

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

upis	bus seg	utility account	rate entity	division	asset_id	cpr_ledger_wo_number	cpr_activity_wo_number	cpr_activity_wo_desc	long_description	gl_posting_mo_yr	gl_je_code	activity_quantity	activity_cost
101-Utility Plant in Service	1-Water	304000-Structures & Improvements	ANC Water	P5300100.NCWA Central-East ANC Wate	66969888	100001037	100001037	WSIC Bayleaf Farms FeMn Filtr P54	Site Improvement (bridge, gatehouse, spillway, and other)	9/1/2022	0:00 AU	1	122,902.48
101-Utility Plant in Service	1-Water	309200-Supply Mains	ANC Water	P5300100.NCWA Central-East ANC Wate	66969879	100001037	100001037	WSIC Bayleaf Farms FeMn Filtr P54	Mains: Unknown Type Unknown Size	9/1/2022	0:00 AU	1	13,769.12
101-Utility Plant in Service	1-Water	311000-Pumping Equipment	ANC Water	P5300100.NCWA Central-East ANC Wate	66969885	100001037	100001037	WSIC Bayleaf Farms FeMn Filtr P54	Pump:Horsepower Unspecified:	9/1/2022	0:00 AU	1	16,132.45
101-Utility Plant in Service	1-Water	320300-Water Treatment Equipment	ANC Water	P5300100.NCWA Central-East ANC Wate	66969882	100001037	100001037	WSIC Bayleaf Farms FeMn Filtr P54	Filter Tanks	9/1/2022	0:00 AU	1	286,998.87
101-Utility Plant in Service	1-Water	320300-Water Treatment Equipment	ANC Water	P5300100.NCWA Central-East ANC Wate	66969964	100001128	100001128	Greymoss Instl Backwash Tank	Treatment Equipment	9/1/2022	0:00 AU	1	92,501.69
101-Utility Plant in Service	1-Water	341500-Transportation Equipment	ANC Water	P5300100.NCWA Central-East ANC Wate	66970377	5200090	5200090	NC230 2021 CHVRLT 2500 DBL CAB UTIL	Utility Truck/Car/Pickup	9/1/2022	0:00 AU	1	49,171.93
101-Utility Plant in Service	1-Water	341500-Transportation Equipment	ANC Water	P5300100.NCWA Central-East ANC Wate	66970380	5200246	5200246	NC246 2022 CHVRLT 2500 DBL 4X4 PKUP	Utility Truck/Car/Pickup	9/1/2022	0:00 AU	1	39,646.19
101-Utility Plant in Service	1-Water	341500-Transportation Equipment	ANC Water	P5300100.NCWA Central-East ANC Wate	66970390	5200248	5200248	NC253 2022 CHVRLT 2500 DBL 4X4 UTIL	Utility Truck/Car/Pickup	9/1/2022	0:00 AU	1	56,790.81
101-Utility Plant in Service	1-Water	304000-Structures & Improvements	ANC Water	P5300200.NCWA Denver- Midwest ANC W	66969900	100001045	100001045	WSIC Mountain Vista LC FeMn Filter	Structure Improvement (electrical system, fire protection, storm door, lighting, and other)	9/1/2022	0:00 AU	1	102,730.09
101-Utility Plant in Service	1-Water	304000-Structures & Improvements	ANC Water	P5300200.NCWA Denver- Midwest ANC W	66969921	100001057	100001057	WSIC Cedar Grove TCE Filter	Structure Improvement (electrical system, fire protection, storm door, lighting, and other)	9/1/2022	0:00 AU	1	40,569.72
101-Utility Plant in Service	1-Water	309200-Supply Mains	ANC Water	P5300200.NCWA Denver- Midwest ANC W	66969903	100001057	100001057	WSIC Cedar Grove TCE Filter	Mains: Unknown Type Unknown Size	9/1/2022	0:00 AU	1	4,113.90
101-Utility Plant in Service	1-Water	311000-Pumping Equipment	ANC Water	P5300200.NCWA Denver- Midwest ANC W	66969915	100001057	100001057	WSIC Cedar Grove TCE Filter	Pump:Horsepower Unspecified:	9/1/2022	0:00 AU	1	3,878.36
101-Utility Plant in Service	1-Water	320300-Water Treatment Equipment	ANC Water	P5300200.NCWA Denver- Midwest ANC W	66969891	100001045	100001045	WSIC Mountain Vista LC FeMn Filter	Filter Tanks	9/1/2022	0:00 AU	1	168,474.05
101-Utility Plant in Service	1-Water	320300-Water Treatment Equipment	ANC Water	P5300200.NCWA Denver- Midwest ANC W	66969912	100001057	100001057	WSIC Cedar Grove TCE Filter	Filter Tanks	9/1/2022	0:00 AU	1	122,027.94
101-Utility Plant in Service	1-Water	341500-Transportation Equipment	ANC Water	P5300200.NCWA Denver- Midwest ANC W	66970385	5200247	5200247	NC247 2022 CHVRLT 2500 DBL 4X4 PKUP	Utility Truck/Car/Pickup	9/1/2022	0:00 AU	1	39,350.88
101-Utility Plant in Service	1-Water	346500-Communication Equipment	ANC Water	P5300200.NCWA Denver- Midwest ANC W	66969918	100001057	100001057	WSIC Cedar Grove TCE Filter	SCADA	9/1/2022	0:00 AU	1	15,222.75
101-Utility Plant in Service	1-Water	304000-Structures & Improvements	ANC Water	P5300220.NCWA Kernersville-NW-ANC W	66969942	100001077	100001077	WSIC Fleetwood Falls Fe/Mn Filter	Site Improvement (bridge, gatehouse, spillway, and other)	9/1/2022	0:00 AU	1	21,450.59
101-Utility Plant in Service	1-Water	309200-Supply Mains	ANC Water	P5300220.NCWA Kernersville-NW-ANC W	66969933	100001077	100001077	WSIC Fleetwood Falls Fe/Mn Filter	Mains: Unknown Type Unknown Size	9/1/2022	0:00 AU	1	1,180.58
101-Utility Plant in Service	1-Water	320300-Water Treatment Equipment	ANC Water	P5300220.NCWA Kernersville-NW-ANC W	66969939	100001077	100001077	WSIC Fleetwood Falls Fe/Mn Filter	Filter Tanks	9/1/2022	0:00 AU	1	134,179.17
101-Utility Plant in Service	1-Water	331400-T&D Mains	ANC Water	P5300220.NCWA Kernersville-NWANC W	66969924	100001077	100001077	WSIC Fleetwood Falls Fe/Mn Filter	Mains: Unknown Type Unknown Size	9/1/2022	0:00 AU	1	19,944.41
101-Utility Plant in Service	1-Water	346500-Communication Equipment	ANC Water	P5300220.NCWA Kernersville-NW-ANC W	66969936	100001077	100001077	WSIC Fleetwood Falls Fe/Mn Filter	Communication Equipment - Misc	9/1/2022	0:00 AU	1	63.22
Total												1,351,099.20	

