

AQUA WSIP REBUTTAL EXHIBIT 5  
IN SUPPORT OF RESPONSE TO PSDR 6, Q3 - 2021  
W-218 SUB 573

STATE	WO Group	FP#	FP Description	Tot Net Acts @ 12/31/21	2021 WV	2022 OV	2023	2024	2025	2026	Bus Seg	Division	Major Location	Asset Location	Closing Option
Aqua North Carolina	0110-Main Replacements (SC)	FP35801021018	WSIC Valleydale Repl AC Pipe (500')	0.00	0.00	0.00	20,000.00	75,000.00	0.00	0.00	1-Water	West - Kernersville-WA	ANC Water - West	VALLEYDALE N142 WTR 01-142	#N/A
Aqua North Carolina	0110-Main Replacements (SC)	FP35801021022	WSIC Prestige Hgt Rplc Mn/Svc Gk LF	0.00	1.00	35,000.00	1,500,000.00	0.00	0.00	0.00	1-Water	West - Kernersville-WA	ANC Water - West	PRESTIGE HEIGHTS N12A WTR 05-180	#N/A
Aqua North Carolina	0110-Main Replacements (SC)	FP35801021023	WSIC Riverview Rplc Mains/Svcs	0.00	0.00	0.00	0.00	0.00	35,000.00	600,000.00	1-Water	West - Kernersville-WA	ANC Water - West	RIVERVIEW N134 WTR 01-134	#N/A
Aqua North Carolina	0111-Force Mains Sewer (NS)	FP35880092253	CS Force Main Renovation Central	3,072.87	2,805.70	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	2-Wastewater	Central - Cary-WW	ANC WW - East Central	NOT ASSIGNED	Monthly Close
Aqua North Carolina	0111-Force Mains Sewer (NS)	FP35880092256	CE Force Main Renovation Central	0.00	9,357.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	2-Wastewater	Central - Cary-WW	ANC WW - East Central	NOT ASSIGNED	Monthly Close
Aqua North Carolina	0111-Force Mains Sewer (NS)	FP35880092257	CW Force Main Renovation Central	58,972.77	55,268.01	56,000.00	56,000.00	56,000.00	56,000.00	56,000.00	2-Wastewater	Central - Cary-WW	ANC WW - East Central	NOT ASSIGNED	Monthly Close
Aqua North Carolina	0111-Force Mains Sewer (NS)	FP35880092652	CN Force Main Renovation Central	15,827.40	15,827.40	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	2-Wastewater	Central - Cary-WW	ANC WW - East Central	NOT ASSIGNED	Monthly Close
Aqua North Carolina	0111-Force Mains Sewer (NS)	FP35883011004	Force Mains Fayetteville	0.00	0.00	3,695.00	3,695.00	3,695.00	3,695.00	3,695.00	2-Wastewater	Coast - Fayetteville-WW	ANC WW - Fayetteville	NOT ASSIGNED	Monthly Close
Aqua North Carolina	0111-Force Mains Sewer (NS)	FP35101524783	Force Main Renovation Coast	10,081.21	10,150.00	4,895.00	4,895.00	4,895.00	4,895.00	4,895.00	2-Wastewater	Coast - Wilmington-WW	ANC WW - Coast	NOT ASSIGNED	Monthly Close
Aqua North Carolina	0111-Force Mains Sewer (NS)	FP35640124607	Renovate Force Main FW WW	15,216.15	15,000.00	10,975.00	10,975.00	10,975.00	10,975.00	10,975.00	2-Wastewater	Coast - Wilmington-WW	Fairways Utilities Wastewater	NOT ASSIGNED	Monthly Close
Aqua North Carolina	0111-Force Mains Sewer (NS)	FP35101025111	Renovate Force Mains Kville	17,731.59	18,360.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	2-Wastewater	West - Denver-WW	ANC WW - Kernersville	NOT ASSIGNED	Monthly Close
Aqua North Carolina	0111-Force Mains Sewer (NS)	FP35881025437	Force Main Renovation West	25,675.85	28,680.00	29,725.00	29,725.00	29,725.00	29,725.00	29,725.00	2-Wastewater	West - Denver-WW	ANC WW - West	NOT ASSIGNED	Monthly Close
Aqua North Carolina	0112-Gravity Mains Sewer (NS)	FP35880026558	I & I Renovations	721.34	0.00	0.00	0.00	0.00	0.00	0.00	2-Wastewater	Central - Cary-WW	ANC WW - East Central	NOT ASSIGNED	Monthly Close
Aqua North Carolina	0112-Gravity Mains Sewer (NS)	FP35880092258	CS Gravity Main Renovation Central	35,707.05	36,590.00	20,885.00	20,885.00	20,885.00	20,885.00	20,885.00	2-Wastewater	Central - Cary-WW	ANC WW - East Central	NOT ASSIGNED	Monthly Close
Aqua North Carolina	0112-Gravity Mains Sewer (NS)	FP35880092259	CE Gravity Main Renovation Central	3,520.70	3,590.00	88,450.00	88,450.00	88,450.00	88,450.00	88,450.00	2-Wastewater	Central - Cary-WW	ANC WW - East Central	NOT ASSIGNED	Monthly Close
Aqua North Carolina	0112-Gravity Mains Sewer (NS)	FP35880092260	CW Gravity Main Renovation Central	24,372.59	24,372.59	18,090.00	18,090.00	18,090.00	18,090.00	18,090.00	2-Wastewater	Central - Cary-WW	ANC WW - East Central	NOT ASSIGNED	Monthly Close
Aqua North Carolina	0112-Gravity Mains Sewer (NS)	FP35880092653	CN Gravity Main Renovation Central	4,810.28	4,810.28	6,495.00	6,495.00	6,495.00	6,495.00	6,495.00	2-Wastewater	Central - Cary-WW	ANC WW - East Central	NOT ASSIGNED	Monthly Close
Aqua North Carolina	0112-Gravity Mains Sewer (NS)	FP35883011005	Gravity Mains Fayetteville	26,234.09	26,300.00	1,720.00	1,720.00	1,720.00	1,720.00	1,720.00	2-Wastewater	Coast - Fayetteville-WW	ANC WW Fayetteville	NOT ASSIGNED	Monthly Close
Aqua North Carolina	0112-Gravity Mains Sewer (NS)	FP35101577653	Gravity Mains Coast	0.00	0.00	4,290.00	4,290.00	4,290.00	4,290.00	4,290.00	2-Wastewater	Coast - Wilmington-WW	ANC WW - Coast	NOT ASSIGNED	Monthly Close
Aqua North Carolina	0112-Gravity Mains Sewer (NS)	FP35640124657	Gravity Main Reno FW	14,224.01	12,655.00	14,070.00	14,070.00	14,070.00	14,070.00	14,070.00	2-Wastewater	Coast - Wilmington-WW	Fairways Utilities Wastewater	NOT ASSIGNED	Monthly Close
Aqua North Carolina	0112-Gravity Mains Sewer (NS)	FP35101025112	Gravity Main Renovation Kville	13,830.27	13,830.27	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	2-Wastewater	West - Denver-WW	ANC WW - Kernersville	NOT ASSIGNED	Monthly Close
Aqua North Carolina	0112-Gravity Mains Sewer (NS)	FP35881025439	Gravity Main Renovation West	19,002.36	18,916.79	8,245.00	8,245.00	8,245.00	8,245.00	8,245.00	2-Wastewater	West - Denver-WW	ANC WW - West	NOT ASSIGNED	Monthly Close
Aqua North Carolina	0125-Capitalized Main Breaks	FP35750026497	Main Reno EUO Mobile Hills Est	0.00	2,000.00	275.00	275.00	275.00	275.00	275.00	1-Water	Central - Cary-WW	Mobile Hill Estates Water	MOBILE HILL ESTATES N67B WTR 99-332	Monthly Close
Aqua North Carolina	0125-Capitalized Main Breaks	FP35800092071	CS Main Renovations Central	35,463.35	37,603.00	38,370.00	38,370.00	38,370.00	38,370.00	38,370.00	1-Water	Central - Cary-WA	ANC Water - East Central	NOT ASSIGNED	Monthly Close
Aqua North Carolina	0125-Capitalized Main Breaks	FP35800092082	CE Main Renovations Central	22,714.77	21,402.00	31,795.00	31,795.00	31,795.00	31,795.00	31,795.00	1-Water	Central - Cary-WA	ANC Water - East Central	NOT ASSIGNED	Monthly Close
Aqua North Carolina	0125-Capitalized Main Breaks	FP35800092097	CW Main Renovations Central	58,647.78	58,402.00	19,120.00	19,120.00	19,120.00	19,120.00	19,120.00	1-Water	Central - Cary-WA	ANC Water - East Central	NOT ASSIGNED	Monthly Close
Aqua North Carolina	0125-Capitalized Main Breaks	FP35800092664	CN Main Renovations Central	197,496.61	186,092.80	37,730.00	37,730.00	37,730.00	37,730.00	37,730.00	1-Water	Central - Cary-WA	ANC Water - East Central	NOT ASSIGNED	Monthly Close
Aqua North Carolina	0125-Capitalized Main Breaks	FP35100324845	Main Renovation Fayetteville	15,990.88	15,990.88	15,535.00	15,535.00	15,535.00	15,535.00	15,535.00	1-Water	Coast - Fayetteville-WA	ANC Water - Fayetteville	NOT ASSIGNED	Monthly Close
Aqua North Carolina	0125-Capitalized Main Breaks	FP35740024817	Main Renovations Brookwood	605,818.68	600,672.99	435,345.00	435,345.00	435,345.00	435,345.00	435,345.00	1-Water	Coast - Fayetteville-WA	Brookwood/LaGrange Water	NOT ASSIGNED	Monthly Close
Aqua North Carolina	0125-Capitalized Main Breaks	FP35100524697	Main Renovation Coast	4,609.04	3,380.00	3,045.00	3,045.00	3,045.00	3,045.00	3,045.00	1-Water	Coast - Wilmington-WA	ANC Water - Coast	NOT ASSIGNED	Monthly Close
Aqua North Carolina	0125-Capitalized Main Breaks	FP35881824756	Main Renovations FW	34,335.58	34,350.00	19,165.00	19,165.00	19,165.00	19,165.00	19,165.00	1-Water	Coast - Wilmington-WA	Fairways Utilities Water	NOT ASSIGNED	Monthly Close
Aqua North Carolina	0125-Capitalized Main Breaks	FP35100225016	Main Renovations Kville	97,081.28	95,747.90	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	1-Water	West - Kernersville-WA	ANC Water - Kernersville	NOT ASSIGNED	Monthly Close
Aqua North Carolina	0125-Capitalized Main Breaks	FP35801025394	Main Renovation West	143,392.84	139,659.32	173,880.00	173,880.00	173,880.00	173,880.00	173,880.00	1-Water	West - Kernersville-WA	ANC Water - West	NOT ASSIGNED	Monthly Close
Aqua North Carolina	0135-Valve Replacements (NS)	FP35750026493	Main Repair/Valve Rplc EUO	0.00	2,500.00	225.00	225.00	225.00	225.00	225.00	1-Water	Central - Cary-WA	Mobile Hill Estates Water	NOT ASSIGNED	Monthly Close
Aqua North Carolina	0135-Valve Replacements (NS)	FP35800092099	CS Main Repair/Valve Rplc Central	131,200.26	127,428.00	78,185.00	78,185.00	78,185.00	78,185.00	78,185.00	1-Water	Central - Cary-WA	ANC Water - East Central	NOT ASSIGNED	Monthly Close
Aqua North Carolina	0135-Valve Replacements (NS)	FP35800092100	CE Main Repair/Valve Rplc Central	114,939.86	107,952.00	63,800.00	63,800.00	63,800.00	63,800.00	63,800.00	1-Water	Central - Cary-WA	ANC Water - East Central	NOT ASSIGNED	Monthly Close
Aqua North Carolina	0135-Valve Replacements (NS)	FP35800092101	CW Main Repair/Valve Rplc Central	166,584.61	163,582.95	158,870.00	158,870.00	158,870.00	158,870.00	158,870.00	1-Water	Central - Cary-WA	ANC Water - East Central	NOT ASSIGNED	Monthly Close
Aqua North Carolina	0135-Valve Replacements (NS)	FP35800092655	CN Main Repair/Valve Rplc Central	194,561.37	188,579.01	144,015.00	144,015.00	144,015.00	144,015.00	144,015.00	1-Water	Central - Cary-WA	ANC Water - East Central	NOT ASSIGNED	Monthly Close
Aqua North Carolina	0135-Valve Replacements (NS)	FP35100324846	Main Repair Fayetteville	4,252.95	4,252.95	11,785.00	11,785.00	11,785.00	11,785.00	11,785.00	1-Water	Coast - Fayetteville-WA	ANC Water - Fayetteville	NOT ASSIGNED	Monthly Close
Aqua North Carolina	0135-Valve Replacements (NS)	FP35740024828	Main Repair/Valve Rplc Brookwood	152,312.94	148,457.10	108,050.00	108,050.00	108,050.00	108,050.00	108,050.00	1-Water	Coast - Fayetteville-WA	Brookwood/LaGrange Water	NOT ASSIGNED	Monthly Close
Aqua North Carolina	0135-Valve Replacements (NS)	FP35100524696	Main Repair Coast	12,083.33	10,845.00	8,725.00	8,725.00	8,725.00	8,725.00	8,725.00	1-Water	Coast - Wilmington-WA	ANC Water - Coast	NOT ASSIGNED	Monthly Close
Aqua North Carolina	0135-Valve Replacements (NS)	FP35881824750	Main Repair/Valve Replace FW	58,614.36	57,233.42	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	1-Water	Coast - Wilmington-WA	Fairways Utilities Water	NOT ASSIGNED	Monthly Close
Aqua North Carolina	0135-Valve Replacements (NS)	FP35100225017	Main Repair/Valve Replace Kville	20,377.04	17,770.00	22,730.00	22,730.00	22,730.00	22,730.00	22,730.00	1-Water	West - Kernersville-WA	ANC Water - Kernersville	NOT ASSIGNED	Monthly Close
Aqua North Carolina	0135-Valve Replacements (NS)	FP35801025395	Main Repair/Valve Rplc West	476,167.28	456,790.00	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00	1-Water	West - Kernersville-WA	ANC Water - West	NOT ASSIGNED	Monthly Close
Aqua North Carolina	0136-Valve Replacements (SC)	FP35800017058	WSIC Crowdsdale Valve Rplc	1,361.48	1,361.48	0.00	0.00	0.00	0.00	0.00	1-Water	Central - Cary-WA	ANC Water - East Central	CROWSDALE N317 WTR 02-158	#N/A
Aqua North Carolina	0136-Valve Replacements (SC)	FP35800017070	WSIC Lynnhaven Valve Rplc	17,308.98	17,308.98	0.00	0.00	0.00	0.00	0.00	1-Water	Central - Cary-WA	ANC Water - East Central	LYNNHAVEN N318 WTR 02-159	#N/A
Aqua North Carolina	0136-Valve Replacements (SC)	FP35800021298	WSIC Colvard Farms Rplc Valves	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	1-Water	Central - Cary-WA	ANC Water - East Central	COLVARD FARMS WATER	#N/A
Aqua North Carolina	0136-Valve Replacements (SC)	FP35801021015	WSIC Country Meadows Rplc Valves	0.00	0.00	0.00	0.00	130,000.00	0.00	0.00	1-Water	West - Kernersville-WA	ANC Water - West	COUNTRY MEADOWS N765 WTR 02-643	#N/A
Aqua North Carolina	0136-Valve Replacements (SC)	FP35801021020	WSIC Sunset Park Rplc Valves	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	1-Water	West - Kernersville-WA	ANC Water - West	SUNSET PARK - West N760 WTR 02-668	#N/A
Aqua North Carolina	0136-Valve Replacements (SC)	FP35801021035	WSIC Magnolia Spg/Southfk Rplc Vlv	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	1-Water	West - Kernersville-WA	ANC Water - West	NOT ASSIGNED	Monthly Close
Aqua North Carolina	0136-Valve Replacements (SC)	FP35801021040	WSIC Murray Hills Rplc Valves	0.00	0.00	0.00	0.00	28,000.00	0.00	0.00	1-Water	West - Kernersville-WA	ANC Water - West	MURRAY HILLS N239 WTR 02-080	#N/A
Aqua North Carolina	0136-Valve Replacements (SC)	FP35801021043	WSIC Southbume/Rlg Hls Rplc Vlv	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00	1-Water	West - Kernersville-WA	ANC Water - West	NOT ASSIGNED	Monthly Close
Aqua North Carolina	0150-Contributions in Aid of Constr	FP35800024886	Water Tap Fees EAST CENTRAL	(91,488.85)	(100,000.00)	(100,000.00)	(100,000.00)	(100,000.00)	(100,000.00)	(100,000.00)	1-Water	Central - Cary-WA	ANC Water - East Central	NOT ASSIGNED	Monthly Close
Aqua North Carolina	0150-Contributions in Aid of Constr	FP35800030165	Water Capacity Fees	(22,013.75)	(100,000.00)	(100,000.00)	(100,000.00)	(100,000.00)	(100,000.00)	(100,000.00)	1-Water	Central - Cary-WA	ANC Water - East Central	Heater WTR Cary - Admin	Monthly Close
Aqua North Carolina	0150-Contributions in Aid of Constr	FP35800074052	Misc CIAC Central	(14,376.80)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	1-Water	Central - Cary-WA	ANC Water - East Central	NOT ASSIGNED	Monthly Close
Aqua North Carolina	0150-Contributions in Aid of Constr	FP35880024888	WW Tap Fees EAST CENTRAL	(678,150.00)	(300,000.00)	(75,000.00)	(75,000.00)	(75,000.00)	(75,000.00)	(75,000.00)	2-Wastewater	Central - Cary-WW	ANC WW - East Central	NOT ASSIGNED	Monthly Close
Aqua North Carolina	0150-Contributions in Aid of Constr	FP35880024890	WW Purchase Capacity EAST CENTRAL	(1,463,139.80)	(55,000.00)	(400,000.00)	(400,000.00)	(400,000.00)</							



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Aqua North Carolina	0410-Replace/Relocate Hydrants	FP35681624761	Hydrant Renovation FW	0.00	0.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	1-Water	Coast - Wilmington-WA	Fairways Utilities Water	NOT ASSIGNED	Monthly Close
Aqua North Carolina	0410-Replace/Relocate Hydrants	FP35801075181	Hydrants	0.00	0.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	1-Water	West - Kernersville-WA	ANC Water - West	NOT ASSIGNED	Monthly Close	
Aqua North Carolina	0510-Automated Distr Controls	FP35800020094	Prescott Manor Instl SCADA	13,840.86	14,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1-Water	Central - Cary-WA	ANC Water - East Central	Prescott Manor N91Y	Monthly Close
Aqua North Carolina	0510-Automated Distr Controls	FP35800020098	Ballentine Place Instl SCADA	15,172.10	14,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1-Water	Central - Cary-WA	ANC Water - East Central	BALLENTINE PLACE N13X	Monthly Close
Aqua North Carolina	0510-Automated Distr Controls	FP35800020322	Colvard Farms Instl SCADA	28,773.64	28,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1-Water	Central - Cary-WA	ANC Water - East Central	COLVARD FARMS WATER	Monthly Close
Aqua North Carolina	0510-Automated Distr Controls	FP35800026546	Remote Monitoring Central	38,511.63	37,629.00	9,650.00	9,650.00	9,650.00	9,650.00	9,650.00	9,650.00	1-Water	Central - Cary-WA	ANC Water - East Central	NOT ASSIGNED	Monthly Close
Aqua North Carolina	0510-Automated Distr Controls	FP35800027406	Remote Monitoring WW Central	2,424.28	3,025.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2-Wastewater	Central - Cary-WA	ANC Water - East Central	NOT ASSIGNED	Monthly Close
Aqua North Carolina	0510-Automated Distr Controls	FP35100359632	Remote Monitoring Fayetteville	6,896.09	2,430.00	3,575.00	3,575.00	3,575.00	3,575.00	3,575.00	3,575.00	1-Water	Coast - Fayetteville-WA	ANC Water - Fayetteville	NOT ASSIGNED	Monthly Close
Aqua North Carolina	0510-Automated Distr Controls	FP35740024837	Remote Monitoring Brookwood	808.68	3,750.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	1-Water	Coast - Fayetteville-WA	Brookwood/LaGrange Water	NOT ASSIGNED	Monthly Close
Aqua North Carolina	0510-Automated Distr Controls	FP35883011013	Remote Monitoring WW Fayetteville	673.84	673.84	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	2-Wastewater	Coast - Fayetteville-WA	ANC WW - Fayetteville	NOT ASSIGNED	Monthly Close
