             | 322,113.11    | 0.00       | 0.00        | 0.00      | 322,113.11    |
| 12/2021     | 12/2021   | 101-Utility Plant in Service | ANC Water |             | NCWA Denver- Midwest ANC Water | 310000-Power Generation Equipment   | 310200 310200-Power Generation Equip-SoS&P |                |             | 26,908.62     | 0.00       | 0.00        | 0.00      | 26,908.62     |
| 12/2021     | 12/2021   | 101-Utility Plant in Service | ANC Water |             | NCWA Fayetteville-ANC Water    | 310000-Power Generation Equipment   | 310200 310200-Power Generation Equip-SoS&P |                |             | 157.30        | 0.00       | 0.00        | 0.00      | 157.30        |
| 12/2021     | 12/2021   | 101-Utility Plant in Service | ANC Water |             | NCWA Kernersville-NW-ANC Water | 310000-Power Generation Equipment   | 310200 310200-Power Generation Equip-SoS&P |                |             | 55,582.73     | 0.00       | 0.00        | 0.00      | 55,582.73     |
| 12/2021     | 12/2021   | 101-Utility Plant in Service | ANC Water |             | NCWA Central-East ANC Water    | 311000-Pumping Equipment            | 311200 311200-Pumping Equip-SoS&Pumping    |                |             | 10,678,106.03 | 101,422.26 | (54,458.33) | 0.00      | 10,725,069.96 |
| 12/2021     | 12/2021   | 101-Utility Plant in Service | ANC Water |             | NCWA Denver- Midwest ANC Water | 311000-Pumping Equipment            | 311200 311200-Pumping Equip-SoS&Pumping    |                |             | 5,405,411.08  | 52,890.11  | (15,239.61) | 0.00      | 5,443,061.58  |
| 12/2021     | 12/2021   | 101-Utility Plant in Service | ANC Water |             | NCWA Denver- Midwest ANC Water | 311000-Pumping Equipment            | 311300 311300-Pumping Equip-Treatment      |                |             | 3,081.28      | 0.00       | 0.00        | 0.00      | 3,081.28      |
| 12/2021     | 12/2021   | 101-Utility Plant in Service | ANC Water |             | NCWA Fayetteville-ANC Water    | 311000-Pumping Equipment            | 311200 311200-Pumping Equip-SoS&Pumping    |                |             | 65,003.36     | 2,357.92   | (571.86)    | 0.00      | 66,789.42     |
| 12/2021     | 12/2021   | 101-Utility Plant in Service | ANC Water |             | NCWA Kernersville-NW-ANC Water | 311000-Pumping Equipment            | 311200 31                                  |                |             |               |            |             |           |               |



|         |         |                              |           |                                |                                     |        |                                     |               |            |              |      |               |
|---------|---------|------------------------------|-----------|--------------------------------|-------------------------------------|--------|-------------------------------------|---------------|------------|--------------|------|---------------|
| 12/2021 | 12/2021 | 101-Utility Plant in Service | ANC Water | NCWA Mobile Hills Estates      | 311000-Pumping Equipment            | 311200 | 311200-Pumping Equip-SoS&Pumping    | 19,391.21     | 0.00       | 0.00         | 0.00 | 19,391.21     |
| 12/2021 | 12/2021 | 101-Utility Plant in Service | ANC Water | NCWA Wilmington-ANC Water      | 311000-Pumping Equipment            | 311200 | 311200-Pumping Equip-SoS&Pumping    | 68,669.00     | 0.00       | 0.00         | 0.00 | 68,669.00     |
| 12/2021 | 12/2021 | 101-Utility Plant in Service | ANC Water | NCWA Central-East ANC Water    | 320300-Water Treatment Equipment    | 1      | None                                | 20,560,921.59 | 72,734.00  | (147,620.60) | 0.00 | 20,486,034.99 |
| 12/2021 | 12/2021 | 101-Utility Plant in Service | ANC Water | NCWA Denver- Midwest ANC Water | 320300-Water Treatment Equipment    | 1      | None                                | 3,073,235.71  | 7,984.82   | (4,147.01)   | 0.00 | 3,077,073.52  |
| 12/2021 | 12/2021 | 101-Utility Plant in Service | ANC Water | NCWA Fayetteville-ANC Water    | 320300-Water Treatment Equipment    | 1      | None                                | 45,902.62     | 2,258.35   | 0.00         | 0.00 | 48,160.97     |
| 12/2021 | 12/2021 | 101-Utility Plant in Service | ANC Water | NCWA Kernersville-NW-ANC Water | 320300-Water Treatment Equipment    | 1      | None                                | 2,019,706.46  | 6,359.59   | (2,580.20)   | 0.00 | 2,023,485.85  |
| 12/2021 | 12/2021 | 101-Utility Plant in Service | ANC Water | NCWA Mobile Hills Estates      | 320300-Water Treatment Equipment    | 1      | None                                | 4,566.47      | 0.00       | 0.00         | 0.00 | 4,566.47      |
| 12/2021 | 12/2021 | 101-Utility Plant in Service | ANC Water | NCWA Wilmington-ANC Water      | 320300-Water Treatment Equipment    | 1      | None                                | 334,415.01    | 0.00       | 0.00         | 0.00 | 334,415.01    |
| 12/2021 | 12/2021 | 101-Utility Plant in Service | ANC Water | NCWA Central-East ANC Water    | 330400-Dist Reservoirs & Standpipes | 1      | None                                | 14,101,054.43 | 0.00       | (2,053.91)   | 0.00 | 14,099,000.52 |
| 12/2021 | 12/2021 | 101-Utility Plant in Service | ANC Water | NCWA Denver- Midwest ANC Water | 330400-Dist Reservoirs & Standpipes | 1      | None                                | 7,729,585.90  | 4,481.59   | 0.00         | 0.00 | 7,734,067.49  |
| 12/2021 | 12/2021 | 101-Utility Plant in Service | ANC Water | NCWA Fayetteville-ANC Water    | 330400-Dist Reservoirs & Standpipes | 1      | None                                | 565,718.74    | 0.00       | 0.00         | 0.00 | 565,718.74    |
| 12/2021 | 12/2021 | 101-Utility Plant in Service | ANC Water | NCWA Kernersville-NW-ANC Water | 330400-Dist Reservoirs & Standpipes | 1      | None                                | 3,562,154.19  | 0.00       | 0.00         | 0.00 | 3,562,154.19  |
| 12/2021 | 12/2021 | 101-Utility Plant in Service | ANC Water | NCWA Mobile Hills Estates      | 330400-Dist Reservoirs & Standpipes | 1      | None                                | 16,691.58     | 0.00       | 0.00         | 0.00 | 16,691.58     |
| 12/2021 | 12/2021 | 101-Utility Plant in Service | ANC Water | NCWA Wilmington-ANC Water      | 330400-Dist Reservoirs & Standpipes | 1      | None                                | 1,075,302.00  | 0.00       | 0.00         | 0.00 | 1,075,302.00  |
| 12/2021 | 12/2021 | 101-Utility Plant in Service | ANC Water | NCWA Central-East ANC Water    | 331400-T&D Mains                    | 1      | None                                | 61,904,823.03 | 285,330.37 | (48,572.89)  | 0.00 | 62,141,580.51 |
| 12/2021 | 12/2021 | 101-Utility Plant in Service | ANC Water | NCWA Denver- Midwest ANC Water | 331400-T&D Mains                    | 1      | None                                | 20,225,410.58 | 71,595.61  | (10,432.66)  | 0.00 | 20,286,573.53 |
| 12/2021 | 12/2021 | 101-Utility Plant in Service | ANC Water | NCWA Fayetteville-ANC Water    | 331400-T&D Mains                    | 1      | None                                | 748,592.91    | 8,353.14   | 0.00         | 0.00 | 756,946.05    |
| 12/2021 | 12/2021 | 101-Utility Plant in Service | ANC Water | NCWA Kernersville-NW-ANC Water | 331400-T&D Mains                    | 1      | None                                | 7,525,216.39  | 17,538.63  | (5,069.48)   | 0.00 | 7,537,685.54  |
| 12/2021 | 12/2021 | 101-Utility Plant in Service | ANC Water | NCWA Mobile Hills Estates      | 331400-T&D Mains                    | 1      | None                                | 31,516.96     | 0.00       | 0.00         | 0.00 | 31,516.96     |
| 12/2021 | 12/2021 | 101-Utility Plant in Service | ANC Water | NCWA Wilmington-ANC Water      | 331400-T&D Mains                    | 1      | None                                | 549,500.79    | 0.00       | 0.00         | 0.00 | 549,500.79    |
| 12/2021 | 12/2021 | 101-Utility Plant in Service | ANC Water | NCWA Central-East ANC Water    | 333400-Services                     | 1      | None                                | 19,719,832.98 | 201,725.10 | (31,524.56)  | 0.00 | 19,890,033.52 |
| 12/2021 | 12/2021 | 101-Utility Plant in Service | ANC Water | NCWA Denver- Midwest ANC Water | 333400-Services                     | 1      | None                                | 9,082,571.67  | 77,953.46  | (13,959.05)  | 0.00 | 9,146,566.08  |
| 12/2021 | 12/2021 | 101-Utility Plant in Service | ANC Water | NCWA Fayetteville-ANC Water    | 333400-Services                     | 1      | None                                | 475,150.36    | 5,740.97   | (3,266.91)   | 0.00 | 477,624.42    |
| 12/2021 | 12/2021 | 101-Utility Plant in Service | ANC Water | NCWA Kernersville-NW-ANC Water | 333400-Services                     | 1      | None                                | 2,783,476.62  | 11,395.22  | (5,329.22)   | 0.00 | 2,789,542.62  |
| 12/2021 | 12/2021 | 101-Utility Plant in Service | ANC Water | NCWA Mobile Hills Estates      | 333400-Services                     | 1      | None                                | 17,584.24     | 0.00       | 0.00         | 0.00 | 17,584.24     |
| 12/2021 | 12/2021 | 101-Utility Plant in Service | ANC Water | NCWA Wilmington-ANC Water      | 333400-Services                     | 1      | None                                | 147,443.24    | 3,872.70   | 0.00         | 0.00 | 151,315.94    |
| 12/2021 | 12/2021 | 101-Utility Plant in Service | ANC Water | NCWA Central-East ANC Water    | 334400-Meters & Meter Installations | 1      | None                                | 9,574,241.28  | 49,426.43  | (24,282.79)  | 0.00 | 9,599,384.92  |
| 12/2021 | 12/2021 | 101-Utility Plant in Service | ANC Water | NCWA Denver- Midwest ANC Water | 334400-Meters & Meter Installations | 1      | None                                | 4,684,132.28  | 25,959.82  | (9,867.38)   | 0.00 | 4,700,224.72  |
| 12/2021 | 12/2021 | 101-Utility Plant in Service | ANC Water | NCWA Fayetteville-ANC Water    | 334400-Meters & Meter Installations | 1      | None                                | 362,650.37    | 3,184.55   | (2,947.34)   | 0.00 | 362,887.58    |
| 12/2021 | 12/2021 | 101-Utility Plant in Service | ANC Water | NCWA Kernersville-NW-ANC Water | 334400-Meters & Meter Installations | 1      | None                                | 1,870,645.32  | 6,137.59   | (2,384.56)   | 0.00 | 1,874,398.35  |
| 12/2021 | 12/2021 | 101-Utility Plant in Service | ANC Water | NCWA Mobile Hills Estates      | 334400-Meters & Meter Installations | 1      | None                                | 6,293.70      | 0.00       | 0.00         | 0.00 | 6,293.70      |
| 12/2021 | 12/2021 | 101-Utility Plant in Service | ANC Water | NCWA Wilmington-ANC Water      | 334400-Meters & Meter Installations | 1      | None                                | 63,447.66     | 736.65     | (654.33)     | 0.00 | 63,529.98     |
| 12/2021 | 12/2021 | 101-Utility Plant in Service | ANC Water | NCWA Central-East ANC Water    | 335400-Hydrants                     | 1      | None                                | 497,580.45    | 18,271.13  | 0.00         | 0.00 | 515,851.58    |
| 12/2021 | 12/2021 | 101-Utility Plant in Service | ANC Water | NCWA Denver- Midwest ANC Water | 335400-Hydrants                     | 1      | None                                | 38,368.41     | 0.00       | 0.00         | 0.00 | 38,368.41     |
| 12/2021 | 12/2021 | 101-Utility Plant in Service | ANC Water | NCWA Fayetteville-ANC Water    | 335400-Hydrants                     | 1      | None                                | 47,110.78     | 0.00       | 0.00         | 0.00 | 47,110.78     |
| 12/2021 | 12/2021 | 101-Utility Plant in Service | ANC Water | NCWA Central-East ANC Water    | 336400-Backflow Prevention Devices  | 1      | None                                | 130,597.40    | 0.00       | 0.00         | 0.00 | 130,597.40    |
