

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

start_month	end_month	description	rate entity	division	description	sub_account_id	description	begin_bal	additions	retirements	trans_adj	end_bal
08/2022	08/2022	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
08/2022	08/2022	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	302100-Franchises	1	None	93,215.68	0.00	0.00	0.00	93,215.68
08/2022	08/2022	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	303000-Land & Land Rights	303200	303200-Land & Land Rights-SoS&Pump	1,543,397.48	0.00	0.00	0.00	1,543,397.48
08/2022	08/2022	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
08/2022	08/2022	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	304000-Structures & Improvements	304200	304200-Structures & Imp-SoS&Pump	30,861,993.22	0.00	0.00	0.00	30,861,993.22
08/2022	08/2022	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	304000-Structures & Improvements	304300	304300-Structures & Imp-Treatment	2,423,682.93	0.00	0.00	0.00	2,423,682.93
08/2022	08/2022	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
08/2022	08/2022	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
08/2022	08/2022	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	304000-Structures & Improvements	304560	304560-S&I-Office Building(CaryOps)	135,603.57	0.00	0.00	0.00	135,603.57
08/2022	08/2022	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	307200-Wells & Springs	1	None	12,360,538.43	0.00	0.00	0.00	12,360,538.43
08/2022	08/2022	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	309200-Supply Mains	1	None	6,941,305.33	0.00	0.00	0.00	6,941,305.33
08/2022	08/2022	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
08/2022	08/2022	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	311000-Pumping Equipment	311200	311200-Pumping Equip-SoS&Pumping	10,732,683.59	0.00	0.00	0.00	10,732,683.59
08/2022	08/2022	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	320300-Water Treatment Equipment	1	None	21,530,008.44	0.00	0.00	0.00	21,530,008.44
08/2022	08/2022	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	330400-Dist Reservoirs & Standpipes	1	None	14,137,604.22	0.00	0.00	0.00	14,137,604.22
08/2022	08/2022	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	331400-T&D Mains	1	None	62,366,667.54	0.00	0.00	0.00	62,366,667.54
08/2022	08/2022	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	333400-Services	1	None	19,981,309.17	0.00	0.00	0.00	19,981,309.17
08/2022	08/2022	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	334400-Meters & Meter Installations	1	None	9,621,442.99	0.00	0.00	0.00	9,621,442.99
08/2022	08/2022	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	335400-Hydrants	1	None	516,264.15	0.00	0.00	0.00	516,264.15
08/2022	08/2022	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
08/2022	08/2022	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
08/2022	08/2022	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
08/2022	08/2022	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
08/2022	08/2022	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	341500-Transportation Equipment	1	None	3,935,995.50	0.00	(106,786.52)	0.00	3,829,208.98
08/2022	08/2022	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
08/2022	08/2022	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	343500-Tools, Shop & Garage Equip	1	None	395,810.28	0.00	0.00	0.00	395,810.28
08/2022	08/2022	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
08/2022	08/2022	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	344500-Laboratory Equipment	1	None	160,013.49	0.00	0.00	0.00	160,013.49
08/2022	08/2022	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
08/2022	08/2022	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	346500-Communication Equipment	1	None	6,259,992.05	0.00	0.00	0.00	6,259,992.05
08/2022	08/2022	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
08/2022	08/2022	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)
08/2022	08/2022	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
08/2022	08/2022	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
08/2022	08/2022	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
08/2022	08/2022	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	304000-Structures & Improvements	304200	304200-Structures & Imp-SoS&Pump	8,656,779.52	0.00	0.00	0.00	8,656,779.52
08/2022	08/2022	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
08/2022	08/2022	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
08/2022	08/2022	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
08/2022	08/2022	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	304000-Structures & Improvements	304560	304560-S&I-Office Building(CaryOps)	46,089.17	0.00	0.00	0.00	46,089.17
08/2022	08/2022	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
08/2022	08/2022	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	309200-Supply Mains	1	None	3,041,713.10	0.00	0.00	0.00	3,041,713.10
08/2022	08/2022	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
