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(c) (d) (j) (b) (e) (g) (h) (i) Line# (a) NARUC Estimated **Estimated Primary** Rate In-service Deprecation Asset In-Service Project Reason **Project Scope** Division Date Rate **Project Description** Account Cost Line# Project ID 1.650% Required repairs at leased office Varies ANC Water 304.56 2,500 202311 4278 FP35801088519 Gaston Office L/H Improvements Redrill, grout, upgrade casing or install liner ANC Water 307 660 202311 1.310% repair or replace failure or broken asset 4279 FP35800026507 Well Renovations Central Redrill, grout, upgrade casing or install liner repair or replace failure or broken asset 307 2.760 202311 1.310% Brookwood 4280 FP35740024813 Well Renovation Brookwood valvebank has failure or leak that requires repair repair or replace failure or broken asset ANC Water 309 22,510 202311 4.560% CW Valve Bank Renovation Central 4281 FP35800092247 valvebank has failure or leak that requires repair repair or replace failure or broken asset **ANC Water** 309 331 202311 4.560% Valve Bank Reno Coast 4282 FP35100524691 valvebank has failure or leak that requires repair repair or replace failure or broken asset ANC Water 309 3,601 202311 4.560% Valve Bank Reno Kville 4283 FP35100025011 309 284 202311 4.560% Valve Bank Renovation Fayville valvebank has failure or leak that requires repair repair or replace failure or broken asset **ANC Water** 4284 FP35100324842 309 11,213 202311 4.560% valvebank has failure or leak that requires repair repair or replace failure or broken asset **ANC Water** 4285 FP35801025381 Valve Bank Renovations West repair or replace failure or broken asset 309 6,249 202311 4.560% valvebank has failure or leak that requires repair Brookwood 4286 FP35740024814 Valve Bank Renovation Brookwood Fairways Water 202311 4.560% valvebank has failure or leak that requires repair 309 1,182 repair or replace failure or broken asset Valve Bank Renovation FW 4287 FP35681629258 repair or replace failure or broken asset 310 432 202311 1.790% Renovate equipment as needed **ANC Water** Mobile Gen/Camera Renov Central 4288 FP35800026543 pump equip has failure or reduced function that requires 51,952 202311 2.800% **ANC Water** 311 CW Pumping Equipment Central repair/replacement repair or replace failure or broken asset 4289 FP35800092237 pump equip has failure or reduced function that requires 202311 2.800% repair or replace failure or broken asset 311 517 **ANC Water** Pumping Equipment Coast repair/replacement 4290 FP35100524692 pump equip has failure or reduced function that requires Pumping Equipment Fayville repair or replace failure or broken asset **ANC Water** 311 340 202311 2.800% repair/replacement 4291 FP35100324843 pump equip has failure or reduced function that requires 202311 2.800% repair or replace failure or broken asset **ANC Water** 311 9,447 Pumping Equipment Kville repair/replacement 4292 FP35100025012 pump equip has failure or reduced function that requires 202311 2.800% 311 26,374 repair/replacement repair or replace failure or broken asset **ANC Water** Pumping Equipment West 4293 FP35801025382 202311 2.800% Replace booster pumps & motors when they fail Replace pump/motor 311 15,000 Brights Crk Rplc Booster Pmps **ANC Water** 4294 FP35801007533 pump equip has failure or reduced function that requires 202311 2.800% repair/replacement repair or replace failure or broken asset Brookwood 311 11,930 Pumping Equipment Brookwood 4295 FP35740024815 pump equip has failure or reduced function that requires 202311 2.800% repair or replace failure or broken asset 311 4,135 Pumping Equipment FW repair/replacement Fairways Water 4296 FP35681624752 Treatment eqp has failure or requires timely repair or replace failure or broken asset 320 37,155 202311 3.860% repair/replacement **ANC Water** CW Treatment Equipment Central 4297 FP35800092240 Treatment eqp has failure or requires timely 320 202311 3.860% Treatment Equipment Coast repair/replacement repair or replace failure or broken asset **ANC Water** 818 4298 FP35100524694 Treatment eqp has failure or requires timely Treatment Equipment Fayville repair/replacement repair or replace failure or broken asset **ANC Water** 320 689 202311 3.860% 4299 FP35100324844 Treatment eqp has failure or requires timely repair/replacement repair or replace failure or broken asset **ANC Water** 320 3,760 202311 3.860% Treatment Equipment Kville 4300 FP35100025014 Treatment eqp has failure or requires timely Treatment Equipment West repair/replacement repair or replace failure or broken asset **ANC Water** 320 5,641 202311 3.860% 4301 FP35801025390 Fe/Mn concentrations in well water above EPA secondary limits, creating discolored water and potential Design/build/install filtration equipment, bldg and health effect issues for customers ANC Water 320 350,000 202311 3.860% WSIC Southwyck FeMn P01 4302 new fp358000 WSIC Meadowstream #1 FeMn Filter - this secondary water quality filter to removal 0.46 mg/L of Mn, which is Design/build/install filtration equipment, bldg and more than 9 times the allowable limit 320 350,000 202311 3.860% WSIC Meadow Str/Kendall Hill Fe/Mn Filter appurtances **ANC Water** 4303 FP35800015972 Treatment egp has failure or requires timely repair or replace failure or broken asset 202311 3.860% repair/replacement Brookwood 320 7.516 4304 FP35740024816 Treatment Equipment Brookwood Treatment egp has failure or requires timely repair/replacement repair or replace failure or broken asset Fairways Water 320 757 202311 3.860% Treatment Equipment FW 4305 FP35681624753

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Line# (a) (b) (c) (d) (e) (g) (h) (i) NARUC Estimated Estimated Primary Rate **Asset** In-Service In-service Deprecation Line# Project ID Project Description **Project Reason Project Scope** Division Account Cost Date Rate 4306 FP35100524695 Tank Improvements tank asset has failure that requires repair/replacement repair or replace failure or broken asset **ANC Water** 330 36 202311 2.150% 4307 FP35800026527 Tank Improvements Central tank asset has failure that requires repair/replacement repair or replace failure or broken asset ANC Water 330 776 202311 2.150% 4308 FP35100352221 Tank Improvements Fayville tank asset has failure that requires repair/replacement repair or replace failure or broken asset **ANC Water** 330 26 202311 2.150% 4309 FP35100025015 Tank Improvements Kville tank asset has failure that requires repair/replacement repair or replace failure or broken asset **ANC Water** 330 2,244 202311 2.150% 4310 FP35801025393 Tank Improvements West tank asset has failure that requires repair/replacement repair or replace failure or broken asset **ANC Water** 330 618 202311 2.150% 4311 New FP Tank Improvements BWC tank asset has failure that requires repair/replacement repair or replace failure or broken asset Brookwood 330 1,426 202311 2.150% 4312 FP35681624754 Tank Improvements FW tank asset has failure that requires repair/replacement repair or replace failure or broken asset Fairways Water 330 32 202311 2.150% 3 phases 1 booster station in Tcape, 2Storage at beau 4313 FP35681607492 Beau Rivage 500,000 Elevated Storage Meet Required Above ground storage Rivage, 3 water line improv. Fairways Water 330 1,682,085 202311 2.150% 4314 FP35800092082 CE Main Renovations Central water main breaks that require immediate repair repair or replace failure or broken asset ANC Water 331 46.350 202311 1.710% 4315 FP35100524697 Main Renovation Coast water main breaks that require immediate repair repair or replace failure or broken asset ANC Water 331 1,276 202311 1.710% 4316 FP35100324845 Main Renovation Favville water main breaks that require immediate repair repair or replace failure or broken asset ANC Water 331 2,331 202311 1.710% 4317 FP35801025394 Main Renovation West water main breaks that require immediate repair repair or replace failure or broken asset ANC Water 331 33,743 202311 4318 FP35100025016 1.710% Main Renovations Kville water main breaks that require immediate repair repair or replace failure or broken asset ANC Water 331 10,349 202311 1.710% water main/valve has failure that requires 4319 FP35800092101 CW Main Repair/Valve Rplc Central repair/replacement and restoration repair or replace failure or broken asset **ANC Water** 331 9,333 202311 1.710% water main/valve has failure that requires 4320 FP35100025017 Main Repair/Valve Replace Kville repair/replacement and restoration repair or replace failure or broken asset ANC Water 331 500 202311 1.710% water main/valve has failure that requires 4321 FP35801025395 Main Repair/Valve Rplc West repair/replacement and restoration repair or replace failure or broken asset ANC Water 331 12,167 202311 1.710% 4322 FP35801007564 WSIC Southgate Main Rpic Ph2 Replace aged and deteriorating pipe Replace mains and services ANC Water 331 690,000 202311 1.710% 4323 FP35740024817 Main Renovations Brookwood water main breaks that require immediate repair repair or replace failure or broken asset Brookwood 331 53,889 202311 1.710% water main/valve has failure that requires 4324 FP35740024828 Main Repair/Valve Rplc Brookwood repair/replacement and restoration repair or replace failure or broken asset Brookwood 331 202311 500 1.710% 4325 FP35740007513 WSIC Aaron Hills Main/Svc Rplc PH2 Replace aged and deteriorating pipe Replace mains and services Brookwood 331 840,000 202311 4326 FP35681624756 Main Renovations FW 1.710% water main breaks that require immediate repair repair or replace failure or broken asset Fairways Water 331 5,984 202311 1.710% water main/valve has failure that requires Main Repair/Valve Replace FW 4327 FP35681624750 repair/replacement and restoration repair or replace failure or broken asset Fairways Water 331 167 202311 1.710% water service has failure that requires repair/replacement 4328 FP35100016473 Services - Kville and restoration repair or replace failure or broken asset **ANC Water** 333 7,367 202311 4.810% water service has failure that requires repair/replacement 4329 FP35100316474 Services Fayville and restoration repair or replace failure or broken asset ANC Water 333 3,342 202311 4.810% water service has failure that requires repair/replacement 4330 FP35100516475 Services Coast and restoration repair or replace failure or broken asset ANC Water 333 1,038 202311 4.810% water service has failure that requires repair/replacement 4331 FP35800092249 CE Services Central and restoration repair or replace failure or broken asset **ANC Water** 333 46,384 202311 4.810% water service has failure that requires repair/replacement 4332 FP35801016479 Services West and restoration repair or replace failure or broken asset **ANC Water** 333 35,635 202311 4.810% 4333 New FP New Services Kville Install new service for new customer Install new service line ANC Water 333 1,105 4334 New FP 202311 4.810% New services Cary Install new service for new customer Install new service line ANC Water 333 5,622 202311 4.810%

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Line#

(a)

(b)

(c)

(d)

(e)

(i) (j) Estimated Estimated NARUC Primary Rate Asset In-Service In-service Deprecation Line# Project ID **Project Description Project Reason Project Scope** Division Account Cost Date Rate 4335 New FP **New Services West** Install new service for new customer Install new service line ANC Water 333 202311 4,276 4.810% water service has failure that requires repair/replacement 4336 FP35740016477 Services Brookwood and restoration repair or replace failure or broken asset Brookwood 333 54,763 202311 4.810% water service has failure that requires repair/replacement 4337 FP35681616476 Services FW and restoration repair or replace failure or broken asset Fairways Water 333 1,686 202311 4.810% water meter/box requires repair/replacement and 4338 FP35800092105 CW Meter/Meter Box Reno Central restoration repair or replace failure or broken asset ANC Water 334 17,059 202311 3.300% water meter/box requires repair/replacement and 4339 FP35100324849 Meter/Meter Box Reno Favville restoration repair or replace failure or broken asset ANC Water 334 1,435 202311 3.300% water meter/box requires repair/replacement and 4340 FP35100025021 Meter/Meter Box Reno Kville restoration repair or replace failure or broken asset ANC Water 334 4,423 202311 3,300% water meter/box requires repair/replacement and 4341 FP35801027002 Meter/Meter Box Reno West restoration repair or replace failure or broken asset ANC Water 334 15,297 202311 3.300% water meter/box requires repair/replacement and 4342 FP35100524700 Meters/Meter Box Reno Coast restoration repair or replace failure or broken asset **ANC Water** 334 334 202311 3.300% 4343 New FP New Meters Kville Install new meters for new customers Install new meter ANC Water 334 1,250 202311 3.300% 4344 New FP New Meters Favville Install new meters for new customers Install new meter ANC Water 334 167 202311 3.300% 4345 New FP New Meters Wilm Install new meters for new customers Install new meter ANC Water 334 33 202311 3.300% 4346 New FP New Meters Central Install new meters for new customers Install new meter ANC Water 334 12,383 202311 3.300% 4347 New FP **New Meters West** Install new meters for new customers Install new meter ANC Water 334 4,216 202311 3.300% water meter/box requires repair/replacement and 4348 FP35740024832 Meter/Meter Box Reno Brookwood restoration repair or replace failure or broken asset Brookwood 334 6,747 202311 3.300% 4349 New FP New Meters BWC Install new meters for new customers Install new meter Brookwood 334 667 202311 3.300% water meter/box requires repair/replacement and 4350 FP35681624759 Meters/Meter Box Reno FW restoration repair or replace failure or broken asset Fairways Water 334 3,930 202311 3.300% 4351 New FP New Meters Fairways Install new meters for new customers Install new meter Fairways Water 334 417 202311 3.300% 4352 FP35900198842 NC State Computer Equipment Replace PC's, laptops due to failure or new employee Replace or purchase computer equipment Allocate 340 1,042 202311 20.000% 4353 FP35800026549 P5300100:Working Tools-NS Tools used in the repair of assets Purchase or replace tools **ANC Water** 343 1,103 202311 5.000% 4354 FP35801025406 P5300200: Working Tools-NS Tools used in the repair of assets Purchase or replace tools **ANC Water** 343 819 202311 5.000% 4355 FP35100025024 P5300220: Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC Water 343 417 202311 5.000% 4356 FP35740024839 P5300314: Working Tools-NS Tools used in the repair of assets Purchase or replace tools Brookwood 343 289 202311 5.000% 4357 FP35681624765 P5300312:Working Tools-NS Tools used in the repair of assets Purchase or replace tools Fairways Water 343 392 202311 5.000% 4358 FP35800026542 P5300100:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset **ANC Water** 344 1,117 202311 5.000% 4359 FP35100553111 P5300310 Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC Water 344 44 202311 5.000% 4360 FP35801093416 P5300200:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC Water 344 279 202311 5,000% 4361 FP35740005193 P5300314:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset Brookwood 344 73 202311 5.000% 4362 FP35681691533 P5300312:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset Fairways Water 344 86 202311 5.000% Comm Eqp asset has failure that requires 4363 FP35800026546 Remote Monitoring Central repair/replacement repair or replace failure or broken asset ANC Water 346 3,461 202311 10.000% Comm Eqp asset has failure that requires 4364 FP35100524704 Remote Monitoring Coast repair/replacement repair or replace failure or broken asset ANC Water 346 12 202311 10.000% Comm Eqp asset has failure that requires 4365 FP35100359632 Remote Monitoring Fayville repair/replacement repair or replace failure or broken asset ANC Water 346 489 202311 10.000% Comm Eqp asset has failure that requires 4366 FP35100025023 Remote Monitoring Kville repair/replacement repair or replace failure or broken asset ANC Water 346 559 202311 10.000%

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Line# (a) (b) (c) (d) (e) (g) (h) (i) (j) NARUC **Estimated Estimated Primary** Rate **Asset** In-Service In-service Deprecation Line# Project ID **Project Description** Project Reason **Project Scope** Division Account Cost Date Rate Comm Eqp asset has failure that requires 4367 FP35801025403 Remote Monitoring West repair/replacement repair or replace failure or broken asset ANC Water 346 2,367 202311 10.000% 4368 FP35900121649 SCADA at Existing FeMn Sites Integrate filter controls to Dispatch Install RTU equipment and program **ANC Water** 346 30,000 202311 10.000% Statewide initiative to obtain production data on wells 4369 FP35801078032 Install Level Tran & Pressure Mon losing production Instil level transducers and pres monitors **ANC Water** 346 3,188 202311 10.000% Comm Eqp asset has failure that requires 4370 FP35740024837 P5300314:R/R SCADA/AutoDistCon-NS repair/replacement repair or replace failure or broken asset Brookwood 346 230 202311 10.000% Comm Eqp asset has failure that requires 4371 FP35681624764 Remote Monitoring FW repair/replacement repair or replace failure or broken asset Fairways Water 346 214 202311 10.000% driveway, grounds, electrical, structural, lift sta requires 4372 FP35101025107 P5300221: Drive, Grnds, Elec, Structure/LS repair/replace repair or replace failure or broken asset ANC WW 354 3,404 202311 2.080% driveway, grounds, electrical, structural, lift sta requires 4373 FP35101524782 P5300311:Drive, Grnds, Elec, Structure/LS repair/replace repair or replace failure or broken asset ANC WW 354 8,356 202311 2.080% driveway, grounds, electrical, structural, lift sta requires 4374 FP35880092265 P5300101:Drive, Grnds, Elec, Structure/LS repair/replace repair or replace failure or broken asset ANC WW 354 33,893 202311 2.080% driveway, grounds, electrical, structural, lift sta requires 4375 FP35881025434 P5300201:Drive, Grnds, Elec, Structure/LS repair/replace repair or replace failure or broken asset ANC WW 354 9,639 202311 2.080% driveway, grounds, electrical, structural, lift sta requires 4376 FP35883011002 P5300301:Drive, Grnds, Elec, Structure/LS repair/replace repair or replace failure or broken asset ANC WW 354 1,147 202311 2.080% 4377 FP35881021085 Mallard Head Single Train Rehab Metal Deterioration Repair Metal, Blast and Coat ANC WW 354 100,000 202311 2.080% 4378 FP35881021086 Pine Valley Single Train Rehab Metal Deterioration Repair Metal, Blast and Coat ANC WW 354 100,000 202311 2.080% Project scope will vary by site and/or State/Federal 4379 FP35900188833 SAFE ANC WW Improvement Marker To ensure safety at all Aqua sites Regulations ANC WW 354 30,000 202311 2.080% driveway, grounds, electrical, structural, lift sta requires 4380 FP35640124646 P5300201:Drive, Grnds, Elec, Structure/LS repair/replace repair or replace failure or broken asset Fairways WW 354 10.895 202311 2.080% 4381 FP35881008519 Generator Renovation West asset has failure or requires timely repair/replacement repair or replace failure or broken asset ANC WW 355 873 202311 3.050% 4382 FP35880052346 Generator Renovations WW Central asset has failure or requires timely repair/replacement repair or replace failure or broken asset ANC WW 355 2,814 202311 3.050% 4383 FP35101055761 Generators asset has failure or requires timely repair/replacement repair or replace failure or broken asset ANC WW 355 549 202311 3.050% 4384 FP35101577655 **Generators Coast** asset has failure or requires timely repair/replacement repair or replace failure or broken asset ANC WW 355 242 202311 3.050% 4385 FP35883011014 Generators WW Fayville asset has failure or requires timely repair/replacement repair or replace failure or broken asset ANC WW 355 312 202311 3.050% 4386 FP35881021094 Replace Generators Failure due to age Replace generator ANC WW 355 000,08 202311 3.050% 4387 FP35640124869 Generator Rpr/Reno asset has failure or requires timely repair/replacement repair or replace failure or broken asset Fairways WW 355 514 202311 3.050% sewer main has failure that requires repair/replacement 4388 FP35880092257 CW Force Main Renovation Central and restoration repair or replace failure or broken asset ANC WW 360 5,547 202311 1.530% sewer main has failure that requires repair/replacement 4389 FP35101524783 Force Main Renovation Coast and restoration repair or replace failure or broken asset ANC WW 360 552 202311 1.530% sewer main has failure that requires repair/replacement 4390 FP35881025437 Force Main Renovation West and restoration repair or replace failure or broken asset ANC WW 360 2,996 202311 1.530% sewer main has failure that requires repair/replacement 4391 FP35883011004 Force Mains Favville and restoration repair or replace failure or broken asset ANC WW 360 619 202311 1.530%