| 12/2021 | 12/2021 | 101-Utility Plant in Service | ANC Water | NCWA Central-East ANC Water    | 339000-Other Plant & Misc Equipment | 339100 | 339100-Oth Plnt & Misc Eq-Intang    | 1,150,079.94  | 0.00       | 0.00         | 0.00 | 1,150,079.94  |
| 12/2021 | 12/2021 | 101-Utility Plant in Service | ANC Water | NCWA Central-East ANC Water    | 339000-Other Plant & Misc Equipment | 339200 | 339200-Oth Plnt & Misc Eq-SoS&Pump  | 72,246.64     | 0.00       | 0.00         | 0.00 | 72,246.64     |
| 12/2021 | 12/2021 | 101-Utility Plant in Service | ANC Water | NCWA Denver- Midwest ANC Water | 339000-Other Plant & Misc Equipment | 339100 | 339100-Oth Plnt & Misc Eq-Intang    | 682.59        | 0.00       | 0.00         | 0.00 | 682.59        |
| 12/2021 | 12/2021 | 101-Utility Plant in Service | ANC Water | NCWA Denver- Midwest ANC Water | 339000-Other Plant & Misc Equipment | 339200 | 339200-Oth Plnt & Misc Eq-SoS&Pump  | 585,741.94    | 0.00       | 0.00         | 0.00 | 585,741.94    |
| 12/2021 | 12/2021 | 101-Utility Plant in Service | ANC Water | NCWA Fayetteville-ANC Water    | 339000-Other Plant & Misc Equipment | 339200 | 339200-Oth Plnt & Misc Eq-SoS&Pump  | 4,429.50      | 0.00       | 0.00         | 0.00 | 4,429.50      |
| 12/2021 | 12/2021 | 101-Utility Plant in Service | ANC Water | NCWA Kernersville-NW-ANC Water | 339000-Other Plant & Misc Equipment | 339100 | 339100-Oth Plnt & Misc Eq-Intang    | 12,432.38     | 0.00       | 0.00         | 0.00 | 12,432.38     |
| 12/2021 | 12/2021 | 101-Utility Plant in Service | ANC Water | NCWA Kernersville-NW-ANC Water | 339000-Other Plant & Misc Equipment | 339200 | 339200-Oth Plnt & Misc Eq-SoS&Pump  | 139,801.81    | 0.00       | 0.00         | 0.00 | 139,801.81    |
| 12/2021 | 12/2021 | 101-Utility Plant in Service | ANC Water | NCWA Kernersville-NW-ANC Water | 339000-Other Plant & Misc Equipment | 339300 | 339300-Oth Plnt & Misc Eq-Treatment | 2,728.06      | 0.00       | 0.00         | 0.00 | 2,728.06      |
| 12/2021 | 12/2021 | 101-Utility Plant in Service | ANC Water | NCWA Kernersville-NW-ANC Water | 339000-Other Plant & Misc Equipment | 339400 | 339400-Oth Plnt & Misc Eq-T&D       | 7,292.22      | 0.00       | 0.00         | 0.00 | 7,292.22      |
| 12/2021 | 12/2021 | 101-Utility Plant in Service | ANC Water | NCWA Wilmington-ANC Water      | 339000-Other Plant & Misc Equipment | 339200 | 339200-Oth Plnt & Misc Eq-SoS&Pump  | 6,065.01      | 0.00       | 0.00         | 0.00 | 6,065.01      |
| 12/2021 | 12/2021 | 101-Utility Plant in Service | ANC Water | NCWA Central-East ANC Water    | 340500-Office Furniture & Equipment | 1      | None                                | 913,704.79    | 0.00       | 0.00         | 0.00 | 913,704.79    |
| 12/2021 | 12/2021 | 101-Utility Plant in Service | ANC Water | NCWA Denver- Midwest ANC Water | 340500-Office Furniture & Equipment | 1      | None                                | 130,150.70    | 0.00       | 0.00         | 0.00 | 130,150.70    |
| 12/2021 | 12/2021 | 101-Utility Plant in Service | ANC Water | NCWA Kernersville-NW-ANC Water | 340500-Office Furniture & Equipment | 1      | None                                | 139,445.63    | 0.00       | 0.00         | 0.00 | 139,445.63    |
| 12/2021 | 12/2021 | 101-Utility Plant in Service | ANC Water | NCWA Wilmington-ANC Water      | 340500-Office Furniture & Equipment | 1      | None                                | 1,258.38      | 0.00       | 0.00         | 0.00 | 1,258.38      |
| 12/2021 | 12/2021 | 101-Utility Plant in Service | ANC Water | NCWA Central-East ANC Water    | 341500-Transportation Equipment     | 1      | None                                | 4,087,537.53  | 0.00       | 0.00         | 0.00 | 4,087,537.53  |
| 12/2021 | 12/2021 | 101-Utility Plant in Service | ANC Water | NCWA Denver- Midwest ANC Water | 341500-Transportation Equipment     | 1      | None                                | 2,478,939.45  | 0.00       | 0.00         | 0.00 | 2,478,939.45  |
| 12/2021 | 12/2021 | 101-Utility Plant in Service | ANC Water | NCWA Kernersville-NW-ANC Water | 341500-Transportation Equipment     | 1      | None                                | 1,039,853.09  | 0.00       | 0.00         | 0.00 | 1,039,853.09  |
| 12/2021 | 12/2021 | 101-Utility Plant in Service | ANC Water | NCWA Wilmington-ANC Water      | 341500-Transportation Equipment     | 1      | None                                | 8,335.51      | 0.00       | 0.00         | 0.00 | 8,335.51      |
| 12/2021 | 12/2021 | 101-Utility Plant in Service | ANC Water | NCWA Central-East ANC Water    | 342500-Stores Equipment             | 1      | None                                | 15,639.44     | 0.00       | 0.00         | 0.00 | 15,639.44     |
| 12/2021 | 12/2021 | 101-Utility Plant in Service | ANC Water | NCWA Denver- Midwest ANC Water | 342500-Stores Equipment             | 1      | None                                | 30,225.24     | 0.00       | 0.00         | 0.00 | 30,225.24     |
| 12/2021 | 12/2021 | 101-Utility Plant in Service | ANC Water | NCWA Kernersville-NW-ANC Water | 342500-Stores Equipment             | 1      | None                                | 3,601.09      | 0.00       | 0.00         | 0.00 | 3,601.09      |
| 12/2021 | 12/2021 | 101-Utility Plant in Service | ANC Water | NCWA Central-East ANC Water    | 343500-Tools, Shop & Garage Equip   | 1      | None                                | 394,455.95    | 0.00       | 0.00         | 0.00 | 394,455.95    |
| 12/2021 | 12/2021 | 101-Utility Plant in Service | ANC Water | NCWA Central-East ANC Water    | 343500-Tools, Shop & Garage Equip   | 343520 | 343520-Tools,Shop&GarageEq (7yr)    | 409,545.51    | 0.00       | 0.00         | 0.00 | 409,545.51    |



|         |         |                              |                        |                                |                                   |                                            |                       |                     |                     |             |                       |
|---------|---------|------------------------------|------------------------|--------------------------------|-----------------------------------|--------------------------------------------|-----------------------|---------------------|---------------------|-------------|-----------------------|
| 12/2021 | 12/2021 | 101-Utility Plant in Service | ANC Water              | NCWA Denver- Midwest ANC Water | 343500-Tools, Shop & Garage Equip | 1 None                                     | 255,791.58            | 6,466.22            | (1,232.82)          | 0.00        | 261,024.98            |
| 12/2021 | 12/2021 | 101-Utility Plant in Service | ANC Water              | NCWA Denver- Midwest ANC Water | 343500-Tools, Shop & Garage Equip | 343520 343520-Tools,Shop&GarageEq (7yr)    | 204.97                | 0.00                | 0.00                | 0.00        | 204.97                |
| 12/2021 | 12/2021 | 101-Utility Plant in Service | ANC Water              | NCWA Fayetteville-ANC Water    | 343500-Tools, Shop & Garage Equip | 343520 343520-Tools,Shop&GarageEq (7yr)    | 712.25                | 0.00                | 0.00                | 0.00        | 712.25                |
| 12/2021 | 12/2021 | 101-Utility Plant in Service | ANC Water              | NCWA Kernersville-NW-ANC Water | 343500-Tools, Shop & Garage Equip | 1 None                                     | 119,049.40            | 572.61              | 0.00                | 0.00        | 119,622.01            |
| 12/2021 | 12/2021 | 101-Utility Plant in Service | ANC Water              | NCWA Kernersville-NW-ANC Water | 343500-Tools, Shop & Garage Equip | 343520 343520-Tools,Shop&GarageEq (7yr)    | 97,462.56             | 0.00                | 0.00                | 0.00        | 97,462.56             |
| 12/2021 | 12/2021 | 101-Utility Plant in Service | ANC Water              | NCWA Wilmington-ANC Water      | 343500-Tools, Shop & Garage Equip | 1 None                                     | 5,919.45              | 1,676.75            | (1,263.86)          | 0.00        | 6,332.34              |
| 12/2021 | 12/2021 | 101-Utility Plant in Service | ANC Water              | NCWA Wilmington-ANC Water      | 343500-Tools, Shop & Garage Equip | 343520 343520-Tools,Shop&GarageEq (7yr)    | 68.51                 | 0.00                | (68.51)             | 0.00        | 0.00                  |
| 12/2021 | 12/2021 | 101-Utility Plant in Service | ANC Water              | NCWA Central-East ANC Water    | 344500-Laboratory Equipment       | 1 None                                     | 148,213.58            | 0.00                | 0.00                | 0.00        | 148,213.58            |
| 12/2021 | 12/2021 | 101-Utility Plant in Service | ANC Water              | NCWA Denver- Midwest ANC Water | 344500-Laboratory Equipment       | 1 None                                     | 11,768.49             | 0.00                | 0.00                | 0.00        | 11,768.49             |
| 12/2021 | 12/2021 | 101-Utility Plant in Service | ANC Water              | NCWA Kernersville-NW-ANC Water | 344500-Laboratory Equipment       | 1 None                                     | 22,583.67             | 0.00                | 0.00                | 0.00        | 22,583.67             |
| 12/2021 | 12/2021 | 101-Utility Plant in Service | ANC Water              | NCWA Wilmington-ANC Water      | 344500-Laboratory Equipment       | 1 None                                     | 1,413.96              | 0.00                | 0.00                | 0.00        | 1,413.96              |
| 12/2021 | 12/2021 | 101-Utility Plant in Service | ANC Water              | NCWA Central-East ANC Water    | 345500-Power Operated Equipment   | 1 None                                     | 591,078.19            | 0.00                | 0.00                | 0.00        | 591,078.19            |
| 12/2021 | 12/2021 | 101-Utility Plant in Service | ANC Water              | NCWA Denver- Midwest ANC Water | 345500-Power Operated Equipment   | 1 None                                     | 3,947.65              | 0.00                | 0.00                | 0.00        | 3,947.65              |
| 12/2021 | 12/2021 | 101-Utility Plant in Service | ANC Water              | NCWA Denver- Midwest ANC Water | 345500-Power Operated Equipment   | 345501 345501-Power Operated Equip: Hist01 | 31,976.11             | 0.00                | 0.00                | 0.00        | 31,976.11             |
| 12/2021 | 12/2021 | 101-Utility Plant in Service | ANC Water              | NCWA Kernersville-NW-ANC Water | 345500-Power Operated Equipment   | 1 None                                     | 141,843.38            | 0.00                | 0.00                | 0.00        | 141,843.38            |
| 12/2021 | 12/2021 | 101-Utility Plant in Service | ANC Water              | NCWA Central-East ANC Water    | 346500-Communication Equipment    | 1 None                                     | 6,256,425.51          | 1,443.13            | (851.37)            | 0.00        | 6,257,017.27          |
| 12/2021 | 12/2021 | 101-Utility Plant in Service | ANC Water              | NCWA Denver- Midwest ANC Water | 346500-Communication Equipment    | 1 None                                     | 1,356,166.48          | 841.02              | 0.00                | 0.00        | 1,357,007.50          |
| 12/2021 | 12/2021 | 101-Utility Plant in Service | ANC Water              | NCWA Fayetteville-ANC Water    | 346500-Communication Equipment    | 1 None                                     | 40,372.07             | 815.57              | 0.00                | 0.00        | 41,187.64             |
| 12/2021 | 12/2021 | 101-Utility Plant in Service | ANC Water              | NCWA Kernersville-NW-ANC Water | 346500-Communication Equipment    | 1 None                                     | 886,189.58            | 998.31              | 0.00                | 0.00        | 887,187.89            |
| 12/2021 | 12/2021 | 101-Utility Plant in Service | ANC Water              | NCWA Wilmington-ANC Water      | 346500-Communication Equipment    | 1 None                                     | 3,466.49              | 0.00                | 0.00                | 0.00        | 3,466.49              |