08/2022	08/2022	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	311000-Pumping Equipment	311200	311200-Pumping Equip-SoS&Pumping	5,443,330.84	0.00	0.00	0.00	5,443,330.84
08/2022	08/2022	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
08/2022	08/2022	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	320300-Water Treatment Equipment	1	None	3,085,020.54	0.00	0.00	0.00	3,085,020.54
08/2022	08/2022	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	330400-Dist Reservoirs & Standpipes	1	None	7,785,311.00	0.00	0.00	0.00	7,785,311.00
08/2022	08/2022	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	331400-T&D Mains	1	None	20,337,061.12	0.00	0.00	0.00	20,337,061.12
08/2022	08/2022	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	333400-Services	1	None	9,169,060.07	0.00	0.00	0.00	9,169,060.07
08/2022	08/2022	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	334400-Meters & Meter Installations	1	None	4,704,481.52	0.00	0.00	0.00	4,704,481.52
08/2022	08/2022	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
08/2022	08/2022	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
08/2022	08/2022	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
08/2022	08/2022	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
08/2022	08/2022	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	341500-Transportation Equipment	1	None	2,544,517.82	0.00	0.00	0.00	2,544,517.82
08/2022	08/2022	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
08/2022	08/2022	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	343500-Tools, Shop & Garage Equip	1	None	261,024.98	0.00	0.00	0.00	261,024.98
08/2022	08/2022	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
08/2022	08/2022	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
08/2022	08/2022	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
08/2022	08/2022	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
08/2022	08/2022	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	346500-Communication Equipment	1	None	1,357,007.50	0.00	0.00	0.00	1,357,007.50
08/2022	08/2022	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
08/2022	08/2022	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
08/2022	08/2022	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

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08/2022	08/2022	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
08/2022	08/2022	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
08/2022	08/2022	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
08/2022	08/2022	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
08/2022	08/2022	101-Utility Plant in Service	ANC Water	NCWA Fayetteville-ANC Water	309200-Supply Mains	1 None	72,972.62	0.00	0.00	0.00	72,972.62
08/2022	08/2022	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
08/2022	08/2022	101-Utility Plant in Service	ANC Water	NCWA Fayetteville-ANC Water	311000-Pumping Equipment	311200 311200-Pumping Equip-SoS&Pumping	66,789.42	0.00	0.00	0.00	66,789.42
08/2022	08/2022	101-Utility Plant in Service	ANC Water	NCWA Fayetteville-ANC Water	320300-Water Treatment Equipment	1 None	48,160.97	0.00	0.00	0.00	48,160.97
08/2022	08/2022	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
08/2022	08/2022	101-Utility Plant in Service	ANC Water	NCWA Fayetteville-ANC Water	331400-T&D Mains	1 None	758,809.90	0.00	0.00	0.00	758,809.90
08/2022	08/2022	101-Utility Plant in Service	ANC Water	NCWA Fayetteville-ANC Water	333400-Services	1 None	492,917.68	0.00	0.00	0.00	492,917.68
08/2022	08/2022	101-Utility Plant in Service	ANC Water	NCWA Fayetteville-ANC Water	334400-Meters & Meter Installations	1 None	363,326.26	0.00	0.00	0.00	363,326.26
08/2022	08/2022	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
08/2022	08/2022	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
08/2022	08/2022	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
08/2022	08/2022	101-Utility Plant in Service	ANC Water	NCWA Fayetteville-ANC Water	346500-Communication Equipment	1 None	41,187.64	0.00	0.00	0.00	41,187.64
08/2022	08/2022	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
08/2022	08/2022	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
08/2022	08/2022	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
08/2022	08/2022	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
08/2022	08/2022	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	304000-Structures & Improvements	304200 304200-Structures & Imp-SoS&Pump	6,182,308.08	0.00	0.00	0.00	6,182,308.08
08/2022	08/2022	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
08/2022	08/2022	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	304000-Structures & Improvements	304400 304400-Structures & Imp-T&D	17,552.48	0.00	0.00	0.00	17,552.48
08/2022	08/2022	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	304000-Structures & Improvements	304500 304500-Structures & Imp-General	35,539.96	0.00	0.00	0.00	35,539.96
08/2022	08/2022	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	304000-Structures & Improvements	304560 304560-S&I-Office Building(CaryOps)	1,678.86	0.00	0.00	0.00	1,678.86