Aqua North Carolina	0510-Automated Distr Controls	FP35100524704	Remote Monitoring Coast	0.00	2,385.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1-Water	Coast - Wilmington-WA	ANC Water - Coast	NOT ASSIGNED	Monthly Close
Aqua North Carolina	0510-Automated Distr Controls	FP35681824764	Remote Monitoring FW	4,760.94	2,430.00	1,450.00	1,450.00	1,450.00	1,450.00	1,450.00	1,450.00	1-Water	Coast - Wilmington-WA	Fairways Utilities Water	NOT ASSIGNED	Monthly Close
Aqua North Carolina	0510-Automated Distr Controls	FP35101528262	Remote Monitoring WW Coast	0.00	0.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	2-Wastewater	Coast - Wilmington-WA	ANC WW - Coast	NOT ASSIGNED	Monthly Close
Aqua North Carolina	0510-Automated Distr Controls	FP35640124663	Remote Monitoring FW WW	967.30	2,430.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	2-Wastewater	Coast - Wilmington-WA	Fairways Utilities Wastewater	NOT ASSIGNED	Monthly Close
Aqua North Carolina	0510-Automated Distr Controls	FP35900121644	Install RTU Coastal	0.00	0.00	156,000.00	156,000.00	156,000.00	156,000.00	156,000.00	156,000.00	1-Water	NC Corp-WA	NC Corp Water	NOT ASSIGNED	Monthly Close
Aqua North Carolina	0510-Automated Distr Controls	FP35900121645	Install RTU Central	0.00	0.00	156,000.00	156,000.00	156,000.00	156,000.00	156,000.00	156,000.00	1-Water	NC Corp-WA	NC Corp Water	NOT ASSIGNED	Monthly Close
Aqua North Carolina	0510-Automated Distr Controls	FP35900121646	Install RTU West	0.00	0.00	78,000.00	78,000.00	78,000.00	78,000.00	78,000.00	78,000.00	1-Water	NC Corp-WA	NC Corp Water	NOT ASSIGNED	Monthly Close
Aqua North Carolina	0510-Automated Distr Controls	FP35900121647	SCADA Co-Location	0.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00	1-Water	NC Corp-WA	NC Corp Water	NOT ASSIGNED	Monthly Close
Aqua North Carolina	0510-Automated Distr Controls	FP35900121649	SCADA at Existing FeMn Sites	0.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	1-Water	NC Corp-WA	NC Corp Water	NOT ASSIGNED	Monthly Close
Aqua North Carolina	0510-Automated Distr Controls	FP35101025129	Remote Monitoring WW Kville	964.60	964.60	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2-Wastewater	West - Denver-WA	ANC WW - Kernersville	NOT ASSIGNED	Monthly Close
Aqua North Carolina	0510-Automated Distr Controls	FP35801025986	Remote Monitoring WW West	384.84	2,430.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	2-Wastewater	West - Denver-WA	ANC WW - West	NOT ASSIGNED	Monthly Close
Aqua North Carolina	0510-Automated Distr Controls	FP35100015843	Install Level Monitoring - Kville	0.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1-Water	West - Kernersville-WA	ANC Water - Kernersville	Hydraulics WTR HighPoint - Admin	Monthly Close
Aqua North Carolina	0510-Automated Distr Controls	FP35100020840	Arbor Run Instl SCADA 3 Wells	45,325.74	44,150.00	0.00	0.00	0.00	0.00	0.00	0.00	1-Water	West - Kernersville-WA	ANC Water - Kernersville	ARBOR RUN N074 WTR 01-074	Monthly Close
Aqua North Carolina	0510-Automated Distr Controls	FP35100020523	Remote Monitoring Kville	14,265.96	12,588.58	7,250.00	7,250.00	7,250.00	7,250.00	7,250.00	7,250.00	1-Water	West - Kernersville-WA	ANC Water - Kernersville	CARMEL HILLS N812 WTR 02-693	Monthly Close
Aqua North Carolina	0510-Automated Distr Controls	FP35801016319	Carmel Hills Install RTU	1,462.30	1,462.30	0.00	0.00	0.00	0.00	0.00	0.00	1-Water	West - Kernersville-WA	ANC Water - West	FREEMONT PARK N987 WTR 05-156	Monthly Close
Aqua North Carolina	0510-Automated Distr Controls	FP35801020197	Freemont Park Instl SCADA	13,337.14	14,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1-Water	West - Kernersville-WA	ANC Water - West	Healer - Water DENVER Admin	Monthly Close
Aqua North Carolina	0510-Automated Distr Controls	FP35801021026	Install SCADA 11 Systems	0.00	0.00	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00	1-Water	West - Kernersville-WA	ANC Water - West	NOT ASSIGNED	Monthly Close
Aqua North Carolina	0510-Automated Distr Controls	FP35801025403	Remote Monitoring West	11,079.79	9,725.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	1-Water	West - Kernersville-WA	ANC Water - West	Healer - Water DENVER Admin	Monthly Close
Aqua North Carolina	0511-Improvements Other(TPB) (SC)	FP35800005002	WSIC Bayleaf Rpic Valves	0.00	0.00	0.00	0.00	0.00	55,000.00	0.00	0.00	1-Water	Central - Cary-WA	ANC Water - East Central	Heater WTR Cary - Admin	#N/A
Aqua North Carolina	0511-Improvements Other(TPB) (SC)	FP35800007400	WSIC Royal Senter Rdg #1 FeMn Fltr	250,372.64	250,373.00	0.00	0.00	0.00	0.00	0.00	0.00	1-Water	Central - Cary-WA	ANC Water - East Central	BRANSTON N08F WTR 02-479	#N/A
Aqua North Carolina	0511-Improvements Other(TPB) (SC)	FP35800007403	WSIC Shaw Hill #1 FeMn Filter	0.00	0.00	0.00	40,000.00	310,000.00	0.00	0.00	0.00	1-Water	Central - Cary-WA	ANC Water - East Central	Shaw Hill 1-218 (N10X)	#N/A
Aqua North Carolina	0511-Improvements Other(TPB) (SC)	FP35800013348	WSIC Adams Mountain P01 Fe/Mn Fltr	0.00	0.00	0.00	40,000.00	310,000.00	0.00	0.00	0.00	1-Water	Central - Cary-WA	ANC Water - East Central	ADAMS MOUNTAIN N300 WTR 02-141	#N/A
Aqua North Carolina	0511-Improvements Other(TPB) (SC)	FP35800013349	WSIC Adams Mountain P02 Fe/Mn Fltr	0.00	0.00	0.00	40,000.00	310,000.00	0.00	0.00	0.00	1-Water	Central - Cary-WA	ANC Water - East Central	ADAMS MOUNTAIN N300 WTR 02-141	#N/A
Aqua North Carolina	0511-Improvements Other(TPB) (SC)	FP35800013350	WSIC Carden's Creek Well #2 Fe/Mn	211,622.05	145,602.46	0.00	0.00	0.00	0.00	0.00	0.00	1-Water	Central - Cary-WA	ANC Water - East Central	CARDEN'S CREEK N085 WTR 01-085	#N/A
Aqua North Carolina	0511-Improvements Other(TPB) (SC)	FP35800013351	WSIC Crescent Ridge FeMn P02	0.00	0.00	0.00	275,000.00	0.00	0.00	0.00	0.00	1-Water	Central - Cary-WA	ANC Water - East Central	CRESCENT RIDGE N627 WTR 02-505	#N/A
Aqua North Carolina	0511-Improvements Other(TPB) (SC)	FP35800013352	WSIC Group 2 Filter installations	0.00	0.00	0.00	0.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	1-Water	Central - Cary-WA	ANC Water - East Central	HEATER WTR Cary - Admin	#N/A
Aqua North Carolina	0511-Improvements Other(TPB) (SC)	FP35800013353	WSIC Hunters Ridge P01 Fe/Mn Filter	0.00	0.00	0.00	40,000.00	310,000.00	0.00	0.00	0.00	1-Water	Central - Cary-WA	ANC Water - East Central	HUNTERS RIDGE N052 WTR 01-052	#N/A
Aqua North Carolina	0511-Improvements Other(TPB) (SC)	FP35800013354	WSIC Meadowridge P07 Fe/Mn Filter	0.00	0.00	0.00	40,000.00	310,000.00	0.00	0.00	0.00	1-Water	Central - Cary-WA	ANC Water - East Central	MEADOW RIDGE N684 WTR 02-562	#N/A
Aqua North Carolina	0511-Improvements Other(TPB) (SC)	FP35800013355	WSIC Southwyck FeMn P02	0.00	1.00	275,000.00	0.00	0.00	0.00	0.00	0.00	1-Water	Central - Cary-WA	ANC Water - East Central	SOUTHWYCK N460 WTR 02-301	#N/A
Aqua North Carolina	0511-Improvements Other(TPB) (SC)	FP35800013522	WSIC 20/21 Meter Rpic Cary Ph 1	904,147.19	900,624.00	0.00	0.00	0.00	0.00	0.00	0.00	1-Water	Central - Cary-WA	ANC Water - East Central	LYNNHAVEN N318 WTR 02-159	#N/A
Aqua North Carolina	0511-Improvements Other(TPB) (SC)	FP35800015310	WSIC Whitehall Farm FeMn Filter	194,181.58	194,181.58	0.00	0.00	0.00	0.00	0.00	0.00	1-Water	Central - Cary-WA	ANC Water - East Central	WHITETAIL FARMS N06S WTR 02-475	#N/A
Aqua North Carolina	0511-Improvements Other(TPB) (SC)	FP35800015948	WSIC Primary WQ Marker - Future	0.00	0.00	225,000.00	225,000.00	225,000.00	225,000.00	225,000.00	225,000.00	1-Water	Central - Cary-WA	ANC Water - East Central	NOT ASSIGNED	#N/A
Aqua North Carolina	0511-Improvements Other(TPB) (SC)	FP35800015950	WSIC Water Main Replace Marker	0.00	0.00	0.00	0.00	1,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	1-Water	Central - Cary-WA	ANC Water - East Central	NOT ASSIGNED	#N/A
Aqua North Carolina	0511-Improvements Other(TPB) (SC)	FP35800015964	WSIC Robinswood FeMn Filter	0.00	1.00	360,000.00	0.00	0.00	0.00	0.00	0.00	1-Water	Central - Cary-WA	ANC Water - East Central	NOT ASSIGNED	#N/A
Aqua North Carolina	0511-Improvements Other(TPB) (SC)	FP35800015972	WSIC Meadow Stream Fe/Mn Filter	0.00	1.00	40,000.00	310,000.00	0.00	0.00	0.00	0.00	1-Water	Central - Cary-WA	ANC Water - East Central	ROBINS WOOD N279 WTR 02-120	#N/A
Aqua North Carolina	0511-Improvements Other(TPB) (SC)	FP35800016040	WSIC The Point Well#2 Fe/Mn	515.00	1.00	275,000.00	0.00	0.00	0.00	0.00	0.00	1-Water	Central - Cary-WA	ANC Water - East Central	MEADOW STREAM HILLS N713 WTR 02-591	#N/A
Aqua North Carolina	0511-Improvements Other(TPB) (SC)	FP35800016602	WSIC Orchard Knolls Valve Rpic	6,540.90	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1-Water	Central - Cary-WA	ANC Water - East Central	THE POINT N655 WTR 02-533	#N/A
Aqua North Carolina	0511-Improvements Other(TPB) (SC)	FP35800016665	WSIC Southwood OCCT	3,619.41	5,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	1-Water	Central - Cary-WA	ANC Water - East Central	ORCHARD KNOLLS N325 WTR 02-166	#N/A
Aqua North Carolina	0511-Improvements Other(TPB) (SC)	FP35800016667	WSIC Mill Race OCCT	1,416.04	5,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	1-Water	Central - Cary-WA	ANC Water - East Central	SOUTHWOOD N327 WTR 02-168	#N/A
Aqua North Carolina	0511-Improvements Other(TPB) (SC)	FP35800016687	WSIC Timberlake OCCT	1,749.32	5,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	1-Water	Central - Cary-WA	ANC Water - East Central	MILL RACE N491 WTR 02-333	#N/A
Aqua North Carolina	0511-Improvements Other(TPB) (SC)	FP35800017051	WSIC Thornburg Uranium Filter	217,633.82	213,820.44	0.00	0.00	0.00	0.00	0.00	0.00	1-Water	Central - Cary-WA	ANC Water - East Central	Timberlake N12R Alamance	#N/A
Aqua North Carolina	0511-Improvements Other(TPB) (SC)	FP35800017225	WSIC Reserve/Falls Lk Radium Filter	147,346.12	147,346.12	0.00	0.00	0.00	0.00	0.00	0.00	1-Water	Central - Cary-WA	ANC Water - East Central	THORNBURG N885 WTR 02-543	#N/A
Aqua North Carolina	0511-Improvements Other(TPB) (SC)	FP35800021608	WSIC Meadow Ridge Est #7 Rad Filter	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00	1-Water	Central - Cary-WA	ANC Water - East Central	Reserve at Falls Lake N11V WTR 1-238	#N/A
Aqua North Carolina	0511-Improvements Other(TPB) (SC)	FP35800021612	WSIC Adams Mt #2 Radium Filter	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00	1-Water	Central - Cary-WA	ANC Water - East Central	MEADOW RIDGE N684 WTR 02-562	#N/A
Aqua North Carolina	0511-Improvements Other(TPB) (SC)	FP35800021617	WSIC Turner Farm V #3 Radium Filter	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00	1-Water	Central - Cary-WA	ANC Water - East Central	ADAMS MOUNTAIN N300 WTR 02-141	#N/A
Aqua North Carolina	0511-Improvements Other(TPB) (SC)	FP35800021625	WSIC Strathaven #1 Radium Filter	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00	1-Water	Central - Cary-WA	ANC Water - East Central	TURNER FMS 5/SHANNONDALE N500 WTR 02-342	#N/A
Aqua North Carolina	0511-Improvements Other(TPB) (SC)	FP35800021633	WSIC Shaw Hill #3 Radium Filter													

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Aqua North Carolina	0511-Improvements Other(TPB) (SC)	FP35880021658	SSIC Crooked Creek Mech Bar Screen	0.00	0.00	0.00	225,000.00	0.00	0.00	0.00	0.00	0.00	2-Wastewater	Central - Cary-WW	ANC WW - East Central	CROOKED CREEK N538 SWR 02-380	#N/A
Aqua North Carolina	0511-Improvements Other(TPB) (SC)	FP35880027107	Pur 100k WW Capacity JoCo WWTP	1,100,000.00	1,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2-Wastewater	Central - Cary-WW	ANC WW - East Central	NEUSE COLONY N395 SWR 02-237	#N/A
Aqua North Carolina	0511-Improvements Other(TPB) (SC)	FP35880058250	SSIC Mallards Crossing Blower Rplc	1,672.49	1,672.49	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	2-Wastewater	Central - Cary-WW	ANC WW - East Central	MALLARDS CROSSING N299 SWR 02-140	#N/A
Aqua North Carolina	0511-Improvements Other(TPB) (SC)	FP35880064293	SSIC Flowers Plt DOT Main Relocale	2,264,746.37	2,264,746.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2-Wastewater	Central - Cary-WW	ANC WW - East Central	Heater WW Cary - Admin	#N/A
Aqua North Carolina	0511-Improvements Other(TPB) (SC)	FP35880088855	SSIC Planned Blw/Motor Rplc Mark	0.00	0.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	2-Wastewater	Central - Cary-WW	ANC WW - East Central	NOT ASSIGNED	#N/A
Aqua North Carolina	0511-Improvements Other(TPB) (SC)	FP35880088949	SSIC Chapel Ridge Influent Screen	0.00	1.00	175,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2-Wastewater	Central - Cary-WW	ANC WW - East Central	CHAPEL RIDGE N593 SWR 02-435	#N/A
Aqua North Carolina	0511-Improvements Other(TPB) (SC)	FP35880088954	SSIC Westfall Influent Fine Screen	0.00	1.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2-Wastewater	Central - Cary-WW	ANC WW - East Central	Westfall 2-470 N10U	#N/A
Aqua North Carolina	0511-Improvements Other(TPB) (SC)	FP35880088958	SSIC Replace LS/WWTP Pumps	0.00	0.00	123,985.00	0.00	0.00	0.00	0.00	0.00	0.00	2-Wastewater	Central - Cary-WW	ANC WW - East Central	NOT ASSIGNED	#N/A
Aqua North Carolina	0511-Improvements Other(TPB) (SC)	FP35880088959	SSIC Collection Systems SSES	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2-Wastewater	Central - Cary-WW	ANC WW - East Central	NOT ASSIGNED	#N/A
Aqua North Carolina	0511-Improvements Other(TPB) (SC)	FP35740007505	WSIC Granada Main/Service Rplc	0.00	1.00	30,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00	1-Water	Coast - Fayetteville-WA	Brookwood/LaGrange Water	NOT ASSIGNED	#N/A
Aqua North Carolina	0511-Improvements Other(TPB) (SC)	FP35740007506	WSIC South Gate AC Main/Svc Rplc	22,122.78	22,031.96	825,900.00	0.00	0.00	0.00	0.00	0.00	0.00	1-Water	Coast - Fayetteville-WA	Brookwood/LaGrange Water	Brookwood/LaGrange - Admin	#N/A
Aqua North Carolina	0511-Improvements Other(TPB) (SC)	FP35740007507	Brookwd Com PFOA/PFOS Trmnt	9,215.28	8,860.83	175,000.00	700,000.00	1,925,000.00	280,000.00	280,000.00	280,000.00	280,000.00	1-Water	Coast - Fayetteville-WA	Brookwood/LaGrange Water	Brookwood/LaGrange - Admin	#N/A
Aqua North Carolina	0511-Improvements Other(TPB) (SC)	FP35740007509	WSIC Middle Crk Main/Svc	0.00	1.00	30,000.00	250,000.00	0.00	0.00	0.00	0.00	0.00	1-Water	Coast - Fayetteville-WA	Brookwood/LaGrange Water	BROOKWOOD COMMUNITY N34A WTR 06-601	#N/A
Aqua North Carolina	0511-Improvements Other(TPB) (SC)	FP35740007510	WSIC Marlboro AC Main/Svc Rplc	594,087.81	588,777.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1-Water	Coast - Fayetteville-WA	Brookwood/LaGrange Water	MIDDLE CREEK N963 WTR 04-421	#N/A
Aqua North Carolina	0511-Improvements Other(TPB) (SC)	FP35740007511	WSIC Shadowlawn Main/Svc Rplc	0.00	1.00	100,000.00	1,200,000.00	0.00	0.00	0.00	0.00	0.00	1-Water	Coast - Fayetteville-WA	Brookwood/LaGrange Water	MARLBORO N37A WTR 06-612	#N/A
Aqua North Carolina	0511-Improvements Other(TPB) (SC)	FP35740007512	WSIC Aaron Hills Main/Svc Rplc PH1	17,979.86	17,845.69	350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1-Water	Coast - Fayetteville-WA	Brookwood/LaGrange Water	SHADOWLAWN N66A WTR 06-641	#N/A
Aqua North Carolina	0511-Improvements Other(TPB) (SC)	FP35740007513	WSIC Aaron Hills Main/Svc Rplc PH2	0.00	1.00	40,000.00	800,000.00	0.00	0.00	0.00	0.00	0.00	1-Water	Coast - Fayetteville-WA	Brookwood/LaGrange Water	ARRAN HILLS N60A WTR 06-635	#N/A
Aqua North Carolina	0511-Improvements Other(TPB) (SC)	FP35740013357	WSIC Wrightsboro P01 Fe/Mn Filter	0.00	0.00	40,000.00	310,000.00	0.00	0.00	0.00	0.00	0.00	1-Water	Coast - Fayetteville-WA	Brookwood/LaGrange Water	ARRAN HILLS N60A WTR 06-635	#N/A
Aqua North Carolina	0511-Improvements Other(TPB) (SC)	FP35740013464	WSIC Radium Removal Treatment	0.00	0.00	225,000.00	225,000.00	225,000.00	500,000.00	500,000.00	500,000.00	500,000.00	1-Water	Coast - Fayetteville-WA	Brookwood/LaGrange Water	WRIGHTSBORO N74B WTR 06-585	#N/A
Aqua North Carolina	0511-Improvements Other(TPB) (SC)	FP35740013754	WSIC Colony Village #23 Radium Fitr	2,491.65	2,491.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1-Water	Coast - Fayetteville-WA	Brookwood/LaGrange Water	Brookwood/LaGrange - Admin	#N/A
Aqua North Carolina	0511-Improvements Other(TPB) (SC)	FP35740014317	WSIC Sunset Park #26 Radium Filter	167,106.01	167,585.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1-Water	Coast - Fayetteville-WA	Brookwood/LaGrange Water	COLONY VILLAGE N954 WTR 04-412	#N/A