| 12/2021 | 12/2021 | 101-Utility Plant in Service | ANC Water              | NCWA Central-East ANC Water    | 347500-Miscellaneous Equipment    | 1 None                                     | 13,926.40             | 0.00                | 0.00                | 0.00        | 13,926.40             |
| 12/2021 | 12/2021 | 101-Utility Plant in Service | ANC Water              | NCWA Denver- Midwest ANC Water | 347500-Miscellaneous Equipment    | 1 None                                     | 3,928.04              | 0.00                | 0.00                | 0.00        | 3,928.04              |
| 12/2021 | 12/2021 | 101-Utility Plant in Service | ANC Water              | NCWA Kernersville-NW-ANC Water | 347500-Miscellaneous Equipment    | 1 None                                     | 16,965.87             | 0.00                | 0.00                | 0.00        | 16,965.87             |
| 12/2021 | 12/2021 | 101-Utility Plant in Service | ANC Water              | NCWA Wilmington-ANC Water      | 347500-Miscellaneous Equipment    | 1 None                                     | 2,440.64              | 0.00                | 0.00                | 0.00        | 2,440.64              |
| 12/2021 | 12/2021 | 101-Utility Plant in Service | ANC Water              | NCWA Central-East ANC Water    | 348500-Other Tangible Plant       | 1 None                                     | (460,572.96)          | 0.00                | 0.00                | 0.00        | (460,572.96)          |
| 12/2021 | 12/2021 | 101-Utility Plant in Service | ANC Water              | NCWA Denver- Midwest ANC Water | 348500-Other Tangible Plant       | 1 None                                     | 484,843.62            | 0.00                | 0.00                | 0.00        | 484,843.62            |
| 12/2021 | 12/2021 | 101-Utility Plant in Service | ANC Water              | NCWA Fayetteville-ANC Water    | 348500-Other Tangible Plant       | 1 None                                     | 4,770.06              | 0.00                | 0.00                | 0.00        | 4,770.06              |
| 12/2021 | 12/2021 | 101-Utility Plant in Service | ANC Water              | NCWA Kernersville-NW-ANC Water | 348500-Other Tangible Plant       | 1 None                                     | (64,832.26)           | 0.00                | 0.00                | 0.00        | (64,832.26)           |
| 12/2021 | 12/2021 | 101-Utility Plant in Service | ANC Water              | NCWA Mobile Hills Estates      | 348500-Other Tangible Plant       | 1 None                                     | (224.26)              | 0.00                | 0.00                | 0.00        | (224.26)              |
| 12/2021 | 12/2021 | 101-Utility Plant in Service | ANC Water              | NCWA Wilmington-ANC Water      | 348500-Other Tangible Plant       | 1 None                                     | 90,235.21             | 0.00                | 0.00                | 0.00        | 90,235.21             |
|         |         |                              | <b>ANC Water Total</b> |                                |                                   |                                            | <b>320,075,930.06</b> | <b>1,293,326.52</b> | <b>(450,946.06)</b> | <b>0.00</b> | <b>320,918,310.52</b> |
| 12/2021 | 12/2021 | 101-Utility Plant in Service | ANC WW                 | NCWW Central-East ANC Sewer    | 351100-Organization               | 1 None                                     | 44,000.00             | 0.00                | 0.00                | 0.00        | 44,000.00             |
| 12/2021 | 12/2021 | 101-Utility Plant in Service | ANC WW                 | NCWW Wilmington-ANC Sewer      | 351100-Organization               | 1 None                                     | 71,358.00             | 0.00                | 0.00                | 0.00        | 71,358.00             |
| 12/2021 | 12/2021 | 101-Utility Plant in Service | ANC WW                 | NCWW Central-East ANC Sewer    | 352100-Franchises                 | 1 None                                     | 12,807.11             | 0.00                | 0.00                | 0.00        | 12,807.11             |
| 12/2021 | 12/2021 | 101-Utility Plant in Service | ANC WW                 | NCWW Denver- Midwest ANC Sewer | 352100-Franchises                 | 1 None                                     | 125.00                | 0.00                | 0.00                | 0.00        | 125.00                |
| 12/2021 | 12/2021 | 101-Utility Plant in Service | ANC WW                 | NCWW Kernersville-NW-ANC Sewer | 352100-Franchises                 | 1 None                                     | 2,445.38              | 0.00                | 0.00                | 0.00        | 2,445.38              |
| 12/2021 | 12/2021 | 101-Utility Plant in Service | ANC WW                 | NCWW Wilmington-ANC Sewer      | 352100-Franchises                 | 1 None                                     | 6,401.05              | 0.00                | 0.00                | 0.00        | 6,401.05              |
| 12/2021 | 12/2021 | 101-Utility Plant in Service | ANC WW                 | NCWW Wilmington-ANC Sewer      | 352100-Franchises                 | 352600 352600-Franchises-RW Dist Plant     | 250.00                | 0.00                | 0.00                | 0.00        | 250.00                |
| 12/2021 | 12/2021 | 101-Utility Plant in Service | ANC WW                 | NCWW Central-East ANC Sewer    | 353000-Land & Land Rights         | 353200 353200-Land & Land Rights-Collect   | 597,868.57            | 0.00                | 0.00                | 0.00        | 597,868.57            |
| 12/2021 | 12/2021 | 101-Utility Plant in Service | ANC WW                 | NCWW Central-East ANC Sewer    | 353000-Land & Land Rights         | 353300 353300-Land & Land Rights-Pumping   | 227,037.46            | 0.00                | 0.00                | 0.00        | 227,037.46            |
| 12/2021 | 12/2021 | 101-Utility Plant in Service | ANC WW                 | NCWW Central-East ANC Sewer    | 353000-Land & Land Rights         | 353400 353400-Land & Land Rights-T&D Plant | 76,707.12             | 0.00                | 0.00                | 0.00        | 76,707.12             |
| 12/2021 | 12/2021 | 101-Utility Plant in Service | ANC WW                 | NCWW Central-East ANC Sewer    | 353000-Land & Land Rights         | 353500 353500-Land & Land Rights-RW Treat  | 30.55                 | 0.00                | 0.00                | 0.00        | 30.55                 |
| 12/2021 | 12/2021 | 101-Utility Plant in Service | ANC WW                 | NCWW Central-East ANC Sewer    | 353000-Land & Land Rights         | 353700 353700-Land & Land Rights-General   | 960,243.00            | 0.00                | 0.00                | 0.00        | 960,243.00            |
| 12/2021 | 12/2021 | 101-Utility Plant in Service | ANC WW                 | NCWW Denver- Midwest ANC Sewer | 353000-Land & Land Rights         | 353200 353200-Land & Land Rights-Collect   | 87,238.00             | 0.00                | 0.00                | 0.00        | 87,238.00             |
| 12/2021 | 12/2021 | 101-Utility Plant in Service | ANC WW                 | NCWW Denver- Midwest ANC Sewer | 353000-Land & Land Rights         | 353300 353300-Land & Land Rights-Pumping   | 359,418.04            | 0.00                | 0.00                | 0.00        | 359,418.04            |
| 12/2021 | 12/2021 | 101-Utility Plant in Service | ANC WW                 | NCWW Denver- Midwest ANC Sewer | 353000-Land & Land Rights         | 353400 353400-Land & Land Rights-T&D Plant | 484.72                | 0.00                | 0.00                | 0.00        | 484.72                |
| 12/2021 | 12/2021 | 101-Utility Plant in Service | ANC WW                 | NCWW Fayetteville-ANC Sewer    | 353000-Land & Land Rights         | 353200 353200-Land & Land Rights-Collect   | 15,500.00             | 0.00                | 0.00                | 0.00        | 15,500.00             |
| 12/2021 | 12/2021 | 101-Utility Plant in Service | ANC WW                 | NCWW Fayetteville-ANC Sewer    | 353000-Land & Land Rights         | 353400 353400-Land & Land Rights-T&D Plant | 51.00                 | 0.00                | 0.00                | 0.00        | 51.00                 |
| 12/2021 | 12/2021 | 101-Utility Plant in Service | ANC WW                 | NCWW Kernersville-NW-ANC Sewer | 353000-Land & Land Rights         | 353200 353200-Land & Land Rights-Collect   | 8,106.47              | 0.00                | 0.00                | 0.00        | 8,106.47              |
| 12/2021 | 12/2021 | 101-Utility Plant in Service | ANC WW                 | NCWW Kernersville-NW-ANC Sewer | 353000-Land & Land Rights         | 353300 353300-Land & Land Rights-Pumping   | 48,723.83             | 0.00                | 0.00                | 0.00        | 48,723.83             |
| 12/2021 | 12/2021 | 101-Utility Plant in Service | ANC WW                 | NCWW Kernersville-NW-ANC Sewer | 353000-Land & Land Rights         | 353400 353400-Land & Land Rights-T&D Plant | 29,444.56             | 0.00                | 0.00                | 0.00        | 29,444.56             |
| 12/2021 | 12/2021 | 101-Utility Plant in Service | ANC WW                 | NCWW Wilmington-ANC Sewer      | 353000-Land & Land Rights         | 353200 353200-Land & Land Rights-Collect   | 242,068.05            | 0.00                | 0.00                | 0.00        | 242,068.05            |
| 12/2021 | 12/2021 | 101-Utility Plant in Service | ANC WW                 | NCWW Wilmington-ANC Sewer      | 353000-Land & Land Rights         | 353700 353700-Land & Land Rights-General   | 336,507.10            | 0.00                | 0.00                | 0.00        | 336,507.10            |
| 12/2021 | 12/2021 | 101-Utility Plant in Service | ANC WW                 | NCWW Central-East ANC Sewer    | 354000-Structures & Improvements  | 354200 354200-Structures & Imp-Collect     | 9,654,875.87          | 38,875.63           | 0.00                | 0.00        | 9,693,751.50          |
| 12/2021 | 12/2021 | 101-Utility Plant in Service | ANC WW                 | NCWW Central-East ANC Sewer    | 354000-Structures & Improvements  | 354300 354300-Structures & Imp-Pumping     | 297,554.21            | 0.00                | 0.00                | 0.00        | 297,554.21            |
| 12/2021 | 12/2021 | 101-Utility Plant in Service | ANC WW                 | NCWW Central-East ANC Sewer    | 354000-Structures & Improvements  | 354400 354400-Structures & Imp-T&D Plant   | 26,772.00             | 0.00                | 0.00                | 0.00        | 26,772.00             |
| 12/2021 | 12/2021 | 101-Utility Plant in Service | ANC WW                 | NCWW Central-East ANC Sewer    | 354000-Structures & Improvements  | 354700 354700-Structures & Imp-General     | 1,514,784.36          | 0.00                | 0.00                | 0.00        | 1,514,784.36          |
| 12/2021 | 12/2021 | 101-Utility Plant in Service | ANC WW                 | NCWW Denver- Midwest ANC Sewer | 354000-Structures & Improvements  | 354200 354200-Structures & Imp-Collect     | 3,305,948.10          | 247,969.72          | 0.00                | 0.00        | 3,553,917.82          |
| 12/2021 | 12/2021 | 101-Utility Plant in Service | ANC WW                 | NCWW Denver- Midwest ANC Sewer | 354000-Structures & Improvements  | 354300 354300-Structures & Imp-Pumping     | 13,731.34             | 0.00                | 0.00                | 0.00        | 13,731.34             |



|         |         |                              |        |                                |                                     |        |                                     |               |            |             |      |               |
|---------|---------|------------------------------|--------|--------------------------------|-------------------------------------|--------|-------------------------------------|---------------|------------|-------------|------|---------------|