08/2022	08/2022	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
08/2022	08/2022	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	309200-Supply Mains	1 None	1,941,811.15	0.00	0.00	0.00	1,941,811.15
08/2022	08/2022	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	310000-Power Generation Equipment	310200 310200-Power Generation Equip-SoS&P	68,611.58	0.00	0.00	0.00	68,611.58
08/2022	08/2022	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	311000-Pumping Equipment	311200 311200-Pumping Equip-SoS&Pumping	2,013,694.91	0.00	0.00	0.00	2,013,694.91
08/2022	08/2022	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
08/2022	08/2022	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	320300-Water Treatment Equipment	1 None	2,037,601.05	0.00	0.00	0.00	2,037,601.05
08/2022	08/2022	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	330400-Dist Reservoirs & Standpipes	1 None	3,614,655.56	0.00	0.00	0.00	3,614,655.56
08/2022	08/2022	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	331400-T&D Mains	1 None	7,721,056.74	0.00	0.00	0.00	7,721,056.74
08/2022	08/2022	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	333400-Services	1 None	2,923,967.91	0.00	0.00	0.00	2,923,967.91
08/2022	08/2022	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	334400-Meters & Meter Installations	1 None	1,890,597.10	0.00	0.00	0.00	1,890,597.10
08/2022	08/2022	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
08/2022	08/2022	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
08/2022	08/2022	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
08/2022	08/2022	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
08/2022	08/2022	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
08/2022	08/2022	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	341500-Transportation Equipment	1 None	1,237,846.92	0.00	(180,571.00)	0.00	1,057,275.92
08/2022	08/2022	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
08/2022	08/2022	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	343500-Tools, Shop & Garage Equip	1 None	119,622.01	0.00	0.00	0.00	119,622.01
08/2022	08/2022	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
08/2022	08/2022	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
08/2022	08/2022	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
08/2022	08/2022	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	346500-Communication Equipment	1 None	887,187.89	0.00	0.00	0.00	887,187.89
08/2022	08/2022	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
08/2022	08/2022	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)
08/2022	08/2022	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)
08/2022	08/2022	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
08/2022	08/2022	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
08/2022	08/2022	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
08/2022	08/2022	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
08/2022	08/2022	101-Utility Plant in Service	ANC Water	NCWA Mobile Hills Estates	320300-Water Treatment Equipment	1 None	4,596.25	0.00	0.00	0.00	4,596.25
08/2022	08/2022	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
08/2022	08/2022	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
08/2022	08/2022	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
08/2022	08/2022	101-Utility Plant in Service	ANC Water	NCWA Mobile Hills Estates	334400-Meters & Meter Installations	1 None	6,413.52	0.00	0.00	0.00	6,413.52
08/2022	08/2022	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)
08/2022	08/2022	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
08/2022	08/2022	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
08/2022	08/2022	101-Utility Plant in Service	ANC Water	NCWA Wilmington-ANC Water	304000-Structures & Improvements	304200 304200-Structures & Imp-SoS&Pump	372,946.52	0.00	0.00	0.00	372,946.52
08/2022	08/2022	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
08/2022	08/2022	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
08/2022	08/2022	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

08/2022	08/2022	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
08/2022	08/2022	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
08/2022	08/2022	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
08/2022	08/2022	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
08/2022	08/2022	101-Utility Plant in Service	ANC Water	NCWA Wilmington-ANC Water	333400-Services	1	None	151,914.81	0.00	0.00	0.00	151,914.81
08/2022	08/2022	101-Utility Plant in Service	ANC Water	NCWA Wilmington-ANC Water	334400-Meters & Meter Installations	1	None	64,188.27	0.00	0.00	0.00	64,188.27
08/2022	08/2022	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
08/2022	08/2022	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
08/2022	08/2022	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
08/2022	08/2022	101-Utility Plant in Service	ANC Water	NCWA Wilmington-ANC Water	343500-Tools, Shop & Garage Equip	1	None	6,332.34	0.00	0.00	0.00	6,332.34