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Line#

(a)

(b)

(c)

(4)	(0)	(6)	(d)	(e)	(g) NARUC	(h) Estimated	(i) Estimated	(j) Primary
Line# Project ID	Broleet Decementary			Rate	Asset	In-Service	In-service	Deprecation
Line# 110ject ib	Project Description	Project Reason	Project Scope	Division	Account	Cost	Date	Rate
4392 FP35101025111	Renovate Force Mains Kville	sewer main has failure that requires repair/replacement and restoration sewer main has failure that requires repair/replacement	repair or replace failure or broken asset	ANC WW	360	796	202311	1.530%
4393 FP35640124607	Renovate Force Main FW WW	and restoration sewer main has failure that requires repair/replacement	repair or replace failure or broken asset	Fairways WW	360	540	202311	1,530%
4394 FP35880092260	CW Gravity Main Renovation Central	and restoration sewer main has failure that requires repair/replacement	repair or replace failure or broken asset	ANC WW	361	7,737	202311	1.850%
4395 FP35101025112	Gravity Main Renovation Kville	and restoration sewer main has failure that requires repair/replacement	repair or replace failure or broken asset	ANC WW	361	398	202311	1.850%
4396 FP35881025439	Gravity Main Renovation West	and restoration sewer main has failure that requires repair/replacement	repair or replace failure or broken asset	ANC WW	361	831	202311	1.850%
4397 FP35883011005	Gravity Mains Fayville	and restoration sewer main has failure that requires repair/replacement	repair or replace failure or broken asset	ANC WW	361	289	202311	1.850%
4398 FP35101577653	Gravity Mains Coast	and restoration sewer main has failure that requires repair/replacement	repair or replace failure or broken asset	ANC WW	361	483	202311	1.850%
4399 FP35640124657	Gravity Main Reno FW	and restoration sewer service has failure that requires	repair or replace failure or broken asset	Fairways WW	361	692	202311	1.850%
4400 FP35101016646	Services WW Kville	repair/replacement and restoration sewer service has failure that requires	repair or replace failure or broken asset	ANC WW	363	1,194	202311	2.450%
4401 FP35101516655	GP Service Line Coast	repair/replacement and restoration sewer service has failure that requires	repair or replace failure or broken asset	ANC WW	363	1,293	202311	2.450%
4402 FP35880092316	CE Services WW Central	repair/replacement and restoration sewer service has failure that requires	repair or replace failure or broken asset	ANC WW	363	11,174	202311	2.450%
4403 FP35880092321 4404 FP35881016650	CW GP Service Line Central Services WW West	repair/replacement and restoration sewer service has failure that requires	repair or replace failure or broken asset	ANC WW	363	11,174	202311	2.450%
4405 FP35883016651	Services WW Fayville	repair/replacement and restoration sewer service has failure that requires	repair or replace failure or broken asset	ANC WW	363	2,844	202311	2.450%
4406 FP35640116648	Services FW WW	repair/replacement and restoration sewer service has failure that requires repair/replacement and restoration	repair or replace failure or broken asset	ANC WW	363	577	202311	2.450%
4407 FP35880092283	CW Pumping Equipment WW Central	pump equip has failure or reduced function that requires	repair or replace failure or broken asset	Fairways WW	363	2,838	202311	2.450%
4408 FP35101524793	Pumping Equipment Coast	pump equip has failure or reduced function that requires repair/replacement	repair or replace failure or broken asset	ANC WW	371	59,775	202311	7.410%
4409 FP35883011012	Pumping Equipment Fayville	pump equip has failure or reduced function that requires	repair or replace failure or broken asset	ANC WW	371	8,488	202311	7.410%
4410 FP35101025132	Pumping Equipment Kville	pump equip has failure or reduced function that requires	repair or replace failure or broken asset repair or replace failure or broken asset	ANC WW	371	2,462	202311	7.410%
4411 FP35881025988	Pumping Equipment West	pump equip has failure or reduced function that requires	repair or replace failure or broken asset	ANC WW	371	701	202311	7.410%
4412 FP35101088859	SSIC Replace LS/WWTP Pumps	Deplete state of the state of t	Replace pump/motor	ANC WW	371	5,501	202311	7.410%
4413 FP35881088960	SSIC Replace LS/WWTP Pumps	B 1	Replace pump/motor	ANC WW	371	2,667	202311	7.410%
4414 ED25640404650	Dumning Equipment FM/MAA/	pump equip has failure or reduced function that requires	. Topiaso pariprinotor	ANC WW	371	10,417	202311	7.410%
4414 FP35640124658	Pumping Equipment FW WW	wwtp equip has failure or reduced function that requires	repair or replace failure or broken asset	Fairways WW	371	1,979	202311	7.410%
4415 FP35880092300	CW WWTP Equipment Central	repair/replacement	repair or replace failure or broken asset	ANC WW	380	16,265	202311	2.770%

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Line#	(a)	(b)	(c)	(d)	(e)	(g) NARUC	(h) Estimated	(i) Estimated	(j) Primary
Line Beat	A AID	40.74 (4.2.1.1)			Rate	Asset		In-service	Deprecation
Line# Proje	ect ID	Project Description	Project Reason	Project Scope	Division	Account	Cost	Date	Rate
4440 500	5404504707	MANTE E : 10	wwtp equip has failure or reduced function that requires			7.0000111		Date	Nate
4416 FP35	5101524787	WWTP Equipment Coast	repair/replacement	repair or replace failure or broken asset	ANC WW	380	7,091	202311	2.770%
4417 ED26	E002044000	MANTE Continuent Contille	wwtp equip has failure or reduced function that requires				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	202011	2.77070
4417 FP30	5883011009	WWTP Equipment Fayville	repair/replacement	repair or replace failure or broken asset	ANC WW	380	914	202311	2.770%
4410 ED35	5101025118	WWTP Equipment Kville	wwtp equip has failure or reduced function that requires					202011	2,11070
4410 1730	3101023116	vvvvir Equipment Kville	repair/replacement	repair or replace failure or broken asset	ANC WW	380	3,549	202311	2.770%
4410 FD35	5881025972	WWTP Equipment West	wwtp equip has failure or reduced function that requires				,		-0.
44131130	3001023972	vvvvir Equipment vvest	repair/replacement	repair or replace failure or broken asset	ANC WW	380	2,480	202311	2.770%
4420 FP35	5880092302	CW Spray Irrigation Improvements	spray irrigation field requires repair/replacement or restoration						
7720 11 00	3000002002	Ovv Opray Imgation improvements		repair or replace failure or broken asset	ANC WW	380	10,431	202311	2.770%
4421 FP35	5101524789	Renovate Spray Irrigation Coast	spray irrigation field requires repair/replacement or restoration						
	5881025616	WWTP Effluent Renovations West	asset has failure that requires repair/replacement	repair or replace failure or broken asset	ANC WW	380	4,746	202311	2,770%
, , , , ,	0001020010	VVVVII Eliidone Konovallono VVoge	Increase biological treatment efficiency by removing	repair or replace failure or broken asset	ANC WW	380	135	202311	2,770%
4423 FP35	5880021658	SSIC Crooked Creek Mech Bar Screen	unwanted material from the influent	Install Fine Screen at headworks of WWTP to remove					
	5101007545	Penman Heights Add UV	Reduce chemical expense	unwanted material from sewage influent	ANC WW	380	400,000	202311	2.770%
	5101065052	SSIC Plan Blwr Motor Rpic Marker	Replace blowers/motors due to failure	Replace existing chlor/dechlor feed	ANC WW	380	100,000	202311	2.770%
	5881021096	CWE Interlor/Coat	Prevent further deterioration of steel	Replace blower/blower motor Line interior of basins	ANC WW	380	2,083	202311	2.770%
	5881065448	SSIC Planned Blw/Motor Rplc Mark	Replace blowers/motors due to failure	Replace blower/blower motor	ANC WW	380	220,000	202311	2.770%
		' -	wwtp equip has failure or reduced function that requires	Replace blower/blower motor	ANC WW	380	8,333	202311	2.770%
4428 FP35	5640124650	WWTP Equipment FW WW	repair/replacement	repair or replace failure or broken asset	F :				
				Project scope will vary by site and/or State/Federal	Fairways WW	380	5,340	202311	2,770%
4429 FP35	640188503	SAFE Fairways WW Imprv Marker	To ensure safety at all Aqua sites	Regulations	E				
4430 FP35	640124606	Renovate Outfall Lines FW WW	Line has failure or requires timely repair/replacement	repair or replace failure or broken asset	Fairways WW	380	10,000	202311	2.770%
4431 FP35	5101524790	P5300311:Working Tools-NS	Tools used in the repair of assets	Purchase or replace tools	Fairways WW	382	4	202311	2.460%
	883011010	P5300301:Working Tools-NS	Tools used in the repair of assets	Purchase or replace tools	ANC WW	393	192	202311	5.000%
4433 FP35	5101025127	P5300221:Working Tools-NS	Tools used in the repair of assets	Purchase or replace tools	ANC WW	393	41	202311	5.000%
4434 FP35	880026570	P5300101:Working Tools-NS	Tools used in the repair of assets	Purchase or replace tools	ANC WW ANC WW	393	239	202311	5.000%
4435 FP35		P5300201:Working Tools-NS	Tools used in the repair of assets	Purchase or replace tools	ANC WW	393	445	202311	5.000%
4436 FP35		P5300313:Working Tools-NS	Tools used in the repair of assets	Purchase or replace tools		393	579	202311	5.000%
4437 FP35		P5300313:Lab Equipment-NS	Lab equipment need perform testing as required	repair or replace failure or broken asset	Fairways WW ANC WW	393	91	202311	5.000%
4438 FP35		P5300101:Lab Equipment-NS	Lab equipment need perform testing as required	repair or replace failure or broken asset	ANC WW	394 394	275	202311	5.000%
4439 FP35		P5300311:Lab Equipment-NS	Lab equipment need perform testing as required	repair or replace failure or broken asset	ANC WW	394 394	1,914 163	202311	5.000%
4440 FP35		P5300221:Lab Equipment-NS	Lab equipment need perform testing as required	repair or replace failure or broken asset	ANC WW	394 394	238	202311 202311	5.000%
4441 FP35		P5300201:Lab Equipment-NS	Lab equipment need perform testing as required	repair or replace failure or broken asset	ANC WW	394	236 361	202311	5.000%
4442 FP35	640124648	P5300313:Lab Equipment-NS	Lab equipment need perform testing as required	repair or replace failure or broken asset	Fairways WW	394 394	186	202311	5.000%
			Comm Eqp asset has failure that requires		railways vvvv	554	100	202311	5.000%
4443 FP358	880027406	Remote Monitoring WW Central	repair/replacement	repair or replace failure or broken asset	ANC WW	396	141	202311	6.670%
4444 5505			Comm Eqp asset has failure that requires		7.110 1111	330	1-41	202311	0.070%
4444 FP35	101528262	Remote Monitoring WW Coast	repair/replacement	repair or replace failure or broken asset	ANC WW	396	124	202311	6.670%
4445 5505		D	Comm Eqp asset has failure that requires		,	000	127	202311	0.07076
4445 FP358	883011013	Remote Monitoring WW Fayville	repair/replacement	repair or replace failure or broken asset	ANC WW	396	19	202311	6,670%
4440 EDG5	404005400	Denote Manifesiae MANALIC III	Comm Eqp asset has failure that requires			000	13	202011	0.07070
4446 FP35	101025129	Remote Monitoring WW Kville	repair/replacement	repair or replace failure or broken asset	ANC WW	396	192	202311	6.670%
4447 EDGE	004005000	Pamata Manitarina MMM/M	Comm Eqp asset has failure that requires		-	-	.02	202011	3.07070
4447 FP358	001020988	Remote Monitoring WW West	repair/replacement	repair or replace failure or broken asset	ANC WW	396	43	202311	6.670%
									3.07070

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202312 1.570% driveway, grounds, electrical or wellhouse requires 4451 FP35100524688 P5300310:WA Drive/Grnds/Elec/Wellhouse repair/replace repair or replace failure or broken asset ANC Water 304 920 202312 1.570% driveway, grounds, electrical or wellhouse requires 4452 FP35800092209 P5300100:WA Drive/Grnds/Elec/Wellhouse repair/replace repair or replace failure or broken asset ANC Water 304 48,195 202312 1.570% driveway, grounds, electrical or wellhouse requires 4453 FP35801025377 P5300200:WA Drive/Grnds/Elec/Wellhouse repair/replace repair or replace failure or broken asset ANC Water 304 16,460 202312 1.570% 4454 FP35100058948 Systems Engineering Kville Eng for sysetms acquired without adequate P&S Bring systems up to DEQ approval status **ANC Water** 304 2,500 202312 1.570% Allow for generator to be hooked up during power outage 4455 FP35100064892 Instl Quick Connct/Trnsfr Switch w/o straight wiring Install Hubbel plugs at wells ANC Water 304 2,500 202312 1.570% 4456 FP35801025373 System Improv/Engineering West Eng for sysetms acquired without adequate P&S Bring systems up to DEQ approval status ANC Water 304 5,000 202312 1.570% Allow for generator to be hooked up during power outage 4457 FP35801065062 Instl Quick Con/Trnsfr Switches w/o straight wireing Install Hubbel plugs at wells ANC Water 304 3,188 202312 1.570% Project scope will vary by site and/or State/Federal 4458 FP35900113493 SAFE ANC Water Improvnt Marker To ensure safety at all Aqua sites Regulations **ANC Water** 304 30,000 202312 1.570% driveway, grounds, electrical or wellhouse requires 4459 FP35740024819 P5300314:WA Drive, Grnds, Elec, Wellhouse repair/replace repair or replace failure or broken asset Brookwood 304 15,499 202312 1.570% Project scope will vary by site and/or State/Federal 4460 FP35740088513 SAFE Brookwood Improvmt Marker To ensure safety at all Agua sites Regulations Brookwood 304 15,000 202312 1.570% driveway, grounds, electrical or wellhouse requires 4461 FP35681624748 P5300312:WA Drive/Grnds/Elec/Wellhouse repair/replace repair or replace failure or broken asset Fairways Water 304 5,167 202312 1.570% Project scope will vary by site and/or State/Federal 4462 FP35681688504 SAFE Fairways Water Impr Marker To ensure safety at all Agua sites Regulations Fairways Water 304 3.500 202312 1.570% 4463 FP35801051897 Leasehold Improvements Denver Required repairs at leased office Varies **ANC Water** 304.56 208 202312 1.650% 4464 FP35800026507 Well Renovations Central Redrill, grout, upgrade casing or install liner repair or replace failure or broken asset **ANC** Water 307 660 202312 1.310% Locate addition source of supply or attempt to increase 4465 FP35800021321 Lks of Rolesville Addl Water Source Increase Water Supply for Lakes of Rolesville production from existing sources **ANC Water** 307 50,000 202312 1.310% Locate addition source of supply or attempt to increase 4466 FP35800021323 Preserve @ Long Brh Addl Wtr Source Increase Water Supply for Preserve at Long Branch production from existing sources ANC Water 307 50,000 202312 1.310% Locate addition source of supply or attempt to increase 4467 FP35800021598 Woodland Shores Addl Water Source Increase Water Supply for Woodland Shores production from existing sources ANC Water 307 50,000 202312 1.310% Locate addition source of supply or attempt to increase 4468 FP35801021051 Increase Water Supply to Green Acres Green Acres Addi Source Supply production from existing sources ANC Water 307 50,000 202312 1.310% Locate addition source of supply or attempt to increase 4469 FP35801021052 Oxford Park Addl Source Supply Increase Water Supply to Oxford Park production from existing sources ANC Water 307 50,000 202312 1.310% 4470 FP35740024813 Well Renovation Brookwood Redrill, grout, upgrade casing or install liner repair or replace failure or broken asset Brookwood 307 2,760 202312 1.310% Increase Water Supply at the Cape Master to keep up Drill, test, design, permit, and construct new well in the 4471 FP35681613489 New Well Motts well #13 with growing demand Cape Master Water system. Fairways Water 307 400,000 202312 1.310% 4472 FP35800092247 CW Valve Bank Renovation Central valvebank has failure or leak that requires repair repair or replace failure or broken asset **ANC Water** 309 22,510 202312 4.560% 4473 FP35100524691 Valve Bank Reno Coast valvebank has failure or leak that requires repair repair or replace failure or broken asset **ANC Water** 309 331 202312 4.560%