| 12/2021 | 12/2021 | 101-Utility Plant in Service | ANC WW | NCWW Denver- Midwest ANC Sewer | 354000-Structures & Improvements    | 354700 | 354700-Structures & Imp-General     | 1,161,169.93  | 0.00       | 0.00        | 0.00 | 1,161,169.93  |
| 12/2021 | 12/2021 | 101-Utility Plant in Service | ANC WW | NCWW Fayetteville-ANC Sewer    | 354000-Structures & Improvements    | 354200 | 354200-Structures & Imp-Collect     | 742,008.63    | 8,214.17   | 0.00        | 0.00 | 750,222.80    |
| 12/2021 | 12/2021 | 101-Utility Plant in Service | ANC WW | NCWW Fayetteville-ANC Sewer    | 354000-Structures & Improvements    | 354700 | 354700-Structures & Imp-General     | 89,304.64     | 0.00       | 0.00        | 0.00 | 89,304.64     |
| 12/2021 | 12/2021 | 101-Utility Plant in Service | ANC WW | NCWW Kernersville-NW-ANC Sewer | 354000-Structures & Improvements    | 354200 | 354200-Structures & Imp-Collect     | 1,812,598.90  | 20,824.00  | 0.00        | 0.00 | 1,833,422.90  |
| 12/2021 | 12/2021 | 101-Utility Plant in Service | ANC WW | NCWW Kernersville-NW-ANC Sewer | 354000-Structures & Improvements    | 354300 | 354300-Structures & Imp-Pumping     | 40,690.67     | 0.00       | 0.00        | 0.00 | 40,690.67     |
| 12/2021 | 12/2021 | 101-Utility Plant in Service | ANC WW | NCWW Kernersville-NW-ANC Sewer | 354000-Structures & Improvements    | 354400 | 354400-Structures & Imp-T&D Plant   | 23,309.70     | 0.00       | 0.00        | 0.00 | 23,309.70     |
| 12/2021 | 12/2021 | 101-Utility Plant in Service | ANC WW | NCWW Kernersville-NW-ANC Sewer | 354000-Structures & Improvements    | 354500 | 354500-Structures & Imp-RW Treat    | 5,848.17      | 0.00       | 0.00        | 0.00 | 5,848.17      |
| 12/2021 | 12/2021 | 101-Utility Plant in Service | ANC WW | NCWW Kernersville-NW-ANC Sewer | 354000-Structures & Improvements    | 354700 | 354700-Structures & Imp-General     | 196,653.13    | 0.00       | 0.00        | 0.00 | 196,653.13    |
| 12/2021 | 12/2021 | 101-Utility Plant in Service | ANC WW | NCWW Kernersville-NW-ANC Sewer | 354000-Structures & Improvements    | 354200 | 354200-Structures & Imp-Collect     | 2,918,083.59  | 51,638.30  | 0.00        | 0.00 | 2,969,721.89  |
| 12/2021 | 12/2021 | 101-Utility Plant in Service | ANC WW | NCWW Wilmington-ANC Sewer      | 354000-Structures & Improvements    | 354300 | 354300-Structures & Imp-Pumping     | 69,150.71     | 0.00       | 0.00        | 0.00 | 69,150.71     |
| 12/2021 | 12/2021 | 101-Utility Plant in Service | ANC WW | NCWW Wilmington-ANC Sewer      | 354000-Structures & Improvements    | 354700 | 354700-Structures & Imp-General     | 15,939.16     | 0.00       | 0.00        | 0.00 | 15,939.16     |
| 12/2021 | 12/2021 | 101-Utility Plant in Service | ANC WW | NCWW Central-East ANC Sewer    | 355000-Power Generation Equipment   | 355200 | 355200-Power Generation Eq-Collect  | 649,943.69    | 2,548.79   | 0.00        | 0.00 | 652,492.48    |
| 12/2021 | 12/2021 | 101-Utility Plant in Service | ANC WW | NCWW Central-East ANC Sewer    | 355000-Power Generation Equipment   | 355300 | 355300-Power Generation Eq-Pumping  | 4,281.87      | 0.00       | 0.00        | 0.00 | 4,281.87      |
| 12/2021 | 12/2021 | 101-Utility Plant in Service | ANC WW | NCWW Central-East ANC Sewer    | 355000-Power Generation Equipment   | 355400 | 355400-Power Generation Eq-T&DPlant | 44,300.51     | 0.00       | 0.00        | 0.00 | 44,300.51     |
| 12/2021 | 12/2021 | 101-Utility Plant in Service | ANC WW | NCWW Denver- Midwest ANC Sewer | 355000-Power Generation Equipment   | 355200 | 355200-Power Generation Eq-Collect  | 208,211.76    | 3,018.85   | 0.00        | 0.00 | 211,230.61    |
| 12/2021 | 12/2021 | 101-Utility Plant in Service | ANC WW | NCWW Denver- Midwest ANC Sewer | 355000-Power Generation Equipment   | 355300 | 355300-Power Generation Eq-Pumping  | 10,221.21     | 0.00       | 0.00        | 0.00 | 10,221.21     |
| 12/2021 | 12/2021 | 101-Utility Plant in Service | ANC WW | NCWW Fayetteville-ANC Sewer    | 355000-Power Generation Equipment   | 355200 | 355200-Power Generation Eq-Collect  | 71,740.37     | 0.00       | 0.00        | 0.00 | 71,740.37     |
| 12/2021 | 12/2021 | 101-Utility Plant in Service | ANC WW | NCWW Kernersville-NW-ANC Sewer | 355000-Power Generation Equipment   | 355200 | 355200-Power Generation Eq-Collect  | 202,259.73    | 0.00       | 0.00        | 0.00 | 202,259.73    |
| 12/2021 | 12/2021 | 101-Utility Plant in Service | ANC WW | NCWW Kernersville-NW-ANC Sewer | 355000-Power Generation Equipment   | 355300 | 355300-Power Generation Eq-Pumping  | 18,980.94     | 0.00       | 0.00        | 0.00 | 18,980.94     |
| 12/2021 | 12/2021 | 101-Utility Plant in Service | ANC WW | NCWW Wilmington-ANC Sewer      | 355000-Power Generation Equipment   | 355200 | 355200-Power Generation Eq-Collect  | 150,023.78    | 0.00       | 0.00        | 0.00 | 150,023.78    |
| 12/2021 | 12/2021 | 101-Utility Plant in Service | ANC WW | NCWW Central-East ANC Sewer    | 360200-Collection Sewers-Force      | 1      | None                                | 12,814,662.53 | 25,942.30  | (14,611.35) | 0.00 | 12,825,993.48 |
| 12/2021 | 12/2021 | 101-Utility Plant in Service | ANC WW | NCWW Denver- Midwest ANC Sewer | 360200-Collection Sewers-Force      | 1      | None                                | 2,777,343.08  | 575.27     | (106.80)    | 0.00 | 2,777,811.55  |
| 12/2021 | 12/2021 | 101-Utility Plant in Service | ANC WW | NCWW Fayetteville-ANC Sewer    | 360200-Collection Sewers-Force      | 1      | None                                | 239,416.80    | 0.00       | 0.00        | 0.00 | 239,416.80    |
| 12/2021 | 12/2021 | 101-Utility Plant in Service | ANC WW | NCWW Kernersville-NW-ANC Sewer | 360200-Collection Sewers-Force      | 1      | None                                | 460,115.38    | 0.00       | 0.00        | 0.00 | 460,115.38    |
| 12/2021 | 12/2021 | 101-Utility Plant in Service | ANC WW | NCWW Wilmington-ANC Sewer      | 360200-Collection Sewers-Force      | 1      | None                                | 2,846,850.48  | 0.00       | 0.00        | 0.00 | 2,846,850.48  |
| 12/2021 | 12/2021 | 101-Utility Plant in Service | ANC WW | NCWW Central-East ANC Sewer    | 361200-Collection Sewers-Gravity    | 1      | None                                | 14,912,420.05 | 360,111.27 | (131.15)    | 0.00 | 15,272,400.17 |
| 12/2021 | 12/2021 | 101-Utility Plant in Service | ANC WW | NCWW Denver- Midwest ANC Sewer | 361200-Collection Sewers-Gravity    | 1      | None                                | 4,115,734.95  | 8,254.33   | 0.00        | 0.00 | 4,123,989.28  |
| 12/2021 | 12/2021 | 101-Utility Plant in Service | ANC WW | NCWW Fayetteville-ANC Sewer    | 361200-Collection Sewers-Gravity    | 1      | None                                | 523,607.40    | 0.00       | 0.00        | 0.00 | 523,607.40    |
| 12/2021 | 12/2021 | 101-Utility Plant in Service | ANC WW | NCWW Kernersville-NW-ANC Sewer | 361200-Collection Sewers-Gravity    | 1      | None                                | 2,586,076.95  | 0.00       | 0.00        | 0.00 | 2,586,076.95  |
| 12/2021 | 12/2021 | 101-Utility Plant in Service | ANC WW | NCWW Wilmington-ANC Sewer      | 361200-Collection Sewers-Gravity    | 1      | None                                | 1,313,857.16  | 0.00       | 0.00        | 0.00 | 1,313,857.16  |
| 12/2021 | 12/2021 | 101-Utility Plant in Service | ANC WW | NCWW Central-East ANC Sewer    | 362200-Special Collecting Struct    | 1      | None                                | 231,897.08    | 0.00       | 0.00        | 0.00 | 231,897.08    |
| 12/2021 | 12/2021 | 101-Utility Plant in Service | ANC WW | NCWW Denver- Midwest ANC Sewer | 362200-Special Collecting Struct    | 1      | None                                | 39,957.40     | 0.00       | 0.00        | 0.00 | 39,957.40     |
| 12/2021 | 12/2021 | 101-Utility Plant in Service | ANC WW | NCWW Fayetteville-ANC Sewer    | 362200-Special Collecting Struct    | 1      | None                                | 1,376.37      | 0.00       | 0.00        | 0.00 | 1,376.37      |
| 12/2021 | 12/2021 | 101-Utility Plant in Service | ANC WW | NCWW Kernersville-NW-ANC Sewer | 362200-Special Collecting Struct    | 1      | None                                | 87.90         | 0.00       | 0.00        | 0.00 | 87.90         |
| 12/2021 | 12/2021 | 101-Utility Plant in Service | ANC WW | NCWW Central-East ANC Sewer    | 363200-Services to Customers        | 1      | None                                | 9,281,182.39  | 170,701.70 | (2,707.85)  | 0.00 | 9,449,176.24  |
| 12/2021 | 12/2021 | 101-Utility Plant in Service | ANC WW | NCWW Denver- Midwest ANC Sewer | 363200-Services to Customers        | 1      | None                                | 1,969,872.43  | 5,122.49   | 0.00        | 0.00 | 1,974,994.92  |
| 12/2021 | 12/2021 | 101-Utility Plant in Service | ANC WW | NCWW Fayetteville-ANC Sewer    | 363200-Services to Customers        | 1      | None                                | 322,055.59    | 1,873.17   | 0.00        | 0.00 | 323,928.76    |
| 12/2021 | 12/2021 | 101-Utility Plant in Service | ANC WW | NCWW Kernersville-NW-ANC Sewer | 363200-Services to Customers        | 1      | None                                | 863,329.14    | 24.40      | (11.21)     | 0.00 | 863,342.33    |
| 12/2021 | 12/2021 | 101-Utility Plant in Service | ANC WW | NCWW Wilmington-ANC Sewer      | 363200-Services to Customers        | 1      | None                                | 788,146.05    | 1,495.63   | (718.83)    | 0.00 | 788,922.85    |
| 12/2021 | 12/2021 | 101-Utility Plant in Service | ANC WW | NCWW Central-East ANC Sewer    | 364200-Flow Measuring Devices       | 1      | None                                | 193,009.14    | 0.00       | 0.00        | 0.00 | 193,009.14    |
| 12/2021 | 12/2021 | 101-Utility Plant in Service | ANC WW | NCWW Denver- Midwest ANC Sewer | 364200-Flow Measuring Devices       | 1      | None                                | 67,458.91     | 0.00       | 0.00        | 0.00 | 67,458.91     |
| 12/2021 | 12/2021 | 101-Utility Plant in Service | ANC WW | NCWW Fayetteville-ANC Sewer    | 364200-Flow Measuring Devices       | 1      | None                                | 4,643.34      | 0.00       | 0.00        | 0.00 | 4,643.34      |
| 12/2021 | 12/2021 | 101-Utility Plant in Service | ANC WW | NCWW Kernersville-NW-ANC Sewer | 364200-Flow Measuring Devices       | 1      | None                                | 75,795.11     | 0.00       | 0.00        | 0.00 | 75,795.11     |
| 12/2021 | 12/2021 | 101-Utility Plant in Service | ANC WW | NCWW Central-East ANC Sewer    | 365200-Flow Measuring Installations | 1      | None                                | 5,481.86      | 0.00       | 0.00        | 0.00 | 5,481.86      |
| 12/2021 | 12/2021 | 101-Utility Plant in Service | ANC WW | NCWW Denver- Midwest ANC Sewer | 365200-Flow Measuring Installations | 1      | None                                | 9,762.01      | 0.00       | 0.00        | 0.00 | 9,762.01      |
| 12/2021 | 12/2021 | 101-Utility Plant in Service | ANC WW | NCWW Kernersville-NW-ANC Sewer | 365200-Flow Measuring Installations | 1      | None                                | 3,075.92      | 0.00       | 0.00        | 0.00 | 3,075.92      |
| 12/2021 | 12/2021 | 101-Utility Plant in Service | ANC WW | NCWW Central-East ANC Sewer    | 367600-Reuse Meters & Installations | 1      | None                                | 4,375.77      | 0.00       | 0.00        | 0.00 | 4,375.77      |
| 12/2021 | 12/2021 | 101-Utility Plant in Service | ANC WW | NCWW Kernersville-NW-ANC Sewer | 367600-Reuse Meters & Installations | 1      | None                                | 3,043.10      | 0.00       | 0.00        | 0.00 | 3,043.10      |
| 12/2021 | 12/2021 | 101-Utility Plant in Service | ANC WW | NCWW Central-East ANC Sewer    | 370300-Receiving Wells              | 1      | None                                | 237,250.10    | 0.00       | 0.00        | 0.00 | 237,250.10    |