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101-Utility Plant in Service	2-Wastewater	389000-Other Plant & Misc Equipment	ANC WW	P5300101:NCWW Central-East ANC Sewer	66969984	100002266	100002266	JoCO Purchase Capacity	Other Intangible Plant	9/1/2022 0:00 AU	1	597,303.61
101-Utility Plant in Service	2-Wastewater	354000-Structures & Improvements	ANC WW	P5300201:NCWW Denver- Midwest ANC	66969993	100002328	100002328	Country Woods East Expansion	Site Improvement (bridge, gatehouse, spillway, and other)	9/1/2022 0:00 AU	1	486,188.03
101-Utility Plant in Service	2-Wastewater	364200-Flow Measuring Devices	ANC WW	P5300201:NCWW Denver- Midwest ANC	66969987	100002328	100002328	Country Woods East Expansion	Flow Measuring Device:Unspecified	9/1/2022 0:00 AU	1	51,187.39
101-Utility Plant in Service	2-Wastewater	371000-Pumping Equipment	ANC WW	P5300201:NCWW Denver- Midwest ANC	66969990	100002328	100002328	Country Woods East Expansion	Pump:Horsepower Unspecified:	9/1/2022 0:00 AU	1	286,829.18
101-Utility Plant in Service	2-Wastewater	380000-Treatment & Disposal Equip	ANC WW	P5300201:NCWW Denver- Midwest ANC	66969996	100002328	100002328	Country Woods East Expansion	Wastewater Treatment Plant:	9/1/2022 0:00 AU	1	3,852,347.23
101-Utility Plant in Service	2-Wastewater	360200-Collection Sewers-Force	ANC WW	P5300301:NCWW Fayetteville-ANC Sewer	66970024	100002353	100002353	HDD Rplc Aerial FM on Wooden Bridge	Mains: Unknown Type Unknown Size	9/1/2022 0:00 AU	1	83,570.61
Total												5,357,426.05