Aqua North Carolina	0511-Improvements Other(TPB) (SC)	FP35740015570	WSIC Main/Service Replace Marker	0.00	0.00	0.00	0.00	2,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	1-Water	Coast - Fayetteville-WA	Brookwood/LaGrange Water	SUNSET PARK N967 WTR 04-425	#N/A
Aqua North Carolina	0511-Improvements Other(TPB) (SC)	FP35740021184	WSIC Cliffdale #72 Radium Filter	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	1-Water	Coast - Fayetteville-WA	Brookwood/LaGrange Water	NOT ASSIGNED	#N/A
Aqua North Carolina	0511-Improvements Other(TPB) (SC)	FP35740051730	WSIC Sunset Park #29 Radium	2,781.00	2,781.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1-Water	Coast - Fayetteville-WA	Brookwood/LaGrange Water	NOT ASSIGNED	#N/A
Aqua North Carolina	0511-Improvements Other(TPB) (SC)	FP35740052395	WSIC Kings Mill Replace Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1-Water	Coast - Fayetteville-WA	Brookwood/LaGrange Water	SUNSET PARK N967 WTR 04-425	#N/A
Aqua North Carolina	0511-Improvements Other(TPB) (SC)	FP35740057145	WSIC Leslie Dr/Cliff For Main Exten	0.00	0.00	0.00	0.00	62,000.00	0.00	0.00	0.00	0.00	1-Water	Coast - Fayetteville-WA	Brookwood/LaGrange Water	KINGS MILL N959 WTR 04-417	#N/A
Aqua North Carolina	0511-Improvements Other(TPB) (SC)	FP35740065123	WSIC Sunset Park Service Rplc	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	1-Water	Coast - Fayetteville-WA	Brookwood/LaGrange Water	CLIFFDALE FOREST N951 WTR 04-409	#N/A
Aqua North Carolina	0511-Improvements Other(TPB) (SC)	FP35740065124	WSIC Oakland Park Service Rplc	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	1-Water	Coast - Fayetteville-WA	Brookwood/LaGrange Water	SUNSET PARK N967 WTR 04-425	#N/A
Aqua North Carolina	0511-Improvements Other(TPB) (SC)	FP35740078378	WSIC Arran Lakes Serv Rplc (Greenoc	0.00	1.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1-Water	Coast - Fayetteville-WA	Brookwood/LaGrange Water	OAKLAND MOBILE HOME PARK N966 WTR 04-424	#N/A
Aqua North Carolina	0511-Improvements Other(TPB) (SC)	FP35740078379	WSIC Arran Lakes Serv Rplc (Paisely	0.00	1.00	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1-Water	Coast - Fayetteville-WA	Brookwood/LaGrange Water	NOT ASSIGNED	#N/A
Aqua North Carolina	0511-Improvements Other(TPB) (SC)	FP35740078380	WSIC Arran Lakes Serv Rplc (Strickl	0.00	1.00	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1-Water	Coast - Fayetteville-WA	Brookwood/LaGrange Water	NOT ASSIGNED	#N/A
Aqua North Carolina	0511-Improvements Other(TPB) (SC)	FP35740088510	WSIC Middle Creek Serv Rplc	107,468.33	105,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1-Water	Coast - Fayetteville-WA	Brookwood/LaGrange Water	NOT ASSIGNED	#N/A
Aqua North Carolina	0511-Improvements Other(TPB) (SC)	FP35740090472	WSIC Camden Rd DOT Main Reloc	154.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1-Water	Coast - Fayetteville-WA	Brookwood/LaGrange Water	MIDDLE CREEK N963 WTR 04-421	#N/A
Aqua North Carolina	0511-Improvements Other(TPB) (SC)	FP35883013436	SSIC Woodlake Mechanical Barscreen	0.00	0.00	0.00	225,000.00	0.00	0.00	0.00	0.00	0.00	2-Wastewater	Coast - Fayetteville-WA	Brookwood/LaGrange Water	MILL CREEK FARMS N80A WTR 06-655	#N/A
Aqua North Carolina	0511-Improvements Other(TPB) (SC)	FP35100578300	WSIC Glynwood main replacment progr	0.00	1.00	30,000.00	320,000.00	0.00	0.00	0.00	0.00	0.00	2-Wastewater	Coast - Fayetteville-WA	ANC WW - Fayetteville	WOODLAKE N399 SWR 02-240	#N/A
Aqua North Carolina	0511-Improvements Other(TPB) (SC)	FP35100588588	WSIC Seagate I Fe/Mn Filter	0.00	0.00	0.00	425,000.00	0.00	0.00	0.00	0.00	0.00	1-Water	Coast - Wilmington-WA	ANC Water - Coast	GLYNNWOOD 07-020 WTR N27B	#N/A
Aqua North Carolina	0511-Improvements Other(TPB) (SC)	FP35681613490	WSIC Seabreeze Fe/Mn Filter	0.00	1.00	50,000.00	400,000.00	0.00	0.00	0.00	0.00	0.00	1-Water	Coast - Wilmington-WA	ANC Water - Coast	SEAGATE I N023 WTR 01-023	#N/A
Aqua North Carolina	0511-Improvements Other(TPB) (SC)	FP35681627560	WSIC Resolve TTHM's Issue The Cape	14,919.57	12,696.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1-Water	Coast - Wilmington-WA	Fairways Utilities Water	SEABREEZE 07-056 WTR N21F	#N/A
Aqua North Carolina	0511-Improvements Other(TPB) (SC)	FP35681651667	WSIC Main Oaks Cathay/Rvr/Breez	0.00	0.00	750,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1-Water	Coast - Wilmington-WA	Fairways Utilities Water	THE CAPE 07-021 WTR N28B	#N/A
Aqua North Carolina	0511-Improvements Other(TPB) (SC)	FP35681657122	WSIC River Oaks Main Extension	1,757.92	1,606.72	0.00	195,000.00	0.00	0.00	0.00	0.00	0.00	1-Water	Coast - Wilmington-WA	Fairways Utilities Water	BEAU RIVAGE N943 WTR 03-301	#N/A
Aqua North Carolina	0511-Improvements Other(TPB) (SC)	FP35101507494	SSIC Canonsgate Rplc Membrane	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	2-Wastewater	Coast - Wilmington-WA	ANC WW - Coast	RIVER OAKS 07-048 WTR N55B	#N/A
Aqua North Carolina	0511-Improvements Other(TPB) (SC)	FP35101507495	SSIC Sterling Frm Rplc Membrane	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	2-Wastewater	Coast - Wilmington-WA	ANC WW - Coast	CANNONSGATE SWR 01-176	#N/A
Aqua North Carolina	0511-Improvements Other(TPB) (SC)	FP35101515534	SSIC SSES I&I Projects - Wilmington	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2-Wastewater	Coast - Wilmington-WA	ANC WW - Coast	STERLING FARMS N07E SWR 01-174	#N/A
Aqua North Carolina	0511-Improvements Other(TPB) (SC)	FP35101564845	SSIC Avendale Fine Screen	116,222.77	115,487.95	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2-Wastewater	Coast - Wilmington-WA	ANC WW - Coast	NOT ASSIGNED	#N/A
Aqua North Carolina	0511-Improvements Other(TPB) (SC)	FP35101564847	SSIC Emerald Plantation Fine Scrn	0.00	1.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2-Wastewater	Coast - Wilmington-WA	ANC WW - Coast	Avendale 7-997 N10E	#N/A
Aqua North Carolina	0511-Improvements Other(TPB) (SC)	FP35101564849	SSIC Castle Bay Fine Screen	101,014.28	100,523.57	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2-Wastewater	Coast - Wilmington-WA	ANC WW - Coast	EMERALD PLANTATION SWR	#N/A
Aqua North Carolina	0511-Improvements Other(TPB) (SC)	FP35101588865	SSIC Replace LS/WWTP Pumps	0.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00	45,000.00	45,000.00	45,000.00	2-Wastewater	Coast - Wilmington-WA	ANC WW - Coast	CASTLE BAY N153 SWR 01-153	#N/A
Aqua North Carolina	0511-Improvements Other(TPB) (SC)	FP35640188867	SSIC Replace LS/WWTP Pumps	0.00	0.00	86,525.00	50,000.00	50,000.00	50,000.00	75,000.00	75,000.00	75,000.00	2-Wastewater	Coast - Wilmington-WA	ANC WW - Coast	NOT ASSIGNED	#N/A
Aqua North Carolina	0511-Improvements Other(TPB) (SC)	FP35900114347	WSIC NPDES Eng/Permitting	1,133.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1-Water	Coast - Wilmington-WA	Fairways Utilities Wastewater	NOT ASSIGNED	#N/A
Aqua North Carolina	0511-Improvements Other(TPB) (SC)	FP35101013449	SSIC Melville Rplc Blowers	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2-Wastewater	West - Denver-WW	ANC WW - Kenersville	MELVILLE HEIGHTS 07-028 SWR N35B	#N/A
Aqua North Carolina	0511-Improvements Other(TPB) (SC)	FP35101013450	SSIC Olde Beau Rplc Blowers	3,105.04	3,105.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2-Wastewater	West - Denver-WW	ANC WW - Kenersville	OLD BEAU N99W SWR 01-169	#N/A
Aqua North Carolina	0511-Improvements Other(TPB) (SC)	FP35101013451	SSIC Penman Heights Rplc Blowers	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2-Wastewater	West - Denver-WW	ANC WW - Kenersville	PENMAN HEIGHTS 07-030 SWR N37B	#N/A
Aqua North Carolina	0511-Improvements Other(TPB) (SC)	FP35101013452	SSIC Salem Qtrs Instl Fine Screen	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	2-Wastewater	West - Denver-WW	ANC WW - Kenersville	SALEM QUARTERS N507 SWR 02-349	#N

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Aqua North Carolina	0511-Improvements Other(TPB) (SC)	FP35801013407	WSIC Bridges Fe/Mn Filters P01	0.00	0.00	290,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1-Water	West - Kernersville-WA	ANC Water - West	BRIDGES COMMUNITY N173 WTR 02-013	#N/A
Aqua North Carolina	0511-Improvements Other(TPB) (SC)	FP35801013408	WSIC South Forest/Brookforest FeMn	0.00	1.00	30,000.00	275,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1-Water	West - Kernersville-WA	ANC Water - West	SOUTH FOREST N786 WTR 02-664	#N/A
Aqua North Carolina	0511-Improvements Other(TPB) (SC)	FP35801013409	WSIC Blacraft FeMn P02	0.00	1.00	30,000.00	235,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1-Water	West - Kernersville-WA	ANC Water - West	Heater - Water DENVER Admin	#N/A
Aqua North Carolina	0511-Improvements Other(TPB) (SC)	FP35801013410	WSIC Beacon Hills Rplc Valves	29,850.00	28,487.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1-Water	West - Kernersville-WA	ANC Water - West	BEACON HILLS N799 WTR 02-680	#N/A
Aqua North Carolina	0511-Improvements Other(TPB) (SC)	FP35801013411	WSIC Riverwoods Rplc Valves	0.00	0.00	0.00	0.00	0.00	55,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1-Water	West - Kernersville-WA	ANC Water - West	RIVERWOODS N258 WTR 02-099	#N/A
Aqua North Carolina	0511-Improvements Other(TPB) (SC)	FP35801013412	WSIC Rama Woods Rplc Valves	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1-Water	West - Kernersville-WA	ANC Water - West	RAMA WOODS N256 WTR 02-097	#N/A
Aqua North Carolina	0511-Improvements Other(TPB) (SC)	FP35801013413	WSIC Roseland Hls Rplc Services	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1-Water	West - Kernersville-WA	ANC Water - West	ROSELAND HEIGHTS N999 WTR 05-168	#N/A
Aqua North Carolina	0511-Improvements Other(TPB) (SC)	FP35801013414	WSIC Regency Village Rplc Valves	0.00	0.00	0.00	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1-Water	West - Kernersville-WA	ANC Water - West	REGENCY VILLAGE N09A WTR 05-177	#N/A
Aqua North Carolina	0511-Improvements Other(TPB) (SC)	FP35801013415	WSIC Westwood MHP Rplc Valves	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1-Water	West - Kernersville-WA	ANC Water - West	WESTHAVEN MOBIL HOME PARK N99G WTR 02-698	#N/A
Aqua North Carolina	0511-Improvements Other(TPB) (SC)	FP35801013416	WSIC Brafford Farms Rplc Valves	0.00	0.00	0.00	49,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1-Water	West - Kernersville-WA	ANC Water - West	BRAFFORD FARMS N170 WTR 02-010	#N/A
Aqua North Carolina	0511-Improvements Other(TPB) (SC)	FP35801016094	WSIC Forest Ridge Well #1 FeMn	0.00	0.00	40,000.00	310,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1-Water	West - Kernersville-WA	ANC Water - West	FOREST RIDGE N986 WTR 05-155	#N/A
Aqua North Carolina	0511-Improvements Other(TPB) (SC)	FP35801016127	WSIC Pnmary WO Marker - Future	0.00	0.00	0.00	0.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	1-Water	West - Kernersville-WA	ANC Water - West	NOT ASSIGNED	#N/A
Aqua North Carolina	0511-Improvements Other(TPB) (SC)	FP35801016468	WSIC Spring Shores FeMn Filter	84,862.11	83,435.35	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1-Water	West - Kernersville-WA	ANC Water - West	SPRING SHORES N738 WTR 02-616	#N/A
Aqua North Carolina	0511-Improvements Other(TPB) (SC)	FP35801016915	WSIC Cedar Grove TCE Filter	178,199.73	175,992.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1-Water	West - Kernersville-WA	ANC Water - West	CEDAR GROVE N760 WTR 02-638	#N/A
Aqua North Carolina	0511-Improvements Other(TPB) (SC)	FP35801017128	WSIC Lakewood #1 Pur Water	2,432.88	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1-Water	West - Kernersville-WA	ANC Water - West	LAKEWOOD - West N796 WTR 02-677	#N/A
Aqua North Carolina	0511-Improvements Other(TPB) (SC)	FP35801017322	WSIC Fieldstone Radium Filter	211,493.69	210,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1-Water	West - Kernersville-WA	ANC Water - West	FIELDSTONE N387 WTR 02-228	#N/A
Aqua North Carolina	0511-Improvements Other(TPB) (SC)	FP35801018897	Freemont Park OCCT	2,628.32	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1-Water	West - Kernersville-WA	ANC Water - West	FREEMONT PARK N987 WTR 05-156	#N/A
Aqua North Carolina	0511-Improvements Other(TPB) (SC)	FP35801021042	WSIC Brights Creek Radium Filter	0.00	0.00	0.00	0.00	450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1-Water	West - Kernersville-WA	ANC Water - West	BRIGHTS CREEK N910 WTR 02-798	#N/A
Aqua North Carolina	0511-Improvements Other(TPB) (SC)	FP35801022853	WSIC Cold Springs Water Main Ext	58,000.00	56,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1-Water	West - Kernersville-WA	ANC Water - West	COLD SPRINGS N815 WTR 02-700	#N/A
Aqua North Carolina	0511-Improvements Other(TPB) (SC)	FP35801026348	WSIC Clear Meadows OCCT	6,518.88	10,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1-Water	West - Kernersville-WA	ANC Water - West	Clear Meadow N12V	#N/A
Aqua North Carolina	0511-Improvements Other(TPB) (SC)	FP35801026892	WSIC Brafford Firm OCCT Improvements	2,189.08	1,864.08	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1-Water	West - Kernersville-WA	ANC Water - West	BRAFFORD FARMS N170 WTR 02-010	#N/A
Aqua North Carolina	0511-Improvements Other(TPB) (SC)	FP35801026893	WSIC Knollwood OCCT Improvements	1,005.00	750.00	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1-Water	West - Kernersville-WA	ANC Water - West	Knollwood (Gaslan) N11Y WTR 01-236	#N/A
Aqua North Carolina	0511-Improvements Other(TPB) (SC)	FP35801026835	WSIC Maiden Chapel OCCT Imprvmt	3,203.00	2,975.08	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1-Water	West - Kernersville-WA	ANC Water - West	MAIDEN CHAPEL HEIGHTS N233 WTR 02-074	#N/A
Aqua North Carolina	0511-Improvements Other(TPB) (SC)	FP35801026836	WSIC Homestead N23A OCCT Imprv	2,281.81	2,139.41	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1-Water	West - Kernersville-WA	ANC Water - West	HOMESTEAD N23A WTR 05-191	#N/A
Aqua North Carolina	0511-Improvements Other(TPB) (SC)	FP35801026838	WSIC Country Knolls OCCT Imprvmts	0.00	750.00	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1-Water	West - Kernersville-WA	ANC Water - West	COUNTRY KNOLLS N187 WTR 02-028	#N/A
Aqua North Carolina	0511-Improvements Other(TPB) (SC)	FP35801065097	WSIC Woodridge Replace Services	4,341.25	4,341.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1-Water	West - Kernersville-WA	ANC Water - West	WOODRIDGE N06A WTR 05-174	#N/A
Aqua North Carolina	0511-Improvements Other(TPB) (SC)	FP35801068443	WSIC Hill n Dale Main/Svc Rplc	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	298,000.00	1-Water	West - Kernersville-WA	ANC Water - West	HILL-N-DALE/INCOLNVIEW N847 WTR 02-734	#N/A							
Aqua North Carolina	0511-Improvements Other(TPB) (SC)	FP35801078041	WSIC Cedar Grove Rplc Services	392.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1-Water	West - Kernersville-WA	ANC Water - West	CEDAR GROVE N760 WTR 02-638	#N/A
Aqua North Carolina	0511-Improvements Other(TPB) (SC)	FP35801078071	WSIC Helms Rplc mains & services	472,327.39	466,589.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1-Water	West - Kernersville-WA	ANC Water - West	HELM N214 WTR 02-055	#N/A
Aqua North Carolina	0511-Improvements Other(TPB) (SC)	FP35801078072	WSIC Ashbrook Park Rplc Mn & Srvc	35,121.34	34,969.81	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1-Water	West - Kernersville-WA	ANC Water - West	ASHBROOK PARK N795 WTR 02-675	#N/A
Aqua North Carolina	0511-Improvements Other(TPB) (SC)	FP35801078075	WSIC Ashbrook Park Rplc Valves	0.00	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1-Water	West - Kernersville-WA	ANC Water - West	RIVER PARK N146 WTR 01-146	#N/A
Aqua North Carolina	0511-Improvements Other(TPB) (SC)	FP35801085740	WSIC Hwy 150 DOT Main Reloc RiverPk	2,134.48	1,950.89	0.00	650,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1-Water	West - Kernersville-WA	ANC Water - West	BELLE MEADE N18A WTR 05-187	#N/A
Aqua North Carolina	0511-Improvements Other(TPB) (SC)	FP35801088930	WSIC Belle Meade FeMn Filter	0.00	0.00	0.00	274,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1-Water	West - Kernersville-WA	ANC Water - West	NOT ASSIGNED	#N/A
Aqua North Carolina	0512-Treatment Plants	FP35800092107	CS Electrical Renovation Central	59,486.76	56,843.00	45,520.00	45,520.00	45,520.00	45,520.00	45,520.00	45,520.00	45,520.00	45,520.00	45,520.00	45,520.00	45,520.00	45,520.00	45,520.00	1-Water	Central - Cary-WA	ANC Water - East Central	NOT ASSIGNED	Monthly Close