| 12/2021 | 12/2021 | 101-Utility Plant in Service | ANC WW | NCWW Denver- Midwest ANC Sewer | 370300-Receiving Wells              | 1      | None                                | 6,672.36      | 0.00       | 0.00        | 0.00 | 6,672.36      |
| 12/2021 | 12/2021 | 101-Utility Plant in Service | ANC WW | NCWW Fayetteville-ANC Sewer    | 370300-Receiving Wells              | 1      | None                                | 38,526.02     | 0.00       | 0.00        | 0.00 | 38,526.02     |
| 12/2021 | 12/2021 | 101-Utility Plant in Service | ANC WW | NCWW Kernersville-NW-ANC Sewer | 370300-Receiving Wells              | 1      | None                                | 12,403.26     | 0.00       | 0.00        | 0.00 | 12,403.26     |
| 12/2021 | 12/2021 | 101-Utility Plant in Service | ANC WW | NCWW Central-East ANC Sewer    | 371000-Pumping Equipment            | 371300 | 371300-Pumping Equip-Pumping        | 8,456,628.45  | 94,164.74  | (7,565.66)  | 0.00 | 8,543,227.53  |
| 12/2021 | 12/2021 | 101-Utility Plant in Service | ANC WW | NCWW Central-East ANC Sewer    | 371000-Pumping Equipment            | 371500 | 371500-Pumping Equip-RW Treat       | 2,102,400.78  | 0.00       | (9,050.89)  | 0.00 | 2,093,349.89  |
| 12/2021 | 12/2021 | 101-Utility Plant in Service | ANC WW | NCWW Denver- Midwest ANC Sewer | 371000-Pumping Equipment            | 371300 | 371300-Pumping Equip-Pumping        | 2,631,625.97  | 31,837.39  | (1,592.17)  | 0.00 | 2,661,871.19  |
| 12/2021 | 12/2021 | 101-Utility Plant in Service | ANC WW | NCWW Denver- Midwest ANC Sewer | 371000-Pumping Equipment            | 371500 | 371500-Pumping Equip-RW Treat       | 697,303.07    | 0.00       | (548.95)    | 0.00 | 696,754.12    |
| 12/2021 | 12/2021 | 101-Utility Plant in Service | ANC WW | NCWW Fayetteville-ANC Sewer    | 371000-Pumping Equipment            | 371300 | 371300-Pumping Equip-Pumping        | 318,702.59    | 18,427.59  | (6,190.14)  | 0.00 | 330,940.04    |
| 12/2021 | 12/2021 | 101-Utility Plant in Service | ANC WW | NCWW Fayetteville-ANC Sewer    | 371000-Pumping Equipment            | 371500 | 371500-Pumping Equip-RW Treat       | 104,353.77    | 0.00       | 0.00        | 0.00 | 104,353.77    |
| 12/2021 | 12/2021 | 101-Utility Plant in Service | ANC WW | NCWW Fayetteville-ANC Sewer    | 371000-Pumping Equipment            | 371600 | 371600-Pumping Equip-RW Distr       | 2,872.20      | 0.00       | 0.00        | 0.00 | 2,872.20      |



|         |         |                              |        |                                |                                     |        |                                     |               |              |             |      |               |
|---------|---------|------------------------------|--------|--------------------------------|-------------------------------------|--------|-------------------------------------|---------------|--------------|-------------|------|---------------|
| 12/2021 | 12/2021 | 101-Utility Plant in Service | ANC WW | NCWW Kernersville-NW-ANC Sewer | 371000-Pumping Equipment            | 371300 | 371300-Pumping Equip-Pumping        | 867,563.83    | 0.00         | 0.00        | 0.00 | 867,563.83    |
| 12/2021 | 12/2021 | 101-Utility Plant in Service | ANC WW | NCWW Kernersville-NW-ANC Sewer | 371000-Pumping Equipment            | 371500 | 371500-Pumping Equip-RW Treat       | 121,172.64    | 0.00         | 0.00        | 0.00 | 121,172.64    |
| 12/2021 | 12/2021 | 101-Utility Plant in Service | ANC WW | NCWW Wilmington-ANC Sewer      | 371000-Pumping Equipment            | 371300 | 371300-Pumping Equip-Pumping        | 1,268,051.64  | 29,792.27    | 0.00        | 0.00 | 1,297,843.91  |
| 12/2021 | 12/2021 | 101-Utility Plant in Service | ANC WW | NCWW Wilmington-ANC Sewer      | 371000-Pumping Equipment            | 371500 | 371500-Pumping Equip-RW Treat       | 621,275.28    | 0.00         | (13,085.57) | 0.00 | 608,189.71    |
| 12/2021 | 12/2021 | 101-Utility Plant in Service | ANC WW | NCWW Central-East ANC Sewer    | 380000-Treatment & Disposal Equip   | 380400 | 380400-Treat & Disp Equip-T&D Plant | 30,621,658.08 | 71,071.37    | (1,613.59)  | 0.00 | 30,691,115.86 |
| 12/2021 | 12/2021 | 101-Utility Plant in Service | ANC WW | NCWW Central-East ANC Sewer    | 380000-Treatment & Disposal Equip   | 380500 | 380500-Treat & Disp Equip-RW Treat  | 3,008,722.48  | 0.00         | 0.00        | 0.00 | 3,008,722.48  |
| 12/2021 | 12/2021 | 101-Utility Plant in Service | ANC WW | NCWW Denver- Midwest ANC Sewer | 380000-Treatment & Disposal Equip   | 380400 | 380400-Treat & Disp Equip-T&D Plant | 5,982,973.13  | 2,934.45     | (61.49)     | 0.00 | 5,985,846.09  |
| 12/2021 | 12/2021 | 101-Utility Plant in Service | ANC WW | NCWW Denver- Midwest ANC Sewer | 380000-Treatment & Disposal Equip   | 380500 | 380500-Treat & Disp Equip-RW Treat  | 161,342.82    | 0.00         | 0.00        | 0.00 | 161,342.82    |
| 12/2021 | 12/2021 | 101-Utility Plant in Service | ANC WW | NCWW Fayetteville-ANC Sewer    | 380000-Treatment & Disposal Equip   | 380400 | 380400-Treat & Disp Equip-T&D Plant | 2,539,435.49  | 1,224.18     | (381.33)    | 0.00 | 2,540,278.34  |
| 12/2021 | 12/2021 | 101-Utility Plant in Service | ANC WW | NCWW Kernersville-NW-ANC Sewer | 380000-Treatment & Disposal Equip   | 380400 | 380400-Treat & Disp Equip-T&D Plant | 5,343,878.95  | 29,282.04    | (5,014.76)  | 0.00 | 5,368,146.23  |
| 12/2021 | 12/2021 | 101-Utility Plant in Service | ANC WW | NCWW Kernersville-NW-ANC Sewer | 380000-Treatment & Disposal Equip   | 380500 | 380500-Treat & Disp Equip-RW Treat  | 55,919.46     | 0.00         | 0.00        | 0.00 | 55,919.46     |
| 12/2021 | 12/2021 | 101-Utility Plant in Service | ANC WW | NCWW Wilmington-ANC Sewer      | 380000-Treatment & Disposal Equip   | 380400 | 380400-Treat & Disp Equip-T&D Plant | 6,070,238.90  | 57,092.00    | 0.00        | 0.00 | 6,127,330.90  |
| 12/2021 | 12/2021 | 101-Utility Plant in Service | ANC WW | NCWW Wilmington-ANC Sewer      | 380000-Treatment & Disposal Equip   | 380500 | 380500-Treat & Disp Equip-RW Treat  | 6,298,029.33  | 0.00         | (4,603.59)  | 0.00 | 6,293,425.74  |
| 12/2021 | 12/2021 | 101-Utility Plant in Service | ANC WW | NCWW Central-East ANC Sewer    | 381000-Plant Sewers                 | 381400 | 381400-Plant Sewers-T&D Plant       | 2,048,880.97  | 0.00         | 0.00        | 0.00 | 2,048,880.97  |
| 12/2021 | 12/2021 | 101-Utility Plant in Service | ANC WW | NCWW Central-East ANC Sewer    | 381000-Plant Sewers                 | 381500 | 381500-Plant Sewers-RW Treat        | 2,967,243.33  | 0.00         | 0.00        | 0.00 | 2,967,243.33  |
| 12/2021 | 12/2021 | 101-Utility Plant in Service | ANC WW | NCWW Denver- Midwest ANC Sewer | 381000-Plant Sewers                 | 381400 | 381400-Plant Sewers-T&D Plant       | 993,067.33    | 0.00         | 0.00        | 0.00 | 993,067.33    |
| 12/2021 | 12/2021 | 101-Utility Plant in Service | ANC WW | NCWW Denver- Midwest ANC Sewer | 381000-Plant Sewers                 | 381500 | 381500-Plant Sewers-RW Treat        | 182,995.78    | 0.00         | 0.00        | 0.00 | 182,995.78    |
| 12/2021 | 12/2021 | 101-Utility Plant in Service | ANC WW | NCWW Fayetteville-ANC Sewer    | 381000-Plant Sewers                 | 381400 | 381400-Plant Sewers-T&D Plant       | 288.80        | 0.00         | 0.00        | 0.00 | 288.80        |
| 12/2021 | 12/2021 | 101-Utility Plant in Service | ANC WW | NCWW Kernersville-NW-ANC Sewer | 381000-Plant Sewers                 | 381400 | 381400-Plant Sewers-T&D Plant       | 8,746.48      | 0.00         | 0.00        | 0.00 | 8,746.48      |
| 12/2021 | 12/2021 | 101-Utility Plant in Service | ANC WW | NCWW Kernersville-NW-ANC Sewer | 381000-Plant Sewers                 | 381500 | 381500-Plant Sewers-RW Treat        | 89,054.98     | 0.00         | 0.00        | 0.00 | 89,054.98     |
| 12/2021 | 12/2021 | 101-Utility Plant in Service | ANC WW | NCWW Wilmington-ANC Sewer      | 381000-Plant Sewers                 | 381400 | 381400-Plant Sewers-T&D Plant       | 2,287.61      | 0.00         | 0.00        | 0.00 | 2,287.61      |
| 12/2021 | 12/2021 | 101-Utility Plant in Service | ANC WW | NCWW Wilmington-ANC Sewer      | 381000-Plant Sewers                 | 381500 | 381500-Plant Sewers-RW Treat        | 67,539.32     | 0.00         | 0.00        | 0.00 | 67,539.32     |
| 12/2021 | 12/2021 | 101-Utility Plant in Service | ANC WW | NCWW Central-East ANC Sewer    | 382400-Outfall Sewer Lines          | 1      | None                                | 1,172,520.06  | 11,490.30    | 0.00        | 0.00 | 1,184,010.36  |
| 12/2021 | 12/2021 | 101-Utility Plant in Service | ANC WW | NCWW Denver- Midwest ANC Sewer | 382400-Outfall Sewer Lines          | 1      | None                                | 89,433.68     | 0.00         | 0.00        | 0.00 | 89,433.68     |
| 12/2021 | 12/2021 | 101-Utility Plant in Service | ANC WW | NCWW Kernersville-NW-ANC Sewer | 382400-Outfall Sewer Lines          | 1      | None                                | 93,064.58     | 0.00         | 0.00        | 0.00 | 93,064.58     |
| 12/2021 | 12/2021 | 101-Utility Plant in Service | ANC WW | NCWW Wilmington-ANC Sewer      | 382400-Outfall Sewer Lines          | 1      | None                                | 389,437.10    | 6,312.86     | (1,188.00)  | 0.00 | 394,561.96    |
| 12/2021 | 12/2021 | 101-Utility Plant in Service | ANC WW | NCWW Central-East ANC Sewer    | 389000-Other Plant & Misc Equipment | 389100 | 389100-Oth Plnt & Misc Eq-Intang    | 123,558.60    | 0.00         | 0.00        | 0.00 | 123,558.60    |
| 12/2021 | 12/2021 | 101-Utility Plant in Service | ANC WW | NCWW Central-East ANC Sewer    | 389000-Other Plant & Misc Equipment | 389400 | 389400-Oth Plnt & Misc Eq-T&D Plant | 2,215,244.80  | 1,100,000.00 | 0.00        | 0.00 | 3,315,244.80  |
| 12/2021 | 12/2021 | 101-Utility Plant in Service | ANC WW | NCWW Kernersville-NW-ANC Sewer | 389000-Other Plant & Misc Equipment | 389100 | 389100-Oth Plnt & Misc Eq-Intang    | 19,322.50     | 0.00         | 0.00        | 0.00 | 19,322.50     |
| 12/2021 | 12/2021 | 101-Utility Plant in Service | ANC WW | NCWW Kernersville-NW-ANC Sewer | 389000-Other Plant & Misc Equipment | 389300 | 389300-Oth Plnt & Misc Eq-Pumping   | 7,253.47      | 0.00         | 0.00        | 0.00 | 7,253.47      |
| 12/2021 | 12/2021 | 101-Utility Plant in Service | ANC WW | NCWW Kernersville-NW-ANC Sewer | 389000-Other Plant & Misc Equipment | 389500 | 389500-Oth Plnt & Misc Eq-RW Treat  | 2,911.78      | 0.00         | 0.00        | 0.00 | 2,911.78      |
| 12/2021 | 12/2021 | 101-Utility Plant in Service | ANC WW | NCWW Central-East ANC Sewer    | 390700-Office Furniture & Equipment | 1      | None                                | 2,596.75      | 0.00         | 0.00        | 0.00 | 2,596.75      |
| 12/2021 | 12/2021 | 101-Utility Plant in Service | ANC WW | NCWW Denver- Midwest ANC Sewer | 390700-Office Furniture & Equipment | 1      | None                                | 864.22        | 0.00         | 0.00        | 0.00 | 864.22        |
| 12/2021 | 12/2021 | 101-Utility Plant in Service | ANC WW | NCWW Kernersville-NW-ANC Sewer | 390700-Office Furniture & Equipment | 1      | None                                | 95.72         | 0.00         | 0.00        | 0.00 | 95.72         |
| 12/2021 | 12/2021 | 101-Utility Plant in Service | ANC WW | NCWW Central-East ANC Sewer    | 391700-Transportation Equipment     | 1      | None                                | 302,851.44    | 0.00         | 0.00        | 0.00 | 302,851.44    |
| 12/2021 | 12/2021 | 101-Utility Plant in Service | ANC WW | NCWW Denver- Midwest ANC Sewer | 391700-Transportation Equipment     | 1      | None                                | 81,660.05     | 0.00         | 0.00        | 0.00 | 81,660.05     |
| 12/2021 | 12/2021 | 101-Utility Plant in Service | ANC WW | NCWW Kernersville-NW-ANC Sewer | 391700-Transportation Equipment     | 1      | None                                | 21,412.83     | 0.00         | 0.00        | 0.00 | 21,412.83     |