08/2022	08/2022	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
08/2022	08/2022	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
08/2022	08/2022	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
08/2022	08/2022	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
			ANC Water Total					322,477,168.25	0.00	(287,357.52)	0.00	322,189,810.73
08/2022	08/2022	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
08/2022	08/2022	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
08/2022	08/2022	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
08/2022	08/2022	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
08/2022	08/2022	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
08/2022	08/2022	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
08/2022	08/2022	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
08/2022	08/2022	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	354000-Structures & Improvements	354200	354200-Structures & Imp-Collect	10,158,256.26	0.00	0.00	0.00	10,158,256.26
08/2022	08/2022	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
08/2022	08/2022	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	354000-Structures & Improvements	354400	354400-Structures & Imp-T&D Plant	59,012.17	0.00	0.00	0.00	59,012.17
08/2022	08/2022	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	354000-Structures & Improvements	354700	354700-Structures & Imp-General	1,502,678.20	0.00	0.00	0.00	1,502,678.20
08/2022	08/2022	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	355000-Power Generation Equipment	355200	355200-Power Generation Eq-Collect	652,492.48	0.00	0.00	0.00	652,492.48
08/2022	08/2022	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
08/2022	08/2022	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
08/2022	08/2022	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	360200-Collection Sewers-Force	1	None	12,843,826.81	0.00	0.00	0.00	12,843,826.81
08/2022	08/2022	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	361200-Collection Sewers-Gravity	1	None	15,290,075.73	0.00	0.00	0.00	15,290,075.73
08/2022	08/2022	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
08/2022	08/2022	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	363200-Services to Customers	1	None	9,455,319.33	0.00	0.00	0.00	9,455,319.33
08/2022	08/2022	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
08/2022	08/2022	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
08/2022	08/2022	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
08/2022	08/2022	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
08/2022	08/2022	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	371000-Pumping Equipment	371300	371300-Pumping Equip-Pumping	8,550,121.05	0.00	0.00	0.00	8,550,121.05
08/2022	08/2022	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	371000-Pumping Equipment	371500	371500-Pumping Equip-RW Treat	2,093,349.89	0.00	0.00	0.00	2,093,349.89
08/2022	08/2022	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	380000-Treatment & Disposal Equip	380400	380400-Treat & Disp Equip-T&D Plant	31,514,467.16	0.00	0.00	0.00	31,514,467.16
08/2022	08/2022	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	380000-Treatment & Disposal Equip	380500	380500-Treat & Disp Equip-RW Treat	3,018,878.67	0.00	0.00	0.00	3,018,878.67
08/2022	08/2022	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
08/2022	08/2022	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
08/2022	08/2022	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	382400-Outfall Sewer Lines	1	None	1,184,010.36	0.00	0.00	0.00	1,184,010.36
08/2022	08/2022	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
08/2022	08/2022	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	389000-Other Plant & Misc Equipment	389400	389400-Oth Plnt & Misc Eq-T&D Plant	3,315,244.80	0.00	0.00	0.00	3,315,244.80
08/2022	08/2022	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
08/2022	08/2022	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
08/2022	08/2022	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
08/2022	08/2022	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	393700-Tools, Shop & Garage Equip	1	None	170,939.95	0.00	0.00	0.00	170,939.95
08/2022	08/2022	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	394700-Laboratory Equipment	1	None	276,086.11	0.00	0.00	0.00	276,086.11
08/2022	08/2022	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
08/2022	08/2022	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
08/2022	08/2022	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
08/2022	08/2022	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
08/2022	08/2022	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
08/2022	08/2022	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
08/2022	08/2022	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
08/2022	08/2022	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
08/2022	08/2022	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	354000-Structures & Improvements	354200	354200-Structures & Imp-Collect	3,567,697.08	0.00	0.00	0.00	3,567,697.08