Aqua North Carolina	0512-Treatment Plants	FP35800092113	CE Electrical Renovation Central	17,214.08	16,281.00	34,780.00	34,780.00	34,780.00	34,780.00	34,780.00	34,780.00	34,780.00	34,780.00	34,780.00	34,780.00	34,780.00	34,780.00	34,780.00	1-Water	Central - Cary-WA	ANC Water - East Central	NOT ASSIGNED	Monthly Close
Aqua North Carolina	0512-Treatment Plants	FP35800092114	CW Electrical Renovation Central	51,373.19	49,190.91	53,525.00	53,525.00	53,525.00	53,525.00	53,525.00	53,525.00	53,525.00	53,525.00	53,525.00	53,525.00	53,525.00	53,525.00	53,525.00	1-Water	Central - Cary-WA	ANC Water - East Central	NOT ASSIGNED	Monthly Close
Aqua North Carolina	0512-Treatment Plants	FP35800092115	CS Wellhouse Renovations Central	40,509.00	41,913.00	46,445.00	46,445.00	46,445.00	46,445.00	46,445.00	46,445.00	46,445.00	46,445.00	46,445.00	46,445.00	46,445.00	46,445.00	46,445.00	1-Water	Central - Cary-WA	ANC Water - East Central	NOT ASSIGNED	Monthly Close
Aqua North Carolina	0512-Treatment Plants	FP35800092116	CE Wellhouse Renovations Central	14,635.22	13,971.00	23,755.00	23,755.00	23,755.00	23,755.00	23,755.00	23,755.00	23,755.00	23,755.00	23,755.00	23,755.00	23,755.00	23,755.00	23,755.00	1-Water	Central - Cary-WA	ANC Water - East Central	NOT ASSIGNED	Monthly Close
Aqua North Carolina	0512-Treatment Plants	FP35800092117	CW Wellhouse Renovations Central	110,885.81	113,985.85	45,900.00	45,900.00	45,900.00	45,900.00	45,900.00	45,900.00	45,900.00	45,900.00	45,900.00	45,900.00	45,900.00	45,900.00	45,900.00	1-Water	Central - Cary-WA	ANC Water - East Central	NOT ASSIGNED	Monthly Close
Aqua North Carolina	0512-Treatment Plants	FP35800092118	CS Driveways & Grounds Central	30,703.68	30,703.68	38,000.00	38,000.00	38,000.00	38,000.00	38,000.00	38,000.00	38,000.00	38,000.00	38,000.00	38,000.00	38,000.00	38,000.00	38,000.00	1-Water	Central - Cary-WA	ANC Water - East Central	NOT ASSIGNED	Monthly Close
Aqua North Carolina	0512-Treatment Plants	FP35800092209	CE Driveways & Grounds Central	4,337.66	0.00	25,595.00	25,595.00	25,595.00	25,595.00	25,595.00	25,595.00	25,595.00	25,595.00	25,595.00	25,595.00	25,595.00	25,595.00	25,595.00	1-Water	Central - Cary-WA	ANC Water - East Central	NOT ASSIGNED	Monthly Close
Aqua North Carolina	0512-Treatment Plants	FP35800092234	CW Driveways & Grounds																				

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Aqua North Carolina	0512-Treatment Plants	FP35881025434	Driveways & Grounds West	273.55	273.55	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	2-Wastewater	West - Denver-WW	ANC WW - West	NOT ASSIGNED	Monthly Close
Aqua North Carolina	0512-Treatment Plants	FP35881025435	Lift Station Renovations West	65,279.29	61,200.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	2-Wastewater	West - Denver-WW	ANC WW - West	NOT ASSIGNED	Monthly Close
Aqua North Carolina	0512-Treatment Plants	FP35881025971	WWTP Renovations West	14,856.77	14,542.70	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	2-Wastewater	West - Denver-WW	ANC WW - West	NOT ASSIGNED	Monthly Close
Aqua North Carolina	0512-Treatment Plants	FP35881051827	WWTP Steel Tank Renovations	1,790.42	89,211.00	48,215.00	48,215.00	48,215.00	48,215.00	48,215.00	48,215.00	48,215.00	48,215.00	2-Wastewater	West - Denver-WW	ANC WW - West	NOT ASSIGNED	Monthly Close
Aqua North Carolina	0512-Treatment Plants	FP35100024986	Wellhouse Reno Kville	31,474.47	31,748.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	1-Water	West - Kernersville-WA	ANC Water - Kernersville	NOT ASSIGNED	Monthly Close
Aqua North Carolina	0512-Treatment Plants	FP35100024987	Driveways & Grounds Kville	12,111.21	12,185.00	40,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	1-Water	West - Kernersville-WA	ANC Water - Kernersville	NOT ASSIGNED	Monthly Close
Aqua North Carolina	0512-Treatment Plants	FP35100025006	Electrical Reno Kville	55,772.59	57,395.00	43,545.00	43,545.00	43,545.00	43,545.00	43,545.00	43,545.00	43,545.00	43,545.00	1-Water	West - Kernersville-WA	ANC Water - Kernersville	NOT ASSIGNED	Monthly Close
Aqua North Carolina	0512-Treatment Plants	FP35801025374	Wellhouse Renovations West	47,789.48	48,375.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	1-Water	West - Kernersville-WA	ANC Water - West	NOT ASSIGNED	Monthly Close
Aqua North Carolina	0512-Treatment Plants	FP35801025375	Electrical Renovation West	153,885.76	147,213.21	135,000.00	135,000.00	135,000.00	135,000.00	135,000.00	135,000.00	135,000.00	135,000.00	1-Water	West - Kernersville-WA	ANC Water - West	NOT ASSIGNED	Monthly Close
Aqua North Carolina	0512-Treatment Plants	FP35801025377	Driveways & Grounds West	9,623.91	9,623.91	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	1-Water	West - Kernersville-WA	ANC Water - West	NOT ASSIGNED	Monthly Close
Aqua North Carolina	0515-Improvements Other (TPB) (NS)	FP35800007138	Truck Chemical Equipment	28,632.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1-Water	Central - Cary-WA	ANC Water - East Central	NOT ASSIGNED	#N/A
Aqua North Carolina	0515-Improvements Other (TPB) (NS)	FP35800007375	Crooked Creek Vault Bldg Rehab	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1-Water	Central - Cary-WA	ANC Water - East Central	NOT ASSIGNED	#N/A
Aqua North Carolina	0515-Improvements Other (TPB) (NS)	FP35800007378	Replace/Install Sample Ice Machines	6,681.24	6,661.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1-Water	Central - Cary-WA	ANC Water - East Central	CROOKED CREEK N638 WTR 02-380	#N/A
Aqua North Carolina	0515-Improvements Other (TPB) (NS)	FP35800007381	Nottingham For #2 Rplc Pump/Motor	10,279.94	10,279.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1-Water	Central - Cary-WA	ANC Water - East Central	Heater WTR Cary - Admin	#N/A
Aqua North Carolina	0515-Improvements Other (TPB) (NS)	FP35800007384	Blackstone Meadow Redrill Well	29,437.10	29,437.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1-Water	Central - Cary-WA	ANC Water - East Central	NOTTINGHAM FOREST N345 WTR 02-186	#N/A
Aqua North Carolina	0515-Improvements Other (TPB) (NS)	FP35800007389	Barclay Downs Replace Hydro 10k	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1-Water	Central - Cary-WA	ANC Water - East Central	Ridgeland Pk/Blackstone Mdw N08J 02-910	#N/A
Aqua North Carolina	0515-Improvements Other (TPB) (NS)	FP35800007390	Country Hills Replace Hydro 10k	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1-Water	Central - Cary-WA	ANC Water - East Central	BARCLAY DOWNS N632 WTR 02-510	#N/A
Aqua North Carolina	0515-Improvements Other (TPB) (NS)	FP35800007391	Cary Oaks Replace Hydro 5k	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	1-Water	Central - Cary-WA	ANC Water - East Central	COUNTRY HILLS N636 WTR 02-514	#N/A
Aqua North Carolina	0515-Improvements Other (TPB) (NS)	FP35800007392	Foxboro Replace Hydro 5k	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	1-Water	Central - Cary-WA	ANC Water - East Central	CARY OAKS N315 WTR 02-156	#N/A
Aqua North Carolina	0515-Improvements Other (TPB) (NS)	FP35800007393	Greymoss Fair Oaks Rplc Hydro 7.5k	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	1-Water	Central - Cary-WA	ANC Water - East Central	FOXBORO N269 WTR 02-110	#N/A
Aqua North Carolina	0515-Improvements Other (TPB) (NS)	FP35800007394	Timberburg Hills Replace Hydro 2k	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	1-Water	Central - Cary-WA	ANC Water - East Central	FAIR OAKS N457 WTR 02-298	#N/A
Aqua North Carolina	0515-Improvements Other (TPB) (NS)	FP35800007395	Whispering Pines Replace Hydro 5k	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	1-Water	Central - Cary-WA	ANC Water - East Central	TIMBERBURG HILLS N337 WTR 02-178	#N/A
Aqua North Carolina	0515-Improvements Other (TPB) (NS)	FP35800007396	Woodbrook Replace Hydro 4k	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	1-Water	Central - Cary-WA	ANC Water - East Central	WHISPERING PINES N260 WTR 02-101	#N/A
Aqua North Carolina	0515-Improvements Other (TPB) (NS)	FP35800007397	Wood Way Replace Hydro 10k	0.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00	1-Water	Central - Cary-WA	ANC Water - East Central	WOODBROOK N336 WTR 02-177	#N/A
Aqua North Carolina	0515-Improvements Other (TPB) (NS)	FP35800007574	Sheffield New Well	(2,312.02)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1-Water	Central - Cary-WA	ANC Water - East Central	WOODWAY N666 WTR 02-544	#N/A
Aqua North Carolina	0515-Improvements Other (TPB) (NS)	FP35800007589	Mill Race Redrill/New Well	27,105.26	25,672.15	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1-Water	Central - Cary-WA	ANC Water - East Central	Heater WTR Cary - Admin	#N/A
Aqua North Carolina	0515-Improvements Other (TPB) (NS)	FP35800007593	WSIC Shannon Wd #4 Fe/Mn Filter	315,011.99	315,011.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1-Water	Central - Cary-WA	ANC Water - East Central	MILL RACE N491 WTR 02-333	#N/A
Aqua North Carolina	0515-Improvements Other (TPB) (NS)	FP35800007599	Woodvalley Redrill Well #11	66,122.37	65,455.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1-Water	Central - Cary-WA	ANC Water - East Central	SHANNON WOODS N651 WTR 02-529	#N/A
Aqua North Carolina	0515-Improvements Other (TPB) (NS)	FP35800008442	Cary Building & Grnd Improvements	11,178.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1-Water	Central - Cary-WA	ANC Water - East Central	WOODVALLEY/GRALYN N648 WTR 02-526	#N/A
Aqua North Carolina	0515-Improvements Other (TPB) (NS)	FP35800013314	Avocet Satellite Well #4 Rbid	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	1-Water	Central - Cary-WA	ANC Water - East Central	Heater WTR Cary - Admin	#N/A
Aqua North Carolina	0515-Improvements Other (TPB) (NS)	FP35800013315	Barrington Convert Auto Backwash	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	1-Water	Central - Cary-WA	ANC Water - East Central	AVOCET N08W WTR 02-995	#N/A
Aqua North Carolina	0515-Improvements Other (TPB) (NS)	FP35800013316	Bridge Point #6 Filters Renovation	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	1-Water	Central - Cary-WA	ANC Water - East Central	BARRINGTON HILLS N558 WTR 02-400	#N/A
Aqua North Carolina	0515-Improvements Other (TPB) (NS)	FP35800013317	Cambridge Rplc 5k Tank	0.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00	1-Water	Central - Cary-WA	ANC Water - East Central	BRIDGEPT N+S/STONE CREEK N658 WTR 02-536	#N/A
Aqua North Carolina	0515-Improvements Other (TPB) (NS)	FP35800013318	Chapel Ridge Booster Pmp Rplc	0.00	0.00	0.00	0.00	22,000.00	0.00	0.00	0.00	0.00	0.00	1-Water	Central - Cary-WA	ANC Water - East Central	CAMBRIDGE N284 WTR 02-125	#N/A
Aqua North Carolina	0515-Improvements Other (TPB) (NS)	FP35800013319	Chari Htgs Rplc 2 lks w/7.5k Tank	0.00	0.00	0.00	0.00	55,000.00	0.00	0.00	0.00	0.00	0.00	1-Water	Central - Cary-WA	ANC Water - East Central	CHAPEL RIDGE N593 WTR 02-435	#N/A
Aqua North Carolina	0515-Improvements Other (TPB) (NS)	FP35800013321	Colonial Hgt Rbid Vlv Bk 1&3	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	1-Water	Central - Cary-WA	ANC Water - East Central	CHARI HEIGHTS N320 WTR 02-161	#N/A
Aqua North Carolina	0515-Improvements Other (TPB) (NS)	FP35800013322	Creedmoor Village Filter Renovation	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	1-Water	Central - Cary-WA	ANC Water - East Central	Heater WTR Cary - Admin	#N/A
Aqua North Carolina	0515-Improvements Other (TPB) (NS)	FP35800013323	Dallas Acres Replace Well House #1	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	1-Water	Central - Cary-WA	ANC Water - East Central	Creedmoor Village 2-999 N08D	#N/A
Aqua North Carolina	0515-Improvements Other (TPB) (NS)	FP35800013324	Dallas Acres Rplc 2k Hydro Tank	0.00	0.00	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00	1-Water	Central - Cary-WA	ANC Water - East Central	DALLAS ACRES N663 WTR 02-405	#N/A
Aqua North Carolina	0515-Improvements Other (TPB) (NS)	FP35800013325	Duchess Dwns #1 Bldg Exp/Valve Bk	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	1-Water	Central - Cary-WA	ANC Water - East Central	DALLAS ACRES N563 WTR 02-405	#N/A
Aqua North Carolina	0515-Improvements Other (TPB) (NS)	FP35800013326	Faircroft #3 Filter Renovation	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	1-Water	Central - Cary-WA	ANC Water - East Central	DUCHESS DOWNS N564 WTR 02-405	#N/A
Aqua North Carolina	0515-Improvements Other (TPB) (NS)	FP35800013327	Greymoss Fair Oaks Well Clean/drill	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	1-Water	Central - Cary-WA	ANC Water - East Central	FAIRCROFT N415 WTR 02-256	#N/A
Aqua North Carolina	0515-Improvements Other (TPB) (NS)	FP35800013328	Hampton Rdg Rbid Vlv Bk 1&2	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	1-Water	Central - Cary-WA	ANC Water - East Central	GREYMOSS N275 WTR 02-118	#N/A
Aqua North Carolina	0515-Improvements Other (TPB) (NS)	FP35800013330	Holland Downs Filter Piping Rplc	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	1-Water	Central - Cary-WA	ANC Water - East Central	HAMPTON RIDGE N668 WTR 02-545	#N/A
Aqua North Carolina	0515-Improvements Other (TPB) (NS)	FP35800013331	Lake Rand Upgrd Backwash System	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	1-Water	Central - Cary-WA	ANC Water - East Central	HOLLAND DOWNS N578 WTR 02-420	#N/A
Aqua North Carolina	0515-Improvements Other (TPB) (NS)	FP35800013332	Lynnbank Est Well Electrical Reno	0.00	0.00	0.00	0.00	18,000.00	0.00	0.00	0.00	0.00	0.00	1-Water	Central - Cary-WA	ANC Water - East Central	LAKE RAND N384 WTR 02-225	#N/A
Aqua North Carolina	0515-Improvements Other (TPB) (NS)	FP35800013333	Olde South Trace Well house rebuild	0.00	0.00	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00	1-Water	Central - Cary-WA	ANC Water - East Central	LYNNBANK ESTATES N277 WTR 02-118	#N/A
Aqua North Carolina	0515-Improvements Other (TPB) (NS)	FP35800013334	Ole Mill Slrm #3 Rplc Fltr Component	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	1-Water	Central - Cary-WA	ANC Water - East Central	OLDE SOUTH TRACE N482 WTR 02-323	#N/A
Aqua North Carolina	0515-Improvements Other (TPB) (NS)	FP35800013335	Ole Mill Slrm #4 Instl Rotometer	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	1-Water	Central - Cary-WA	ANC Water - East Central	OLE MILL STREAM N517 WTR 02-359	#N/A
Aqua North Carolina	0515-Improvements Other (TPB) (NS)	FP35800013336	Portable SCUD tank for South region	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	1-Water	Central - Cary-WA	ANC Water - East Central	OLE MILL STREAM N517 WTR 02-359	#N/A
Aqua North Carolina	0515-Improvements Other (TPB) (NS)	FP35800013337	Portable SCUD tank for West region	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	1-Water	Central - Cary-WA	ANC Water - East Central	Heater WTR Cary - Admin	#N/A
Aqua North Carolina	0515-																	

AQUA WSIP REBUTTAL EXHIBIT 5  
IN SUPPORT OF RESPONSE TO PSDR 6, Q3 - 2021  
W-218 SUB 573

Aqua North Carolina	0515-Improvements Other (TPB) (NS)	FP35800021312	Hillingtn #4 Convtl BackW/Rplc Cans	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	1-Water	Central - Cary-WA	ANC Water - East Central	HILLINGTON WEST N362 WTR 02-203	#N/A
Aqua North Carolina	0515-Improvements Other (TPB) (NS)	FP35800021313	Critical Well Pump Flow Monitoring	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	1-Water	Central - Cary-WA	ANC Water - East Central	Heater WTR Cary - Admin	#N/A
Aqua North Carolina	0515-Improvements Other (TPB) (NS)	FP35800021640	Creekside Shores Instl Backwash	0.00	0.00	0.00	0.00	125,000.00	0.00	0.00	0.00	0.00	1-Water	Central - Cary-WA	ANC Water - East Central	Creekside Shores 01-207 N10H	#N/A
Aqua North Carolina	0515-Improvements Other (TPB) (NS)	FP35800021643	Jacks Landing Instl Backwash	0.00	0.00	0.00	0.00	125,000.00	0.00	0.00	0.00	0.00	1-Water	Central - Cary-WA	ANC Water - East Central	Jacks Landing 01-210 N10I	#N/A
Aqua North Carolina	0515-Improvements Other (TPB) (NS)	FP35800021746	Barclay Downs Rplc Wellhouse	35,597.15	35,597.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1-Water	Central - Cary-WA	ANC Water - East Central	BARCLAY DOWNS N632 WTR 02-510	#N/A