| 12/2021 | 12/2021 | 101-Utility Plant in Service | ANC WW | NCWW Wilmington-ANC Sewer      | 391700-Transportation Equipment     | 1      | None                                | 5,887.00      | 0.00         | 0.00        | 0.00 | 5,887.00      |
| 12/2021 | 12/2021 | 101-Utility Plant in Service | ANC WW | NCWW Central-East ANC Sewer    | 392700-Stores Equipment             | 1      | None                                | 15.11         | 0.00         | 0.00        | 0.00 | 15.11         |
| 12/2021 | 12/2021 | 101-Utility Plant in Service | ANC WW | NCWW Denver- Midwest ANC Sewer | 392700-Stores Equipment             | 1      | None                                | 7.76          | 0.00         | 0.00        | 0.00 | 7.76          |
| 12/2021 | 12/2021 | 101-Utility Plant in Service | ANC WW | NCWW Kernersville-NW-ANC Sewer | 392700-Stores Equipment             | 1      | None                                | 398.52        | 0.00         | 0.00        | 0.00 | 398.52        |
| 12/2021 | 12/2021 | 101-Utility Plant in Service | ANC WW | NCWW Central-East ANC Sewer    | 393700-Tools, Shop & Garage Equip   | 1      | None                                | 163,538.97    | 416.82       | 0.00        | 0.00 | 163,955.79    |
| 12/2021 | 12/2021 | 101-Utility Plant in Service | ANC WW | NCWW Denver- Midwest ANC Sewer | 393700-Tools, Shop & Garage Equip   | 1      | None                                | 106,909.64    | 412.18       | 0.00        | 0.00 | 107,321.82    |
| 12/2021 | 12/2021 | 101-Utility Plant in Service | ANC WW | NCWW Fayetteville-ANC Sewer    | 393700-Tools, Shop & Garage Equip   | 1      | None                                | 4,626.89      | 0.00         | 0.00        | 0.00 | 4,626.89      |
| 12/2021 | 12/2021 | 101-Utility Plant in Service | ANC WW | NCWW Kernersville-NW-ANC Sewer | 393700-Tools, Shop & Garage Equip   | 1      | None                                | 28,814.40     | 0.00         | 0.00        | 0.00 | 28,814.40     |
| 12/2021 | 12/2021 | 101-Utility Plant in Service | ANC WW | NCWW Wilmington-ANC Sewer      | 393700-Tools, Shop & Garage Equip   | 1      | None                                | 17,446.30     | (1,324.91)   | 0.00        | 0.00 | 16,121.39     |
| 12/2021 | 12/2021 | 101-Utility Plant in Service | ANC WW | NCWW Central-East ANC Sewer    | 394700-Laboratory Equipment         | 1      | None                                | 272,469.83    | 3,056.63     | (2,629.11)  | 0.00 | 272,897.35    |
| 12/2021 | 12/2021 | 101-Utility Plant in Service | ANC WW | NCWW Denver- Midwest ANC Sewer | 394700-Laboratory Equipment         | 1      | None                                | 87,961.15     | 4,499.90     | (4,175.75)  | 0.00 | 88,285.30     |
| 12/2021 | 12/2021 | 101-Utility Plant in Service | ANC WW | NCWW Fayetteville-ANC Sewer    | 394700-Laboratory Equipment         | 1      | None                                | 12,826.84     | 0.00         | 0.00        | 0.00 | 12,826.84     |
| 12/2021 | 12/2021 | 101-Utility Plant in Service | ANC WW | NCWW Kernersville-NW-ANC Sewer | 394700-Laboratory Equipment         | 1      | None                                | 113,416.47    | 0.00         | 0.00        | 0.00 | 113,416.47    |
| 12/2021 | 12/2021 | 101-Utility Plant in Service | ANC WW | NCWW Wilmington-ANC Sewer      | 394700-Laboratory Equipment         | 1      | None                                | 35,060.59     | 0.00         | 0.00        | 0.00 | 35,060.59     |
| 12/2021 | 12/2021 | 101-Utility Plant in Service | ANC WW | NCWW Central-East ANC Sewer    | 395700-Power Operated Equipment     | 1      | None                                | 161,203.80    | 0.00         | 0.00        | 0.00 | 161,203.80    |
| 12/2021 | 12/2021 | 101-Utility Plant in Service | ANC WW | NCWW Denver- Midwest ANC Sewer | 395700-Power Operated Equipment     | 1      | None                                | 160,989.24    | 0.00         | 0.00        | 0.00 | 160,989.24    |
| 12/2021 | 12/2021 | 101-Utility Plant in Service | ANC WW | NCWW Kernersville-NW-ANC Sewer | 395700-Power Operated Equipment     | 1      | None                                | 138,239.32    | 0.00         | 0.00        | 0.00 | 138,239.32    |
| 12/2021 | 12/2021 | 101-Utility Plant in Service | ANC WW | NCWW Central-East ANC Sewer    | 396700-Communication Equipment      | 1      | None                                | 321,273.91    | 0.00         | 0.00        | 0.00 | 321,273.91    |
| 12/2021 | 12/2021 | 101-Utility Plant in Service | ANC WW | NCWW Denver- Midwest ANC Sewer | 396700-Communication Equipment      | 1      | None                                | 145,201.32    | 0.00         | 0.00        | 0.00 | 145,201.32    |
| 12/2021 | 12/2021 | 101-Utility Plant in Service | ANC WW | NCWW Fayetteville-ANC Sewer    | 396700-Communication Equipment      | 1      | None                                | 21,515.94     | 0.00         | 0.00        | 0.00 | 21,515.94     |
| 12/2021 | 12/2021 | 101-Utility Plant in Service | ANC WW | NCWW Kernersville-NW-ANC Sewer | 396700-Communication Equipment      | 1      | None                                | 120,385.17    | 0.00         | 0.00        | 0.00 | 120,385.17    |
| 12/2021 | 12/2021 | 101-Utility Plant in Service | ANC WW | NCWW Wilmington-ANC Sewer      | 396700-Communication Equipment      | 1      | None                                | 746,531.31    | 0.00         | 0.00        | 0.00 | 746,531.31    |



|         |         |                              |                        |                                |                                     |        |                                     |                       |                     |                    |             |                       |
|---------|---------|------------------------------|------------------------|--------------------------------|-------------------------------------|--------|-------------------------------------|-----------------------|---------------------|--------------------|-------------|-----------------------|
| 12/2021 | 12/2021 | 101-Utility Plant in Service | ANC WW                 | NCWW Central-East ANC Sewer    | 397700-Miscellaneous Equipment      | 1      | None                                | 3,025.60              | 0.00                | 0.00               | 0.00        | 3,025.60              |
| 12/2021 | 12/2021 | 101-Utility Plant in Service | ANC WW                 | NCWW Kernersville-NW-ANC Sewer | 397700-Miscellaneous Equipment      | 1      | None                                | 167.51                | 0.00                | 0.00               | 0.00        | 167.51                |
| 12/2021 | 12/2021 | 101-Utility Plant in Service | ANC WW                 | NCWW Central-East ANC Sewer    | 398700-Other Tangible Plant         | 1      | None                                | 2,210,980.21          | 0.00                | 0.00               | 0.00        | 2,210,980.21          |
| 12/2021 | 12/2021 | 101-Utility Plant in Service | ANC WW                 | NCWW Denver- Midwest ANC Sewer | 398700-Other Tangible Plant         | 1      | None                                | 10,176.61             | 0.00                | 0.00               | 0.00        | 10,176.61             |
| 12/2021 | 12/2021 | 101-Utility Plant in Service | ANC WW                 | NCWW Kernersville-NW-ANC Sewer | 398700-Other Tangible Plant         | 1      | None                                | 68,984.89             | 0.00                | 0.00               | 0.00        | 68,984.89             |
| 12/2021 | 12/2021 | 101-Utility Plant in Service | ANC WW                 | NCWW Wilmington-ANC Sewer      | 398700-Other Tangible Plant         | 1      | None                                | 665,583.22            | 0.00                | 0.00               | 0.00        | 665,583.22            |
|         |         |                              | <b>ANC WW Total</b>    |                                |                                     |        |                                     | <b>176,904,806.57</b> | <b>2,407,879.83</b> | <b>(75,988.19)</b> | <b>0.00</b> | <b>179,236,698.21</b> |
| 12/2021 | 12/2021 | 101-Utility Plant in Service | Brookwood              | NCWA Brookwood Water           | 301100-Organization                 | 1      | None                                | 3,610.37              | 0.00                | 0.00               | 0.00        | 3,610.37              |
| 12/2021 | 12/2021 | 101-Utility Plant in Service | Brookwood              | NCWA Brookwood Water           | 302100-Franchises                   | 1      | None                                | 1,305.57              | 0.00                | 0.00               | 0.00        | 1,305.57              |
| 12/2021 | 12/2021 | 101-Utility Plant in Service | Brookwood              | NCWA Brookwood Water           | 303000-Land & Land Rights           | 303200 | 303200-Land & Land Rights-SoS&Pump  | 199,164.51            | 0.00                | 0.00               | 0.00        | 199,164.51            |
| 12/2021 | 12/2021 | 101-Utility Plant in Service | Brookwood              | NCWA Brookwood Water           | 303000-Land & Land Rights           | 303300 | 303300-Land & Land Rights-Treatment | 2,313.81              | 0.00                | 0.00               | 0.00        | 2,313.81              |
| 12/2021 | 12/2021 | 101-Utility Plant in Service | Brookwood              | NCWA Brookwood Water           | 304000-Structures & Improvements    | 304200 | 304200-Structures & Imp-SoS&Pump    | 4,344,088.79          | 14,549.15           | 0.00               | 0.00        | 4,358,637.94          |
| 12/2021 | 12/2021 | 101-Utility Plant in Service | Brookwood              | NCWA Brookwood Water           | 304000-Structures & Improvements    | 304300 | 304300-Structures & Imp-Treatment   | 36,939.02             | 0.00                | 0.00               | 0.00        | 36,939.02             |
| 12/2021 | 12/2021 | 101-Utility Plant in Service | Brookwood              | NCWA Brookwood Water           | 304000-Structures & Improvements    | 304500 | 304500-Structures & Imp-General     | 3,702.02              | 0.00                | 0.00               | 0.00        | 3,702.02              |
| 12/2021 | 12/2021 | 101-Utility Plant in Service | Brookwood              | NCWA Brookwood Water           | 304560-S&I-Office Building(CaryOps) | 304560 | 304560-S&I-Office Building(CaryOps) | 0.00                  | 1,682.79            | 0.00               | 0.00        | 1,682.79              |
| 12/2021 | 12/2021 | 101-Utility Plant in Service | Brookwood              | NCWA Brookwood Water           | 307200-Wells & Springs              | 1      | None                                | 1,473,420.86          | 5,119.95            | 0.00               | 0.00        | 1,478,540.81          |
| 12/2021 | 12/2021 | 101-Utility Plant in Service | Brookwood              | NCWA Brookwood Water           | 309200-Supply Mains                 | 1      | None                                | 878,892.14            | 15,838.82           | (58.85)            | 0.00        | 894,672.11            |
| 12/2021 | 12/2021 | 101-Utility Plant in Service | Brookwood              | NCWA Brookwood Water           | 310000-Power Generation Equipment   | 310200 | 310200-Power Generation Equip-SoS&P | 129,054.74            | 0.00                | 0.00               | 0.00        | 129,054.74            |
| 12/2021 | 12/2021 | 101-Utility Plant in Service | Brookwood              | NCWA Brookwood Water           | 311000-Pumping Equipment            | 311200 | 311200-Pumping Equip-SoS&Pumping    | 1,504,219.83          | 31,551.83           | (7,495.81)         | 0.00        | 1,528,275.85          |
| 12/2021 | 12/2021 | 101-Utility Plant in Service | Brookwood              | NCWA Brookwood Water           | 320300-Water Treatment Equipment    | 1      | None                                | 3,531,844.43          | 5,132.45            | (2,078.95)         | 0.00        | 3,534,897.93          |