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Line# (a) (b) (c) (d) (e) (g) (h) (i) NARUC Estimated Estimated Primary Rate **Asset** In-Service In-service Deprecation Line# Project ID **Project Reason Project Description Project Scope** Division Account Cost Date Rate 4474 FP35100025011 Valve Bank Reno Kville valvebank has failure or leak that requires repair repair or replace failure or broken asset ANC Water 309 3,601 202312 4.560% 4475 FP35100324842 Valve Bank Renovation Favville valvebank has failure or leak that requires repair repair or replace failure or broken asset ANC Water 309 284 202312 4.560% 4476 FP35801025381 Valve Bank Renovations West valvebank has failure or leak that requires repair repair or replace failure or broken asset ANC Water 309 11,213 202312 4.560% 4477 FP35740024814 Valve Bank Renovation Brookwood valvebank has failure or leak that requires repair repair or replace failure or broken asset Brookwood 309 6,248 202312 4.560% 4478 FP35681629258 Valve Bank Renovation FW valvebank has failure or leak that requires repair repair or replace failure or broken asset Fairways Water 309 1,182 202312 4.560% 4479 FP35800026543 Mobile Gen/Camera Renov Central Renovate equipment as needed repair or replace failure or broken asset ANC Water 310 432 202312 1.790% pump equip has failure or reduced function that requires 4480 FP35800092237 CW Pumping Equipment Central repair/replacement repair or replace failure or broken asset ANC Water 311 51,952 202312 2.800% pump equip has failure or reduced function that requires 4481 FP35100524692 Pumping Equipment Coast repair/replacement repair or replace failure or broken asset ANC Water 311 517 202312 2.800% pump equip has failure or reduced function that requires 4482 FP35100324843 Pumping Equipment Fayville repair/replacement repair or replace failure or broken asset ANC Water 311 340 202312 2.800% pump equip has failure or reduced function that requires 4483 FP35100025012 Pumping Equipment Kville repair/replacement repair or replace failure or broken asset ANC Water 311 9,447 202312 2.800% pump equip has failure or reduced function that requires 4484 FP35801025382 Pumping Equipment West repair/replacement repair or replace failure or broken asset **ANC Water** 311 26,374 202312 2.800% pump equip has failure or reduced function that requires 4485 FP35740024815 Pumping Equipment Brookwood repair/replacement repair or replace failure or broken asset Brookwood 311 11,930 202312 2.800% pump equip has failure or reduced function that requires 4486 FP35681624752 Pumping Equipment FW repair/replacement repair or replace failure or broken asset Fairways Water 311 4,135 202312 2.800% Treatment eqp has failure or requires timely 4487 FP35800092240 **CW Treatment Equipment Central** repair/replacement repair or replace failure or broken asset ANC Water 320 37,155 202312 3.860% Treatment eqp has failure or requires timely 4488 FP35100524694 Treatment Equipment Coast repair/replacement repair or replace failure or broken asset ANC Water 320 818 202312 3.860% Treatment eqp has failure or requires timely 4489 FP35100324844 Treatment Equipment Fayville repair/replacement repair or replace failure or broken asset ANC Water 320 689 202312 3.860% Treatment eqp has failure or requires timely 4490 FP35100025014 Treatment Equipment Kville repair/replacement repair or replace failure or broken asset **ANC Water** 320 3,760 202312 3.860% Treatment eqp has failure or requires timely 4491 FP35801025390 Treatment Equipment West repair/replacement repair or replace failure or broken asset ANC Water 320 5,641 202312 3.860% This marker is to ensure that moneys are reserved to design, permit, and install the necessary filtration to remove elevated concentrations of primary contaminants before exceeding the MCL, which is based on the 4492 FP35800015948 Reserved unforeseen Primary Contaminant filter projects Running Annual Average WSIC Primary WQ Marker - Future **ANC Water** 320 225,000 202312 3.860% PFOS/PFOA concentrations in well water above Aqua Design/build/install filtration equipment, bldg and 4493 FP35801013390 corporate limit of 13PPT, need to install filtration PFOS/PFOA - Denver ANC Water 320 900,000 202312 3.860% Fe/Mn concentrations in well water above EPA secondary limits, creating discolored water and potential Design/build/install filtration equipment, bldg and 4494 new fp358000 Wsic Brackenridge FeMn Filter health effect issues for customers ANC Water 320 290,000 202312 3.860% Fe/Mn concentrations in well water above EPA secondary limits, creating discolored water and potential Design/build/install filtration equipment, bldg and 4495 FP35800081529 WSIC Carlyle Manor FeMn Filter health effect issues for customers **ANC Water** 320 350.000 202312 3.860% Fe/Mn concentrations in well water above EPA secondary limits, creating discolored water and potential Design/build/install filtration equipment, bldg and 4496 new fp358000 WSIC Faircroft FeMn Filter health effect issues for customers appurtances ANC Water 320 350,000 202312 3.860%

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Kville and restoration repair or replace failure or broken asset ANC Water 333 7,367 202312 4.810% water service has failure that requires repair/replacement 4527 FP35100316474 Services Fayville and restoration repair or replace failure or broken asset ANC Water 333 3,342 202312 4.810% water service has failure that requires repair/replacement 4528 FP35100516475 Services Coast and restoration repair or replace failure or broken asset ANC Water 333 1,038 202312 4.810% water service has failure that requires repair/replacement 4529 FP35800092249 **CE Services Central** and restoration repair or replace failure or broken asset **ANC Water** 333 46,384 202312 4.810% water service has failure that requires repair/replacement 4530 FP35801016479 Services West and restoration repair or replace failure or broken asset ANC Water 333 35.635 202312 4.810% 4531 New FP New Services Kville Install new service for new customer Install new service line ANC Water 333 1.105 202312 4.810% 4532 New FP New services Carv Install new service for new customer Install new service line ANC Water 333 5,622 202312 4.810% 4533 New FP **New Services West** Install new service for new customer Install new service line ANC Water 333 4,276 202312 4.810% water service has failure that requires repair/replacement 4534 FP35740016477 Services Brookwood and restoration repair or replace failure or broken asset Brookwood 333 54,763 202312 4.810% water service has failure that requires repair/replacement 4535 FP35681616476 Services FW and restoration repair or replace failure or broken asset Fairways Water 333 1,686 202312 4.810% water meter/box requires repair/replacement and 4536 FP35800092105 CW Meter/Meter Box Reno Central restoration repair or replace failure or broken asset ANC Water 334 17,058 202312 3.300% water meter/box requires repair/replacement and 4537 FP35100324849 Meter/Meter Box Reno Fayville restoration repair or replace failure or broken asset **ANC Water** 334 1,435 202312 3.300% water meter/box requires repair/replacement and 4538 FP35100025021 Meter/Meter Box Reno Kville restoration repair or replace failure or broken asset ANC Water 334 4,424 202312 3.300% water meter/box requires repair/replacement and 4539 FP35801027002 Meter/Meter Box Reno West restoration repair or replace failure or broken asset **ANC Water** 334 15,297 202312 3.300% water meter/box requires repair/replacement and 4540 FP35100524700 Meters/Meter Box Reno Coast restoration repair or replace failure or broken asset **ANC Water** 334 334 202312 3.300% 4541 New FP New Meters Kville Install new meters for new customers Install new meter ANC Water 334 1,250 202312 3.300% 4542 New FP New Meters Favville Install new meters for new customers Install new meter ANC Water 334 167 202312 3.300% 4543 New FP New Meters Wilm Install new meters for new customers Install new meter **ANC Water** 334 33 202312 3.300% 4544 New FP New Meters Central Install new meters for new customers Install new meter **ANC Water** 334 12,383 202312 3.300% 4545 New FP **New Meters West** Install new meters for new customers Install new meter ANC Water 334 4,216 202312 3.300% water meter/box requires repair/replacement and 4546 FP35740024832 Meter/Meter Box Reno Brookwood restoration repair or replace failure or broken asset Brookwood 334 6.747 202312 3.300% 4547 New FP **New Meters BWC** Install new meters for new customers Install new meter Brookwood 334 667 202312 3.300% water meter/box requires repair/replacement and 4548 FP35681624759 Meters/Meter Box Reno FW restoration repair or replace failure or broken asset Fairways Water 334 3,930 202312 4549 New FP 3.300% New Meters Fairways Install new meters for new customers Install new meter Fairways Water 334 417 202312 3.300% 4550 FP35900104847 Water Quality Data Mgmt System Replace existing legacy solution Implement NJB Soft SAMS application Allocate 340 9,810 202312 20.000%

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Â Allocate 340 1,852,270 202312 6.670% Gain customer feedback on their experiences and 4554 FP35900107947 Customer Experience Program interactions with Aqua Develop a customer experience strategy and roadmapÂ Allocate 340 49,050 202312 20.000% Upgrade Oracle database versions supporting 4555 FP35900111155 Powerplan Oracle Upgrade Remain on a supported version of Oracle PowerPlan tool Allocate 340 9,810 202312 20.000% Select enhancements to company financial systems to Improve and enhance existing Finance applications in support regulatory requirements and general accounting 4556 FP35900112383 FIS Business Need Support 2021 2021 enhancements Allocate 340 98,100 202312 20.000% 4557 FP35900117000 IT Applications Upgrade 2021 Improve and enhance existing IT applications in 2021 Upgrades and enhancements to small IT applications Allocate 340 9,810 202312 20.000% Funding source for Network and Telecom-related IT 4558 FP35900122409 AguaSpread - Network/Telecom projects Provide funding as needed for Network/Telecom projects Allocate 340 107,910 202312 20.000% 4559 FP35900150661 Corp Agua Workstation Refresh Refresh aging user workstation equipment Purchase of employee workstation equipment Allocate 340 29,370 202312 20.000% Enable the integration of new customers via system 4560 FP35900167073 CIS Acquisitions Integration acquisitions Track IT work associated with new customer growth Allocate 340 46.600 202312 20.000% Improve and enhance existing Field Services Various small improvements in support of company field 4561 FP35900172999 **FOP Field Operations Enhancements** applications employee technology platforms Allocate 340 39,240 202312 20.000% 4562 FP35900177079 AquaSpread - Applications Funding source for Applications-related IT projects Provide funding as needed for Applications projects Allocate 340 61,190 202312 20.000% 4563 FP35900177090 AquaSpread - Infrastructure Funding source for Infrastructure-related IT projects Provide funding as needed for Infrastructure projects Allocate 340 139,510 202312 20.000% Funding source for Information Security-related IT Provide funding as needed for Information Security 4564 FP35900177099 AquaSpread - IT Security projects Allocate 340 101,620 202312 20,000% 4565 FP35900177108 AquaSpread - Service Desk Funding source for Service Desk-related IT projects Provide funding as needed for Service Desk projects Allocate 340 4,900 202312 20,000% Implement enhancements to corporate 4566 FP35900177782 FS-GIS Program Improve and enhance existing GIS applications Geographical/Spatial data and asset documentation Allocate 340 166,770 202312 20.000% To use a risk-based approach to preventative maintenance and capital investment guided by the condition of Aqua's assets and consequences of their Build operational asset standards and maintenance 4567 FP35900177791 FS-Asset Management Program failure guidelines Allocate 340 96,330 202312 20.000% Microsoft products are key components of Aqua's Annual licensing costs and maintenance support of 4568 FP35900186961 Corp MS EA Software 2019-2021 workplace productivity strategy Microsoft products Allocate 340 76.030 202312 20.000% Track costs for Aqua Customer Operations technology 4569 FP35900188148 **CORP ACO Enhancements** Improve and enhance existing ACO applications enhancements Allocate 340 29,400 202312 20.000% Standardize technology, integrate networks, and Corporate initiative to introduce standards to OT 4570 FP35900188196 INF - IT/OT Execution leverage shared security technology Allocate 340 147,000 202312 20,000% 4571 FP35900198842 Replace PC's, laptops due to failure or new employee NC State Computer Equipment Replace or purchase computer equipment Allocate 340 1,042 202312 20.000% First Charging Station at Cary, then other admin offices 4572 FP35900121679 Vehicle Charging Stations **Electrical Vehicle Transition** & employee residences Allocate 341 25,000 202312 7.860% RC Marker Statewide Vehicle Needs Replacement of high mileage and damaged vehicles 4573 FP35900151743 Purchase vehicles Allocate 341 350,000 202312 7.860% P5300100:Working Tools-NS 4574 FP35800026549 Tools used in the repair of assets Purchase or replace tools ANC Water 343 1,104 202312 5.000% P5300200: Working Tools-NS 4575 FP35801025406 Tools used in the repair of assets. Purchase or replace tools ANC Water 343 819 202312 5.000% P5300220: Working Tools-NS 4576 FP35100025024 Tools used in the repair of assets Purchase or replace tools ANC Water 343 417 202312 5.000% 4577 FP35740024839 P5300314: Working Tools-NS Tools used in the repair of assets Purchase or replace tools Brookwood 343 290 202312 5.000% P5300312:Working Tools-NS 4578 FP35681624765 Tools used in the repair of assets Purchase or replace tools Fairways Water 343 392 202312 5.000%

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Line# (a) (b) (c) (d) (e) (g) (h) (i) NARUC Estimated Estimated **Primary** Rate **Asset** In-Service In-service Deprecation Line# Project ID **Project Description** Project Reason **Project Scope** Division Account Cost Date Rate 4579 FP35800026542 P5300100:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC Water 202312 344 1,118 5.000% 4580 FP35100553111 P5300310:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset **ANC Water** 344 45 202312 5.000% 4581 FP35801093416 P5300200:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC Water 344 279 202312 5.000% 4582 FP35740005193 P5300314:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset Brookwood 344 73 202312 5.000% 4583 FP35681691533 P5300312:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset Fairways Water 344 86 202312 5.000% Comm Eqp asset has failure that requires 4584 FP35800026546 Remote Monitoring Central repair/replacement repair or replace failure or broken asset **ANC Water** 346 3,461 202312 10.000% Comm Eqp asset has failure that requires 4585 FP35100524704 Remote Monitoring Coast repair/replacement repair or replace failure or broken asset ANC Water 346 12 202312 10.000% Comm Eqp asset has failure that requires 4586 FP35100359632 Remote Monitoring Fayville repair/replacement repair or replace failure or broken asset ANC Water 346 489 202312 10.000% Comm Eqp asset has failure that requires 4587 FP35100025023 Remote Monitoring Kville repair/replacement repair or replace failure or broken asset ANC Water 346 559 202312 10.000% Comm Eqp asset has failure that requires 4588 FP35801025403 Remote Monitoring West repair/replacement repair or replace failure or broken asset ANC Water 346 2,367 202312 10.000% 4589 FP35900121649 SCADA at Existing FeMn Sites Integrate filter controls to Dispatch Install RTU equipment and program ANC Water 346 30,000 202312 10.000% Statewide initiative to obtain production data on wells 4590 FP35801078032 Install Level Tran & Pressure Mon losing production InstII level transducers and pres monitors ANC Water 346 3,188 202312 10.000% Comm Eqp asset has failure that requires 4591 FP35740024837 P5300314:R/R SCADA/AutoDistCon-NS repair/replacement repair or replace failure or broken asset Brookwood 346 230 202312 10.000% Comm Eqp asset has failure that requires 4592 FP35681624764 Remote Monitoring FW repair/replacement repair or replace failure or broken asset Fairways Water 346 214 202312 10.000% driveway, grounds, electrical, structural, lift sta requires 4593 FP35101025107 P5300221: Drive, Grnds, Elec, Structure/LS repair/replace repair or replace failure or broken asset ANC WW 354 3,404 202312 2.080% driveway, grounds, electrical, structural, lift sta requires P5300311:Drive, Grnds, Elec, Structure/LS 4594 FP35101524782 repair/replace repair or replace failure or broken asset ANC WW 354 8,356 202312 2.080% driveway, grounds, electrical, structural, lift sta requires 4595 FP35880092265 P5300101:Drive, Grnds, Elec, Structure/LS repair/replace repair or replace failure or broken asset ANC WW 354 33,893 202312 2.080% driveway, grounds, electrical, structural, lift sta requires 4596 FP35881025434 P5300201:Drive, Grnds, Elec, Structure/LS repair/replace repair or replace failure or broken asset ANC WW 354 9.639 202312 2.080% driveway, grounds, electrical, structural, lift sta requires 4597 FP35883011002 P5300301:Drive, Grnds, Elec, Structure/LS repair/replace repair or replace failure or broken asset ANC WW 354 1,147 202312 2.080% 4598 FP35881021087 Willowbrook Single Train Rehab Metal Deterioration Repair Metal, Blast and Coat ANC WW 354 200,000 202312 2.080% Project scope will vary by site and/or State/Federal 4599 FP35900188833 SAFE ANC WW Improvement Marker To ensure safety at all Aqua sites Regulations ANC WW 354 30,000 202312 2.080% driveway, grounds, electrical, structural, lift sta requires 4600 FP35640124646 P5300201:Drive, Grnds, Elec, Structure/LS repair/replace repair or replace failure or broken asset Fairways WW 354 10,895 202312 2.080% 4601 FP35881008519 Generator Renovation West asset has failure or requires timely repair/replacement repair or replace failure or broken asset ANC WW 355 873 202312 3.050% 4602 FP35880052346 Generator Renovations WW Central asset has failure or requires timely repair/replacement repair or replace failure or broken asset ANC WW 355 2,814 202312 3.050% 4603 FP35101055761 asset has failure or requires timely repair/replacement Generators repair or replace failure or broken asset ANC WW 355 549 202312 3.050% 4604 FP35101577655 asset has failure or requires timely repair/replacement **Generators Coast** repair or replace failure or broken asset ANC WW 355 242 202312 3.050% 4605 FP35883011014 Generators WW Fayville asset has failure or requires timely repair/replacement repair or replace failure or broken asset ANC WW 355 312 202312 3.050%

(i)

Estimated

Consolidated

Primary

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Line#

Line# Project ID

4606 FP35881021094

4607 FP35640124869

4608 FP35880092257

4609 FP35101524783

4610 FP35881025437

4611 FP35883011004

4612 FP35101025111

4613 FP35640124607

4614 FP35880092260

4615 FP35101025112

4616 FP35881025439

4617 FP35883011005

4618 FP35101577653

4619 FP35640124657

4620 FP35101016646

4621 FP35101516655

4622 FP35880092316

4623 FP35880092321

4624 FP35881016650

4625 FP35883016651

4626 FP35640116648

4627 FP35880092283

4628 FP35101524793

4629 FP35883011012

(a)

(b)

Project Description

Replace Generators

Generator Rpr/Reno

Force Mains Fayville

CW Force Main Renovation Central

Force Main Renovation Coast

Force Main Renovation West

Renovate Force Mains Kville

Renovate Force Main FW WW

Gravity Main Renovation Kville

Gravity Main Renovation West

Gravity Mains Fayville

Gravity Mains Coast

Services WW Kville

Services WW West

Services WW Fayville

Pumping Equipment Coast

Pumping Equipment Fayville

Services FW WW

Gravity Main Reno FW

GP Service Line Coast

CE Services WW Central

CW GP Service Line Central

CW Pumping Equipment WW Central

CW Gravity Main Renovation Central

(c)

Project Reason

Failure due to age

and restoration

sewer service has failure that requires

repair/replacement and restoration

repair/replacement

repair/replacement

repair/replacement

(d)