08/2022	08/2022	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
08/2022	08/2022	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
08/2022	08/2022	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	355000-Power Generation Equipment	355200	355200-Power Generation Eq-Collect	211,230.61	0.00	0.00	0.00	211,230.61
08/2022	08/2022	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
08/2022	08/2022	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	360200-Collection Sewers-Force	1	None	2,777,811.55	0.00	0.00	0.00	2,777,811.55
08/2022	08/2022	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	361200-Collection Sewers-Gravity	1	None	4,123,989.28	0.00	0.00	0.00	4,123,989.28

08/2022	08/2022	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
08/2022	08/2022	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	363200-Services to Customers	1 None		1,975,006.60	0.00	0.00	0.00	1,975,006.60
08/2022	08/2022	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	364200-Flow Measuring Devices	1 None		82,361.45	0.00	0.00	0.00	82,361.45
08/2022	08/2022	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
08/2022	08/2022	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
08/2022	08/2022	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	371000-Pumping Equipment	371300 371300-Pumping Equip-Pumping		2,680,664.86	0.00	0.00	0.00	2,680,664.86
08/2022	08/2022	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	371000-Pumping Equipment	371500 371500-Pumping Equip-RW Treat		696,754.12	0.00	0.00	0.00	696,754.12
08/2022	08/2022	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	380000-Treatment & Disposal Equip	380400 380400-Treat & Disp Equip-T&D Plant		5,985,846.09	0.00	0.00	0.00	5,985,846.09
08/2022	08/2022	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
08/2022	08/2022	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
08/2022	08/2022	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
08/2022	08/2022	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
08/2022	08/2022	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
08/2022	08/2022	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
08/2022	08/2022	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
08/2022	08/2022	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	393700-Tools, Shop & Garage Equip	1 None		107,321.82	0.00	0.00	0.00	107,321.82
08/2022	08/2022	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	394700-Laboratory Equipment	1 None		88,285.30	0.00	0.00	0.00	88,285.30
08/2022	08/2022	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
08/2022	08/2022	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
08/2022	08/2022	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
08/2022	08/2022	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
08/2022	08/2022	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
08/2022	08/2022	101-Utility Plant in Service	ANC WW	NCWW Fayetteville-ANC Sewer	354000-Structures & Improvements	354200 354200-Structures & Imp-Collect		771,886.53	0.00	0.00	0.00	771,886.53
08/2022	08/2022	101-Utility Plant in Service	ANC WW	NCWW Fayetteville-ANC Sewer	354000-Structures & Improvements	354700 354700-Structures & Imp-General		82,300.34	0.00	0.00	0.00	82,300.34
08/2022	08/2022	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
08/2022	08/2022	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
08/2022	08/2022	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
08/2022	08/2022	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
08/2022	08/2022	101-Utility Plant in Service	ANC WW	NCWW Fayetteville-ANC Sewer	363200-Services to Customers	1 None		323,928.76	0.00	0.00	0.00	323,928.76
08/2022	08/2022	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
08/2022	08/2022	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
08/2022	08/2022	101-Utility Plant in Service	ANC WW	NCWW Fayetteville-ANC Sewer	371000-Pumping Equipment	371300 371300-Pumping Equip-Pumping		330,940.04	0.00	0.00	0.00	330,940.04
08/2022	08/2022	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
08/2022	08/2022	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
08/2022	08/2022	101-Utility Plant in Service	ANC WW	NCWW Fayetteville-ANC Sewer	380000-Treatment & Disposal Equip	380400 380400-Treat & Disp Equip-T&D Plant		2,540,278.34	0.00	0.00	0.00	2,540,278.34
08/2022	08/2022	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
08/2022	08/2022	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
08/2022	08/2022	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
08/2022	08/2022	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
08/2022	08/2022	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
08/2022	08/2022	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
08/2022	08/2022	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
08/2022	08/2022	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
08/2022	08/2022	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	354000-Structures & Improvements	354200 354200-Structures & Imp-Collect		1,833,422.90	0.00	0.00	0.00	1,833,422.90