| 12/2021 | 12/2021 | 101-Utility Plant in Service | Brookwood              | NCWA Brookwood Water           | 330400-Dist Reservoirs & Standpipes | 1      | None                                | 1,852,413.88          | 0.00                | 0.00               | 0.00        | 1,852,413.88          |
| 12/2021 | 12/2021 | 101-Utility Plant in Service | Brookwood              | NCWA Brookwood Water           | 331400-T&D Mains                    | 1      | None                                | 14,326,360.21         | 62,109.35           | (31,226.83)        | 0.00        | 14,357,242.73         |
| 12/2021 | 12/2021 | 101-Utility Plant in Service | Brookwood              | NCWA Brookwood Water           | 333400-Services                     | 1      | None                                | 6,629,316.75          | 130,461.15          | (20,729.55)        | 0.00        | 6,739,048.35          |
| 12/2021 | 12/2021 | 101-Utility Plant in Service | Brookwood              | NCWA Brookwood Water           | 334400-Meters & Meter Installations | 1      | None                                | 4,737,965.99          | 5,308.08            | (4,408.22)         | 0.00        | 4,738,865.85          |
| 12/2021 | 12/2021 | 101-Utility Plant in Service | Brookwood              | NCWA Brookwood Water           | 335400-Hydrants                     | 1      | None                                | 459,372.89            | 0.00                | 0.00               | 0.00        | 459,372.89            |
| 12/2021 | 12/2021 | 101-Utility Plant in Service | Brookwood              | NCWA Brookwood Water           | 339000-Other Plant & Misc Equipment | 339100 | 339100-Oth Plnt & Misc Eq-Intang    | 140,385.72            | 0.00                | 0.00               | 0.00        | 140,385.72            |
| 12/2021 | 12/2021 | 101-Utility Plant in Service | Brookwood              | NCWA Brookwood Water           | 340500-Office Furniture & Equipment | 1      | None                                | 103,537.08            | 0.00                | 0.00               | 0.00        | 103,537.08            |
| 12/2021 | 12/2021 | 101-Utility Plant in Service | Brookwood              | NCWA Brookwood Water           | 341500-Transportation Equipment     | 1      | None                                | 751,844.81            | 0.00                | (1,769.04)         | 0.00        | 750,075.77            |
| 12/2021 | 12/2021 | 101-Utility Plant in Service | Brookwood              | NCWA Brookwood Water           | 342500-Stores Equipment             | 1      | None                                | 8,519.92              | 0.00                | 0.00               | 0.00        | 8,519.92              |
| 12/2021 | 12/2021 | 101-Utility Plant in Service | Brookwood              | NCWA Brookwood Water           | 343500-Tools, Shop & Garage Equip   | 1      | None                                | 140,340.57            | 0.00                | 0.00               | 0.00        | 140,340.57            |
| 12/2021 | 12/2021 | 101-Utility Plant in Service | Brookwood              | NCWA Brookwood Water           | 343500-Tools, Shop & Garage Equip   | 343520 | 343520-Tools,Shop&GarageEq (7yr)    | 12,467.81             | 0.00                | 0.00               | 0.00        | 12,467.81             |
| 12/2021 | 12/2021 | 101-Utility Plant in Service | Brookwood              | NCWA Brookwood Water           | 344500-Laboratory Equipment         | 1      | None                                | 8,507.19              | 0.00                | 0.00               | 0.00        | 8,507.19              |
| 12/2021 | 12/2021 | 101-Utility Plant in Service | Brookwood              | NCWA Brookwood Water           | 345500-Power Operated Equipment     | 1      | None                                | 253,148.32            | 0.00                | 0.00               | 0.00        | 253,148.32            |
| 12/2021 | 12/2021 | 101-Utility Plant in Service | Brookwood              | NCWA Brookwood Water           | 346500-Communication Equipment      | 1      | None                                | 755,539.66            | 0.00                | 444.58             | 0.00        | 755,984.24            |
| 12/2021 | 12/2021 | 101-Utility Plant in Service | Brookwood              | NCWA Brookwood Water           | 348500-Other Tangible Plant         | 1      | None                                | 3,052.80              | 0.00                | 0.00               | 0.00        | 3,052.80              |
|         |         |                              | <b>Brookwood Total</b> |                                |                                     |        |                                     | <b>42,291,329.69</b>  | <b>271,753.57</b>   | <b>(67,322.67)</b> | <b>0.00</b> | <b>42,495,760.59</b>  |
| 12/2021 | 12/2021 | 101-Utility Plant in Service | Fairways Water         | NCWA Fairways Water            | 302100-Franchises                   | 1      | None                                | 268.69                | 0.00                | 0.00               | 0.00        | 268.69                |
| 12/2021 | 12/2021 | 101-Utility Plant in Service | Fairways Water         | NCWA Fairways Water            | 303000-Land & Land Rights           | 303200 | 303200-Land & Land Rights-SoS&Pump  | 50,663.97             | 0.00                | 0.00               | 0.00        | 50,663.97             |
| 12/2021 | 12/2021 | 101-Utility Plant in Service | Fairways Water         | NCWA Fairways Water            | 304000-Structures & Improvements    | 304200 | 304200-Structures & Imp-SoS&Pump    | 1,729,044.42          | 4,326.92            | 0.00               | 0.00        | 1,733,371.34          |
| 12/2021 | 12/2021 | 101-Utility Plant in Service | Fairways Water         | NCWA Fairways Water            | 304000-Structures & Improvements    | 304300 | 304300-Structures & Imp-Treatment   | 40,487.16             | 0.00                | 0.00               | 0.00        | 40,487.16             |
| 12/2021 | 12/2021 | 101-Utility Plant in Service | Fairways Water         | NCWA Fairways Water            | 304000-Structures & Improvements    | 304500 | 304500-Structures & Imp-General     | 14,904.90             | 0.00                | 0.00               | 0.00        | 14,904.90             |
| 12/2021 | 12/2021 | 101-Utility Plant in Service | Fairways Water         | NCWA Fairways Water            | 304560-S&I-Office Building(CaryOps) | 304560 | 304560-S&I-Office Building(CaryOps) | 0.00                  | 1,678.86            | 0.00               | 0.00        | 1,678.86              |
| 12/2021 | 12/2021 | 101-Utility Plant in Service | Fairways Water         | NCWA Fairways Water            | 307200-Wells & Springs              | 1      | None                                | 2,037,088.86          | 0.00                | 0.00               | 0.00        | 2,037,088.86          |
| 12/2021 | 12/2021 | 101-Utility Plant in Service | Fairways Water         | NCWA Fairways Water            | 309200-Supply Mains                 | 1      | None                                | 379,280.46            | 1,974.88            | 0.00               | 0.00        | 381,255.34            |
| 12/2021 | 12/2021 | 101-Utility Plant in Service | Fairways Water         | NCWA Fairways Water            | 310000-Power Generation Equipment   | 310200 | 310200-Power Generation Equip-SoS&P | 216,435.68            | 0.00                | 0.00               | 0.00        | 216,435.68            |
| 12/2021 | 12/2021 | 101-Utility Plant in Service | Fairways Water         | NCWA Fairways Water            | 311000-Pumping Equipment            | 311200 | 311200-Pumping Equip-SoS&Pumping    | 379,856.70            | 38,292.58           | (6,410.74)         | 0.00        | 411,738.54            |
| 12/2021 | 12/2021 | 101-Utility Plant in Service | Fairways Water         | NCWA Fairways Water            | 311000-Pumping Equipment            | 311300 | 311300-Pumping Equip-Treatment      | 4,327.62              | 0.00                | 0.00               | 0.00        | 4,327.62              |
| 12/2021 | 12/2021 | 101-Utility Plant in Service | Fairways Water         | NCWA Fairways Water            | 311000-Pumping Equipment            | 311400 | 311400-Pumping Equip-T&D            | 20,649.71             | 0.00                | 0.00               | 0.00        | 20,649.71             |
| 12/2021 | 12/2021 | 101-Utility Plant in Service | Fairways Water         | NCWA Fairways Water            | 320300-Water Treatment Equipment    | 1      | None                                | 476,152.38            | 2,341.68            | (1,122.39)         | 0.00        | 477,371.67            |
| 12/2021 | 12/2021 | 101-Utility Plant in Service | Fairways Water         | NCWA Fairways Water            | 330400-Dist Reservoirs & Standpipes | 1      | None                                | 569,363.28            | 0.00                | 0.00               | 0.00        | 569,363.28            |
| 12/2021 | 12/2021 | 101-Utility Plant in Service | Fairways Water         | NCWA Fairways Water            | 331400-T&D Mains                    | 1      | None                                | 5,385,191.79          | 8,181.57            | 0.00               | 0.00        | 5,393,373.36          |
| 12/2021 | 12/2021 | 101-Utility Plant in Service | Fairways Water         | NCWA Fairways Water            | 333400-Services                     | 1      | None                                | 1,414,147.58          | 3,043.12            | 0.00               | 0.00        | 1,417,190.70          |
| 12/2021 | 12/2021 | 101-Utility Plant in Service | Fairways Water         | NCWA Fairways Water            | 334400-Meters & Meter Installations | 1      | None                                | 577,569.72            | 4,994.84            | (1,316.41)         | 0.00        | 581,248.15            |
| 12/2021 | 12/2021 | 101-Utility Plant in Service | Fairways Water         | NCWA Fairways Water            | 335400-Hydrants                     | 1      | None                                | 197,201.42            | 0.00                | 0.00               | 0.00        | 197,201.42            |
| 12/2021 | 12/2021 | 101-Utility Plant in Service | Fairways Water         | NCWA Fairways Water            | 336400-Backflow Prevention Devices  | 1      | None                                | 5,103.24              | 0.00                | 0.00               | 0.00        | 5,103.24              |
| 12/2021 | 12/2021 | 101-Utility Plant in Service | Fairways Water         | NCWA Fairways Water            | 339000-Other Plant & Misc Equipment | 339200 | 339200-Oth Plnt & Misc Eq-SoS&Pump  | 15,393.00             | 0.00                | 0.00               | 0.00        | 15,393.00             |
| 12/2021 | 12/2021 | 101-Utility Plant in Service | Fairways Water         | NCWA Fairways Water            | 339000-Other Plant & Misc Equipment | 339300 | 339300-Oth Plnt & Misc Eq-Treatment | 372.96                | 0.00                | 0.00               | 0.00        | 372.96                |
| 12/2021 | 12/2021 | 101-Utility Plant in Service | Fairways Water         | NCWA Fairways Water            | 339000-Other Plant & Misc Equipment | 339400 | 339400-Oth Plnt & Misc Eq-T&D       | 7,122.17              | 0.00                | 0.00               | 0.00        | 7,122.17              |
| 12/2021 | 12/2021 | 101-Utility Plant in Service | Fairways Water         | NCWA Fairways Water            | 340500-Office Furniture & Equipment | 1      | None                                | 1,959.64              | 0.00                | 0.00               | 0.00        | 1,959.64              |



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

|         |         |                              |                             |                     |                                     |        |                                     |                       |                     |                       |             |                       |