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Brookwood Water

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101-Utility Plant in Service	1-Water	304000-Structures & Improvements	Brookwood	P5300314:NCWA Brookwood Water	66969961	100001094	100001094	WSIC Marlboro AC Main/Svc Rplc	Site Improvement (bridge, gatehouse, spillway, and other)	9/1/2022	0:00 AU	1	33,267.37
101-Utility Plant in Service	1-Water	331400-T&D Mains	Brookwood	P5300314:NCWA Brookwood Water	66969958	100001094	100001094	WSIC Marlboro AC Main/Svc Rplc	Mains: Unknown Type Unknown Size	9/1/2022	0:00 AU	1	385,274.24
101-Utility Plant in Service	1-Water	333400-Services	Brookwood	P5300314:NCWA Brookwood Water	65739710	C.P5300314310.000002.107	100001094	WSIC Marlboro AC Main/Svc Rplc	Service Line:Unspecified size:	9/1/2022	0:00 AU	1	174,660.34
101-Utility Plant in Service	1-Water	335400-Hydrants	Brookwood	P5300314:NCWA Brookwood Water	66969947	100001094	100001094	WSIC Marlboro AC Main/Svc Rplc	Hydrant	9/1/2022	0:00 AU	1	6,159.32
Total												599,361.27	

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Fairways Water

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Fairways WW

upis	bus seg	utility account	rate entity	division	asset_id	cpr_ledger_wo_number	cpr_activity_wo_number	cpr_activity_wo_desc	long_description	gl_posting_mo_yr	gl_je_code	activity_quantity	activity_cost
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NC Corp IT

upis	bus seg	utility account	rate entity	division	asset_id	cpr_ledger_wo_number	cpr_activity_wo_number	cpr_activity_wo_desc	long_description	gl_posting_mo_yr	gl_je_code	activity_quantity	activity_cost
101-Utility Plant in Service	1-Water	340550-OF&E-Computer Equipment	NC Corp IT	P5300000:NCWA Admin	36972279	5300010027	5300010027	FS-GIS Program	FS-GIS Program	9/1/2022	0:00 AU	0	16,530.13
101-Utility Plant in Service	1-Water	340550-OF&E-Computer Equipment	NC Corp IT	P5300000:NCWA Admin	40466355	5300010030	5300010030	INF - IT/OT Execution	IT/OT EXECUTION	9/1/2022	0:00 AU	0	728.74
101-Utility Plant in Service	1-Water	340550-OF&E-Computer Equipment	NC Corp IT	P5300000:NCWA Admin	54866218	5300010072	5300010072	Water Quality Data Mgmt System	Water Quality Data Mgmt System	9/1/2022	0:00 AU	0	717.82
101-Utility Plant in Service	1-Water	340560-OF&E-PC Software	NC Corp IT	P5300000:NCWA Admin	55713253	5300010022	5300010022	Endpoint Protection	Computer Hardware and Software:	9/1/2022	0:00 AU	0	176.45
101-Utility Plant in Service	1-Water	340560-OF&E-PC Software	NC Corp IT	P5300000:NCWA Admin	63980938	5300010024	5300010024	Firewall and Switch Replacement	Computer Hardware and Software:	9/1/2022	0:00 AU	0	121.99
101-Utility Plant in Service	1-Water	340560-OF&E-PC Software	NC Corp IT	P5300000:NCWA Admin	44638967	5300010027	5300010027	FS-GIS Program	Computer Hardware and Software:	9/1/2022	0:00 AU	0	932.36
101-Utility Plant in Service	1-Water	340560-OF&E-PC Software	NC Corp IT	P5300000:NCWA Admin	44658479	5300010030	5300010030	INF - IT/OT Execution	Computer Hardware and Software:	9/1/2022	0:00 AU	0	69.06
101-Utility Plant in Service	1-Water	340560-OF&E-PC Software	NC Corp IT	P5300000:NCWA Admin	65866979	5300010031	5300010031	Intrusion Detection IT/OT	Computer Hardware and Software:	9/1/2022	0:00 AU	0	176.74
101-Utility Plant in Service	1-Water	340560-OF&E-PC Software	NC Corp IT	P5300000:NCWA Admin	63980873	5300010055	5300010055	Service Improvement Project	Computer Hardware and Software:	9/1/2022	0:00 AU	0	1,812.58
101-Utility Plant in Service	1-Water	340560-OF&E-PC Software	NC Corp IT	P5300000:NCWA Admin	63980929	5300010059	5300010059	SIP-Contact Center Upgrade	Computer Hardware and Software:	9/1/2022	0:00 AU	0	3,242.61
101-Utility Plant in Service	1-Water	340560-OF&E-PC Software	NC Corp IT	P5300000:NCWA Admin	63980882	5300010069	5300010069	Time Tracking System	Computer Hardware and Software:	9/1/2022	0:00 AU	0	2,666.52
101-Utility Plant in Service	1-Water	340560-OF&E-PC Software	NC Corp IT	P5300000:NCWA Admin	63702071	5300010072	5300010072	Water Quality Data Mgmt System	Computer Hardware and Software:	9/1/2022	0:00 AU	0	25.19
Total												27,200.19	