Aqua North Carolina	0515-Improvements Other (TPB) (NS)	FP35800023695	SAFE Rplc Dumpster Platform Cary	32,780.20	31,390.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1-Water	Central - Cary-WA	ANC Water - East Central	Heater WTR Cary - Admin	#N/A
Aqua North Carolina	0515-Improvements Other (TPB) (NS)	FP35800024108	Leak Detection Project	22,000.00	22,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1-Water	Central - Cary-WA	ANC Water - East Central	NOT ASSIGNED	#N/A
Aqua North Carolina	0515-Improvements Other (TPB) (NS)	FP35800024315	Merion Well #2 Instll OUT Eqp	3,193.65	3,193.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1-Water	Central - Cary-WA	ANC Water - East Central	MERION N395 WTR 02-236	#N/A
Aqua North Carolina	0515-Improvements Other (TPB) (NS)	FP35800024692	Lakewood Est #1 Rplc Whls/Vlv Bk	35,900.23	35,903.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1-Water	Central - Cary-WA	ANC Water - East Central	LAKEWOOD - East N270 WTR 02-111	#N/A
Aqua North Carolina	0515-Improvements Other (TPB) (NS)	FP35800024697	Merion Emergency Interconnect	1,581.72	1,556.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1-Water	Central - Cary-WA	ANC Water - East Central	MERION N395 WTR 02-236	#N/A
Aqua North Carolina	0515-Improvements Other (TPB) (NS)	FP35800024699	Greymoss Instl Backwash Tank	47,826.08	47,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1-Water	Central - Cary-WA	ANC Water - East Central	LAKEWOOD - East N270 WTR 02-111	#N/A
Aqua North Carolina	0515-Improvements Other (TPB) (NS)	FP35800024936	Heritage Sprg Acs Instl New Serv/Mt	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1-Water	Central - Cary-WA	ANC Water - East Central	MERION N395 WTR 02-236	#N/A
Aqua North Carolina	0515-Improvements Other (TPB) (NS)	FP35800025663	Emergency Dehumidifier Replacement	52,398.92	52,061.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1-Water	Central - Cary-WA	ANC Water - East Central	GREYMOSS N275 WTR 02-116	#N/A
Aqua North Carolina	0515-Improvements Other (TPB) (NS)	FP35800025819	Moorefield Filter Replace	20,320.00	20,672.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1-Water	Central - Cary-WA	ANC Water - East Central	HERITAGE SPRINGS ACRES N99M WTR 02-902	#N/A
Aqua North Carolina	0515-Improvements Other (TPB) (NS)	FP35800026202	Upgrade Omni Beacons	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1-Water	Central - Cary-WA	ANC Water - East Central	Heater WTR Cary - Admin	#N/A
Aqua North Carolina	0515-Improvements Other (TPB) (NS)	FP35800026470	Royal Senter Rdg #2 Backwash Upgrd	38,673.77	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1-Water	Central - Cary-WA	ANC Water - East Central	MOOREFIELD N518 WTR 02-360	#N/A
Aqua North Carolina	0515-Improvements Other (TPB) (NS)	FP35800026531	Settlers Creek Instll Fence N519	30,741.83	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1-Water	Central - Cary-WA	ANC Water - East Central	NOT ASSIGNED	#N/A
Aqua North Carolina	0515-Improvements Other (TPB) (NS)	FP35800051754	Replace Fe/Mn Filter Stansted 2-227	256,915.21	254,377.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1-Water	Central - Cary-WA	ANC Water - East Central	ROYAL SENTER RIDGE N489 WTR 02-330	#N/A
Aqua North Carolina	0515-Improvements Other (TPB) (NS)	FP35800051775	Nottingham #2 Fe/Mn Filter Replace	0.00	1.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1-Water	Central - Cary-WA	ANC Water - East Central	SETTLERS CREEK N519 WTR 02-361	#N/A
Aqua North Carolina	0515-Improvements Other (TPB) (NS)	FP35800065220	Instll Quick Conn-Transfer Switch	0.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	1-Water	Central - Cary-WA	ANC Water - East Central	STANSTED N386 WTR 02-227	#N/A
Aqua North Carolina	0515-Improvements Other (TPB) (NS)	FP35800077585	Instll OUT at 37 Partial Sites	5,138.94	5,139.00	78,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1-Water	Central - Cary-WA	ANC Water - East Central	NOTTINGHAM FOREST N345 WTR 02-185	#N/A
Aqua North Carolina	0515-Improvements Other (TPB) (NS)	FP35800078187	Greepines #2 Rad Filter Rplc	20,019.19	19,580.00	300,800.00	0.00	0.00	0.00	0.00	0.00	0.00	1-Water	Central - Cary-WA	ANC Water - East Central	NOT ASSIGNED	#N/A
Aqua North Carolina	0515-Improvements Other (TPB) (NS)	FP35800088463	Waterfall Hydro Tank Instll	53,469.95	53,469.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1-Water	Central - Cary-WA	ANC Water - East Central	GREEN PINES N262 WTR 02-103	#N/A
Aqua North Carolina	0515-Improvements Other (TPB) (NS)	FP35800088465	Sturbridge Vlg rpl hydro tank 5k	51,927.35	51,927.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1-Water	Central - Cary-WA	ANC Water - East Central	WATERFALL PLANTATION N515 WTR 02-357	#N/A
Aqua North Carolina	0515-Improvements Other (TPB) (NS)	FP35800088471	Water Chemical Conlmmnt Installs	0.00	0.00	0.00	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00	1-Water	Central - Cary-WA	ANC Water - East Central	STURBRIDGE VILLAGE N045 WTR 01-045	#N/A
Aqua North Carolina	0515-Improvements Other (TPB) (NS)	FP35800088482	Tyndrum Hydro Tank Rplc 5k	42,047.40	42,047.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1-Water	Central - Cary-WA	ANC Water - East Central	HUI East Systems 02-191	#N/A
Aqua North Carolina	0515-Improvements Other (TPB) (NS)	FP35800088484	Wetherburn Wds Rpl Hydro Tk 10K	137,240.80	135,466.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1-Water	Central - Cary-WA	ANC Water - East Central	TYNDRUM N339 WTR 02-180	#N/A
Aqua North Carolina	0515-Improvements Other (TPB) (NS)	FP35800088494	Chari Heights Rpl Hydro Tank 5k	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	1-Water	Central - Cary-WA	ANC Water - East Central	WETHERBURN WOODS N692 WTR 02-570	#N/A
Aqua North Carolina	0515-Improvements Other (TPB) (NS)	FP35800088495	Roundtree Hydro Tank Rplc 5K	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	1-Water	Central - Cary-WA	ANC Water - East Central	CHARI HEIGHTS N320 WTR 02-161	#N/A
Aqua North Carolina	0515-Improvements Other (TPB) (NS)	FP35800088496	Southwood #1 Rpl Hydro Tank 10k	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	1-Water	Central - Cary-WA	ANC Water - East Central	ROUNDTREE N272 WTR 02-113	#N/A
Aqua North Carolina	0515-Improvements Other (TPB) (NS)	FP35800088781	Instll Water Level Monitors (Bayle)	5,225.90	5,225.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1-Water	Central - Cary-WA	ANC Water - East Central	SOUTH WOODS N704 WTR 02-582	#N/A
Aqua North Carolina	0515-Improvements Other (TPB) (NS)	FP35880007412	Neuse Colony L/S Bypass Instll	32,240.17	32,240.17	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	2-Wastewater	Central - Cary-WW	ANC WW - East Central	Bayleaf Master 02-135	#N/A
Aqua North Carolina	0515-Improvements Other (TPB) (NS)	FP35880007415	Boulder Creek L/S building	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	2-Wastewater	Central - Cary-WW	ANC WW - East Central	NEUSE COLONY N396 SWR 02-237	#N/A
Aqua North Carolina	0515-Improvements Other (TPB) (NS)	FP35880007416	Chapel Ridge WWTP - New Sampler	7,835.40	7,835.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2-Wastewater	Central - Cary-WW	ANC WW - East Central	BOULDER CREEK N475 SWR 02-316	#N/A
Aqua North Carolina	0515-Improvements Other (TPB) (NS)	FP35880007421	Briarwood WWTP Access Drive Rehab	7,490.15	7,490.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2-Wastewater	Central - Cary-WW	ANC WW - East Central	CHAPEL RIDGE N593 SWR 02-435	#N/A
Aqua North Carolina	0515-Improvements Other (TPB) (NS)	FP35880007424	Crooked Crk WWTP Chem Strg Rehab	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2-Wastewater	Central - Cary-WW	ANC WW - East Central	BRIARWOOD FARMS N314 SWR 02-155	#N/A
Aqua North Carolina	0515-Improvements Other (TPB) (NS)	FP35880007425	Colepark WWTP Flow Meter	5,647.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2-Wastewater	Central - Cary-WW	ANC WW - East Central	CROOKED CREEK N538 SWR 02-380	#N/A
Aqua North Carolina	0515-Improvements Other (TPB) (NS)	FP35880007430	Governors Club WWTP Filter Rehab	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2-Wastewater	Central - Cary-WW	ANC WW - East Central	COLE PARK PLAZA N08X SWR 01-173	#N/A
Aqua North Carolina	0515-Improvements Other (TPB) (NS)	FP35880013427	Neuse Colony Instll Clarifier Cover	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	2-Wastewater	Central - Cary-WW	ANC WW - East Central	GOVERNORS CLUB N86B SWR 01-164	#N/A
Aqua North Carolina	0515-Improvements Other (TPB) (NS)	FP35880013429	Lake Ridge L/S Generator	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	2-Wastewater	Central - Cary-WW	ANC WW - East Central	NEUSE COLONY N396 SWR 02-237	#N/A
Aqua North Carolina	0515-Improvements Other (TPB) (NS)	FP35880013430	Galway L/S Generator	0.00	0.00	0.00	0.00	0.00	45,000.00	0.00	0.00	0.00	2-Wastewater	Central - Cary-WW	ANC WW - East Central	LAKE RIDGE AERO PARK N080 SWR 01-080	#N/A
Aqua North Carolina	0515-Improvements Other (TPB) (NS)	FP35880013432	Hawthorne WWTP Coaling Repair	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	2-Wastewater	Central - Cary-WW	ANC WW - East Central	Heater WW Cary - Admin	#N/A
Aqua North Carolina	0515-Improvements Other (TPB) (NS)	FP35880013433	Hawthorne WWTP Rplc Generator	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	2-Wastewater	Central - Cary-WW	ANC WW - East Central	HAWTHORNE - East WW N352 SWR 02-193	#N/A
Aqua North Carolina	0515-Improvements Other (TPB) (NS)	FP35880013434	Hawthorne Instll Clarifier Cover	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	2-Wastewater	Central - Cary-WW	ANC WW - East Central	HAWTHORNE - East WW N352 SWR 02-193	#N/A
Aqua North Carolina	0515-Improvements Other (TPB) (NS)	FP35880014318	Westfall Convert to EA Process	79,670.68	77,356.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2-Wastewater	Central - Cary-WW	ANC WW - East Central	HAWTHORNE - East WW N352 SWR 02-193	#N/A
Aqua North Carolina	0515-Improvements Other (TPB) (NS)	FP35880015944	Neuse River WWTP Instl Eyewash	31.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2-Wastewater	Central - Cary-WW	ANC WW - East Central	Westfall 2-470 N10U	#N/A
Aqua North Carolina	0515-Improvements Other (TPB) (NS)	FP35880016784	SAFE Neuse Rvr WWTP Eyewash/Shwr	6,126.22	6,126.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2-Wastewater	Central - Cary-WW	ANC WW - East Central	NEUSE RIVER VILLAGE MHP N155 SWR 01-302	#N/A
Aqua North Carolina	0515-Improvements Other (TPB) (NS)	FP35880016788	SAFE Gov Club WWTP Fall Protect	1,722.70	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2-Wastewater	Central - Cary-WW	ANC WW - East Central	NEUSE RIVER VILLAGE MHP N155 SWR 01-302	#N/A
Aqua North Carolina	0515-Improvements Other (TPB) (NS)	FP35880016816	SAFE Arc Flash Assessment/Upgrds	49,316.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2-Wastewater	Central - Cary-WW	ANC WW - East Central	GOVERNORS CLUB N86B SWR 01-164	#N/A
Aqua North Carolina	0515-Improvements Other (TPB) (NS)	FP35880016819	SAFE Instl Shower/Emergency Eyewash	84,003.36	83,022.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2-Wastewater	Central - Cary-WW	ANC WW - East Central	NOT ASSIGNED	#N/A
Aqua North Carolina	0515-Improvements Other (TPB) (NS)	FP35880017046	SAFE Crooked Crk Lighting Upgrade	2,519.57	2,550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2-Wastewater	Central - Cary-WW	ANC WW - East Central	CROOKED CREEK N538 SWR 02-380	#N/A
Aqua North Carolina	0515-Improvements Other (TPB) (NS)	FP35880017323	Neuse Colony WWTP Exp to 500	435,932.95	432,185.00	2,000,000.00	6,000,000.00	0.00	0.00	0.00	0.00	0.00	2-Wastewater	Central - Cary-WW	ANC WW - East Central	NEUSE COLONY N396 SWR 02-237	#N/A
Aqua North Carolina	0515-Improvements Other (TPB) (NS)	FP35880017535	Crooked Crk WWTP Instl Catwalk	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2-Wastewater	Central - Cary-WW	ANC WW - East Central	CROOKED CREEK N538 SWR 02-380	#N/A
Aqua North Carolina	0515-Improvements Other (TPB) (NS)	FP35880018741	Chapel Ridge Emergency Wetwell Reno	52,391.30	52,391.30	0.00	0.00	0.									

AQUA WSIP REBUTTAL EXHIBIT 5  
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Aqua North Carolina	0515-Improvements Other (TPB) (NS)	FP35880078210	Crooked Crk Flow Meter	6,890.35	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2-Wastewater	Central - Cary-WW	ANC WW - East Central	CROOKED CREEK N538 SWR 02-380	#N/A
Aqua North Carolina	0515-Improvements Other (TPB) (NS)	FP35880088721	Beachwood WWTP/LS Upgrades/Nit	658,964.03	650,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2-Wastewater	Central - Cary-WW	ANC WW - East Central	BEACHWOOD N355 SWR 02-196	#N/A
Aqua North Carolina	0515-Improvements Other (TPB) (NS)	FP35880088722	Cole Park Train Metal Rehab	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2-Wastewater	Central - Cary-WW	ANC WW - East Central	COLE PARK PLAZA N06X SWR 01-173	#N/A
Aqua North Carolina	0515-Improvements Other (TPB) (NS)	FP35880088723	Governors Club Ext Blast & Paint	0.00	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2-Wastewater	Central - Cary-WW	ANC WW - East Central	GOVERNORS CLUB N86B SWR 01-164	#N/A
Aqua North Carolina	0515-Improvements Other (TPB) (NS)	FP35880088725	Crooked Creek Trane Metal Restore	0.00	0.00	225,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2-Wastewater	Central - Cary-WW	ANC WW - East Central	CROOKED CREEK N536 SWR 02-380	#N/A
Aqua North Carolina	0515-Improvements Other (TPB) (NS)	FP35880088726	Wildwood Green Trane Metal Rehab	0.00	0.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00	2-Wastewater	Central - Cary-WW	ANC WW - East Central	WILDWOOD GREEN N304 SWR 02-145	#N/A
Aqua North Carolina	0515-Improvements Other (TPB) (NS)	FP35880088727	Tradewinds Trane Metal Rehab	74,465.62	75,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2-Wastewater	Central - Cary-WW	ANC WW - East Central	TRADEWINDS N815 SWR 02-580	#N/A
Aqua North Carolina	0515-Improvements Other (TPB) (NS)	FP35880088733	WWTP Chemical Containment Install	62,133.58	56,075.00	50,000.00	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	2-Wastewater	Central - Cary-WW	ANC WW - East Central	HUI East WW Systems 02-990	#N/A
Aqua North Carolina	0515-Improvements Other (TPB) (NS)	FP35880088746	The Preserve Lab Office Building	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2-Wastewater	Central - Cary-WW	ANC WW - East Central	THE PRESERVE @ JORDAN LK N933 SWR 02-275	#N/A
Aqua North Carolina	0515-Improvements Other (TPB) (NS)	FP35880088765	WWTP Fence Replacements	0.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00	2-Wastewater	Central - Cary-WW	ANC WW - East Central	HUI East WW Systems 02-990	#N/A
Aqua North Carolina	0515-Improvements Other (TPB) (NS)	FP35880088793	Sewer Force ARV Replacements	0.00	0.00	0.00	0.00	25,000.00	0.00	25,000.00	0.00	0.00	2-Wastewater	Central - Cary-WW	ANC WW - East Central	HUI East WW Systems 02-990	#N/A
Aqua North Carolina	0515-Improvements Other (TPB) (NS)	FP35880088795	The Preserve Train #2 Rehab	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	2-Wastewater	Central - Cary-WW	ANC WW - East Central	THE PRESERVE @ JORDAN LK N933 SWR 02-276	#N/A
Aqua North Carolina	0515-Improvements Other (TPB) (NS)	FP35880088796	RC Westfall Rpic Spray Irrigation	0.00	1.00	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00	0.00	2-Wastewater	Central - Cary-WW	ANC WW - East Central	THE PRESERVE @ JORDAN LK N933 SWR 02-276	#N/A
Aqua North Carolina	0515-Improvements Other (TPB) (NS)	FP35100313358	Automatic Flushing Units/Meters	22,895.65	21,839.30	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1-Water	Coast - Fayetteville-WA	ANC Water - Fayetteville	Heater WTR Fayetteville - Admin	#N/A
Aqua North Carolina	0515-Improvements Other (TPB) (NS)	FP35100313359	Woodlake ARV on main	8,353.14	8,660.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1-Water	Coast - Fayetteville-WA	ANC Water - Fayetteville	WOODLAKE N399 WTR 02-240	#N/A
Aqua North Carolina	0515-Improvements Other (TPB) (NS)	FP35100321104	Happy Valley Rebuild Wellhouse	0.00	1.00	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1-Water	Coast - Fayetteville-WA	ANC Water - Fayetteville	HAPPY VALLEY N010 WTR 01-010	#N/A