08/2022	08/2022	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
08/2022	08/2022	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
08/2022	08/2022	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
08/2022	08/2022	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
08/2022	08/2022	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
08/2022	08/2022	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
08/2022	08/2022	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
08/2022	08/2022	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
08/2022	08/2022	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
08/2022	08/2022	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	363200-Services to Customers	1 None		863,342.33	0.00	0.00	0.00	863,342.33
08/2022	08/2022	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	364200-Flow Measuring Devices	1 None		108,315.14	0.00	0.00	0.00	108,315.14
08/2022	08/2022	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
08/2022	08/2022	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
08/2022	08/2022	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
08/2022	08/2022	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
08/2022	08/2022	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
08/2022	08/2022	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	380000-Treatment & Disposal Equip	380400 380400-Treat & Disp Equip-T&D Plant		5,368,146.23	0.00	0.00	0.00	5,368,146.23
08/2022	08/2022	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
08/2022	08/2022	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
08/2022	08/2022	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
08/2022	08/2022	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
08/2022	08/2022	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

08/2022	08/2022	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
08/2022	08/2022	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
08/2022	08/2022	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
08/2022	08/2022	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
08/2022	08/2022	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
08/2022	08/2022	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	393700-Tools, Shop & Garage Equip	1	None	27,385.87	0.00	0.00	0.00	27,385.87
08/2022	08/2022	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
08/2022	08/2022	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
08/2022	08/2022	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
08/2022	08/2022	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
08/2022	08/2022	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
08/2022	08/2022	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
08/2022	08/2022	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
08/2022	08/2022	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
08/2022	08/2022	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
08/2022	08/2022	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
08/2022	08/2022	101-Utility Plant in Service	ANC WW	NCWW Wilmington-ANC Sewer	354000-Structures & Improvements	354200	354200-Structures & Imp-Collect	2,969,721.89	0.00	0.00	0.00	2,969,721.89
08/2022	08/2022	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
08/2022	08/2022	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
08/2022	08/2022	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
08/2022	08/2022	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
08/2022	08/2022	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
08/2022	08/2022	101-Utility Plant in Service	ANC WW	NCWW Wilmington-ANC Sewer	363200-Services to Customers	1	None	789,864.35	0.00	0.00	0.00	789,864.35
08/2022	08/2022	101-Utility Plant in Service	ANC WW	NCWW Wilmington-ANC Sewer	371000-Pumping Equipment	371300	371300-Pumping Equip-Pumping	1,297,843.91	0.00	0.00	0.00	1,297,843.91
08/2022	08/2022	101-Utility Plant in Service	ANC WW	NCWW Wilmington-ANC Sewer	371000-Pumping Equipment	371500	371500-Pumping Equip-RW Treat	608,189.71	0.00	0.00	0.00	608,189.71
08/2022	08/2022	101-Utility Plant in Service	ANC WW	NCWW Wilmington-ANC Sewer	380000-Treatment & Disposal Equip	380400	380400-Treat & Disp Equip-T&D Plant	6,127,330.90	0.00	0.00	0.00	6,127,330.90
08/2022	08/2022	101-Utility Plant in Service	ANC WW	NCWW Wilmington-ANC Sewer	380000-Treatment & Disposal Equip	380500	380500-Treat & Disp Equip-RW Treat	6,293,425.74	0.00	0.00	0.00	6,293,425.74
08/2022	08/2022	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
08/2022	08/2022	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
08/2022	08/2022	101-Utility Plant in Service	ANC WW	NCWW Wilmington-ANC Sewer	382400-Outfall Sewer Lines	1	None	394,561.96	0.00	0.00	0.00	394,561.96
08/2022	08/2022	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
08/2022	08/2022	101-Utility Plant in Service	ANC WW	NCWW Wilmington-ANC Sewer	393700-Tools, Shop & Garage Equip	1	None	16,121.39	0.00	0.00	0.00	16,121.39