Rate Asset In-Service In-service Deprecation **Project Scope** Division Account Cost Date Rate Replace generator ANC WW 355 60,000 202312 3.050% asset has failure or requires timely repair/replacement repair or replace failure or broken asset Fairways WW 355 514 202312 3.050% sewer main has failure that requires repair/replacement repair or replace failure or broken asset ANC WW 360 5,547 202312 1.530% sewer main has failure that requires repair/replacement repair or replace failure or broken asset ANC WW 360 552 202312 1.530% sewer main has failure that requires repair/replacement repair or replace failure or broken asset ANC WW 360 2,996 202312 1.530% sewer main has failure that requires repair/replacement repair or replace failure or broken asset ANC WW 360 619 202312 1.530% sewer main has failure that requires repair/replacement repair or replace failure or broken asset ANC WW 360 796 202312 1.530% sewer main has failure that requires repair/replacement repair or replace failure or broken asset Fairways WW 360 540 202312 1.530% sewer main has failure that requires repair/replacement repair or replace failure or broken asset ANC WW 361 7,737 202312 1.850% sewer main has failure that requires repair/replacement repair or replace failure or broken asset ANC WW 361 398 202312 1.850% sewer main has failure that requires repair/replacement repair or replace failure or broken asset ANC WW 361 831 202312 1.850% sewer main has failure that requires repair/replacement repair or replace failure or broken asset ANC WW 361 289 202312 1.850% sewer main has failure that requires repair/replacement repair or replace failure or broken asset ANC WW 361 483 202312 1.850% sewer main has failure that requires repair/replacement repair or replace failure or broken asset Fairways WW 361 692 202312 1.850% repair or replace failure or broken asset ANC WW 363 1,194 202312 2.450% repair or replace failure or broken asset ANC WW 363 1,293 202312 2.450% repair or replace failure or broken asset ANC WW 363 11,174 202312 2.450% repair or replace failure or broken asset ANC WW 363 11,174 202312 2.450% repair or replace failure or broken asset ANC WW 363 2,844 202312 2.450% repair or replace failure or broken asset ANC WW 363 577 202312 2.450% repair or replace failure or broken asset Fairways WW 363 2.838 202312 2.450% pump equip has failure or reduced function that requires repair or replace failure or broken asset ANC WW 371 59.774 202312 7.410% pump equip has failure or reduced function that requires repair or replace failure or broken asset ANC WW 371 8,488 202312 7.410% pump equip has failure or reduced function that requires repair or replace failure or broken asset ANC WW 371 2,462 202312 7.410%

(e)

(g)

NARUC

(h)

Estimated

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Line# (a) (b) (c) (d) (e) (g) (i) NARUC Estimated Estimated Primary Rate In-Service **Asset** In-service Deprecation Line# Project ID **Project Description Project Reason Project Scope Division** Cost Account Date Rate pump equip has failure or reduced function that requires 4630 FP35101025132 Pumping Equipment Kville repair/replacement repair or replace failure or broken asset ANC WW 371 700 202312 7.410% pump equip has failure or reduced function that requires 4631 FP35881025988 Pumping Equipment West repair/replacement repair or replace failure or broken asset 371 ANC WW 5,502 202312 7.410% SSIC Replace LS/WWTP Pumps 4632 FP35101088859 Replace pumps & motors when they fail Replace pump/motor ANC WW 371 2,667 202312 7.410% 4633 FP35881088960 SSIC Replace LS/WWTP Pumps Replace pumps & motors when they fail Replace pump/motor ANC WW 371 10,417 202312 7.410% pump equip has failure or reduced function that requires 4634 FP35640124658 Pumping Equipment FW WW repair/replacement repair or replace failure or broken asset Fairways WW 371 1.979 202312 7.410% wwtp equip has failure or reduced function that requires 4635 FP35880092300 **CW WWTP Equipment Central** repair/replacement repair or replace failure or broken asset ANC WW 380 16.265 202312 2.770% wwtp equip has failure or reduced function that requires 4636 FP35101524787 **WWTP Equipment Coast** repair/replacement repair or replace failure or broken asset ANC WW 380 7,091 202312 2.770% wwtp equip has failure or reduced function that requires 4637 FP35883011009 WWTP Equipment Fayville repair/replacement repair or replace failure or broken asset ANC WW 380 914 202312 2.770% wwtp equip has failure or reduced function that requires 4638 FP35101025118 WWTP Equipment Kville repair/replacement repair or replace failure or broken asset ANC WW 380 3,549 202312 2.770% wwtp equip has failure or reduced function that requires 4639 FP35881025972 **WWTP Equipment West** repair/replacement repair or replace failure or broken asset ANC WW 380 2,480 202312 2.770% spray irrigation field requires repair/replacement or CW Spray Irrigation Improvements 4640 FP35880092302 restoration repair or replace failure or broken asset ANC WW 380 10,431 202312 2.770% spray irrigation field requires repair/replacement or 4641 FP35101524789 Renovate Spray Irrigation Coast restoration repair or replace failure or broken asset ANC WW 380 4.746 202312 2.770% 4642 FP35881025616 WWTP Effluent Renovations West asset has failure that requires repair/replacement repair or replace failure or broken asset ANC WW 380 135 202312 2.770% 4643 FP35101065052 SSIC Plan Blwr Motor Rpic Marker Replace blowers/motors due to failure Replace blower/blower motor ANC WW 380 2,083 202312 2.770% SSIC Planned Blw/Motor Rpic Mark 4644 FP35881065448 Replace blowers/motors due to failure Replace blower/blower motor ANC WW 380 8,333 202312 2.770% wwtp equip has failure or reduced function that requires WWTP Equipment FW WW 4645 FP35640124650 repair/replacement repair or replace failure or broken asset Fairways WW 380 5.340 202312 2.770% Project scope will vary by site and/or State/Federal 4646 FP35640188503 SAFE Fairways WW Imprv Marker To ensure safety at all Agua sites Regulations Fairways WW 380 10,000 202312 2.770% 4647 FP35640124606 Renovate Outfall Lines FW WW Line has failure or requires timely repair/replacement repair or replace failure or broken asset Fairways WW 382 202312 4 2.460% P5300311:Working Tools-NS 4648 FP35101524790 Tools used in the repair of assets Purchase or replace tools ANC WW 393 192 202312 5.000% P5300301:Working Tools-NS 4649 FP35883011010 Tools used in the repair of assets Purchase or replace tools ANC WW 393 41 202312 5.000% P5300221:Working Tools-NS 4650 FP35101025127 Tools used in the repair of assets Purchase or replace tools ANC WW 393 239 202312 5.000% 4651 FP35880026570 P5300101:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC WW 393 445 202312 5.000% 4652 FP35881025973 P5300201:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC WW 393 579 202312 5.000% 4653 FP35640124655 P5300313: Working Tools-NS Tools used in the repair of assets Purchase or replace tools Fairways WW 393 91 202312 5.000% 4654 FP35883011011 P5300313:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC WW 394 275 202312 5.000% P5300101:Lab Equipment-NS 4655 FP35880026571 Lab equipment need perform testing as required repair or replace failure or broken asset ANC WW 394 1,914 202312 5.000% P5300311:Lab Equipment-NS 4656 FP35101524791 Lab equipment need perform testing as required repair or replace failure or broken asset ANC WW 394 163 202312 5.000% 4657 FP35101025128 P5300221:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC WW 394 238 202312 5.000% 4658 FP35881093754 P5300201:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC WW 394 361 202312 5.000% 4659 FP35640124648 P5300313:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset Fairways WW 394 186 202312 5.000% Comm Eqp asset has failure that requires 4660 FP35880027406 Remote Monitoring WW Central repair/replacement repair or replace failure or broken asset ANC WW 396 141 202312 6.670% Comm Egp asset has failure that requires 4661 FP35101528262 Remote Monitoring WW Coast repair/replacement repair or replace failure or broken asset ANC WW 396 124 202312 6.670%

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Line# (a) (b) (c) (d) (e) (g) (h) (i) (j) Estimated Estimated NARUC Primary Rate Asset In-Service In-service Deprecation Line# Project ID **Project Description Project Reason** Project Scope Division Account Cost Date Rate Comm Eqp asset has failure that requires 4662 FP35883011013 Remote Monitoring WW Favville repair/replacement repair or replace failure or broken asset ANC WW 396 19 202312 6.670% Comm Eqp asset has failure that requires 4663 FP35101025129 Remote Monitoring WW Kville repair/replacement repair or replace failure or broken asset ANC WW 396 192 202312 6.670% Comm Eqp asset has failure that requires 4664 FP35881025986 Remote Monitoring WW West repair/replacement repair or replace failure or broken asset ANC WW 396 43 202312 6.670% Comm Eqp asset has failure that requires 4665 FP35640124663 Remote Monitoring FW WW repair/replacement repair or replace failure or broken asset 396 Fairways WW 90 202312 6.670% Currently there is no safe place for the operator to 967 FP35880088746 The Preserve Lab Office Building conduct paperwork Install small portable building ANC WW 354 0 2.080% 4666 Total 2023 51,878,810 driveway, grounds, electrical or wellhouse requires 4667 FP35100024987 P5300200:WA Drive/Grnds/Elec/Wellhouse repair/replace repair or replace failure or broken asset **ANC Water** 304 6,150 202401 1.570% driveway, grounds, electrical or wellhouse requires 4668 FP35100315419 P5300300:WA Drive/Grnds/Elec/Wellhouse repair/replace repair or replace failure or broken asset ANC Water 304 613 202401 1.570% driveway, grounds, electrical or wellhouse requires 4669 FP35100524688 P5300310:WA Drive/Grnds/Elec/Wellhouse repair/replace repair or replace failure or broken asset ANC Water 304 920 202401 1.570% driveway, grounds, electrical or wellhouse requires 4670 FP35800092209 P5300100:WA Drive/Grnds/Elec/Wellhouse repair/replace repair or replace failure or broken asset ANC Water 304 48,195 202401 1.570% driveway, grounds, electrical or wellhouse requires 4671 FP35801025377 P5300200:WA Drive/Grnds/Elec/Wellhouse repair/replace repair or replace failure or broken asset ANC Water 304 16,460 202401 1.570% Allow for generator to be hooked up during power outage 4672 FP35801065062 Instl Quick Con/Trnsfr Switches w/o straight wireing Install Hubbel plugs at wells ANC Water 304 3,188 202401 1.570% driveway, grounds, electrical or wellhouse requires 4673 FP35740024819 P5300314:WA Drive, Grnds, Elec, Wellhouse repair/replace repair or replace failure or broken asset Brookwood 304 15,499 202401 1.570% driveway, grounds, electrical or wellhouse requires 4674 FP35681624748 P5300312:WA Drive/Grnds/Elec/Wellhouse repair/replace repair or replace failure or broken asset Fairways Water 304 5,167 202401 1.570% 4675 FP35801051897 Leasehold Improvements Denver Required repairs at leased office **ANC Water** 304.56 417 202401 1.650% 4676 FP35800026507 Well Renovations Central Redrill, grout, upgrade casing or install liner repair or replace failure or broken asset ANC Water 307 660 202401 1.310% 4677 FP35740024813 Well Renovation Brookwood Redrill, grout, upgrade casing or install liner repair or replace failure or broken asset Brookwood 307 2,760 202401 1.310% 4678 FP35800092247 CW Valve Bank Renovation Central valvebank has failure or leak that requires repair repair or replace failure or broken asset **ANC Water** 309 22,511 202401 4.560% 4679 FP35100524691 Valve Bank Reno Coast valvebank has failure or leak that requires repair repair or replace failure or broken asset **ANC Water** 309 331 202401 4.560% 4680 FP35100025011 Valve Bank Reno Kville valvebank has failure or leak that requires repair repair or replace failure or broken asset ANC Water 309 3,600 202401 4.560% 4681 FP35100324842 Valve Bank Renovation Fayville valvebank has failure or leak that requires repair repair or replace failure or broken asset **ANC Water** 309 284 202401 4.560% 4682 FP35801025381 Valve Bank Renovations West valvebank has failure or leak that requires repair repair or replace failure or broken asset **ANC Water** 309 11,212 202401 4.560% 4683 FP35740024814 Valve Bank Renovation Brookwood valvebank has failure or leak that requires repair repair or replace failure or broken asset Brookwood 309 6,248 202401 4.560% 4684 FP35681629258 Valve Bank Renovation FW valvebank has failure or leak that requires repair repair or replace failure or broken asset Fairways Water 309 1,181 202401 4.560% 4685 FP35800026543 Mobile Gen/Camera Renov Central Renovate equipment as needed repair or replace failure or broken asset ANC Water 310 432 202401 1.790% pump equip has failure or reduced function that requires 4686 FP35800092237 **CW Pumping Equipment Central** repair/replacement repair or replace failure or broken asset ANC Water 311 51.952 202401 2.800% pump equip has failure or reduced function that requires 4687 FP35100524692 Pumping Equipment Coast repair/replacement repair or replace failure or broken asset ANC Water 311 517 202401 2.800% pump equip has failure or reduced function that requires 4688 FP35100324843 Pumping Equipment Fayville repair/replacement repair or replace failure or broken asset **ANC Water** 311 340 202401 2.800% pump equip has failure or reduced function that requires 4689 FP35100025012 Pumping Equipment Kville repair/replacement repair or replace failure or broken asset **ANC Water** 311 9,447 202401 2.800%

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Line# (a) (b) (c) (d) (e) (g) (h) (i) (i) NARUC Estimated Estimated Primary Rate Asset In-Service In-service Deprecation Line# Project ID **Project Description** Project Reason Project Scope Division Account Cost Date Rate pump equip has failure or reduced function that requires 4690 FP35801025382 Pumping Equipment West repair/replacement repair or replace failure or broken asset ANC Water 311 26,374 202401 2.800% pump equip has failure or reduced function that requires 4691 FP35740024815 Pumping Equipment Brookwood repair/replacement repair or replace failure or broken asset Brookwood 311 11,930 202401 2.800% pump equip has failure or reduced function that requires 4692 FP35681624752 Pumping Equipment FW repair/replacement repair or replace failure or broken asset Fairways Water 311 4,135 202401 2.800% Treatment eqp has failure or requires timely 4693 FP35800092240 **CW Treatment Equipment Central** repair/replacement repair or replace failure or broken asset ANC Water 320 37,155 202401 3.860% Treatment eqp has failure or requires timely 4694 FP35100524694 Treatment Equipment Coast repair/replacement repair or replace failure or broken asset ANC Water 320 818 202401 3.860% Treatment eqp has failure or requires timely 4695 FP35100324844 Treatment Equipment Fayville repair/replacement repair or replace failure or broken asset ANC Water 320 689 202401 3.860% Treatment eqp has failure or requires timely 4696 FP35100025014 Treatment Equipment Kville repair/replacement repair or replace failure or broken asset ANC Water 320 3,761 202401 3.860% Treatment eqp has failure or requires timely 4697 FP35801025390 Treatment Equipment West repair/replacement repair or replace failure or broken asset ANC Water 320 5,641 202401 3.860% Treatment eqp has failure or requires timely 4698 FP35740024816 Treatment Equipment Brookwood repair/replacement repair or replace failure or broken asset Brookwood 320 7,515 202401 3.860% Treatment eqp has failure or requires timely 4699 FP35681624753 Treatment Equipment FW repair/replacement repair or replace failure or broken asset Fairways Water 320 757 202401 3.860% 4700 FP35100524695 Tank Improvements tank asset has failure that requires repair/replacement repair or replace failure or broken asset **ANC Water** 330 36 202401 2.150% 4701 FP35800026527 Tank Improvements Central tank asset has failure that requires repair/replacement repair or replace failure or broken asset ANC Water 330 776 202401 2.150% 4702 FP35100352221 Tank Improvements Fayville tank asset has failure that requires repair/replacement repair or replace failure or broken asset **ANC Water** 330 26 202401 2.150% 4703 FP35100025015 Tank Improvements Kville tank asset has failure that requires repair/replacement repair or replace failure or broken asset ANC Water 330 2,243 202401 2.150% 4704 FP35801025393 Tank Improvements West tank asset has failure that requires repair/replacement repair or replace failure or broken asset ANC Water 330 618 202401 2.150% 4705 New FP Tank Improvements BWC tank asset has failure that requires repair/replacement repair or replace failure or broken asset Brookwood 330 1,426 202401 2.150% 4706 FP35681624754 Tank Improvements FW tank asset has failure that requires repair/replacement repair or replace failure or broken asset Fairways Water 330 33 202401 2.150% 4707 FP35800092082 CE Main Renovations Central water main breaks that require immediate repair repair or replace failure or broken asset **ANC Water** 331 46,350 202401 1.710% 4708 FP35100524697 Main Renovation Coast water main breaks that require immediate repair repair or replace failure or broken asset ANC Water 331 1,276 202401 1.710% 4709 FP35100324845 Main Renovation Fayville water main breaks that require immediate repair repair or replace failure or broken asset ANC Water 331 2,332 202401 1.710% 4710 FP35801025394 Main Renovation West water main breaks that require immediate repair repair or replace failure or broken asset ANC Water 331 33,743 202401 1.710% 4711 FP35100025016 Main Renovations Kville water main breaks that require immediate repair repair or replace failure or broken asset ANC Water 331 10,349 202401 1.710% water main/valve has failure that requires 4712 FP35800092101 CW Main Repair/Valve Rplc Central repair/replacement and restoration repair or replace failure or broken asset ANC Water 331 9,333 202401 1.710% water main/valve has failure that requires 4713 FP35100025017 Main Repair/Valve Replace Kville repair/replacement and restoration repair or replace failure or broken asset ANC Water 331 500 202401 1.710% water main/valve has failure that requires 4714 FP35801025395 Main Repair/Valve Rplc West repair/replacement and restoration repair or replace failure or broken asset ANC Water 331 12,167 202401 1.710% Unapproved water system, reoccurring leaks, and Design, permit, and install new water mains and 4715 FP35801025407 Woodlawn System Improvmnts Ph 1 mains/services in unknown locations services. ANC Water 331 775,000 202401 1.710%

(i)

Estimated

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(i)

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Line#

Line# Project ID

4716 FP35740024817

4717 FP35740024828

4718 FP35681624756

4719 FP35681624750

4720 FP35100016473

4721 FP35100316474

4722 FP35100516475

4723 FP35800092249

4724 FP35801016479

4728 FP35740016477

4729 FP35681616476

4730 FP35800092105

4731 FP35100324849

4732 FP35100025021

4733 FP35801027002

4734 FP35100524700

4740 FP35740024832

4742 FP35681624759

4744 FP35900198842

4745 FP35800026549

4735 New FP

4736 New FP

4737 New FP

4738 New FP

4739 New FP

4741 New FP

4743 New FP

4725 New FP

4726 New FP

4727 New FP

(a)