Aqua North Carolina	0515-Improvements Other (TPB) (NS)	FP35740013482	Well Level Transducers	6,472.03	6,472.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1-Water	Coast - Fayetteville-WA	ANC Water - Fayetteville	BROOKWOOD/LA GRANGE WATER	#N/A
Aqua North Carolina	0515-Improvements Other (TPB) (NS)	FP35740013483	Water Supply Trailer	8,153.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1-Water	Coast - Fayetteville-WA	ANC Water - Fayetteville	BROOKWOOD/LA GRANGE WATER	#N/A
Aqua North Carolina	0515-Improvements Other (TPB) (NS)	FP35740021177	Sample Stations Problematic Sites	0.00	0.00	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	1-Water	Coast - Fayetteville-WA	ANC Water - Fayetteville	BROOKWOOD/LA GRANGE WATER	#N/A
Aqua North Carolina	0515-Improvements Other (TPB) (NS)	FP35740021179	Well Site Fencing 2-3 lots per year	0.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	0.00	1-Water	Coast - Fayetteville-WA	ANC Water - Fayetteville	BROOKWOOD/LA GRANGE WATER	#N/A
Aqua North Carolina	0515-Improvements Other (TPB) (NS)	FP35740025527	SAFE Install AED Fayetteville Ofic	1,682.79	1,687.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1-Water	Coast - Fayetteville-WA	ANC Water - Fayetteville	BROOKWOOD/LA GRANGE WATER	#N/A
Aqua North Carolina	0515-Improvements Other (TPB) (NS)	FP35740077565	WSIC Master Meter Rplacement	31,295.05	31,295.05	50,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	1-Water	Coast - Fayetteville-WA	ANC Water - Fayetteville	BROOKWOOD/LA GRANGE WATER	#N/A
Aqua North Carolina	0515-Improvements Other (TPB) (NS)	FP35740088513	SAFE Brookwood Improvmt Marker	0.00	0.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	0.00	1-Water	Coast - Fayetteville-WA	ANC Water - Fayetteville	BROOKWOOD/LA GRANGE WATER	#N/A
Aqua North Carolina	0515-Improvements Other (TPB) (NS)	FP35740088763	Install Quick Connects/Disconnects	56,550.11	55,284.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1-Water	Coast - Fayetteville-WA	ANC Water - Fayetteville	BROOKWOOD/LA GRANGE WATER	#N/A
Aqua North Carolina	0515-Improvements Other (TPB) (NS)	FP35803013437	Contact Chamber Pumps/Sludge Rmvl	12,213.49	12,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2-Wastewater	Coast - Fayetteville-WW	ANC WW - Fayetteville	ANC WW - Fayetteville	#N/A
Aqua North Carolina	0515-Improvements Other (TPB) (NS)	FP35803018549	SAFE Arc Flash Assessment/Upgrades	4,712.00	7,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2-Wastewater	Coast - Fayetteville-WW	ANC WW - Fayetteville	WOODLAKE N399 SWR 02-240	#N/A
Aqua North Carolina	0515-Improvements Other (TPB) (NS)	FP35803021187	Lift Station Control Panel Covers	0.00	1.00	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	2-Wastewater	Coast - Fayetteville-WW	ANC WW - Fayetteville	WOODLAKE N399 SWR 02-240	#N/A
Aqua North Carolina	0515-Improvements Other (TPB) (NS)	FP35803021191	HDD Rpic Aerial FM on Wooden Bridge	0.00	1.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2-Wastewater	Coast - Fayetteville-WW	ANC WW - Fayetteville	WOODLAKE N399 SWR 02-240	#N/A
Aqua North Carolina	0515-Improvements Other (TPB) (NS)	FP35803026218	Upgrade Omni Beacons	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2-Wastewater	Coast - Fayetteville-WW	ANC WW - Fayetteville	WOODLAKE N399 SWR 02-240	#N/A
Aqua North Carolina	0515-Improvements Other (TPB) (NS)	FP35803088825	Woodlake Renovate Lift Stations	21,663.73	21,663.73	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	0.00	2-Wastewater	Coast - Fayetteville-WW	ANC WW - Fayetteville	WOODLAKE N399 SWR 02-240	#N/A
Aqua North Carolina	0515-Improvements Other (TPB) (NS)	FP35100521105	Castle Bay Well Drive Improvements	0.00	1.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1-Water	Coast - Wilmington-WA	ANC Water - Coast	CASTLE BAY N153 WTR 01-153	#N/A
Aqua North Carolina	0515-Improvements Other (TPB) (NS)	FP35100521106	Sea Gate 1 Add Isolation Valves	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1-Water	Coast - Wilmington-WA	ANC Water - Coast	SEAGATE I N023 WTR 01-023	#N/A
Aqua North Carolina	0515-Improvements Other (TPB) (NS)	FP35681607492	Beau Rivage 500,000 Ground Storage	383,917.08	382,225.99	800,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00	1-Water	Coast - Wilmington-WA	Fairways Utilities Water	BEAU RIVAGE N943 WTR 03-301	#N/A
Aqua North Carolina	0515-Improvements Other (TPB) (NS)	FP35681607590	WSIC Rebuild River and Sanders Well	7,435.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1-Water	Coast - Wilmington-WA	Fairways Utilities Water	Fairways Utilities - Admin	#N/A
Aqua North Carolina	0515-Improvements Other (TPB) (NS)	FP35681613487	New Well Motts well #12	168,218.29	165,849.31	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1-Water	Coast - Wilmington-WA	Fairways Utilities Water	VILLAGE @ MOTTS LANDING N20F WTR 03-305	#N/A
Aqua North Carolina	0515-Improvements Other (TPB) (NS)	FP35681613488	New Well Source Entrance BR well	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1-Water	Coast - Wilmington-WA	Fairways Utilities Water	BEAU RIVAGE N943 WTR 03-301	#N/A
Aqua North Carolina	0515-Improvements Other (TPB) (NS)	FP35681613489	New Well Motts well #13	0.00	0.00	0.00	325,000.00	0.00	0.00	0.00	0.00	0.00	1-Water	Coast - Wilmington-WA	Fairways Utilities Water	VILLAGE @ MOTTS LANDING N20F WTR 03-305	#N/A
Aqua North Carolina	0515-Improvements Other (TPB) (NS)	FP35681615452	Windswept New Well	134,460.51	133,913.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1-Water	Coast - Wilmington-WA	Fairways Utilities Water	WINDSWEPT 07-055 WTR N99D	#N/A
Aqua North Carolina	0515-Improvements Other (TPB) (NS)	FP35681621149	The Cape Master Plan Improve Marker	0.00	0.00	0.00	500,000.00	750,000.00	750,000.00	850,000.00	1-Water	Coast - Wilmington-WA	Fairways Utilities Water	THE CAPE 07-021 WTR N28B	#N/A		
Aqua North Carolina	0515-Improvements Other (TPB) (NS)	FP35681621151	Fence Well Sites 1 per year	0.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00	1-Water	Coast - Wilmington-WA	Fairways Utilities Water	Fairways Utilities - Admin	#N/A
Aqua North Carolina	0515-Improvements Other (TPB) (NS)	FP35681621153	Sample Stations Problematic Sites	0.00	0.00	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	1-Water	Coast - Wilmington-WA	Fairways Utilities Water	Fairways Utilities - Admin	#N/A
Aqua North Carolina	0515-Improvements Other (TPB) (NS)	FP35681625526	SAFE Install AED Hampstead Office	1,678.86	1,687.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1-Water	Coast - Wilmington-WA	Fairways Utilities Water	Fairways Utilities - Admin	#N/A
Aqua North Carolina	0515-Improvements Other (TPB) (NS)	FP35681625571	Motts Landing Refill Well #11	1,435.00	1,435.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1-Water	Coast - Wilmington-WA	Fairways Utilities Water	Fairways Utilities - Admin	#N/A
Aqua North Carolina	0515-Improvements Other (TPB) (NS)	FP35681688504	SAFE Fairways Water Impr Marker	0.00	0.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	0.00	1-Water	Coast - Wilmington-WA	Fairways Utilities Water	Fairways Utilities - Admin	#N/A
Aqua North Carolina	0515-Improvements Other (TPB) (NS)	FP35101513425	WW Trailer	5,887.00	5,887.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2-Wastewater	Coast - Wilmington-WW	ANC WW - Coast	Hydraulics WW Wilmington - Admin	#N/A
Aqua North Carolina	0515-Improvements Other (TPB) (NS)	FP35101516817	SAFE Arc Flash Assessments/Upgrades	49,804.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2-Wastewater	Coast - Wilmington-WW	ANC WW - Coast	NOT ASSIGNED	#N/A
Aqua North Carolina	0515-Improvements Other (TPB) (NS)	FP35101521109	Castle Bay WWTP Drive Improvements	0.00	1.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2-Wastewater	Coast - Wilmington-WW	ANC WW - Coast	CASTLE BAY N153 SWR 01-153	#N/A
Aqua North Carolina	0515-Improvements Other (TPB) (NS)	FP35101521110	Avendale Underdrain Improvements	0.00	1.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	2-Wastewater	Coast - Wilmington-WW	ANC WW - Coast	Avendale 7-997 N10E	#N/A
Aqua North Carolina	0515-Improvements Other (TPB) (NS)	FP35101521111	Stirling Farms Rpic Control Panel	0.00	1.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2-Wastewater	Coast - Wilmington-WW	ANC WW - Coast	STERLING FARMS N07E SWR 01-174	#N/A
Aqua North Carolina	0515-Improvements Other (TPB) (NS)	FP35101521112	Grand Villas Rebuild Filters	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	2-Wastewater	Coast - Wilmington-WW	ANC WW - Coast	GRANDE VILLAS SWR	#N/A
Aqua North Carolina	0515-Improvements Other (TPB) (NS)	FP35101521113	SSIC Grand Villas Replace Mixers	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	2-Wastewater	Coast - Wilmington-WW	ANC WW - Coast	GRANDE VILLAS SWR	#N/A
Aqua North Carolina	0515-Improvements Other (TPB) (NS)	FP35101521114	Grand Villas Building Rehab	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	2-Wastewater	Coast - Wilmington-WW	ANC WW - Coast	GRANDE VILLAS SWR	#N/A
Aqua North Carolina	0515-Improvements Other (TPB) (NS)	FP35101521116	Emerald Plantation LS 2 Rebuild	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	2-Wastewater	Coast - Wilmington-WW	ANC WW - Coast	EMERALD PLANTATION SWR	#N/A
Aqua North Carolina	0515-Improvements Other (TPB) (NS)	FP35101521117	Emerald Plant Rbid Clarifiers Weirs	0.00	1.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2-Wastewater	Coast - Wilmington-WW	ANC WW - Coast		

AQUA WSIP REBUTTAL EXHIBIT 5  
IN SUPPORT OF RESPONSE TO PSDR 6, Q3 - 2021  
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Aqua North Carolina	0515-Improvements Other (TPB) (NS)	FP35900188833	SAFE ANC WW Improvement Marker	0.00	0.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	1-Water	NC Corp-WA	NC Corp Water	NOT ASSIGNED	#/N/A
Aqua North Carolina	0515-Improvements Other (TPB) (NS)	FP35900188834	WWTP Sunseal/Omnisite Upgrades	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1-Water	NC Corp-WA	NC Corp Water	NOT ASSIGNED	#/N/A
Aqua North Carolina	0515-Improvements Other (TPB) (NS)	FP35101007545	Penman Heights Add UV	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	2-Wastewater	West - Denver-WW	NC Corp Water	PENMAN HEIGHTS 07-030 SWR N37B	#/N/A
Aqua North Carolina	0515-Improvements Other (TPB) (NS)	FP35101013438	Salem Qtrs Rplc Safety Grating	16,207.93	16,208.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2-Wastewater	West - Denver-WW	ANC WW - Kernersville	SALEM QUARTERS N507 SWR 02-349	#/N/A
Aqua North Carolina	0515-Improvements Other (TPB) (NS)	FP35101013439	Wellesley Instl Safe Platform @ Gen	14,010.69	14,011.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2-Wastewater	West - Denver-WW	ANC WW - Kernersville	WELLESLEY PLACE N360 SWR 02-201	#/N/A
Aqua North Carolina	0515-Improvements Other (TPB) (NS)	FP35101013440	Salem Qtrs Repl Steps/Railing Fltr	15,950.98	16,792.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2-Wastewater	West - Denver-WW	ANC WW - Kernersville	SALEM QUARTERS N507 SWR 02-349	#/N/A
Aqua North Carolina	0515-Improvements Other (TPB) (NS)	FP35101013441	Briarwood Instl Chem Storage Bldg	4,174.67	6,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2-Wastewater	West - Denver-WW	ANC WW - Kernersville	BRIARWOOD 07-031 SWR N38B	#/N/A
Aqua North Carolina	0515-Improvements Other (TPB) (NS)	FP35101013442	Melville Hgts Safety Steps/Railings	5,851.83	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2-Wastewater	West - Denver-WW	ANC WW - Kernersville	MELVILLE HEIGHTS 07-028 SWR N35B	#/N/A
Aqua North Carolina	0515-Improvements Other (TPB) (NS)	FP35101013443	Mikkola Safety Steps/Railings	5,888.21	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2-Wastewater	West - Denver-WW	ANC WW - Kernersville	MIKKOLA DOWNS 07-029 SWR N36B	#/N/A
Aqua North Carolina	0515-Improvements Other (TPB) (NS)	FP35101013444	Olde Beau Rblnd Drive/Entrance	3,353.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2-Wastewater	West - Denver-WW	ANC WW - Kernersville	OLD BEAU N99W SWR 01-169	#/N/A
Aqua North Carolina	0515-Improvements Other (TPB) (NS)	FP35101013445	Salem Glen Rplc Control Panel/EQ	5,077.69	5,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2-Wastewater	West - Denver-WW	ANC WW - Kernersville	SALEM GLEN N369 SWR 02-210	#/N/A
Aqua North Carolina	0515-Improvements Other (TPB) (NS)	FP35101013446	Greystone Rplc CCC; Instl Baffles	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2-Wastewater	West - Denver-WW	ANC WW - Kernersville	GRAYSTONE FOREST 07-034 SWR N41B	#/N/A
Aqua North Carolina	0515-Improvements Other (TPB) (NS)	FP35101013447	Salem Glen Rplc Generator	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2-Wastewater	West - Denver-WW	ANC WW - Kernersville	SALEM GLEN N369 SWR 02-210	#/N/A
Aqua North Carolina	0515-Improvements Other (TPB) (NS)	FP35101013448	Salem Qtrs Rplc Generator	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2-Wastewater	West - Denver-WW	ANC WW - Kernersville	GRAYSTONE FOREST 07-034 SWR N41B	#/N/A
Aqua North Carolina	0515-Improvements Other (TPB) (NS)	FP35101013497	WWTP Painting/Coating Kville	0.00	0.00	0.00	200,000.00	225,000.00	100,000.00	200,000.00	100,000.00	200,000.00	2-Wastewater	West - Denver-WW	ANC WW - Kernersville	SALEM QUARTERS N507 SWR 02-349	#/N/A
Aqua North Carolina	0515-Improvements Other (TPB) (NS)	FP35101016782	SAFE WellesleyPI WWTP Fall Protect	7,017.81	7,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2-Wastewater	West - Denver-WW	ANC WW - Kernersville	Hydraulics WW HighPoint - Admin	#/N/A
Aqua North Carolina	0515-Improvements Other (TPB) (NS)	FP35101016790	SAFE LS Fall Protection	3,869.00	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2-Wastewater	West - Denver-WW	ANC WW - Kernersville	WELLESLEY PLACE N360 SWR 02-201	#/N/A
Aqua North Carolina	0515-Improvements Other (TPB) (NS)	FP35101016791	SAFE Arc Flash Assessmnt/Upgrades	20,824.00	20,824.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2-Wastewater	West - Denver-WW	ANC WW - Kernersville	NOT ASSIGNED	#/N/A
Aqua North Carolina	0515-Improvements Other (TPB) (NS)	FP35101016821	SAFE Instl Shower/Emergency Eyewash	69,147.63	63,464.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2-Wastewater	West - Denver-WW	ANC WW - Kernersville	NOT ASSIGNED	#/N/A
Aqua North Carolina	0515-Improvements Other (TPB) (NS)	FP35101021077	Briarwood Single Train Rehab	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2-Wastewater	West - Denver-WW	ANC WW - Kernersville	BRIARWOOD 07-031 SWR N38B	#/N/A
Aqua North Carolina	0515-Improvements Other (TPB) (NS)	FP35101021078	Forest Ridge Single Train Rehab	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2-Wastewater	West - Denver-WW	ANC WW - Kernersville	FORREST RIDGE 07-033 SWR N40B	#/N/A
Aqua North Carolina	0515-Improvements Other (TPB) (NS)	FP35101021079	Penman Hgts Single Train Rehab	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2-Wastewater	West - Denver-WW	ANC WW - Kernersville	PENMAN HEIGHTS 07-030 SWR N37B	#/N/A
Aqua North Carolina	0515-Improvements Other (TPB) (NS)	FP35101021081	Spring Creek Rplc Flow Meter	0.00	0.00	6,500.00	0.00	0.00	0.00	0.00	0.00	0.00	2-Wastewater	West - Denver-WW	ANC WW - Kernersville	SPRING CREEK N508 SWR 02-350	#/N/A
Aqua North Carolina	0515-Improvements Other (TPB) (NS)	FP35101021082	Briarwood Rplc Flow Meter	0.00	0.00	6,500.00	0.00	0.00	0.00	0.00	0.00	0.00	2-Wastewater	West - Denver-WW	ANC WW - Kernersville	BRIARWOOD 07-031 SWR N38B	#/N/A
Aqua North Carolina	0515-Improvements Other (TPB) (NS)	FP35101021083	Greystone L/S #1 Rplc SS Pipe	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2-Wastewater	West - Denver-WW	ANC WW - Kernersville	GRAYSTONE FOREST 07-034 SWR N41B	#/N/A
Aqua North Carolina	0515-Improvements Other (TPB) (NS)	FP35101021084	Old Beau Rebuild 2 L/S's	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2-Wastewater	West - Denver-WW	ANC WW - Kernersville	OLD BEAU N99W SWR 01-169	#/N/A
Aqua North Carolina	0515-Improvements Other (TPB) (NS)	FP35101026188	Upgrade Omni Beacons	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2-Wastewater	West - Denver-WW	ANC WW - Kernersville	NOT ASSIGNED	#/N/A
Aqua North Carolina	0515-Improvements Other (TPB) (NS)	FP35101027187	Salem Glen Rplc Blower	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2-Wastewater	West - Denver-WW	ANC WW - Kernersville	SALEM GLEN N369 SWR 02-210	#/N/A