08/2022	08/2022	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
08/2022	08/2022	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
08/2022	08/2022	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					180,707,742.47	0.00	0.00	0.00	180,707,742.47
08/2022	08/2022	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
08/2022	08/2022	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
08/2022	08/2022	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
08/2022	08/2022	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
08/2022	08/2022	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	304000-Structures & Improvements	304200	304200-Structures & Imp-SoS&Pump	4,415,188.05	0.00	0.00	0.00	4,415,188.05
08/2022	08/2022	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
08/2022	08/2022	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
08/2022	08/2022	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	304000-Structures & Improvements	304560	304560-S&I-Office Building(CaryOps)	1,682.79	0.00	0.00	0.00	1,682.79
08/2022	08/2022	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	307200-Wells & Springs	1	None	1,478,540.81	0.00	0.00	0.00	1,478,540.81
08/2022	08/2022	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	309200-Supply Mains	1	None	913,206.59	0.00	0.00	0.00	913,206.59
08/2022	08/2022	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
08/2022	08/2022	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	311000-Pumping Equipment	311200	311200-Pumping Equip-SoS&Pumping	1,528,275.85	0.00	0.00	0.00	1,528,275.85
08/2022	08/2022	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	320300-Water Treatment Equipment	1	None	3,534,897.93	0.00	0.00	0.00	3,534,897.93
08/2022	08/2022	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
08/2022	08/2022	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	331400-T&D Mains	1	None	14,397,780.93	0.00	0.00	0.00	14,397,780.93
08/2022	08/2022	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	333400-Services	1	None	6,858,006.06	0.00	0.00	0.00	6,858,006.06
08/2022	08/2022	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	334400-Meters & Meter Installations	1	None	4,752,794.90	0.00	0.00	0.00	4,752,794.90
08/2022	08/2022	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
08/2022	08/2022	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
08/2022	08/2022	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
08/2022	08/2022	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	341500-Transportation Equipment	1	None	724,265.72	0.00	0.00	0.00	724,265.72
08/2022	08/2022	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
08/2022	08/2022	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
08/2022	08/2022	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
08/2022	08/2022	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
08/2022	08/2022	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
08/2022	08/2022	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	346500-Communication Equipment	1	None	757,618.40	0.00	0.00	0.00	757,618.40
08/2022	08/2022	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					42,720,094.25	0.00	0.00	0.00	42,720,094.25
08/2022	08/2022	101-Utility Plant in Service	Fairways Water	NCWA Fairways Water	302100-Franchises	1	None	268.69	0.00	0.00	0.00	268.69

08/2022	08/2022	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
08/2022	08/2022	101-Utility Plant in Service	Fairways Water	NCWA Fairways Water	304000-Structures & Improvements	304200	304200-Structures & Imp-SoS&Pump	1,733,371.34	0.00	0.00	0.00	1,733,371.34
08/2022	08/2022	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
08/2022	08/2022	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
08/2022	08/2022	101-Utility Plant in Service	Fairways Water	NCWA Fairways Water	304000-Structures & Improvements	304560	304560-S&I-Office Building(CaryOps)	1,678.86	0.00	0.00	0.00	1,678.86
08/2022	08/2022	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
08/2022	08/2022	101-Utility Plant in Service	Fairways Water	NCWA Fairways Water	309200-Supply Mains	1	None	381,255.34	0.00	0.00	0.00	381,255.34
08/2022	08/2022	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
08/2022	08/2022	101-Utility Plant in Service	Fairways Water	NCWA Fairways Water	311000-Pumping Equipment	311200	311200-Pumping Equip-SoS&Pumping	411,738.54	0.00	0.00	0.00	411,738.54
08/2022	08/2022	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
08/2022	08/2022	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
08/2022	08/2022	101-Utility Plant in Service	Fairways Water	NCWA Fairways Water	320300-Water Treatment Equipment	1	None	477,371.67	0.00	0.00	0.00	477,371.67
08/2022	08/2022	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
08/2022	08/2022	101-Utility Plant in Service	Fairways Water	NCWA Fairways Water	331400-T&D Mains	1	None	5,439,308.09	0.00	0.00	0.00	5,439,308.09
08/2022	08/2022	101-Utility Plant in Service	Fairways Water	NCWA Fairways Water	333400-Services	1	None	1,421,490.14	0.00	0.00	0.00	1,421,490.14