(b)

Project Description

Main Renovations Brookwood

Main Repair/Valve Replace FW

Main Renovations FW

Services - Kville

Services Fayville

Services Coast

Services West

CE Services Central

New Services Kville

New services Cary

New Services West

Services Brookwood

CW Meter/Meter Box Reno Central

Meter/Meter Box Reno Fayville

Meter/Meter Box Reno Kville

Meter/Meter Box Reno West

Meters/Meter Box Reno Coast

Meter/Meter Box Reno Brookwood

Meters/Meter Box Reno FW

NC State Computer Equipment

P5300100:Working Tools-NS

New Meters Kville

New Meters Wilm

New Meters West

New Meters BWC

New Meters Fairways

New Meters Fayville

New Meters Central

Services FW

Main Repair/Valve Rplc Brookwood

(c)

Project Reason

water main/valve has failure that requires

water main/valve has failure that requires

repair/replacement and restoration

repair/replacement and restoration

Install new service for new customer

Install new service for new customer

Install new service for new customer

Install new meters for new customers

Tools used in the repair of assets

and restoration

restoration

restoration

restoration

restoration

restoration

restoration

restoration

(d)

Rate Asset In-Service In-service Deprecation **Project Scope** Division Account Cost Date Rate water main breaks that require immediate repair repair or replace failure or broken asset Brookwood 331 53,889 202401 1.710% repair or replace failure or broken asset Brookwood 331 500 202401 1.710% water main breaks that require immediate repair repair or replace failure or broken asset Fairways Water 331 5,984 202401 1.710% repair or replace failure or broken asset Fairways Water 331 167 202401 1.710% water service has failure that requires repair/replacement repair or replace failure or broken asset **ANC Water** 333 7,367 202401 4.810% water service has failure that requires repair/replacement repair or replace failure or broken asset **ANC Water** 333 3,342 202401 4.810% water service has failure that requires repair/replacement repair or replace failure or broken asset **ANC Water** 333 1,038 202401 4.810% water service has failure that requires repair/replacement repair or replace failure or broken asset **ANC Water** 333 46,384 202401 4.810% water service has failure that requires repair/replacement repair or replace failure or broken asset ANC Water 333 35,635 202401 4.810% Install new service line ANC Water 333 1,105 202401 4.810% Install new service line **ANC Water** 333 5,622 202401 4.810% Install new service line ANC Water 333 4,276 202401 4.810% water service has failure that requires repair/replacement repair or replace failure or broken asset Brookwood 333 54,763 202401 4.810% water service has failure that requires repair/replacement repair or replace failure or broken asset Fairways Water 333 1,686 202401 4.810% water meter/box requires repair/replacement and repair or replace failure or broken asset **ANC Water** 334 17,058 202401 3.300% water meter/box requires repair/replacement and repair or replace failure or broken asset ANC Water 334 1,436 202401 3.300% water meter/box requires repair/replacement and repair or replace failure or broken asset **ANC Water** 334 4,423 202401 3.300% water meter/box requires repair/replacement and repair or replace failure or broken asset ANC Water 334 15,298 202401 3.300% water meter/box requires repair/replacement and repair or replace failure or broken asset ANC Water 334 334 202401 3.300% Install new meter **ANC Water** 334 1,250 202401 3.300% Install new meter ANC Water 334 166 202401 3.300% Install new meter ANC Water 334 33 202401 3.300% Install new meter **ANC Water** 334 12,383 202401 3.300% Install new meter **ANC Water** 334 4,217 202401 3.300% water meter/box requires repair/replacement and repair or replace failure or broken asset Brookwood 334 6,747 202401 3.300% Install new meter Brookwood 334 667 202401 3.300% water meter/box requires repair/replacement and repair or replace failure or broken asset Fairways Water 334 3,930 202401 3.300% Install new meter 334 Fairways Water 417 202401 3.300% Replace PC's, laptops due to failure or new employee Replace or purchase computer equipment Allocate 340 1,042 202401 20.000% Purchase or replace tools ANC Water 343 1,104 202401 5.000%

(e)

(g)

NARUC

(h)

Estimated

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Line#	# (a)	(b)	(c)	(d)	(e)	(g) NARUC	(h) Estimated	(i) Estimated	(j) Primary
	Project ID	Project Description	Project Reason	Project Scope	Rate Division	Asset Account	In-Service Cost		Deprecation
	6 FP35801025406	P5300200:Working Tools-NS	Tools used in the repair of assets	Purchase or replace tools	ANC Water	343	819	Date	Rate
	7 FP35100025024	P5300220:Working Tools-NS	Tools used in the repair of assets	Purchase or replace tools	ANC Water	343	417	202401	5.000%
	8 FP35740024839	P5300314:Working Tools-NS	Tools used in the repair of assets	Purchase or replace tools	Brookwood			202401	5.000%
	9 FP35681624765	P5300312:Working Tools-NS	Tools used in the repair of assets	Purchase or replace tools		343	290	202401	5.000%
	0 FP35800026542	P5300100:Lab Equipment-NS	Lab equipment need perform testing as required	repair or replace failure or broken asset	Fairways Water	343	392	202401	5.000%
475	1 FP35100553111	P5300310:Lab Equipment-NS	Lab equipment need perform testing as required	repair or replace failure or broken asset	ANC Water	344	1,118	202401	5.000%
4752	2 FP35801093416	P5300200:Lab Equipment-NS	Lab equipment need perform testing as required	repair or replace failure or broken asset	ANC Water	344	45	202401	5.000%
4753	3 FP35740005193	P5300314:Lab Equipment-NS	Lab equipment need perform testing as required	repair or replace failure or broken asset	ANC Water	344	278	202401	5.000%
4754	4 FP35681691533	P5300312:Lab Equipment-NS	Lab equipment need perform testing as required Comm Eqp asset has failure that requires	repair or replace failure or broken asset	Brookwood Fairways Water	344 344	72 87	202401 202401	5,000% 5.000%
4755	5 FP35800026546	Remote Monitoring Central	repair/replacement Comm Eqp asset has failure that requires	repair or replace failure or broken asset	ANC Water	346	3,461	202401	10.000%
4756	6 FP35100524704	Remote Monitoring Coast	repair/replacement Comm Eqp asset has failure that requires	repair or replace failure or broken asset	ANC Water	346	12	202401	10,000%
4757	7 FP35100359632	Remote Monitoring Fayville	repair/replacement Comm Eqp asset has failure that requires	repair or replace failure or broken asset	ANC Water	346	489	202401	10.000%
4758	8 FP35100025023	Remote Monitoring Kville	repair/replacement Comm Eqp asset has failure that requires	repair or replace failure or broken asset	ANC Water	346	559	202401	10.000%
4759	9 FP35801025403	Remote Monitoring West	repair/replacement Statewide initiative to obtain production data on wells	repair or replace failure or broken asset	ANC Water	346	2,367	202401	10.000%
4760	0 FP35801078032	Install Level Tran & Pressure Mon	losing production Comm Eqp asset has failure that requires	InstII level transducers and pres monitors	ANC Water	346	3,188	202401	10.000%
4761	1 FP35740024837	P5300314:R/R SCADA/AutoDistCon-NS	repair/replacement Comm Eqp asset has failure that requires	repair or replace failure or broken asset	Brookwood	346	229	202401	10.000%
4762	2 FP35681624764	Remote Monitoring FW	repair/replacement driveway, grounds, electrical, structural, lift sta requires	repair or replace failure or broken asset	Fairways Water	346	214	202401	10.000%
4763	3 FP35101025107	P5300221: Drive,Grnds, Elec, Structure/LS	repair/replace	repair or replace failure or broken asset	ANC WW	354	3,403	202401	2.080%
4764	4 FP35101524782	P5300311:Drive,Grnds, Elec, Structure/LS	driveway, grounds, electrical, structural, lift sta requires repair/replace	repair or replace failure or broken asset	ANC WW	354	8,356	202401	2.080%
4765	5 FP35880092265	P5300101:Drive,Grnds, Elec, Structure/LS	driveway, grounds, electrical, structural, lift sta requires repair/replace	repair or replace failure or broken asset	ANC WW	354	33,893	202401	2.080%
4766	FP35881025434	P5300201:Drive,Grnds, Elec, Structure/LS	driveway, grounds, electrical, structural, lift sta requires repair/replace	repair or replace failure or broken asset	ANC WW	354	9,639	202401	2.080%
4767	7 FP35883011002	P5300301:Drive,Grnds, Elec, Structure/LS	driveway, grounds, electrical, structural, lift sta requires repair/replace				0,000	202101	2.00070
	3 FP35881051827	WWTP Steel Tank Renovations		repair or replace failure or broken asset	ANC WW	354	1,146	202401	2.080%
4700	7 1 1 3300 103 1027	VVVVII Steel Falik Neriovations	Preparedness for when walls deteriorate	Replace rotten steel on WWTPs	ANC WW	354	4,018	202401	2.080%
4769	PP35640124646	P5300201:Drive,Grnds, Elec, Structure/LS	driveway, grounds, electrical, structural, lift sta requires repair/replace	repair or replace failure or broken asset	Fairways WW	354	10,895	202401	2.080%
4770) FP35881008519	Generator Renovation West	asset has failure or requires timely repair/replacement	repair or replace failure or broken asset	ANC WW	355	873	202401	3.050%
4771	FP35880052346	Generator Renovations WW Central	asset has failure or requires timely repair/replacement	repair or replace failure or broken asset	ANC WW	355	2,815	202401	3.050%
4772	PP35101055761	Generators	asset has failure or requires timely repair/replacement	repair or replace failure or broken asset	ANC WW	355	550	202401	3.050%
4773	3 FP35101577655	Generators Coast	asset has failure or requires timely repair/replacement	repair or replace failure or broken asset	ANC WW	355	242	202401	3,050%

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Line# (b) (a) (c) (d) (e) (g) (h) (i) (j) NARUC Estimated Estimated Primary Rate Asset In-Service In-service Deprecation Line# Project ID **Project Description Project Reason Project Scope** Division Account Cost Date Rate pump equip has failure or reduced function that requires 4797 FP35883011012 Pumping Equipment Favville repair/replacement repair or replace failure or broken asset ANC WW 371 2,461 202401 7.410% pump equip has failure or reduced function that requires 4798 FP35101025132 Pumping Equipment Kville repair/replacement repair or replace failure or broken asset ANC WW 371 701 202401 7.410% pump equip has failure or reduced function that requires 4799 FP35881025988 Pumping Equipment West repair/replacement repair or replace failure or broken asset ANC WW 371 5,501 202401 7.410% 4800 FP35101088859 SSIC Replace LS/WWTP Pumps Replace pumps & motors when they fail Replace pump/motor ANC WW 371 2,667 202401 7.410% 4801 FP35881088960 SSIC Replace LS/WWTP Pumps Replace pumps & motors when they fail Replace pump/motor ANC WW 371 10,417 202401 7.410% pump equip has failure or reduced function that requires 4802 FP35640124658 Pumping Equipment FW WW repair/replacement repair or replace failure or broken asset Fairways WW 371 1,980 202401 7.410% wwtp equip has failure or reduced function that requires 4803 FP35880092300 **CW WWTP Equipment Central** repair/replacement repair or replace failure or broken asset ANC WW 380 16,265 202401 2.770% wwtp equip has failure or reduced function that requires 4804 FP35101524787 **WWTP Equipment Coast** repair/replacement repair or replace failure or broken asset ANC WW 380 7,091 202401 2.770% wwtp equip has failure or reduced function that requires 4805 FP35883011009 WWTP Equipment Favville repair/replacement repair or replace failure or broken asset ANC WW 380 914 202401 2.770% wwtp equip has failure or reduced function that requires 4806 FP35101025118 WWTP Equipment Kville repair/replacement repair or replace failure or broken asset ANC WW 380 3,550 202401 2.770% wwtp equip has failure or reduced function that requires 4807 FP35881025972 **WWTP Equipment West** repair/replacement repair or replace failure or broken asset ANC WW 380 2,480 202401 2.770% spray irrigation field requires repair/replacement or 4808 FP35880092302 CW Spray Irrigation Improvements restoration repair or replace failure or broken asset ANC WW 380 10,431 202401 2.770% spray irrigation field requires repair/replacement or 4809 FP35101524789 Renovate Spray Irrigation Coast restoration repair or replace failure or broken asset ANC WW 380 4,746 202401 2.770% 4810 FP35881025616 WWTP Effluent Renovations West asset has failure that requires repair/replacement repair or replace failure or broken asset ANC WW 380 135 202401 2.770% 4811 FP35881065448 SSIC Planned Blw/Motor Rolc Mark Replace blowers/motors due to failure Replace blower/blower motor ANC WW 380 8,333 202401 2.770% wwtp equip has failure or reduced function that requires 4812 FP35640124650 WWTP Equipment FW WW repair/replacement repair or replace failure or broken asset 380 Fairways WW 5,340 202401 2.770% 4813 FP35640124606 Renovate Outfall Lines FW WW Line has failure or requires timely repair/replacement repair or replace failure or broken asset Fairways WW 382 202401 2.460% 4814 FP35101524790 P5300311:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC WW 393 192 202401 5.000% 4815 FP35883011010 P5300301:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC WW 393 41 202401 5.000% 4816 FP35101025127 P5300221:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC WW 393 240 202401 5.000% 4817 FP35880026570 P5300101:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC WW 393 446 202401 5.000% 4818 FP35881025973 P5300201:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC WW 393 579 202401 5.000% 4819 FP35640124655 P5300313:Working Tools-NS Tools used in the repair of assets Purchase or replace tools Fairways WW 393 92 202401 5.000% P5300313:Lab Equipment-NS 4820 FP35883011011 Lab equipment need perform testing as required repair or replace failure or broken asset ANC WW 394 275 202401 5.000% P5300101:Lab Equipment-NS 4821 FP35880026571 Lab equipment need perform testing as required repair or replace failure or broken asset ANC WW 394 1,914 202401 5.000% 4822 FP35101524791 P5300311:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC WW 394 164 202401 5.000% 4823 FP35101025128 P5300221:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC WW 394 238 202401 5.000% 4824 FP35881093754 Lab equipment need perform testing as required P5300201:Lab Equipment-NS repair or replace failure or broken asset ANC WW 394 361 202401 5.000% P5300313:Lab Equipment-NS 4825 FP35640124648 Lab equipment need perform testing as required repair or replace failure or broken asset Fairways WW 394 186 202401 5.000% Comm Eqp asset has failure that requires 4826 FP35880027406 Remote Monitoring WW Central repair/replacement repair or replace failure or broken asset ANC WW 396 141 202401 6.670% Comm Eqp asset has failure that requires 4827 FP35101528262 Remote Monitoring WW Coast repair/replacement repair or replace failure or broken asset ANC WW 396 124 202401 6.670% Comm Eqp asset has failure that requires 4828 FP35883011013 Remote Monitoring WW Fayville repair/replacement repair or replace failure or broken asset ANC WW 396 19 202401 6.670%

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Line# (a) (b) (c) (d) (e) (g) (i) NARUC Estimated Estimated **Primary** Rate **Asset** In-Service In-service Deprecation Line# Project ID **Project Description Project Reason Project Scope** Division Account Cost Date Rate Comm Eqp asset has failure that requires 4829 FP35101025129 Remote Monitoring WW Kville repair/replacement repair or replace failure or broken asset ANC WW 396 192 202401 6.670% Comm Eqp asset has failure that requires 4830 FP35881025986 Remote Monitoring WW West repair/replacement repair or replace failure or broken asset ANC WW 396 42 202401 6.670% Comm Eqp asset has failure that requires 4831 FP35640124663 Remote Monitoring FW WW repair/replacement repair or replace failure or broken asset Fairways WW 396 90 202401 6.670% driveway, grounds, electrical or wellhouse requires 4832 FP35100024987 P5300200:WA Drive/Grnds/Elec/Wellhouse repair/replace repair or replace failure or broken asset **ANC Water** 304 6,150 202402 1.570% driveway, grounds, electrical or wellhouse requires 4833 FP35100315419 P5300300:WA Drive/Grnds/Elec/Wellhouse repair/replace repair or replace failure or broken asset ANC Water 304 613 202402 1.570% driveway, grounds, electrical or wellhouse requires 4834 FP35100524688 P5300310:WA Drive/Grnds/Elec/Wellhouse repair/replace repair or replace failure or broken asset ANC Water 304 920 202402 1.570% driveway, grounds, electrical or wellhouse requires 4835 FP35800092209 P5300100:WA Drive/Grnds/Elec/Wellhouse repair/replace repair or replace failure or broken asset ANC Water 304 48.194 202402 1.570% driveway, grounds, electrical or wellhouse requires 4836 FP35801025377 P5300200:WA Drive/Grnds/Elec/Wellhouse repair/replace repair or replace failure or broken asset ANC Water 304 16,460 202402 1.570% Allow for generator to be hooked up during power outage 4837 FP35801065062 Instl Quick Con/Trnsfr Switches w/o straight wireing Install Hubbel plugs at wells ANC Water 304 3,188 202402 1.570% Project scope will vary by site and/or State/Federal 4838 FP35900113493 SAFE ANC Water Improvnt Marker To ensure safety at all Aqua sites Regulations **ANC Water** 304 25,000 202402 1.570% driveway, grounds, electrical or wellhouse requires 4839 FP35740024819 P5300314:WA Drive, Grnds, Elec, Wellhouse repair/replace repair or replace failure or broken asset Brookwood 304 15,499 202402 1.570% Project scope will vary by site and/or State/Federal SAFE Brookwood Improvmt Marker 4840 FP35740088513 To ensure safety at all Aqua sites Regulations Brookwood 304 18,750 202402 1.570% driveway, grounds, electrical or wellhouse requires P5300312:WA Drive/Grnds/Elec/Wellhouse 4841 FP35681624748 repair/replace repair or replace failure or broken asset Fairways Water 304 5,167 202402 1.570% Project scope will vary by site and/or State/Federal 4842 FP35681688504 SAFE Fairways Water Impr Marker To ensure safety at all Agua sites Regulations Fairways Water 304 4,500 202402 1.570% 4843 FP35801051897 Leasehold Improvements Denver Required repairs at leased office Varies **ANC Water** 304.56 417 202402 1.650% 4844 FP35800026507 Well Renovations Central Redrill, grout, upgrade casing or install liner repair or replace failure or broken asset **ANC Water** 307 660 202402 1.310% 4845 FP35740024813 Well Renovation Brookwood Redrill, grout, upgrade casing or install liner repair or replace failure or broken asset Brookwood 307 2,760 202402 1,310% 4846 FP35800092247 CW Valve Bank Renovation Central valvebank has failure or leak that requires repair repair or replace failure or broken asset **ANC Water** 309 22,511 202402 4.560% 4847 FP35100524691 Valve Bank Reno Coast valvebank has failure or leak that requires repair repair or replace failure or broken asset **ANC Water** 309 331 202402 4.560% 4848 FP35100025011 Valve Bank Reno Kville valvebank has failure or leak that requires repair repair or replace failure or broken asset ANC Water 309 3,600 202402 4.560% 4849 FP35100324842 Valve Bank Renovation Favville valvebank has failure or leak that requires repair repair or replace failure or broken asset ANC Water 309 283 202402 4.560% 4850 FP35801025381 Valve Bank Renovations West valvebank has failure or leak that requires repair repair or replace failure or broken asset ANC Water 309 11,212 202402 4.560% 4851 FP35740024814 Valve Bank Renovation Brookwood valvebank has failure or leak that requires repair repair or replace failure or broken asset Brookwood 309 6,248 202402 4.560% 4852 FP35681629258 Valve Bank Renovation FW valvebank has failure or leak that requires repair repair or replace failure or broken asset Fairways Water 309 1,181 202402 4.560% 4853 FP35800026543 Mobile Gen/Camera Renov Central Renovate equipment as needed repair or replace failure or broken asset ANC Water 310 432 202402 1.790% pump equip has failure or reduced function that requires 4854 FP35800092237 CW Pumping Equipment Central repair/replacement repair or replace failure or broken asset ANC Water 311 51,952 202402 2.800% pump equip has failure or reduced function that requires 4855 FP35100524692 **Pumping Equipment Coast** repair/replacement repair or replace failure or broken asset ANC Water 311 517 202402 2.800% pump equip has failure or reduced function that requires 4856 FP35100324843 Pumping Equipment Fayville repair/replacement repair or replace failure or broken asset **ANC Water** 311 340 202402 2.800% pump equip has failure or reduced function that requires 4857 FP35100025012 Pumping Equipment Kville repair/replacement repair or replace failure or broken asset ANC Water 311 9.447 202402 2.800%