Aqua North Carolina	0515-Improvements Other (TPB) (NS)	FP35101027479	Salem Glen Digester/EQ Wall Repair	0.00	6,000.00	33,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2-Wastewater	West - Denver-WW	ANC WW - Kernersville	SALEM GLEN N369 SWR 02-210	#/N/A
Aqua North Carolina	0515-Improvements Other (TPB) (NS)	FP35101051958	Replace Flow Meters Various WWTP	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	2-Wastewater	West - Denver-WW	ANC WW - Kernersville	NOT ASSIGNED	#/N/A
Aqua North Carolina	0515-Improvements Other (TPB) (NS)	FP35101065058	Future Replace Samplers	0.00	0.00	0.00	0.00	0.00	16,000.00	0.00	0.00	0.00	2-Wastewater	West - Denver-WW	ANC WW - Kernersville	NOT ASSIGNED	#/N/A
Aqua North Carolina	0515-Improvements Other (TPB) (NS)	FP35101088413	Briarwood Instl EQ/WWTP Upgrades	(65.55)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2-Wastewater	West - Denver-WW	ANC WW - Kernersville	BRIARWOOD 07-031 SWR N38B	#/N/A
Aqua North Carolina	0515-Improvements Other (TPB) (NS)	FP35881007565	Pine Valley Add Surge/EQ	0.00	0.00	0.00	50,000.00	250,000.00	0.00	0.00	0.00	0.00	2-Wastewater	West - Denver-WW	ANC WW - West	PINE VALLEY 07-008 SWR N23B	#/N/A
Aqua North Carolina	0515-Improvements Other (TPB) (NS)	FP35881007566	Replace HQ40 DO meters	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	2-Wastewater	West - Denver-WW	Heater WW Denver - Admin	DIAMOND HEAD N193 SWR 02-034	#/N/A
Aqua North Carolina	0515-Improvements Other (TPB) (NS)	FP35881013455	Pier 33 (Diamond Head) Reline L/S	14,543.00	13,550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2-Wastewater	West - Denver-WW	ANC WW - West	MONTEREY LANDING N234 SWR 02-075	#/N/A
Aqua North Carolina	0515-Improvements Other (TPB) (NS)	FP35881013456	Malibu Point Reline L/S	11,150.00	10,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2-Wastewater	West - Denver-WW	ANC WW - West	CATALINA/ALCOVE BUSINESS N213 SWR 02-054	#/N/A
Aqua North Carolina	0515-Improvements Other (TPB) (NS)	FP35881013457	Monterey Landing Reline L/S	6,400.00	6,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2-Wastewater	West - Denver-WW	ANC WW - West	OAK HARBOR N798 SWR 02-679	#/N/A
Aqua North Carolina	0515-Improvements Other (TPB) (NS)	FP35881013458	Catalina/Alcove Reline L/S	8,450.00	8,450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2-Wastewater	West - Denver-WW	ANC WW - West	CASTAWAYS N179 SWR 02-019	#/N/A
Aqua North Carolina	0515-Improvements Other (TPB) (NS)	FP35881013461	Oak Harbor Reline L/S	0.00	1.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2-Wastewater	West - Denver-WW	ANC WW - West	KILLIANS CROSSROADS N225 SWR 02-066	#/N/A
Aqua North Carolina	0515-Improvements Other (TPB) (NS)	FP35881013462	Castaways Reline L/S	0.00	1.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2-Wastewater	West - Denver-WW	ANC WW - West	KILLIANS CROSSROADS N225 SWR 02-066	#/N/A
Aqua North Carolina	0515-Improvements Other (TPB) (NS)	FP35881013463	Garfield's (Killians) Reline L/S	0.00	1.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2-Wastewater	West - Denver-WW	ANC WW - West	ALEXANDER ISLAND N161 SWR 02-001	#/N/A
Aqua North Carolina	0515-Improvements Other (TPB) (NS)	FP35881013464	Laundromat (Killians) Reline L/S	0.00	1.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2-Wastewater	West - Denver-WW	ANC WW - West	RIVER PARK N146 SWR 01-146	#/N/A
Aqua North Carolina	0515-Improvements Other (TPB) (NS)	FP35881013465	Alexander Island Reline L/S	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00	2-Wastewater	West - Denver-WW	ANC WW - West	RIVER PARK N146 SWR 01-146	#/N/A
Aqua North Carolina	0515-Improvements Other (TPB) (NS)	FP35881013466	CountryCnr Marina/RiverPk Reline L/S	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00	2-Wastewater	West - Denver-WW	ANC WW - West	RIVER PARK N146 SWR 01-146	#/N/A
Aqua North Carolina	0515-Improvements Other (TPB) (NS)	FP35881013467	Catalina/Alcove River Pk Reline L/S	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00	2-Wastewater	West - Denver-WW	ANC WW - West	KILLIANS CROSSROADS N225 SWR 02-066	#/N/A
Aqua North Carolina	0515-Improvements Other (TPB) (NS)	FP35881013468	River Park Apts Reline L/S	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00	2-Wastewater	West - Denver-WW	ANC WW - West	RIVER PARK N146 SWR 01-146	#/N/A
Aqua North Carolina	0515-Improvements Other (TPB) (NS)	FP35881013469	Hardees L/S Rplc Control Panel	9,498.99	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2-Wastewater	West - Denver-WW	ANC WW - West	KILLIANS CROSSROADS N225 SWR 02-066	#/N/A
Aqua North Carolina	0515-Improvements Other (TPB) (NS)	FP35881013470	Killians Rplc Blower Building	7,828.25	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2-Wastewater	West - Denver-WW	ANC WW - West	RIVER PARK N146 SWR 01-146	#/N/A
Aqua North Carolina	0515-Improvements Other (TPB) (NS)	FP35881013471	River Park Instl Safety Eye Wash	337.01	338.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2-Wastewater	West - Denver-WW	ANC WW - West	COUNTRY WOODS EAST N189 SWR 02-030	#/N/A
Aqua North Carolina	0515-Improvements Other (TPB) (NS)	FP35881013472	CWE Rplc EQ #5, 6, 7 Control Panels	0.00	1.00	24,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2-Wastewater	West - Denver-WW	ANC WW - West	COUNTRY WOODS EAST N189 SWR 02-030	#/N/A
Aqua North Carolina	0515-Improvements Other (TPB) (NS)	FP35881013473	CWE Refurbish Clarifier Weirs	0.00	1.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2-Wastewater	West - Denver-WW	ANC WW - West	COUNTRY WOODS EAST N189 SWR 02-030	#/N/A
Aqua North Carolina	0515-Improvements Other (TPB) (NS)	FP35881013474	CWE Rplc all Electrical Conduit	0.00	1.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2-Wastewater	West - Denver-WW	ANC WW - West	COUNTRY WOODS EAST N189 SWR 02-030	#/N/A
Aqua North Carolina	0515-Improvements Other (TPB) (NS)	FP35881013475	CWE Rplc RAS Lines	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2-Wastewater	West - Denver-WW	ANC WW - West	THE LANDING -WW N228 SWR 02-069	#/N/A
Aqua North Carolina	0515-Improvements Other (TPB) (NS)	FP35881013476	The Landings L/S Rplc Control Panel	0.00	1.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2-Wastewater	West - Denver-WW	ANC WW - West	HARBOR E	









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Aqua North Carolina	0900-Information System Expenditure	FP35900122409	AquaSpread - Network/Telecom	0.00	0.00	206,010.00	107,910.00	9,810.00	34,340.00	34,340.00	1-Water	NC Corp-WA	NC Corp Water	NC Corp Water	Monthly Close
Aqua North Carolina	0900-Information System Expenditure	FP35900124621	SAP Phase 2	105,631.48	103,951.00	0.00	0.00	0.00	0.00	0.00	1-Water	NC Corp-WA	NC Corp Water	NC Corp Water	Monthly Close
Aqua North Carolina	0900-Information System Expenditure	FP35900125100	Co-Managed Sec Monitoring 2021	22,342.70	21,920.00	0.00	0.00	0.00	0.00	0.00	1-Water	NC Corp-WA	NC Corp Water	NC Corp Water	Monthly Close
Aqua North Carolina	0900-Information System Expenditure	FP35900125108	Server 2012 Retirement	1,597.01	2,140.00	0.00	0.00	0.00	0.00	0.00	1-Water	NC Corp-WA	NC Corp Water	NC Corp Water	Monthly Close
Aqua North Carolina	0900-Information System Expenditure	FP35900127464	Sharepoint Online	1,860.10	2,450.00	0.00	0.00	0.00	0.00	0.00	1-Water	NC Corp-WA	NC Corp Water	NC Corp Water	Monthly Close
Aqua North Carolina	0900-Information System Expenditure	FP35900150661	Corp Aqua Workstation Refresh	24,296.69	28,150.00	51,890.00	29,370.00	29,370.00	29,370.00	29,370.00	1-Water	NC Corp-WA	NC Corp Water	NC Corp Water	Monthly Close
Aqua North Carolina	0900-Information System Expenditure	FP35900157361	Corp aquaamerica com update	4,776.17	5,870.00	0.00	0.00	0.00	0.00	0.00	1-Water	NC Corp-WA	NC Corp Water	NC Corp Water	Monthly Close
Aqua North Carolina	0900-Information System Expenditure	FP35900162897	PCs - Desktop/Laptop	63,605.92	63,325.00	35,800.00	0.00	0.00	0.00	0.00	1-Water	NC Corp-WA	NC Corp Water	NC Corp Water	Monthly Close
Aqua North Carolina	0900-Information System Expenditure	FP35900167073	CIS Acquisitions Integration	5,411.74	5,420.00	45,600.00	46,600.00	46,600.00	46,600.00	46,600.00	1-Water	NC Corp-WA	NC Corp Water	NC Corp Water	Monthly Close
Aqua North Carolina	0900-Information System Expenditure	FP35900171958	Corp Windows 10 and Surface Support	15,035.60	13,340.00	0.00	0.00	0.00	0.00	0.00	1-Water	NC Corp-WA	NC Corp Water	NC Corp Water	Monthly Close
Aqua North Carolina	0900-Information System Expenditure	FP35900172061	SEC Security Risk Mgmt Program	7.34	0.00	0.00	0.00	0.00	0.00	0.00	1-Water	NC Corp-WA	NC Corp Water	NC Corp Water	Monthly Close
Aqua North Carolina	0900-Information System Expenditure	FP35900172999	FOP Field Operations Enhancements	8.64	10.02	39,240.00	39,240.00	98,100.00	98,100.00	98,100.00	1-Water	NC Corp-WA	NC Corp Water	NC Corp Water	Monthly Close
Aqua North Carolina	0900-Information System Expenditure	FP35900177079	AquaSpread - Applications	0.00	0.00	93,010.00	61,190.00	305,940.00	102,800.00	110,140.00	1-Water	NC Corp-WA	NC Corp Water	NC Corp Water	Monthly Close
Aqua North Carolina	0900-Information System Expenditure	FP35900177099	AquaSpread - Infrastructure	0.00	0.00	159,090.00	139,510.00	139,510.00	156,640.00	115,030.00	1-Water	NC Corp-WA	NC Corp Water	NC Corp Water	Monthly Close
Aqua North Carolina	0900-Information System Expenditure	FP35900177108	AquaSpread - Service Desk	0.00	0.00	175,828.00	101,620.00	82,040.00	61,190.00	61,190.00	1-Water	NC Corp-WA	NC Corp Water	NC Corp Water	Monthly Close
Aqua North Carolina	0900-Information System Expenditure	FP35900177782	FS-GIS Program	136,425.21	131,670.00	342,470.00	166,770.00	166,770.00	166,770.00	166,770.00	1-Water	NC Corp-WA	NC Corp Water	NC Corp Water	Monthly Close
Aqua North Carolina	0900-Information System Expenditure	FP35900177791	FS-Asset Management Program	89,600.33	96,330.00	96,330.00	96,330.00	96,330.00	96,330.00	96,330.00	1-Water	NC Corp-WA	NC Corp Water	NC Corp Water	Monthly Close
Aqua North Carolina	0900-Information System Expenditure	FP35900177801	FS-Environmental Compliance/Safety	21.93	0.00	0.00	0.00	0.00	0.00	0.00	1-Water	NC Corp-WA	NC Corp Water	NC Corp Water	Monthly Close
Aqua North Carolina	0900-Information System Expenditure	FP35900182314	INF Data Center Technology Refresh	1,773.09	1,730.00	0.00	0.00	0.00	0.00	0.00	1-Water	NC Corp-WA	NC Corp Water	NC Corp Water	Monthly Close
Aqua North Carolina	0900-Information System Expenditure	FP35900182708	Corp Website Redesign	28,945.90	27,930.00	0.00	0.00	0.00	0.00	0.00	1-Water	NC Corp-WA	NC Corp Water	NC Corp Water	Monthly Close
Aqua North Carolina	0900-Information System Expenditure	FP35900185466	SEC GlobalScape Upgrade	978.73	0.00	0.00	0.00	0.00	0.00	0.00	1-Water	NC Corp-WA	NC Corp Water	NC Corp Water	Monthly Close
Aqua North Carolina	0900-Information System Expenditure	FP35900186991	Corp MS EA Software 2019-2021	(1,569.21)	2,030.00	76,030.00	76,030.00	76,030.00	76,030.00	76,030.00	1-Water	NC Corp-WA	NC Corp Water	NC Corp Water	Monthly Close
Aqua North Carolina	0900-Information System Expenditure	FP35900188196	INF - IT/OT Execution	234,254.26	198,520.00	147,000.00	147,000.00	147,000.00	147,000.00	147,000.00	1-Water	NC Corp-WA	NC Corp Water	NC Corp Water	Monthly Close
Aqua North Carolina	0900-Information System Expenditure	FP35900188310	NC Aqua Links Software	920.00	920.00	0.00	0.00	0.00	0.00	0.00	1-Water	NC Corp-WA	NC Corp Water	NC Corp Water	Monthly Close
Aqua North Carolina	0900-Information System Expenditure	FP35900190662	IT Applications Upgrade	178.37	0.00	0.00	0.00	0.00	0.00	0.00	1-Water	NC Corp-WA	NC Corp Water	NC Corp Water	Monthly Close
Aqua North Carolina	0900-Information System Expenditure	FP35900190901	Banner Technology Upgrade	(31.27)	0.00	0.00	0.00	0.00	0.00	0.00	1-Water	NC Corp-WA	NC Corp Water	NC Corp Water	Monthly Close
Aqua North Carolina	0900-Information System Expenditure	FP35900191257	Tablet Platform Strategy	37.59	0.00	0.00	0.00	0.00	0.00	0.00	1-Water	NC Corp-WA	NC Corp Water	NC Corp Water	Monthly Close
Aqua North Carolina	0900-Information System Expenditure	FP35900198842	NC State Computer Equipment	4,155.76	4,165.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	1-Water	NC Corp-WA	NC Corp Water	NC Corp Water	Monthly Close
Aqua North Carolina	0901-Working Tools	FP35880026549	Tools & Safety Equipment Central	8,668.97	11,350.00	13,760.00	13,760.00	13,760.00	13,760.00	13,760.00	1-Water	Central - Cary-WA	ANC Water - East Central	Heater WTR Cary - Admin	Monthly Close
Aqua North Carolina	0901-Working Tools	FP35880026570	Tools & Safety Equipment	9,843.78	6,700.00	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00	2-Wastewater	Central - Cary-WW	ANC WW - East Central	HUI East WW Systems 02-990	Monthly Close
Aqua North Carolina	0901-Working Tools	FP35740024839	Tools & Safety Equip Brookwood	1,467.94	4,115.00	5,085.00	5,085.00	5,085.00	5,085.00	5,085.00	1-Water	Coast - Fayetteville-WA	Brookwood/LaGrange Water	NOT ASSIGNED	Monthly Close
Aqua North Carolina	0901-Working Tools	FP35880011010	Tools & Safety Equip Fayetteville	0.00	0.00	550.00	550.00	550.00	550.00	550.00	2-Wastewater	Coast - Fayetteville-WW	ANC WW - Fayetteville	NOT ASSIGNED	Monthly Close
Aqua North Carolina	0901-Working Tools	FP35100524703	Tools & Safety Equipment Coast	1,676.75	1,530.00	275.00	275.00	275.00	275.00	275.00	1-Water	Coast - Wilmington-WA	ANC Water - Coast	NOT ASSIGNED	Monthly Close
Aqua North Carolina	0901-Working Tools	FP35881624765	Tools & Safety Equip W	10,271.88	8,445.00	4,665.00	4,665.00	4,665.00	4,665.00	4,665.00	1-Water	Coast - Wilmington-WA	Fairways Utilities Water	NOT ASSIGNED	Monthly Close
Aqua North Carolina	0901-Working Tools	FP35101524790	Tools & Safety Equip Coast	0.00	1,545.00	2,970.00	2,970.00	2,970.00	2,970.00	2,970.00	2-Wastewater	Coast - Wilmington-WW	ANC WW - Coast	NOT ASSIGNED	Monthly Close
Aqua North Carolina	0901-Working Tools	FP35640124655	Tools & Safety Equip FW WW	2,545.14	1,245.00	775.00	775.00	775.00	775.00	775.00	2-Wastewater	Coast - Wilmington-WW	Fairways Utilities Wastewater	NOT ASSIGNED	Monthly Close
Aqua North Carolina	0901-Working Tools	FP35101025127	Tools & Safety Equip WW Kville	718.05	0.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2-Wastewater	West - Denver-WW	ANC WW - Kernersville	NOT ASSIGNED	Monthly Close
Aqua North Carolina	0901-Working Tools	FP35881025973	Tools & Safety Equipment West	(2,394.33)	0.00	4,570.00	4,570.00	4,570.00	4,570.00	4,570.00	2-Wastewater	West - Denver-WW	ANC WW - West	NOT ASSIGNED	Monthly Close
Aqua North Carolina	0901-Working Tools	FP35100025024	Tools and Safety Ep Kville	3,738.41	5,978.00	5,305.00	5,305.00	5,305.00	5,305.00	5,305.00	1-Water	West - Kernersville-WA	ANC Water - Kernersville	NOT ASSIGNED	Monthly Close
Aqua North Carolina	0901-Working Tools	FP35801025406	Tools & Safety Equipment West	15,853.61	15,179.21	8,500.00	7,500.00	7,500.00	7,500.00	7,500.00	1-Water	West - Kernersville-WA	ANC Water - West	NOT ASSIGNED	Monthly Close
Aqua North Carolina	0902-Safety	FP35800020080	SAFE Safety Tools for Pump Rpic	4,161.60	4,100.00	0.00	0.00	0.00	0.00	0.00	1-Water	Central - Cary-WA	ANC Water - East Central	Heater WTR Cary - Admin	#N/A
Aqua North Carolina	0904-Reserves	FP35900126686	Reserve	0.00	5,866.13	413,701.00	1.00	1.00	1.00	1.00	1-Water	NC Corp-WA	NC Corp Water	NOT ASSIGNED	#N/A
Aqua North Carolina	0904-Reserves	FP35900160229	WSIC SSIC Reserve	0.00	0.00	1.00	1.00	1.00	1.00	1.00	1-Water	NC Corp-WA	NC Corp Water	NOT ASSIGNED	#N/A
Aqua North Carolina	0905-Retirements W/O Replacement	FP35900119787	System Disposal/Sale of Assets	4,350.00	1.00	0.00	0.00	0.00	0.00	0.00	1-Water	NC Corp-WA	NC Corp Water	NOT ASSIGNED	#N/A
Aqua North Carolina	0905-Retirements W/O Replacement	FP35900123925	Sale of Assets/Asset Adjustments	(18,663.76)	1.00	0.00	0.00	0.00	0.00	0.00	1-Water	NC Corp-WA	NC Corp Water	NOT ASSIGNED	#N/A
Aqua North Carolina	0997-Contributed Property (CWIP)	FP35800016797	DEVCERT 101 Dayton Woods Ph 4&5 N379	156,708.00	156,708.00	0.00	0.00	0.00	0.00	0.00	1-Water	NC Corp-WA	NC Corp Water	Developer Projects	#N/A
Aqua North Carolina	0997-Contributed Property (CWIP)	FP35800016799	DEVCERT 101 Forrest at Flowers N91S	52,722.11	52,722.11	0.00	0.00	0.00	0.00	0.00	1-Water	Central - Cary-WA	ANC Water - East Central	DAYTON WOODS N379 WTR 02-220	#N/A