|---------|---------|------------------------------|-----------------------------|---------------------|-------------------------------------|--------|-------------------------------------|-----------------------|---------------------|-----------------------|-------------|-----------------------|
| 12/2021 | 12/2021 | 101-Utility Plant in Service | Fairways Water              | NCWA Fairways Water | 341500-Transportation Equipment     | 1      | None                                | 189,092.38            | 0.00                | 0.00                  | 0.00        | 189,092.38            |
| 12/2021 | 12/2021 | 101-Utility Plant in Service | Fairways Water              | NCWA Fairways Water | 343500-Tools, Shop & Garage Equip   | 1      | None                                | 81,259.89             | 1,902.14            | (1,633.55)            | 0.00        | 81,528.48             |
| 12/2021 | 12/2021 | 101-Utility Plant in Service | Fairways Water              | NCWA Fairways Water | 343500-Tools, Shop & Garage Equip   | 343520 | 343520-Tools,Shop&GarageEq (7yr)    | 1,965.81              | 0.00                | 0.00                  | 0.00        | 1,965.81              |
| 12/2021 | 12/2021 | 101-Utility Plant in Service | Fairways Water              | NCWA Fairways Water | 344500-Laboratory Equipment         | 1      | None                                | 4,535.22              | 0.00                | 0.00                  | 0.00        | 4,535.22              |
| 12/2021 | 12/2021 | 101-Utility Plant in Service | Fairways Water              | NCWA Fairways Water | 346500-Communication Equipment      | 1      | None                                | 149,900.84            | 0.00                | (3,390.77)            | 0.00        | 146,510.07            |
| 12/2021 | 12/2021 | 101-Utility Plant in Service | Fairways Water              | NCWA Fairways Water | 347500-Miscellaneous Equipment      | 1      | None                                | 4,751.38              | 0.00                | 0.00                  | 0.00        | 4,751.38              |
| 12/2021 | 12/2021 | 101-Utility Plant in Service | Fairways Water              | NCWA Fairways Water | 348500-Other Tangible Plant         | 1      | None                                | 7,091.83              | 0.00                | 0.00                  | 0.00        | 7,091.83              |
|         |         |                              | <b>Fairways Water Total</b> |                     |                                     |        |                                     | <b>13,961,182.70</b>  | <b>66,736.59</b>    | <b>(13,873.86)</b>    | <b>0.00</b> | <b>14,014,045.43</b>  |
| 12/2021 | 12/2021 | 101-Utility Plant in Service | Fairways WW                 | NCWW Fairways Sewer | 352100-Franchises                   | 1      | None                                | 256.64                | 0.00                | 0.00                  | 0.00        | 256.64                |
| 12/2021 | 12/2021 | 101-Utility Plant in Service | Fairways WW                 | NCWW Fairways Sewer | 353000-Land & Land Rights           | 353200 | 353200-Land & Land Rights-Collect   | 51,838.19             | 0.00                | 0.00                  | 0.00        | 51,838.19             |
| 12/2021 | 12/2021 | 101-Utility Plant in Service | Fairways WW                 | NCWW Fairways Sewer | 353000-Land & Land Rights           | 353300 | 353300-Land & Land Rights-Pumping   | 61,006.84             | 0.00                | 0.00                  | 0.00        | 61,006.84             |
| 12/2021 | 12/2021 | 101-Utility Plant in Service | Fairways WW                 | NCWW Fairways Sewer | 354000-Structures & Improvements    | 354200 | 354200-Structures & Imp-Collect     | 4,246,432.30          | 54,530.39           | 0.00                  | 0.00        | 4,300,962.69          |
| 12/2021 | 12/2021 | 101-Utility Plant in Service | Fairways WW                 | NCWW Fairways Sewer | 354000-Structures & Improvements    | 354300 | 354300-Structures & Imp-Pumping     | 97,953.27             | 0.00                | 0.00                  | 0.00        | 97,953.27             |
| 12/2021 | 12/2021 | 101-Utility Plant in Service | Fairways WW                 | NCWW Fairways Sewer | 354000-Structures & Improvements    | 354700 | 354700-Structures & Imp-General     | 288,146.01            | 0.00                | 0.00                  | 0.00        | 288,146.01            |
| 12/2021 | 12/2021 | 101-Utility Plant in Service | Fairways WW                 | NCWW Fairways Sewer | 355000-Power Generation Equipment   | 355200 | 355200-Power Generation Eq-Collect  | 313,137.10            | 0.00                | 0.00                  | 0.00        | 313,137.10            |
| 12/2021 | 12/2021 | 101-Utility Plant in Service | Fairways WW                 | NCWW Fairways Sewer | 360200-Collection Sewers-Force      | 1      | None                                | 2,322,631.47          | 380.29              | (241.72)              | 0.00        | 2,322,770.04          |
| 12/2021 | 12/2021 | 101-Utility Plant in Service | Fairways WW                 | NCWW Fairways Sewer | 361200-Collection Sewers-Gravity    | 1      | None                                | 3,129,162.01          | 0.00                | 0.00                  | 0.00        | 3,129,162.01          |
| 12/2021 | 12/2021 | 101-Utility Plant in Service | Fairways WW                 | NCWW Fairways Sewer | 363200-Services to Customers        | 1      | None                                | 1,083,689.88          | 0.00                | 0.00                  | 0.00        | 1,083,689.88          |
| 12/2021 | 12/2021 | 101-Utility Plant in Service | Fairways WW                 | NCWW Fairways Sewer | 364200-Flow Measuring Devices       | 1      | None                                | 1,293.15              | 0.00                | 0.00                  | 0.00        | 1,293.15              |
| 12/2021 | 12/2021 | 101-Utility Plant in Service | Fairways WW                 | NCWW Fairways Sewer | 371000-Pumping Equipment            | 371300 | 371300-Pumping Equip-Pumping        | 896,074.49            | 0.00                | 0.00                  | 0.00        | 896,074.49            |
| 12/2021 | 12/2021 | 101-Utility Plant in Service | Fairways WW                 | NCWW Fairways Sewer | 371000-Pumping Equipment            | 371500 | 371500-Pumping Equip-RW Treat       | 162,165.95            | 0.00                | 0.00                  | 0.00        | 162,165.95            |
| 12/2021 | 12/2021 | 101-Utility Plant in Service | Fairways WW                 | NCWW Fairways Sewer | 371000-Pumping Equipment            | 371600 | 371600-Pumping Equip-RW Distr       | 8,388.08              | 0.00                | 0.00                  | 0.00        | 8,388.08              |
| 12/2021 | 12/2021 | 101-Utility Plant in Service | Fairways WW                 | NCWW Fairways Sewer | 380000-Treatment & Disposal Equip   | 380400 | 380400-Treat & Disp Equip-T&D Plant | 5,859,115.03          | 9,756.35            | (2,606.27)            | 0.00        | 5,866,265.11          |
| 12/2021 | 12/2021 | 101-Utility Plant in Service | Fairways WW                 | NCWW Fairways Sewer | 380000-Treatment & Disposal Equip   | 380500 | 380500-Treat & Disp Equip-RW Treat  | 80,064.67             | 0.00                | 0.00                  | 0.00        | 80,064.67             |
| 12/2021 | 12/2021 | 101-Utility Plant in Service | Fairways WW                 | NCWW Fairways Sewer | 381000-Plant Sewers                 | 381400 | 381400-Plant Sewers-T&D Plant       | 1,857.72              | 0.00                | 0.00                  | 0.00        | 1,857.72              |
| 12/2021 | 12/2021 | 101-Utility Plant in Service | Fairways WW                 | NCWW Fairways Sewer | 381000-Plant Sewers                 | 381500 | 381500-Plant Sewers-RW Treat        | 244,910.01            | 0.00                | 0.00                  | 0.00        | 244,910.01            |
| 12/2021 | 12/2021 | 101-Utility Plant in Service | Fairways WW                 | NCWW Fairways Sewer | 382400-Outfall Sewer Lines          | 1      | None                                | 1,009,655.89          | 0.00                | 0.00                  | 0.00        | 1,009,655.89          |
| 12/2021 | 12/2021 | 101-Utility Plant in Service | Fairways WW                 | NCWW Fairways Sewer | 389000-Other Plant & Misc Equipment | 389400 | 389400-Oth Plnt & Misc Eq-T&D Plant | 2,592.96              | 0.00                | 0.00                  | 0.00        | 2,592.96              |
| 12/2021 | 12/2021 | 101-Utility Plant in Service | Fairways WW                 | NCWW Fairways Sewer | 389000-Other Plant & Misc Equipment | 389500 | 389500-Oth Plnt & Misc Eq-RW Treat  | 4,243.25              | 0.00                | 0.00                  | 0.00        | 4,243.25              |
| 12/2021 | 12/2021 | 101-Utility Plant in Service | Fairways WW                 | NCWW Fairways Sewer | 391700-Transportation Equipment     | 1      | None                                | 5,887.10              | 0.00                | 0.00                  | 0.00        | 5,887.10              |
| 12/2021 | 12/2021 | 101-Utility Plant in Service | Fairways WW                 | NCWW Fairways Sewer | 393700-Tools, Shop & Garage Equip   | 1      | None                                | 76,161.89             | 481.65              | 0.00                  | 0.00        | 76,643.54             |
| 12/2021 | 12/2021 | 101-Utility Plant in Service | Fairways WW                 | NCWW Fairways Sewer | 394700-Laboratory Equipment         | 1      | None                                | 20,751.04             | 0.00                | 0.00                  | 0.00        | 20,751.04             |
| 12/2021 | 12/2021 | 101-Utility Plant in Service | Fairways WW                 | NCWW Fairways Sewer | 395700-Power Operated Equipment     | 1      | None                                | 140,579.47            | 0.00                | 0.00                  | 0.00        | 140,579.47            |
| 12/2021 | 12/2021 | 101-Utility Plant in Service | Fairways WW                 | NCWW Fairways Sewer | 396700-Communication Equipment      | 1      | None                                | 101,746.57            | 20,433.06           | 0.00                  | 0.00        | 122,179.63            |
| 12/2021 | 12/2021 | 101-Utility Plant in Service | Fairways WW                 | NCWW Fairways Sewer | 397700-Miscellaneous Equipment      | 1      | None                                | 340.48                | 0.00                | 0.00                  | 0.00        | 340.48                |
|         |         |                              | <b>Fairways WW Total</b>    |                     |                                     |        |                                     | <b>20,210,081.46</b>  | <b>85,581.74</b>    | <b>(2,847.99)</b>     | <b>0.00</b> | <b>20,292,815.21</b>  |
| 12/2021 | 12/2021 | 101-Utility Plant in Service | NC Corp IT                  | NCWA Admin          | 340550-OF&E-Computer Equipment      | 340550 | 340550-OF&E-Computer Equipment      | 7,629,115.45          | 202,644.25          | (1,296,587.59)        | 0.00        | 6,535,172.11          |
| 12/2021 | 12/2021 | 101-Utility Plant in Service | NC Corp IT                  | NCWA Admin          | 340560-OF&E-PC Software             | 340560 | 340560-OF&E-PC Software             | 1,777,772.99          | 5,344,459.91        | 0.00                  | 0.00        | 7,122,232.90          |
|         |         |                              | <b>NC Corp IT Total</b>     |                     |                                     |        |                                     | <b>9,406,888.44</b>   | <b>5,547,104.16</b> | <b>(1,296,587.59)</b> | <b>0.00</b> | <b>13,657,405.01</b>  |
|         |         |                              | <b>Grand Total</b>          |                     |                                     |        |                                     | <b>582,850,218.92</b> | <b>9,672,382.41</b> | <b>(1,907,566.36)</b> | <b>0.00</b> | <b>590,615,034.97</b> |