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Line# (a) (b) (c) (d) (e) (g) (h) (i) (j) NARUC Estimated Estimated **Primary** Rate Asset In-Service In-service Deprecation Line# Project ID **Project Description Project Reason Project Scope Division** Account Cost Date Rate pump equip has failure or reduced function that requires 4858 FP35801025382 Pumping Equipment West repair/replacement repair or replace failure or broken asset ANC Water 311 26,374 202402 2.800% pump equip has failure or reduced function that requires 4859 FP35740024815 Pumping Equipment Brookwood repair/replacement repair or replace failure or broken asset Brookwood 202402 311 11,930 2.800% pump equip has failure or reduced function that requires 4860 FP35681624752 Pumping Equipment FW repair/replacement repair or replace failure or broken asset Fairways Water 311 4,135 202402 2.800% Treatment eqp has failure or requires timely 4861 FP35800092240 **CW** Treatment Equipment Central repair/replacement repair or replace failure or broken asset ANC Water 37,155 320 202402 3.860% Treatment eqp has failure or requires timely 4862 FP35100524694 Treatment Equipment Coast repair/replacement repair or replace failure or broken asset **ANC Water** 320 818 202402 3.860% Treatment eqp has failure or requires timely 4863 FP35100324844 Treatment Equipment Fayville repair/replacement repair or replace failure or broken asset **ANC Water** 320 689 202402 3.860% Treatment eqp has failure or requires timely 4864 FP35100025014 Treatment Equipment Kville repair/replacement repair or replace failure or broken asset ANC Water 320 3,761 202402 3.860% Treatment eqp has failure or requires timely 4865 FP35801025390 Treatment Equipment West repair/replacement repair or replace failure or broken asset ANC Water 320 5,640 202402 3.860% Treatment eqp has failure or requires timely 4866 FP35740024816 Treatment Equipment Brookwood repair/replacement repair or replace failure or broken asset Brookwood 320 7,515 202402 3.860% Treatment eqp has failure or requires timely 4867 FP35681624753 Treatment Equipment FW repair/replacement repair or replace failure or broken asset Fairways Water 320 757 202402 3.860% 4868 FP35100524695 Tank Improvements tank asset has failure that requires repair/replacement repair or replace failure or broken asset **ANC Water** 330 36 202402 2.150% 4869 FP35800026527 Tank Improvements Central tank asset has failure that requires repair/replacement repair or replace failure or broken asset ANC Water 330 776 202402 2.150% 4870 FP35100352221 Tank Improvements Fayville tank asset has failure that requires repair/replacement repair or replace failure or broken asset ANC Water 330 26 202402 2.150% 4871 FP35100025015 Tank Improvements Kville tank asset has failure that requires repair/replacement repair or replace failure or broken asset **ANC Water** 330 2,243 202402 2.150% 4872 FP35801025393 Tank Improvements West tank asset has failure that requires repair/replacement repair or replace failure or broken asset ANC Water 330 618 202402 2.150% 4873 New FP Tank Improvements BWC tank asset has failure that requires repair/replacement repair or replace failure or broken asset Brookwood 330 1,426 202402 2.150% 4874 FP35681624754 Tank Improvements FW tank asset has failure that requires repair/replacement repair or replace failure or broken asset Fairways Water 330 33 202402 2.150% 4875 FP35800092082 **CE Main Renovations Central** water main breaks that require immediate repair repair or replace failure or broken asset **ANC Water** 331 46,350 202402 1.710% 4876 FP35100524697 Main Renovation Coast water main breaks that require immediate repair repair or replace failure or broken asset ANC Water 331 1,276 202402 1.710% 4877 FP35100324845 Main Renovation Fayville water main breaks that require immediate repair repair or replace failure or broken asset **ANC Water** 331 2,332 202402 1.710% 4878 FP35801025394 Main Renovation West water main breaks that require immediate repair repair or replace failure or broken asset ANC Water 331 33,743 202402 1.710% 4879 FP35100025016 Main Renovations Kville water main breaks that require immediate repair repair or replace failure or broken asset ANC Water 331 10,349 202402 1.710% water main/valve has failure that requires 4880 FP35800092101 CW Main Repair/Valve Rplc Central repair/replacement and restoration repair or replace failure or broken asset ANC Water 331 9,333 202402 1.710% water main/valve has failure that requires 4881 FP35100025017 Main Repair/Valve Replace Kville repair/replacement and restoration repair or replace failure or broken asset ANC Water 331 500 202402 1.710% water main/valve has failure that requires 4882 FP35801025395 Main Repair/Valve Rplc West repair/replacement and restoration repair or replace failure or broken asset ANC Water 331 12,167 202402 1.710% 4883 FP35740024817 Main Renovations Brookwood water main breaks that require immediate repair repair or replace failure or broken asset Brookwood 331 53.889 202402 1.710%

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Line# (a) (b) (c) (d) (e) (g) (h) (i) (j) NARUC **Estimated** Estimated **Primary** Rate Asset In-Service In-service Deprecation Line# Project ID **Project Description Project Reason Project Scope** Division Account Cost Date Rate water main/valve has failure that requires 4884 FP35740024828 Main Repair/Valve Rplc Brookwood repair/replacement and restoration repair or replace failure or broken asset Brookwood 331 500 202402 1.710% 4885 FP35681624756 Main Renovations FW water main breaks that require immediate repair repair or replace failure or broken asset Fairways Water 331 5.984 202402 1.710% water main/valve has failure that requires 4886 FP35681624750 Main Repair/Valve Replace FW repair/replacement and restoration repair or replace failure or broken asset Fairways Water 331 167 202402 1.710% water service has failure that requires repair/replacement 4887 FP35100016473 Services - Kville and restoration repair or replace failure or broken asset **ANC Water** 333 7.367 202402 4.810% water service has failure that requires repair/replacement 4888 FP35100316474 Services Fayville and restoration repair or replace failure or broken asset ANC Water 333 3,342 202402 4.810% water service has failure that requires repair/replacement 4889 FP35100516475 Services Coast and restoration repair or replace failure or broken asset ANC Water 333 1.038 202402 4.810% water service has failure that requires repair/replacement 4890 FP35800092249 CE Services Central and restoration repair or replace failure or broken asset ANC Water 333 46.384 202402 4.810% water service has failure that requires repair/replacement 4891 FP35801016479 Services West and restoration repair or replace failure or broken asset ANC Water 333 35,635 202402 4.810% 4892 New FP New Services Kville Install new service for new customer Install new service line ANC Water 333 1,105 202402 4.810% 4893 New FP New services Carv install new service for new customer Install new service line ANC Water 333 5,622 202402 4.810% 4894 New FP **New Services West** Install new service for new customer Install new service line **ANC Water** 333 4,276 202402 4.810% water service has failure that requires repair/replacement 4895 FP35740016477 Services Brookwood and restoration repair or replace failure or broken asset Brookwood 333 54,763 202402 4.810% water service has failure that requires repair/replacement 4896 FP35681616476 Services FW and restoration repair or replace failure or broken asset Fairways Water 333 1,686 202402 4.810% water meter/box requires repair/replacement and 4897 FP35800092105 CW Meter/Meter Box Reno Central restoration repair or replace failure or broken asset ANC Water 334 17,058 202402 3.300% water meter/box requires repair/replacement and 4898 FP35100324849 Meter/Meter Box Reno Fayville restoration repair or replace failure or broken asset ANC Water 334 1,436 202402 3.300% water meter/box requires repair/replacement and 4899 FP35100025021 Meter/Meter Box Reno Kville restoration repair or replace failure or broken asset ANC Water 334 4,423 202402 3.300% water meter/box requires repair/replacement and 4900 FP35801027002 Meter/Meter Box Reno West restoration repair or replace failure or broken asset ANC Water 334 15,298 202402 3.300% water meter/box requires repair/replacement and 4901 FP35100524700 Meters/Meter Box Reno Coast restoration repair or replace failure or broken asset ANC Water 334 334 202402 3.300% 4902 New FP New Meters Kville Install new meters for new customers Install new meter ANC Water 334 1,250 202402 3.300% 4903 New FP New Meters Fayville Install new meters for new customers Install new meter **ANC Water** 334 166 202402 3.300% 4904 New FP New Meters Wilm Install new meters for new customers Install new meter ANC Water 334 34 202402 3.300% 4905 New FP **New Meters Central** Install new meters for new customers Install new meter **ANC Water** 334 12,383 202402 3.300% 4906 New FP **New Meters West** Install new meters for new customers Install new meter ANC Water 334 4,217 202402 3.300% water meter/box requires repair/replacement and 4907 FP35740024832 Meter/Meter Box Reno Brookwood restoration repair or replace failure or broken asset Brookwood 334 6,747 202402 3.300% 4908 New FP New Meters BWC Install new meters for new customers Install new meter Brookwood 334 666 202402 3.300% water meter/box requires repair/replacement and 4909 FP35681624759 Meters/Meter Box Reno FW restoration repair or replace failure or broken asset Fairways Water 334 3,930 202402 3.300% 4910 New FP New Meters Fairways Install new meters for new customers Install new meter Fairways Water 334 416 202402 3.300% 4911 FP35900198842 NC State Computer Equipment Replace PC's, laptops due to failure or new employee Replace or purchase computer equipment Allocate 340 1.042 202402 20.000% 4912 FP35800026549 P5300100:Working Tools-NS Tools used in the repair of assets Purchase or replace tools **ANC Water** 343 1,104 202402 5.000% 4913 FP35100524703 P5300310:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC Water 343 22 202402 5.000%

(i)

Estimated

Consolidated

(i)

Primary

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Line#

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4914 FP35801025406

4915 FP35100025024

4916 FP35740024839

4917 FP35681624765

4918 FP35800026542

4919 FP35100553111

4920 FP35801093416

4921 FP35740005193

4922 FP35681691533

4923 FP35800026546

4924 FP35100524704

4925 FP35100359632

4926 FP35100025023

4927 FP35801025403

4928 FP35801078032

4929 FP35740024837

4930 FP35681624764

4931 FP35101025107

4932 FP35101524782

4933 FP35880092265

4934 FP35881025434

4935 FP35883011002

4936 FP35881051827

4937 FP35900188833

4938 FP35640124646

4939 FP35881008519

4940 FP35880052346

4941 FP35101055761

(a)

(b)

Project Description

P5300200:Working Tools-NS

P5300220:Working Tools-NS

P5300314: Working Tools-NS

P5300312:Working Tools-NS

P5300100:Lab Equipment-NS

P5300310:Lab Equipment-NS

P5300200:Lab Equipment-NS

P5300314:Lab Equipment-NS

P5300312:Lab Equipment-NS

Remote Monitoring Central

Remote Monitoring Coast

Remote Monitoring Fayville

Remote Monitoring Kville

Remote Monitoring West

Remote Monitoring FW

Install Level Tran & Pressure Mon

P5300314:R/R SCADA/AutoDistCon-NS

P5300221: Drive, Grnds, Elec, Structure/LS

P5300311:Drive, Grnds, Elec, Structure/LS

P5300101:Drive, Grnds, Elec, Structure/LS

P5300201:Drive, Grnds, Elec, Structure/LS

P5300301:Drive, Grnds, Elec, Structure/LS

P5300201:Drive, Grnds, Elec. Structure/LS

WWTP Steel Tank Renovations

Generator Renovation West

Generators

SAFE ANC WW Improvement Marker

Generator Renovations WW Central

(c)

Project Reason

Tools used in the repair of assets

repair/replacement

repair/replacement

repair/replacement

repair/replacement

repair/replacement

losing production

repair/replacement

repair/replacement

repair/replace

repair/replace

repair/replace

repair/replace

repair/replace

repair/replace

Comm Eqp asset has failure that requires

Preparedness for when walls deteriorate

To ensure safety at all Aqua sites

(d)

Rate **Asset** In-Service In-service Deprecation Project Scope **Division** Account Cost Date Rate Purchase or replace tools ANC Water 343 819 202402 5.000% Purchase or replace tools ANC Water 343 417 202402 5.000% Purchase or replace tools Brookwood 343 290 202402 5.000% Purchase or replace tools Fairways Water 343 392 202402 5.000% Lab equipment need perform testing as required repair or replace failure or broken asset ANC Water 344 1,118 202402 5.000% Lab equipment need perform testing as required repair or replace failure or broken asset ANC Water 344 45 202402 5.000% Lab equipment need perform testing as required repair or replace failure or broken asset ANC Water 344 278 202402 5.000% Lab equipment need perform testing as required repair or replace failure or broken asset Brookwood 344 72 202402 5.000% Lab equipment need perform testing as required repair or replace failure or broken asset Fairways Water 344 86 202402 5.000% repair or replace failure or broken asset ANC Water 346 3,460 202402 10.000% repair or replace failure or broken asset ANC Water 346 12 202402 10.000% repair or replace failure or broken asset ANC Water 346 489 202402 10.000% repair or replace failure or broken asset ANC Water 346 559 202402 10.000% repair or replace failure or broken asset ANC Water 346 2,367 202402 10.000% Statewide initiative to obtain production data on wells Instil level transducers and pres monitors **ANC Water** 346 3,188 202402 10.000% repair or replace failure or broken asset Brookwood 346 229 202402 10.000% repair or replace failure or broken asset Fairways Water 346 214 202402 10,000% driveway, grounds, electrical, structural, lift sta requires repair or replace failure or broken asset ANC WW 354 3,403 202402 2.080% driveway, grounds, electrical, structural, lift sta requires repair or replace failure or broken asset ANC WW 354 8.356 202402 2.080% driveway, grounds, electrical, structural, lift sta requires repair or replace failure or broken asset ANC WW 354 33,893 202402 2.080% driveway, grounds, electrical, structural, lift sta requires repair or replace failure or broken asset ANC WW 354 9,639 202402 2.080% driveway, grounds, electrical, structural, lift sta requires repair or replace failure or broken asset ANC WW 354 1,147 202402 2.080% Replace rotten steel on WWTPs ANC WW 354 4,018 202402 2.080% Project scope will vary by site and/or State/Federal Regulations ANC WW 354 25,000 202402 2.080% driveway, grounds, electrical, structural, lift sta requires repair or replace failure or broken asset Fairways WW 354 10,895 202402 2.080% asset has failure or requires timely repair/replacement repair or replace failure or broken asset ANC WW 355 873 202402 3.050% asset has failure or requires timely repair/replacement repair or replace failure or broken asset ANC WW 355 2,814 202402 3.050% asset has failure or requires timely repair/replacement repair or replace failure or broken asset ANC WW 355 550 202402 3.050%

(e)

(g)

NARUC

(h)