08/2022	08/2022	101-Utility Plant in Service	Fairways Water	NCWA Fairways Water	334400-Meters & Meter Installations	1	None	584,985.34	0.00	0.00	0.00	584,985.34
08/2022	08/2022	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
08/2022	08/2022	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
08/2022	08/2022	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
08/2022	08/2022	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
08/2022	08/2022	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
08/2022	08/2022	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
08/2022	08/2022	101-Utility Plant in Service	Fairways Water	NCWA Fairways Water	341500-Transportation Equipment	1	None	152,462.89	0.00	0.00	0.00	152,462.89
08/2022	08/2022	101-Utility Plant in Service	Fairways Water	NCWA Fairways Water	343500-Tools, Shop & Garage Equip	1	None	81,528.48	0.00	0.00	0.00	81,528.48
08/2022	08/2022	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
08/2022	08/2022	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
08/2022	08/2022	101-Utility Plant in Service	Fairways Water	NCWA Fairways Water	346500-Communication Equipment	1	None	146,470.69	0.00	0.00	0.00	146,470.69
08/2022	08/2022	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
08/2022	08/2022	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
			Fairways Water Total					14,031,347.92	0.00	0.00	0.00	14,031,347.92
08/2022	08/2022	101-Utility Plant in Service	Fairways WW	NCWW Fairways Sewer	352100-Franchises	1	None	256.64	0.00	0.00	0.00	256.64
08/2022	08/2022	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
08/2022	08/2022	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
08/2022	08/2022	101-Utility Plant in Service	Fairways WW	NCWW Fairways Sewer	354000-Structures & Improvements	354200	354200-Structures & Imp-Collect	6,293,682.21	0.00	0.00	0.00	6,293,682.21
08/2022	08/2022	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
08/2022	08/2022	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
08/2022	08/2022	101-Utility Plant in Service	Fairways WW	NCWW Fairways Sewer	355000-Power Generation Equipment	355200	355200-Power Generation Eq-Collect	477,211.29	0.00	0.00	0.00	477,211.29
08/2022	08/2022	101-Utility Plant in Service	Fairways WW	NCWW Fairways Sewer	360200-Collection Sewers-Force	1	None	2,322,770.04	0.00	0.00	0.00	2,322,770.04
08/2022	08/2022	101-Utility Plant in Service	Fairways WW	NCWW Fairways Sewer	361200-Collection Sewers-Gravity	1	None	3,374,205.61	0.00	0.00	0.00	3,374,205.61
08/2022	08/2022	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
08/2022	08/2022	101-Utility Plant in Service	Fairways WW	NCWW Fairways Sewer	364200-Flow Measuring Devices	1	None	43,317.90	0.00	0.00	0.00	43,317.90
08/2022	08/2022	101-Utility Plant in Service	Fairways WW	NCWW Fairways Sewer	371000-Pumping Equipment	371300	371300-Pumping Equip-Pumping	1,162,013.19	0.00	0.00	0.00	1,162,013.19
08/2022	08/2022	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
08/2022	08/2022	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
08/2022	08/2022	101-Utility Plant in Service	Fairways WW	NCWW Fairways Sewer	380000-Treatment & Disposal Equip	380400	380400-Treat & Disp Equip-T&D Plant	8,829,368.61	0.00	0.00	0.00	8,829,368.61
08/2022	08/2022	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
08/2022	08/2022	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
08/2022	08/2022	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
08/2022	08/2022	101-Utility Plant in Service	Fairways WW	NCWW Fairways Sewer	382400-Outfall Sewer Lines	1	None	1,071,680.62	0.00	0.00	0.00	1,071,680.62
08/2022	08/2022	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
08/2022	08/2022	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
08/2022	08/2022	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
08/2022	08/2022	101-Utility Plant in Service	Fairways WW	NCWW Fairways Sewer	393700-Tools, Shop & Garage Equip	1	None	75,611.28	0.00	0.00	0.00	75,611.28
08/2022	08/2022	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
08/2022	08/2022	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
08/2022	08/2022	101-Utility Plant in Service	Fairways WW	NCWW Fairways Sewer	396700-Communication Equipment	1	None	173,308.27	0.00	0.00	0.00	173,308.27
08/2022	08/2022	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
			Fairways WW Total					26,077,840.58	0.00	0.00	0.00	26,077,840.58
08/2022	08/2022	101-Utility Plant in Service	NC Corp IT	NCWA Admin	304000-Structures & Improvements	304560	304560-S&I-Office Building(CaryOps)	1,524,178.24	0.00	0.00	0.00	1,524,178.24
08/2022	08/2022	101-Utility Plant in Service	NC Corp IT	NCWA Admin	340500-Office Furniture & Equipment	340550	340550-OF&E-Computer Equipment	6,611,017.00	40,821.13	0.00	0.00	6,651,838.13
08/2022	08/2022	101-Utility Plant in Service	NC Corp IT	NCWA Admin	340500-Office Furniture & Equipment	340560	340560-OF&E-PC Software	8,513,981.71	9,462.98	0.00	0.00	8,523,444.69
			NC Corp IT Total					16,649,176.95	50,284.11	0.00	0.00	16,699,461.06
			Grand Total					602,663,370.42	50,284.11	(287,357.52)	0.00	602,426,297.01