Aqua North Carolina	0997-Contributed Property (CWIP)	FP35800016803	DEVCERT 101 Bloomfield Ph6 N644	429,415.50	429,415.50	0.00	0.00	0.00	0.00	0.00	1-Water	Central - Cary-WA	ANC Water - East Central	Forest @ Flower N91S (WW)	#N/A
Aqua North Carolina	0997-Contributed Property (CWIP)	FP35800016805	DEVCERT 101 Publix at Flowers N91R	50,835.95	50,835.95	0.00	0.00	0.00	0.00	0.00	1-Water	Central - Cary-WA	ANC Water - East Central	BLOOMFIELD N644 WTR 02-522	#N/A
Aqua North Carolina	0997-Contributed Property (CWIP)	FP35800017268	DEVCERT 101 The Crossing at FP N91U	72,156.00	72,156.00	0.00	0.00	0.00	0.00	0.00	1-Water	Central - Cary-WA	ANC Water - East Central	PUBLIX/FLWR SHOP CTR N91R WTR	#N/A
Aqua North Carolina	0997-Contributed Property (CWIP)	FP35800017275	DEVCERT 101 Forest @ Flowers Ph2	44,315.47	44,315.47	0.00	0.00	0.00	0.00	0.00	1-Water	Central - Cary-WA	ANC Water - East Central	THE CROSSING @ FLOWERS N91U WTR	#N/A
Aqua North Carolina	0997-Contributed Property (CWIP)	FP35800018539	DEVCERT 101 Prescott Manor N91Y	371,005.00	371,005.00	0.00	0.00	0.00	0.00	0.00	1-Water	Central - Cary-WA	ANC Water - East Central	Forest @ Flower N91S (WW)	#N/A
Aqua North Carolina	0997-Contributed Property (CWIP)	FP35800018614	DEVCERT 101 Sanctry/Yates Mill Ph2	209,558.00	209,558.00	0.00	0.00	0.00	0.00	0.00	1-Water	Central - Cary-WA	ANC Water - East Central	Forest @ Flower N91S (WW)	#N/A
Aqua North Carolina	0997-Contributed Property (CWIP)	FP35800019226	DEVCERT 101 Cottages/Evergrm FINAL	80,179.80	80,179.80	0.00	0.00	0.00	0.00	0.00	1-Water	Central - Cary-WA	ANC Water - East Central	THE SANCTUARY/YATES MILL N91I WTR	#N/A
Aqua North Carolina	0997-Contributed Property (CWIP)	FP35800019243	DEVCERT 101 Forrest @ FP FINAL	30,302.18	30,302.18	0.00	0.00	0.00	0.00	0.00	1-Water	Central - Cary-WA	ANC Water - East Central	COTTAGES @ EVERGREEN/FLWR N91I WTR	#N/A
Aqua North Carolina	0997-Contributed Property (CWIP)	FP35800022137	DEVCERT 101 Parkway Townes N91V	38,279.50	38,279.50	0.00	0.00	0.00	0.00	0.00	1-Water	Central - Cary-WA	ANC Water - East Central	Forest @ Flower N91S (WW)	#N/A
Aqua North Carolina	0997-Contributed Property (CWIP)	FP35800022143	DEVCERT 101 Copper Ridge @ FP	19,452.00	13,365.00	0.00	0.00	0.00	0.00	0.00	1-Water	Central - Cary-WA	ANC Water - East Central	PARKWAY TOWNES/FLWR N91V WTR	#N/A
Aqua North Carolina	0997-Contributed Property (CWIP)	FP35800025685	DEVCERT 101 The Manors @ Wtrstone	209,053.00	208,053.00	0.00	0.00	0.00	0.00	0.00	1-Water	Central - Cary-WA	ANC Water - East Central	COPPER RIDGE @ FLWR N91Q	#N/A
Aqua North Carolina	0997-Contributed Property (CWIP)	FP35800026433	DEVCERT Laurel Ridge Ph2B N07G	74,250.00	74,250.00	0.00	0.00	0.00	0.00	0.00	1-Water	Central - Cary-WA	ANC Water - East Central	THE MANORS @ WTRSTONE RESRV N92I	#N/A
Aqua North Carolina	0997-Contributed Property (CWIP)	FP35800026453	DEVCERT 101 The Crossing @ FP	70,407.50	70,407.50	0.00	0.00	0.00	0.00	0.00	1-Water	Central - Cary-WA	ANC Water - East Central	LAUREL RIDGE N07G WTR 02-906	#N/A
Aqua North Carolina	0997-Contributed Property (CWIP)	FP35800026478	DEVCERT 101 Overlook @ Mt Vernon Ph1	342,525.00	342,525.00	0.00	0.00	0.00	0.00	0.00	1-Water	Central - Cary-WA	ANC Water - East Central	THE CROSSING @ FLOWERS N91U WTR	#N/A
Aqua North Carolina	0997-Contributed Property (CWIP)	FP35800026488	DEVCERT 101 Banks Pointe Ph6 N719	159,700.00	159,700.00	0.00	0.00								

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Aqua North Carolina	0997-Contributed Property (CWIP)	FP35100018611	DEVCERT 101 Ferguson Ck Village Ph1	405,809.00	405,809.00	0.00	0.00	0.00	0.00	0.00	0.00	1-Water	West - Kernersville-WA	ANC Water - Kernersville	FERGUSON CREEK VILLAGE N91Z	#N/A
Aqua North Carolina	0997-Contributed Property (CWIP)	FP35100022150	DEVCERT 101 Wellington Ph5 N85C	87,600.00	87,600.00	0.00	0.00	0.00	0.00	0.00	0.00	1-Water	West - Kernersville-WA	ANC Water - Kernersville	WELLINGTON N85C WTR 01-156	#N/A
Aqua North Carolina	0997-Contributed Property (CWIP)	FP35100025025	DEVCERT 101 River Run Ph 4 N089	68,450.00	68,450.00	0.00	0.00	0.00	0.00	0.00	0.00	1-Water	West - Kernersville-WA	ANC Water - Kernersville	RIVER RUN N069 WTR 01-069	#N/A
Aqua North Carolina	0997-Contributed Property (CWIP)	FP35801017281	DEVCERT 101 Sisters Cove West Ph II	21,500.00	21,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1-Water	West - Kernersville-WA	ANC Water - West	Sisters Cove West N12H	#N/A
Aqua North Carolina	0997-Contributed Property (CWIP)	FP35801025071	DEVCERT 101 The Enclave @ City Park	89,498.00	89,498.00	0.00	0.00	0.00	0.00	0.00	0.00	1-Water	West - Kernersville-WA	ANC Water - West	THE ENCLAVE @ CITY PK N92G	#N/A
Aqua North Carolina	0998-Contributed Property (CIAC)	FP35800016798	DEVCERT 271 Dayton Woods Ph 4&5	(144,308.00)	(156,708.00)	0.00	0.00	0.00	0.00	0.00	0.00	1-Water	Central - Cary-WA	ANC Water - East Central	DAYTON WOODS N379 WTR 02-220	Monthly Close
Aqua North Carolina	0998-Contributed Property (CIAC)	FP35800016807	DEVCERT 271 Publix at Flowers N91R	(34,035.95)	(50,835.95)	0.00	0.00	0.00	0.00	0.00	0.00	1-Water	Central - Cary-WA	ANC Water - East Central	Forest @ Flower N91S (WA)	Monthly Close
Aqua North Carolina	0998-Contributed Property (CIAC)	FP35800016843	DEVCERT 271 Forrest at Flowers N91S	(33,922.11)	(52,722.11)	0.00	0.00	0.00	0.00	0.00	0.00	1-Water	Central - Cary-WA	ANC Water - East Central	Forest @ Flower N91S (WA)	Monthly Close
Aqua North Carolina	0998-Contributed Property (CIAC)	FP35800016876	DEVCERT 271 Bloomfield Ph 6 N644	(352,415.50)	(429,415.50)	0.00	0.00	0.00	0.00	0.00	0.00	1-Water	Central - Cary-WA	ANC Water - East Central	BLOOMFIELD N644 WTR 02-522	Monthly Close
Aqua North Carolina	0998-Contributed Property (CIAC)	FP35800017269	DEVCERT 271 The Crossing @ FP N91U	(58,556.00)	(72,156.00)	0.00	0.00	0.00	0.00	0.00	0.00	1-Water	Central - Cary-WA	ANC Water - East Central	THE CROSSING @ FLOWERS N91U WTR	Monthly Close
Aqua North Carolina	0998-Contributed Property (CIAC)	FP35800017278	DEVCERT 271 Forrest at Flowers Ph2	(25,915.47)	(44,315.47)	0.00	0.00	0.00	0.00	0.00	0.00	1-Water	Central - Cary-WA	ANC Water - East Central	Forest @ Flower N91S (WA)	Monthly Close
Aqua North Carolina	0998-Contributed Property (CIAC)	FP35800018540	DEVCERT 271 Prescott Manor N91Y	(920,805.00)	(371,005.00)	0.00	0.00	0.00	0.00	0.00	0.00	1-Water	Central - Cary-WA	ANC Water - East Central	Prescott Manor N91Y	Monthly Close
Aqua North Carolina	0998-Contributed Property (CIAC)	FP35800018615	DEVCERT 271 Senctry/Yates Mill Ph2	(173,956.00)	(209,558.00)	0.00	0.00	0.00	0.00	0.00	0.00	1-Water	Central - Cary-WA	ANC Water - East Central	THE SANCTUARY/YATES MILL N911 WTR	Monthly Close
Aqua North Carolina	0998-Contributed Property (CIAC)	FP35800019227	DEVCERT 271 Cottages/Evergm Final	(66,979.80)	(80,179.80)	0.00	0.00	0.00	0.00	0.00	0.00	1-Water	Central - Cary-WA	ANC Water - East Central	COTTAGES @ EVERGREEN/FLWR N91L WTR	Monthly Close
Aqua North Carolina	0998-Contributed Property (CIAC)	FP35800019245	DEVCERT 271 Forrest at FP Final	(15,902.18)	(30,302.18)	0.00	0.00	0.00	0.00	0.00	0.00	1-Water	Central - Cary-WA	ANC Water - East Central	Forest @ Flower N91S (WA)	Monthly Close
Aqua North Carolina	0998-Contributed Property (CIAC)	FP35800022138	DEVCERT 271 Parkway Townes N91V	(20,679.50)	(38,279.50)	0.00	0.00	0.00	0.00	0.00	0.00	1-Water	Central - Cary-WA	ANC Water - East Central	PARKWAY TOWNES/FLWR N91V WTR	Monthly Close
Aqua North Carolina	0998-Contributed Property (CIAC)	FP35800022144	DEVCERT 271 Copper Ridge @ FP	(14,652.00)	(19,452.00)	0.00	0.00	0.00	0.00	0.00	0.00	1-Water	Central - Cary-WA	ANC Water - East Central	COPPER RIDGE @ FLWR N91Q	Monthly Close
Aqua North Carolina	0998-Contributed Property (CIAC)	FP35800025686	DEVCERT 271 The Manors @ Wristone	(181,453.00)	(208,053.00)	0.00	0.00	0.00	0.00	0.00	0.00	1-Water	Central - Cary-WA	ANC Water - East Central	THE MANORS @ WTRSTONE RESRV N92I	Monthly Close
Aqua North Carolina	0998-Contributed Property (CIAC)	FP35800026436	DEVCERT 271 Laurel Ridge Ph2B	(74,250.00)	(74,250.00)	0.00	0.00	0.00	0.00	0.00	0.00	1-Water	Central - Cary-WA	ANC Water - East Central	LAUREL RIDGE N07G WTR 02-906	Monthly Close
Aqua North Carolina	0998-Contributed Property (CIAC)	FP35800026463	DEVCERT 271 The Crossing @ FP	(42,007.50)	(70,407.50)	0.00	0.00	0.00	0.00	0.00	0.00	1-Water	Central - Cary-WA	ANC Water - East Central	THE CROSSING @ FLOWERS N91U WTR	Monthly Close
Aqua North Carolina	0998-Contributed Property (CIAC)	FP35800026484	DEVCERT 271 Overlook/Mt Vernon Ph1	(295,275.00)	(342,525.00)	0.00	0.00	0.00	0.00	0.00	0.00	1-Water	Central - Cary-WA	ANC Water - East Central	OVERLOOK AT MOUNT VERNON N92J	Monthly Close
Aqua North Carolina	0998-Contributed Property (CIAC)	FP35800026489	DEVCERT 271 Banks Pointe Ph6 N719	(143,600.00)	(159,700.00)	0.00	0.00	0.00	0.00	0.00	0.00	1-Water	Central - Cary-WA	ANC Water - East Central	BANKS POINTE N719 WTR 02-597	Monthly Close
Aqua North Carolina	0998-Contributed Property (CIAC)	FP35800026494	DEVCERT 271 Copper Ridge at FP	(18,167.60)	(29,367.60)	0.00	0.00	0.00	0.00	0.00	0.00	1-Water	Central - Cary-WA	ANC Water - East Central	COPPER RIDGE @ FLWR N91Q	Monthly Close
Aqua North Carolina	0998-Contributed Property (CIAC)	FP35800026500	DEVCERT 271 Bedford at FP Ph4&5	(103,980.00)	(128,380.00)	0.00	0.00	0.00	0.00	0.00	0.00	1-Water	Central - Cary-WA	ANC Water - East Central	BEDFORD @ FLOWERS PLANTATION N13Y	Monthly Close
Aqua North Carolina	0998-Contributed Property (CIAC)	FP35800026982	DEVCERT 271 Whitley Corner N92B	(86,270.00)	(110,670.00)	0.00	0.00	0.00	0.00	0.00	0.00	1-Water	Central - Cary-WA	ANC Water - East Central	WHITLEY CORNER @ FLWR N92B	Monthly Close
Aqua North Carolina	0998-Contributed Property (CIAC)	FP35880016805	DEVCERT 271 Forrest at Flowers N91S	(64,151.37)	(64,151.37)	0.00	0.00	0.00	0.00	0.00	0.00	2-Wastewater	Central - Cary-WW	ANC WW - East Central	Forest @ Flower N91S (WW)	Monthly Close
Aqua North Carolina	0998-Contributed Property (CIAC)	FP35880016809	DEVCERT 271 Publix at Flowers N91R	(43,046.90)	(42,046.90)	0.00	0.00	0.00	0.00	0.00	0.00	2-Wastewater	Central - Cary-WW	ANC WW - East Central	Publix/Flwr Shop Cir N91R SWR	Monthly Close
Aqua North Carolina	0998-Contributed Property (CIAC)	FP35880017274	DEVCERT 271 The Crossing @ FP N91U	(62,458.00)	(62,458.00)	0.00	0.00	0.00	0.00	0.00	0.00	2-Wastewater	Central - Cary-WW	ANC WW - East Central	THE CROSSING @ FLOWERS N91U (WW)	Monthly Close
Aqua North Carolina	0998-Contributed Property (CIAC)	FP35880017280	DEVCERT 271 Forrest at Flowers Ph2	(70,599.70)	(70,599.70)	0.00	0.00	0.00	0.00	0.00	0.00	2-Wastewater	Central - Cary-WW	ANC WW - East Central	COTTAGES @ EVERGREEN/FLWR N91L WW	Monthly Close
Aqua North Carolina	0998-Contributed Property (CIAC)	FP35880019229	DEVCERT 271 Cottages/Evergm Final	(63,413.45)	(63,413.45)	0.00	0.00	0.00	0.00	0.00	0.00	2-Wastewater	Central - Cary-WW	ANC WW - East Central	Forest @ Flower N91S (WW)	Monthly Close
Aqua North Carolina	0998-Contributed Property (CIAC)	FP35880019247	DEVCERT 271 Forrest at FP Final	(55,301.09)	(55,301.09)	0.00	0.00	0.00	0.00	0.00	0.00	2-Wastewater	Central - Cary-WW	ANC WW - East Central	PARKWAY TOWNES/FLWR N91V (WW)	Monthly Close
Aqua North Carolina	0998-Contributed Property (CIAC)	FP35880022141	DEVCERT 271 Parkway Townes N91V	(224,801.25)	(224,801.25)	0.00	0.00	0.00	0.00	0.00	0.00	2-Wastewater	Central - Cary-WW	ANC WW - East Central	COPPER RIDGE @ FLWR N91Q	Monthly Close
Aqua North Carolina	0998-Contributed Property (CIAC)	FP35880022147	DEVCERT 271 Copper Ridge @ FP	(13,365.00)	(13,365.00)	0.00	0.00	0.00	0.00	0.00	0.00	2-Wastewater	Central - Cary-WW	ANC WW - East Central	LAUREL RIDGE 02-906	Monthly Close
Aqua North Carolina	0998-Contributed Property (CIAC)	FP35880026438	DEVCERT 271 Laurel Ridge Ph2B	(44,430.00)	(44,430.00)	0.00	0.00	0.00	0.00	0.00	0.00	2-Wastewater	Central - Cary-WW	ANC WW - East Central	THE CROSSING @ FLOWERS N91U (WW)	Monthly Close
Aqua North Carolina	0998-Contributed Property (CIAC)	FP35880026465	DEVCERT 271 The Crossing @ FP	(37,605.00)	(37,605.00)	0.00	0.00	0.00	0.00	0.00	0.00	2-Wastewater	Central - Cary-WW	ANC WW - East Central	THE LEGACY @ JORDAN LAKE N99X SWR 02-909	Monthly Close
Aqua North Carolina	0998-Contributed Property (CIAC)	FP35880026487	DEVCERT 271 Legacy/Jordan Ltr Ph5A1	(101,284.63)	(101,284.63)	0.00	0.00	0.00	0.00	0.00	0.00	2-Wastewater	Central - Cary-WW	ANC WW - East Central	COPPER RIDGE @ FLWR N91Q	Monthly Close
Aqua North Carolina	0998-Contributed Property (CIAC)	FP35880026497	DEVCERT 271 Copper Ridge at FP	(27,935.00)	(27,935.00)	0.00	0.00	0.00	0.00	0.00	0.00	2-Wastewater	Central - Cary-WW	ANC WW - East Central	BEDFORD @ FLOWERS PLANTATION N13Y (WW)	Monthly Close
Aqua North Carolina	0998-Contributed Property (CIAC)	FP35880026504	DEVCERT 271 Bedford at FP Ph4&5	(179,602.00)	(179,602.00)	0.00	0.00	0.00	0.00	0.00	0.00	2-Wastewater	Central - Cary-WW	ANC WW - East Central	WHITLEY CORNER @ FLWR N92B (WW)	Monthly Close
Aqua North Carolina	0998-Contributed Property (CIAC)	FP35880026984	DEVCERT 271 Whitley Corner N92B	(252,453.00)	(252,453.00)	0.00	0.00	0.00	0.00	0.00	0.00	2-Wastewater	Central - Cary-WW	ANC WW - East Central	VILLAGE @ MOTTS LANDING N20F WTR 03-305	Monthly Close
Aqua North Carolina	0998-Contributed Property (CIAC)	FP35681616879	DEVCERT 271 Village at Molts Ph2E	(65,520.00)	(92,280.00)	0.00	0.00	0.00	0.00	0.00	0.00	1-Water	Coast - Wilmington-WA	Fairways Utilities Water	River Oaks 8 1-242 N12E (WA)	Monthly Close
Aqua North Carolina	0998-Contributed Property (CIAC)	FP35681619235	DEVCERT 271 River Oaks Hmstd Ph 3A	(44,225.60)	(44,225.60)	0.00	0.00	0.00	0.00	0.00	0.00	1-Water	Coast - Wilmington-WA	Fairways Utilities Water	River Oaks 8 1-242 N12E (WA)	Monthly Close
Aqua North Carolina	0998-Contributed Property (CIAC)	FP35681619240	DEVCERT 271 River Oaks Hmstd Ph 3B	(100,226.40)	(100,226.40)	0.00	0.00	0.00	0.00	0.00	0.00	1-Water	Coast - Wilmington-WW	Fairways Utilities Wastewater	EMERALD PLANTATION SWR	Monthly Close
Aqua North Carolina	0998-Contributed Property (CIAC)	FP35101516811	DEVCERT 271 Trans Impact/Emd Plntn	(127,219.00)	(127,219.00)	0.00	0.00	0.00	0.00	0.00	0.00	2-Wastewater	Coast - Wilmington-WW	Fairways Utilities Wastewater	River Oaks 8 1-242 N12E (WW)	Monthly Close
Aqua North Carolina	0998-Contributed Property (CIAC)	FP35640119237	DEVCERT 271 River Oaks Hmstd Ph 3A	(52,293.90)	(52,293.90)	0.00	0.00	0.00	0.00	0.00	0.00	2-Wastewater	Coast - Wilmington-WW	Fairways Utilities Wastewater	River Oaks 8 1-242 N12E (WW)	Monthly Close
Aqua North Carolina	0998-Contributed Property (CIAC)	FP35640119242	DEVCERT 271 River Oaks Hmstd Ph 3B	(118,619.10)	(118,619.10)	0.00	0.00	0.00	0.00	0.00	0.00	2-Wastewater	Coast - Wilmington-WW	Fairways Utilities Wastewater	THE ENCLAVE @ CITY PK SWR N92G	Monthly Close
Aqua North Carolina	0998-Contributed Property (CIAC)	FP35881025074	DEVCERT 271 The Enclave @ City Park	(333,715.00)	(333,715.00)	0.00	0.00	0.00	0.00	0.00	0.00	2-Wastewater	West - Denver-WW	ANC WW - West	FERGUSON CREEK VILLAGE N91Z	Monthly Close
Aqua North Carolina	0998-Contributed Property (CIAC)	FP35100018613	DEVCERT 271 Ferguson Ck Village Ph1	(374,809.00)	(405,809.00)	0.00	0.00	0.00	0.00	0.00	0.00	1-Water	West - Kernersville-WA	ANC Water - Kernersville	WELLINGTON N85C WTR 01-156	Monthly Close
Aqua North Carolina	0998-Contributed Property (CIAC)	FP35100022151	DEVCERT 271 Wellington Ph5 N85C	(54,000.00)	(87,600.00)	0.00	0.00	0.00	0.00	0.00	0.00	1-Water	West - Kernersville-WA	ANC Water - Kernersville	RIVER RUN N069 WTR 01-069	Monthly Close
Aqua North Carolina	0998-Contributed Property (CIAC)	FP35100025058	DEVCERT 271 River Run Ph4 N069	(47,450.00)	(68,450.00)	0.00	0.00	0.00	0.00	0.00	0.00	1-Water	West - Kernersville-WA	ANC Water - Kernersville	Sisters Cove West N12H	Monthly Close
Aqua North Carolina	0998-Contributed Property (CIAC)	FP35801017284	DEVCERT 271 Sisters Cove West Ph II	(20,000.00)	(21,500.00)	0.00	0.00	0.00	0.00	0.00	0.00	1-Water	West - Kernersville-WA	ANC Water - West	THE ENCLAVE @ CITY PK N92G	Monthly Close
Aqua North Carolina	0998-Contributed Property (CIAC)	FP35801025072	DEVCERT 271 The Enclave @ City Park	33,702.00	(89,498.00)	0.00	0.00	0.00	0.00	0.00	0.00	1-Water	West - Kernersville-WA	ANC Water - West	NOT ASSIGNED	Monthly Close
Aqua North Carolina	Z-NOT ASSIGNED	INVALID ACTIVITY	NOT ASSIGNED	321,548.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Z-NOT ASSIGNED	Z-NOT ASSIGNED	NOT ASSIGNED	NOT ASSIGNED	#N/A