Estimated

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Line#	(a)	(b)	(c)	(d)	(e)	(g) NARUC	(h) Estimated	(i) Estimated	(j) Primary
):4 ID				Rate	Asset	In-Service		Deprecation
Line# P	Project ID	Project Description	Project Reason	Project Scope	Division	Account	Cost	Date	Rate
4942 F	FP35101577655	Generators Coast	asset has failure or requires timely repair/replacement	repair or replace failure or broken asset	ANC WW	355	242	202402	3.050%
4943 F	P35883011014	Generators WW Fayville	asset has failure or requires timely repair/replacement	repair or replace failure or broken asset	ANC WW	355	311	202402	3.050%
4944 F	P35640124869	Generator Rpr/Reno	asset has failure or requires timely repair/replacement sewer main has failure that requires repair/replacement	repair or replace failure or broken asset	Fairways WW	355	514	202402	3.050%
4945 F	P35880092257	CW Force Main Renovation Central	and restoration sewer main has failure that requires repair/replacement	repair or replace failure or broken asset	ANC WW	360	5,547	202402	1,530%
4946 F	P35101524783	Force Main Renovation Coast	and restoration sewer main has failure that requires repair/replacement	repair or replace failure or broken asset	ANC WW	360	552	202402	1.530%
4947 F	P35881025437	Force Main Renovation West	and restoration sewer main has failure that requires repair/replacement	repair or replace failure or broken asset	ANC WW	360	2,997	202402	1.530%
4948 F	P35883011004	Force Mains Fayville	and restoration sewer main has failure that requires repair/replacement	repair or replace failure or broken asset	ANC WW	360	620	202402	1.530%
4949 F	P35101025111	Renovate Force Mains Kville	and restoration sewer main has failure that requires repair/replacement	repair or replace failure or broken asset	ANC WW	360	796	202402	1.530%
4950 F	P35640124607	Renovate Force Main FW WW	and restoration sewer main has failure that requires repair/replacement	repair or replace failure or broken asset	Fairways WW	360	540	202402	1.530%
4951 F	P35880092260	CW Gravity Main Renovation Central	and restoration sewer main has failure that requires repair/replacement	repair or replace failure or broken asset	ANC WW	361	7,738	202402	1.850%
4952 FI	P35101025112	Gravity Main Renovation Kville	and restoration sewer main has failure that requires repair/replacement	repair or replace failure or broken asset	ANC WW	361	397	202402	1.850%
4953 FI	P35881025439	Gravity Main Renovation West	and restoration sewer main has failure that requires repair/replacement	repair or replace failure or broken asset	ANC WW	361	831	202402	1.850%
4954 FI	P35883011005	Gravity Mains Fayville	and restoration sewer main has failure that requires repair/replacement	repair or replace failure or broken asset	ANC WW	361	289	202402	1.850%
4955 FI	P35101577653	Gravity Mains Coast	and restoration	repair or replace failure or broken asset	ANC WW	361	483	202402	1.850%
4956 F	P35640124657	Gravity Main Reno FW	sewer main has failure that requires repair/replacement and restoration sewer service has failure that requires	repair or replace failure or broken asset	Fairways WW	361	692	202402	1.850%
4957 F	P35101016646	Services WW Kville	repair/replacement and restoration sewer service has failure that requires	repair or replace failure or broken asset	ANC WW	363	1,194	202402	2,450%
4958 FF	P35101516655	GP Service Line Coast	repair/replacement and restoration sewer service has failure that requires	repair or replace failure or broken asset	ANC WW	363	1,293	202402	2.450%
4959 FF	P35880092316	CE Services WW Central	repair/replacement and restoration	repair or replace failure or broken asset	ANC WW	363	11,174	202402	2.450%
4960 FF	P35880092321	CW GP Service Line Central	sewer service has failure that requires repair/replacement and restoration	repair or replace failure or broken asset	ANC WW	363	11,174	202402	2.450%
4961 FF	P35881016650	Services WW West	sewer service has failure that requires repair/replacement and restoration	repair or replace failure or broken asset	ANC WW	363	2,844	202402	2.450%
4962 FF	P35883016651	Services WW Fayville	sewer service has failure that requires repair/replacement and restoration	repair or replace failure or broken asset	ANC WW	363	577	202402	2.450%
4963 FF	P35640116648	Services FW WW	sewer service has failure that requires repair/replacement and restoration	repair or replace failure or broken asset	Fairways WW	363	2,838	202402	2.450%
4964 FF	P35880092283	CW Pumping Equipment WW Central	pump equip has failure or reduced function that requires repair/replacement	repair or replace failure or broken asset	ANC WW	371	59,775	202402	7.410%

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Line# (a) (b) (c) (d) (e) (g) (i) NARUC Estimated Estimated **Primary** Rate **Asset** In-Service In-service Deprecation Line# Project ID **Project Description Project Reason Project Scope** Division Account Cost Date Rate pump equip has failure or reduced function that requires 4965 FP35101524793 **Pumping Equipment Coast** repair/replacement repair or replace failure or broken asset ANC WW 371 8,489 202402 7.410% pump equip has failure or reduced function that requires 4966 FP35883011012 Pumping Equipment Fayville repair/replacement repair or replace failure or broken asset ANC WW 371 2.461 202402 7.410% pump equip has failure or reduced function that requires 4967 FP35101025132 Pumping Equipment Kville repair/replacement repair or replace failure or broken asset ANC WW 371 701 202402 7.410% pump equip has failure or reduced function that requires 4968 FP35881025988 Pumping Equipment West repair/replacement repair or replace failure or broken asset ANC WW 371 5,501 202402 7.410% 4969 FP35101088859 SSIC Replace LS/WWTP Pumps Replace pumps & motors when they fail Replace pump/motor ANC WW 371 2,667 202402 7.410% 4970 FP35881088960 SSIC Replace LS/WWTP Pumps Replace pumps & motors when they fail Replace pump/motor ANC WW 371 10,417 202402 7.410% pump equip has failure or reduced function that requires 4971 FP35640124658 Pumping Equipment FW WW repair/replacement repair or replace failure or broken asset 371 Fairways WW 1.980 202402 7.410% wwtp equip has failure or reduced function that requires 4972 FP35880092300 CW WWTP Equipment Central repair/replacement repair or replace failure or broken asset ANC WW 380 16.265 202402 2.770% wwtp equip has failure or reduced function that requires 4973 FP35101524787 **WWTP Equipment Coast** repair/replacement repair or replace failure or broken asset ANC WW 380 7,091 202402 2.770% wwtp equip has failure or reduced function that requires WWTP Equipment Fayville 4974 FP35883011009 repair/replacement repair or replace failure or broken asset ANC WW 380 915 202402 2.770% wwtp equip has failure or reduced function that requires 4975 FP35101025118 WWTP Equipment Kville repair/replacement repair or replace failure or broken asset ANC WW 380 3,550 202402 2.770% wwtp equip has failure or reduced function that requires 4976 FP35881025972 WWTP Equipment West repair/replacement repair or replace failure or broken asset ANC WW 380 2,480 202402 2.770% spray irrigation field requires repair/replacement or 4977 FP35880092302 **CW Spray Irrigation Improvements** restoration repair or replace failure or broken asset ANC WW 380 10,431 202402 2.770% spray irrigation field requires repair/replacement or 4978 FP35101524789 Renovate Spray Irrigation Coast restoration repair or replace failure or broken asset ANC WW 380 4,746 202402 2.770% 4979 FP35881025616 WWTP Effluent Renovations West asset has failure that requires repair/replacement repair or replace failure or broken asset ANC WW 380 135 202402 2.770% 4980 FP35881065448 SSIC Planned Blw/Motor Rplc Mark Replace blowers/motors due to failure Replace blower/blower motor ANC WW 380 8,333 202402 2.770% wwtp equip has failure or reduced function that requires 4981 FP35640124650 WWTP Equipment FW WW repair/replacement repair or replace failure or broken asset Fairways WW 380 5,339 202402 2.770% Project scope will vary by site and/or State/Federal To ensure safety at all Aqua sites 4982 FP35640188503 SAFE Fairways WW Impry Marker Regulations 380 12,500 Fairways WW 202402 2.770% Renovate Outfall Lines FW WW Line has failure or requires timely repair/replacement 4983 FP35640124606 repair or replace failure or broken asset Fairways WW 382 202402 4 2.460% 4984 FP35101524790 P5300311:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC WW 393 192 202402 5.000% 4985 FP35883011010 P5300301: Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC WW 393 41 202402 5.000% 4986 FP35101025127 P5300221:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC WW 393 240 202402 5.000% 4987 FP35880026570 P5300101:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC WW 393 446 202402 5.000% 4988 FP35881025973 P5300201:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC WW 393 579 202402 5.000% 4989 FP35640124655 P5300313:Working Tools-NS Tools used in the repair of assets Purchase or replace tools Fairways WW 393 92 202402 5.000% 4990 FP35883011011 P5300313:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC WW 394 275 202402 5.000% Lab equipment need perform testing as required 4991 FP35880026571 P5300101:Lab Equipment-NS repair or replace failure or broken asset ANC WW 394 1,914 202402 5.000% 4992 FP35101524791 P5300311:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC WW 394 164 202402 5.000% 4993 FP35101025128 P5300221:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC WW 394 238 202402 5.000% 4994 FP35881093754 P5300201:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC WW 394 361 202402 5.000% 4995 FP35640124648 P5300313:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset 394 Fairways WW 186 202402 5.000% Comm Eqp asset has failure that requires 4996 FP35880027406 Remote Monitoring WW Central repair/replacement repair or replace failure or broken asset ANC WW 396 141 202402 6.670%

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FP35640124663 Remote Monitoring FW WW repair/replacement repair or replace failure or broken asset Fairways WW 396 90 202402 6.670% driveway, grounds, electrical or wellhouse requires 5002 FP35100024987 P5300200:WA Drive/Grnds/Elec/Wellhouse repair/replace repair or replace failure or broken asset ANC Water 304 6,150 202403 1.570% driveway, grounds, electrical or wellhouse requires 5003 FP35100315419 P5300300:WA Drive/Grnds/Elec/Wellhouse repair/replace repair or replace failure or broken asset ANC Water 304 613 202403 1.570% driveway, grounds, electrical or wellhouse requires 5004 FP35100524688 P5300310:WA Drive/Grnds/Elec/Wellhouse repair/replace repair or replace failure or broken asset **ANC Water** 304 920 202403 1.570% driveway, grounds, electrical or wellhouse requires 5005 FP35800092209 P5300100:WA Drive/Grnds/Elec/Wellhouse repair/replace repair or replace failure or broken asset ANC Water 304 48,194 202403 1.570% driveway, grounds, electrical or wellhouse requires 5006 FP35801025377 P5300200:WA Drive/Grnds/Elec/Wellhouse repair/replace repair or replace failure or broken asset ANC Water 304 16,460 202403 1.570% Allow for generator to be hooked up during power outage 5007 FP35801065062 Instl Quick Con/Trnsfr Switches w/o straight wireing Install Hubbel plugs at wells **ANC Water** 304 3,188 202403 1.570% driveway, grounds, electrical or wellhouse requires 5008 FP35740024819 P5300314:WA Drive, Grnds, Elec, Wellhouse repair/replace repair or replace failure or broken asset Brookwood 304 15,499 202403 1.570% driveway, grounds, electrical or wellhouse requires 5009 FP35681624748 P5300312:WA Drive/Grnds/Elec/Wellhouse repair/replace repair or replace failure or broken asset Fairways Water 304 5,167 202403 1.570% 5010 FP35900120969 Cary Building & Ground Improvements funding for Cary Office Bldg Maintenance Rplc HVAC/Plg or other bldg maintenance ANC Water 304.56 3,500 202403 1.650% 5011 FP35801051897 Required repairs at leased office Leasehold Improvements Denver ANC Water 304.56 417 202403 1.650% 5012 FP35800026507 Well Renovations Central Redrill, grout, upgrade casing or install liner repair or replace failure or broken asset ANC Water 307 659 202403 1.310% 5013 FP35740024813 Well Renovation Brookwood Redrill, grout, upgrade casing or install liner repair or replace failure or broken asset Brookwood 307 2,760 202403 1.310% 5014 FP35800092247 CW Valve Bank Renovation Central valvebank has failure or leak that requires repair repair or replace failure or broken asset ANC Water 309 22.511 202403 4.560% 5015 FP35100524691 Valve Bank Reno Coast valvebank has failure or leak that requires repair repair or replace failure or broken asset ANC Water 309 331 202403 4.560% 5016 FP35100025011 Valve Bank Reno Kville valvebank has failure or leak that requires repair repair or replace failure or broken asset ANC Water 309 3.600 202403 4.560% 5017 FP35100324842 Valve Bank Renovation Fayville valvebank has failure or leak that requires repair repair or replace failure or broken asset ANC Water 309 283 202403 4.560% 5018 FP35801025381 Valve Bank Renovations West valvebank has failure or leak that requires repair repair or replace failure or broken asset ANC Water 309 11,212 202403 4.560% 5019 FP35740024814 Valve Bank Renovation Brookwood valvebank has failure or leak that requires repair repair or replace failure or broken asset Brookwood 309 6,248 202403 4.560% 5020 FP35681629258 Valve Bank Renovation FW valvebank has failure or leak that requires repair repair or replace failure or broken asset Fairways Water 309 1,181 202403 4.560% 5021 FP35800026543 Mobile Gen/Camera Renov Central Renovate equipment as needed repair or replace failure or broken asset **ANC Water** 310 432 202403 1.790% pump equip has failure or reduced function that requires 5022 FP35800092237 CW Pumping Equipment Central repair/replacement repair or replace failure or broken asset ANC Water 311 51,952 202403 2.800% pump equip has failure or reduced function that requires 5023 FP35100524692 Pumping Equipment Coast repair/replacement repair or replace failure or broken asset ANC Water 311 517 202403 2.800% pump equip has failure or reduced function that requires 5024 FP35100324843 Pumping Equipment Favville repair/replacement repair or replace failure or broken asset ANC Water 311 341 202403 2.800% pump equip has failure or reduced function that requires 5025 FP35100025012 Pumping Equipment Kville repair/replacement repair or replace failure or broken asset ANC Water 311 9.446 202403 2.800%

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Line# (a) (b) (c) (d) (e) (q) (h) (i) (j) NARUC Estimated Estimated Primary Rate **Asset** In-Service In-service Deprecation Line# Project ID **Project Description Project Reason Project Scope** Division Account Date Cost Rate pump equip has failure or reduced function that requires 5026 FP35801025382 Pumping Equipment West repair/replacement repair or replace failure or broken asset ANC Water 311 26,374 202403 2.800% pump equip has failure or reduced function that requires 5027 FP35740024815 Pumping Equipment Brookwood repair/replacement repair or replace failure or broken asset Brookwood 311 11,930 202403 2.800% pump equip has failure or reduced function that requires 5028 FP35681624752 Pumping Equipment FW repair/replacement repair or replace failure or broken asset Fairways Water 311 4,136 202403 2.800% Treatment eqp has failure or requires timely 5029 FP35800092240 **CW Treatment Equipment Central** repair/replacement repair or replace failure or broken asset ANC Water 320 37,155 202403 3.860% Treatment eqp has failure or requires timely 5030 FP35100524694 Treatment Equipment Coast repair/replacement repair or replace failure or broken asset ANC Water 320 818 202403 3.860% Treatment eqp has failure or requires timely 5031 FP35100324844 Treatment Equipment Fayville repair/replacement repair or replace failure or broken asset ANC Water 320 690 202403 3.860% Treatment eqp has failure or requires timely 5032 FP35100025014 Treatment Equipment Kville repair/replacement repair or replace failure or broken asset **ANC Water** 320 3,761 202403 3.860% Treatment eqp has failure or requires timely 5033 FP35801025390 Treatment Equipment West repair/replacement repair or replace failure or broken asset ANC Water 320 5,640 202403 3.860% Many chemicals used in Central do not have secondary containment and could cause serious environmental 5034 FP35800088471 Water Chemical Contribution Installs Install new containments in chemical storage areas ANC Water 320 10.000 202403 3.860% Treatment eqp has failure or requires timely 5035 FP35740024816 Treatment Equipment Brookwood repair/replacement repair or replace failure or broken asset Brookwood 320 7,515 202403 3.860% Treatment eqp has failure or requires timely 5036 FP35681624753 Treatment Equipment FW repair/replacement repair or replace failure or broken asset Fairways Water 320 757 202403 3.860% 5037 FP35100524695 Tank Improvements tank asset has failure that requires repair/replacement repair or replace failure or broken asset ANC Water 330 36 202403 2.150% 5038 FP35800026527 Tank Improvements Central tank asset has failure that requires repair/replacement repair or replace failure or broken asset ANC Water 330 776 202403 2.150% 5039 FP35100352221 Tank Improvements Fayville tank asset has failure that requires repair/replacement repair or replace failure or broken asset **ANC Water** 330 25 202403 2.150% 5040 FP35100025015 Tank Improvements Kville tank asset has failure that requires repair/replacement repair or replace failure or broken asset **ANC Water** 330 2,243 202403 2.150% 5041 FP35801025393 Tank Improvements West tank asset has failure that requires repair/replacement repair or replace failure or broken asset **ANC Water** 330 618 202403 2.150% 5042 New FP Tank Improvements BWC tank asset has failure that requires repair/replacement repair or replace failure or broken asset Brookwood 330 1,426 202403 2.150% 5043 FP35681624754 Tank Improvements FW tank asset has failure that requires repair/replacement repair or replace failure or broken asset Fairways Water 330 33 202403 2.150% 5044 FP35800092082 CE Main Renovations Central water main breaks that require immediate repair repair or replace failure or broken asset **ANC Water** 331 46,350 202403 1.710% 5045 FP35100524697 Main Renovation Coast water main breaks that require immediate repair repair or replace failure or broken asset ANC Water 331 1,277 202403 1.710% 5046 FP35100324845 Main Renovation Favville water main breaks that require immediate repair repair or replace failure or broken asset ANC Water 331 2,332 202403 1.710% 5047 FP35801025394 Main Renovation West water main breaks that require immediate repair repair or replace failure or broken asset **ANC Water** 331 33,743 202403 1.710% 5048 FP35100025016 Main Renovations Kville water main breaks that require immediate repair repair or replace failure or broken asset ANC Water 331 10,349 202403 1.710% water main/valve has failure that requires 5049 FP35800092101 CW Main Repair/Valve Rplc Central repair/replacement and restoration repair or replace failure or broken asset ANC Water 331 9,333 202403 1.710% water main/valve has failure that requires 5050 FP35100025017 Main Repair/Valve Replace Kville repair/replacement and restoration repair or replace failure or broken asset ANC Water 331 500 202403 1.710%

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Line# (a) (b) (c) (d) (e) (g) (h) (i) (i) NARUC Estimated Estimated **Primary** Rate Asset In-Service In-service Deprecation Line# Project ID **Project Description Project Reason Project Scope** Division Account Cost Date Rate water main/valve has failure that requires Main Repair/Valve Rplc West 5051 FP35801025395 repair/replacement and restoration repair or replace failure or broken asset **ANC Water** 331 12,166 202403 1.710% 5052 FP35740024817 Main Renovations Brookwood water main breaks that require immediate repair repair or replace failure or broken asset Brookwood 331 53,889 202403 1.710% water main/valve has failure that requires 5053 FP35740024828 Main Repair/Valve Rplc Brookwood repair/replacement and restoration repair or replace failure or broken asset Brookwood 331 500 202403 1.710% 5054 FP35681624756 Main Renovations FW water main breaks that require immediate repair repair or replace failure or broken asset Fairways Water 331 5,983 202403 1.710% water main/valve has failure that requires Main Repair/Valve Replace FW 5055 FP35681624750 repair/replacement and restoration repair or replace failure or broken asset 331 Fairways Water 167 202403 1.710% water service has failure that requires repair/replacement 5056 FP35100016473 Services - Kville and restoration repair or replace failure or broken asset **ANC Water** 333 7,367 202403 4.810% water service has failure that requires repair/replacement 5057 FP35100316474 Services Fayville and restoration repair or replace failure or broken asset ANC Water 333 3,342 202403 4.810% water service has failure that requires repair/replacement 5058 FP35100516475 Services Coast and restoration repair or replace failure or broken asset **ANC Water** 333 1,038 202403 4.810% water service has failure that requires repair/replacement 5059 FP35800092249 CE Services Central and restoration repair or replace failure or broken asset ANC Water 333 46,384 202403 4.810% water service has failure that requires repair/replacement 5060 FP35801016479 Services West and restoration repair or replace failure or broken asset ANC Water 333 35,635 202403 4.810% 5061 New FP New Services Kville Install new service for new customer Install new service line ANC Water 333 1,105 202403 4.810% 5062 New FP New services Cary Install new service for new customer Install new service line ANC Water 333 5,622 202403 4.810% 5063 New FP **New Services West** Install new service for new customer Install new service line ANC Water 333 4,276 202403 4.810% water service has failure that requires repair/replacement 5064 FP35740016477 Services Brookwood and restoration repair or replace failure or broken asset Brookwood 333 54,763 202403 4.810% water service has failure that requires repair/replacement 5065 FP35681616476 Services FW and restoration repair or replace failure or broken asset Fairways Water 333 1,686 202403 4.810% water meter/box requires repair/replacement and 5066 FP35800092105 CW Meter/Meter Box Reno Central restoration repair or replace failure or broken asset ANC Water 334 17,058 202403 3.300% water meter/box requires repair/replacement and 5067 FP35100324849 Meter/Meter Box Reno Favville restoration repair or replace failure or broken asset **ANC Water** 334 1,436 202403 3.300% water meter/box requires repair/replacement and 5068 FP35100025021 Meter/Meter Box Reno Kville restoration repair or replace failure or broken asset **ANC Water** 334 4,423 202403 3.300% water meter/box requires repair/replacement and 5069 FP35801027002 Meter/Meter Box Reno West restoration repair or replace failure or broken asset ANC Water 334 15,298 202403 3.300% water meter/box requires repair/replacement and 5070 FP35100524700 Meters/Meter Box Reno Coast restoration repair or replace failure or broken asset ANC Water 334 334 202403 3.300% 5071 New FP New Meters Kville Install new meters for new customers Install new meter **ANC Water** 334 1,250 202403 3.300% 5072 New FP New Meters Fayville Install new meters for new customers Install new meter **ANC Water** 334 166 202403 3.300% 5073 New FP New Meters Wilm Install new meters for new customers Install new meter **ANC Water** 334 34 202403 3.300% 5074 New FP **New Meters Central** Install new meters for new customers Install new meter **ANC Water** 334 12,383 202403 3.300% 5075 New FP **New Meters West** Install new meters for new customers Install new meter **ANC Water** 334 4,217 202403 3.300% water meter/box requires repair/replacement and 5076 FP35740024832 Meter/Meter Box Reno Brookwood restoration repair or replace failure or broken asset Brookwood 334 6.747 202403 3.300% 5077 New FP New Meters BWC Install new meters for new customers Brookwood 334 666 202403 3:300% water meter/box requires repair/replacement and 5078 FP35681624759 Meters/Meter Box Reno FW restoration repair or replace failure or broken asset Fairways Water 334 3,930 202403 3.300% 5079 New FP New Meters Fairways Install new meters for new customers Install new meter Fairways Water 334 416 202403 3.300%

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Line# (a) (b) (c) (d) (e) (g) (h) (i) (j) NARUC **Estimated Estimated** Primary Rate Asset In-Service In-service Deprecation Line# Project ID **Project Description Project Reason Project Scope** Division Account Cost Date Rate 5080 FP35900198842 NC State Computer Equipment Replace PC's, laptops due to failure or new employee Replace or purchase computer equipment Allocate 340 1,042 202403 20.000% 5081 FP35800026549 P5300100:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC Water 343 1,104 202403 5.000% 5082 FP35801025406 P5300200:Working Tools-NS Tools used in the repair of assets Purchase or replace tools **ANC Water** 343 819 202403 5.000% 5083 FP35100025024 P5300220: Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC Water 343 417 202403 5.000% 5084 FP35740024839 P5300314:Working Tools-NS Tools used in the repair of assets Purchase or replace tools Brookwood 343 290 202403 5.000% 5085 FP35681624765 P5300312:Working Tools-NS Tools used in the repair of assets Purchase or replace tools Fairways Water 343 393 202403 5.000% 5086 FP35800026542 Lab equipment need perform testing as required P5300100:Lab Equipment-NS repair or replace failure or broken asset ANC Water 344 1,118 202403 5.000% 5087 FP35100553111 P5300310:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC Water 344 45 202403 5.000% 5088 FP35801093416 P5300200:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC Water 344 278 202403 5.000% 5089 FP35740005193 P5300314:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset Brookwood 344 72 202403 5.000% 5090 FP35681691533 P5300312:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset Fairways Water 344 86 202403 5.000% Comm Eqp asset has failure that requires 5091 FP35800026546 Remote Monitoring Central repair/replacement repair or replace failure or broken asset ANC Water 346 3.460 202403 10.000% Comm Eqp asset has failure that requires 5092 FP35100524704 Remote Monitoring Coast repair/replacement repair or replace failure or broken asset ANC Water 202403 346 12 10.000% Comm Eqp asset has failure that requires 5093 FP35100359632 Remote Monitoring Fayville repair/replacement repair or replace failure or broken asset ANC Water 346 488 202403 10.000% Comm Eqp asset has failure that requires 5094 FP35100025023 Remote Monitoring Kville repair/replacement repair or replace failure or broken asset ANC Water 346 559 202403 10.000% Comm Eqp asset has failure that requires 5095 FP35801025403 Remote Monitoring West repair/replacement repair or replace failure or broken asset **ANC Water** 346 2,368 202403 10.000% Statewide initiative to obtain production data on wells 5096 FP35801078032 Install Level Tran & Pressure Mon losing production InstII level transducers and pres monitors **ANC Water** 346 3,188 202403 10.000% Comm Eqp asset has failure that requires 5097 FP35740024837 P5300314:R/R SCADA/AutoDistCon-NS repair/replacement repair or replace failure or broken asset Brookwood 346 230 202403 10.000% Comm Eqp asset has failure that requires 5098 FP35681624764 Remote Monitoring FW repair/replacement repair or replace failure or broken asset Fairways Water 346 214 202403 10.000% driveway, grounds, electrical, structural, lift sta requires 5099 FP35101025107 P5300221: Drive.Grnds. Elec. Structure/LS repair/replace repair or replace failure or broken asset ANC WW 354 3,403 202403 2.080% driveway, grounds, electrical, structural, lift sta requires 5100 FP35101524782 P5300311:Drive.Grnds. Elec. Structure/LS repair/replace repair or replace failure or broken asset ANC WW 354 8.356 202403 2.080% driveway, grounds, electrical, structural, lift sta requires 5101 FP35880092265 P5300101:Drive, Grnds, Elec, Structure/LS repair/replace repair or replace failure or broken asset ANC WW 354 33,893 202403 2.080% driveway, grounds, electrical, structural, lift sta requires 5102 FP35881025434 P5300201:Drive, Grnds, Elec, Structure/LS repair/replace repair or replace failure or broken asset ANC WW 354 9,639 202403 2.080% driveway, grounds, electrical, structural, lift sta requires 5103 FP35883011002 P5300301:Drive.Grnds, Elec. Structure/LS repair/replace repair or replace failure or broken asset ANC WW 354 1,147 202403 2.080% Many facilities have small repair jobs needed along the 5104 FP35880088765 WWTP Fence Replacements Misc. Fence Repairs, section replacement fence rows ANC WW 354 5,000 202403 2.080% 5105 FP35881051827 WWTP Steel Tank Renovations Preparedness for when walls deteriorate Replace rotten steel on WWTPs ANC WW 354 4,018 202403 2.080% driveway, grounds, electrical, structural, lift sta requires 5106 FP35640124646 P5300201:Drive.Grnds, Elec. Structure/LS repair/replace repair or replace failure or broken asset Fairways WW 354 10,895 202403 2.080% 5107 FP35881008519 Generator Renovation West asset has failure or requires timely repair/replacement repair or replace failure or broken asset ANC WW 355 873 202403 3.050% 5108 FP35880052346 Generator Renovations WW Central asset has failure or requires timely repair/replacement repair or replace failure or broken asset ANC WW 355 2,814 202403 3.050%

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Line# (a) (b) (c) (d) (e) (g) (h) (i) (j) NARUC **Estimated** Estimated **Primary** Rate Asset In-Service In-service Deprecation Line# Project ID **Project Description** Project Reason **Project Scope** Division Account Cost Date Rate 5109 FP35101055761 Generators asset has failure or requires timely repair/replacement repair or replace failure or broken asset ANC WW 355 550 202403 3.050% 5110 FP35101577655 **Generators Coast** asset has failure or requires timely repair/replacement repair or replace failure or broken asset ANC WW 355 241 202403 3.050% 5111 FP35883011014 Generators WW Fayville asset has failure or requires timely repair/replacement repair or replace failure or broken asset ANC WW 355 311 202403 3.050% 5112 FP35640124869 Generator Rpr/Reno asset has failure or requires timely repair/replacement repair or replace failure or broken asset Fairways WW 355 514 202403 3.050% sewer main has failure that requires repair/replacement 5113 FP35880092257 **CW Force Main Renovation Central** and restoration repair or replace failure or broken asset ANC WW 360 5,547 202403 1.530% sewer main has failure that requires repair/replacement 5114 FP35101524783 Force Main Renovation Coast and restoration repair or replace failure or broken asset ANC WW 360 552 202403 1.530% sewer main has failure that requires repair/replacement 5115 FP35881025437 Force Main Renovation West and restoration repair or replace failure or broken asset ANC WW 360 2,997 202403 1.530% sewer main has failure that requires repair/replacement 5116 FP35883011004 Force Mains Fayville and restoration repair or replace failure or broken asset ANC WW 360 620 202403 1.530% sewer main has failure that requires repair/replacement 5117 FP35101025111 Renovate Force Mains Kville and restoration repair or replace failure or broken asset ANC WW 360 795 202403 1.530% sewer main has failure that requires repair/replacement 5118 FP35640124607 Renovate Force Main FW WW and restoration repair or replace failure or broken asset Fairways WW 360 540 202403 1.530% sewer main has failure that requires repair/replacement 5119 FP35880092260 CW Gravity Main Renovation Central and restoration repair or replace failure or broken asset ANC WW 361 7,738 202403 1.850% sewer main has failure that requires repair/replacement 5120 FP35101025112 **Gravity Main Renovation Kville** and restoration repair or replace failure or broken asset ANC WW 361 398 202403 1.850% sewer main has failure that requires repair/replacement 5121 FP35881025439 **Gravity Main Renovation West** and restoration repair or replace failure or broken asset ANC WW 361 831 202403 1.850% sewer main has failure that requires repair/replacement 5122 FP35883011005 Gravity Mains Fayville and restoration repair or replace failure or broken asset ANC WW 361 288 202403 1.850% sewer main has failure that requires repair/replacement 5123 FP35101577653 **Gravity Mains Coast** and restoration repair or replace failure or broken asset ANC WW 361 483 202403 1.850% sewer main has failure that requires repair/replacement 5124 FP35640124657 Gravity Main Reno FW and restoration repair or replace failure or broken asset Fairways WW 361 692 202403 1.850% sewer service has failure that requires 5125 FP35101016646 Services WW Kville repair/replacement and restoration repair or replace failure or broken asset ANC WW 363 1,194 202403 2.450% sewer service has failure that requires 5126 FP35101516655 **GP Service Line Coast** repair/replacement and restoration repair or replace failure or broken asset ANC WW 363 1,293 202403 2.450% sewer service has failure that requires 5127 FP35880092316 CE Services WW Central repair/replacement and restoration repair or replace failure or broken asset ANC WW 363 11,174 202403 2.450% sewer service has failure that requires 5128 FP35880092321 CW GP Service Line Central repair/replacement and restoration repair or replace failure or broken asset ANC WW 363 11,174 202403 2.450% sewer service has failure that requires 5129 FP35881016650 Services WW West repair/replacement and restoration repair or replace failure or broken asset ANC WW 363 2,844 202403 2.450% sewer service has failure that requires 5130 FP35883016651 Services WW Fayville repair/replacement and restoration repair or replace failure or broken asset ANC WW 363 577 202403 2.450% sewer service has failure that requires 5131 FP35640116648 Services FW WW repair/replacement and restoration repair or replace failure or broken asset Fairways WW 363 2,838 202403 2.450%

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Line# (a) (b) (c) (d) (e) (g) (h) (i) (j) NARUC Estimated Estimated **Primary** Rate **Asset** In-Service In-service Deprecation Line# Project ID **Project Description Project Reason Project Scope** Division Account Cost Date Rate pump equip has failure or reduced function that requires 5132 FP35880092283 CW Pumping Equipment WW Central repair/replacement repair or replace failure or broken asset ANC WW 371 59,775 202403 7.410% pump equip has failure or reduced function that requires 5133 FP35101524793 **Pumping Equipment Coast** repair/replacement repair or replace failure or broken asset ANC WW 371 8,489 202403 7.410% pump equip has failure or reduced function that requires 5134 FP35883011012 Pumping Equipment Fayville repair/replacement repair or replace failure or broken asset ANC WW 371 2,461 202403 7.410% pump equip has failure or reduced function that requires 5135 FP35101025132 Pumping Equipment Kville repair/replacement repair or replace failure or broken asset ANC WW 371 701 202403 7.410% pump equip has failure or reduced function that requires 5136 FP35881025988 Pumping Equipment West repair/replacement repair or replace failure or broken asset ANC WW 371 5,501 202403 7.410% 5137 FP35101088859 SSIC Replace LS/WWTP Pumps Replace pumps & motors when they fail Replace pump/motor ANC WW 371 2,667 202403 7.410% 5138 FP35881088960 SSIC Replace LS/WWTP Pumps Replace pumps & motors when they fail Replace pump/motor ANC WW 371 10,417 202403 7.410% pump equip has failure or reduced function that requires 5139 FP35640124658 Pumping Equipment FW WW repair/replacement repair or replace failure or broken asset Fairways WW 371 1,980 202403 7.410% wwtp equip has failure or reduced function that requires 5140 FP35880092300 CW WWTP Equipment Central repair/replacement repair or replace failure or broken asset ANC WW 380 16,265 202403 2.770% wwtp equip has failure or reduced function that requires 5141 FP35101524787 WWTP Equipment Coast repair/replacement repair or replace failure or broken asset ANC WW 380 7,091 202403 2.770% wwtp equip has failure or reduced function that requires 5142 FP35883011009 WWTP Equipment Fayville repair/replacement repair or replace failure or broken asset ANC WW 380 914 202403 2.770% wwtp equip has failure or reduced function that requires 5143 FP35101025118 WWTP Equipment Kville repair/replacement repair or replace failure or broken asset ANC WW 380 3,550 202403 2.770% wwtp equip has failure or reduced function that requires 5144 FP35881025972 WWTP Equipment West repair/replacement repair or replace failure or broken asset ANC WW 380 2,480 202403 2.770% spray irrigation field requires repair/replacement or 5145 FP35880092302 CW Spray Irrigation Improvements restoration repair or replace failure or broken asset ANC WW 380 10,432 202403 2.770% spray irrigation field requires repair/replacement or 5146 FP35101524789 Renovate Spray Irrigation Coast restoration repair or replace failure or broken asset ANC WW 380 4.746 202403 2.770% 5147 FP35881025616 WWTP Effluent Renovations West asset has failure that requires repair/replacement repair or replace failure or broken asset ANC WW 380 136 202403 2.770% Many chemicals used in Central do not have secondary containment and could cause serious environmental 5148 FP35880088733 WWTP Chemical Containment Install Install new containments in chemical storage areas ANC WW 380 10,000 202403 2.770% 5149 FP35880088855 SSIC Planned Blw/Motor Rplc Mark Replace blowers/motors due to failure Replace with new ANC WW 380 25,000 202403 2.770% 5150 FP35881065448 SSIC Planned Blw/Motor Rplc Mark Replace blowers/motors due to failure Replace blower/blower motor ANC WW 380 8,333 202403 2.770% wwtp equip has failure or reduced function that requires 5151 FP35640124650 WWTP Equipment FW WW repair/replacement repair or replace failure or broken asset Fairways WW 380 5,339 202403 2.770% Renovate Outfall Lines FW WW 5152 FP35640124606 Line has failure or requires timely repair/replacement repair or replace failure or broken asset Fairways WW 382 202403 2.460% 4 5153 FP35101524790 P5300311: Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC WW 393 193 202403 5.000% 5154 FP35883011010 P5300301:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC WW 393 42 202403 5.000% 5155 FP35101025127 P5300221:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC WW 393 239 202403 5.000% 5156 FP35880026570 P5300101:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC WW 393 446 202403 5.000% 5157 FP35881025973 P5300201:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC WW 393 579 202403 5.000% 5158 FP35640124655 P5300313:Working Tools-NS Tools used in the repair of assets Purchase or replace tools Fairways WW 393 92 202403 5.000% Lab equipment need perform testing as required 5159 FP35883011011 P5300313:Lab Equipment-NS repair or replace failure or broken asset ANC WW 394 275 202403 5.000% 5160 FP35880026571 P5300101:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC WW 394 1,914 202403 5.000% 5161 FP35101524791 P5300311:Lab Equipment-NS Lab equipment need perform testing as required répair or replace failure or broken asset ANC WW 394 164 202403 5.000% 5162 FP35101025128 P5300221:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC WW 394 238 202403 5.000%

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Wellhouse repair/replace repair or replace failure or broken asset Brookwood 304 15,499 202404 1.570% driveway, grounds, electrical or wellhouse requires 5180 FP35681624748 P5300312:WA Drive/Grnds/Elec/Wellhouse repair/replace repair or replace failure or broken asset Fairways Water 304 5,168 202404 1.570% 5181 FP35801051897 Leasehold Improvements Denver Required repairs at leased office **ANC Water** 304.56 417 202404 1.650% 5182 FP35800026507 Well Renovations Central Redrill, grout, upgrade casing or install liner. repair or replace failure or broken asset **ANC Water** 307 659 202404 1.310% 5183 FP35740024813 Well Renovation Brookwood Redrill, grout, upgrade casing or install liner repair or replace failure or broken asset Brookwood 307 2,759 202404 1.310% 5184 FP35800092247 CW Valve Bank Renovation Central valvebank has failure or leak that requires repair repair or replace failure or broken asset **ANC Water** 309 22,511 202404 4.560% 5185 FP35100524691 Valve Bank Reno Coast valvebank has failure or leak that requires repair repair or replace failure or broken asset ANC Water 309 331 202404 4.560% 5186 FP35100025011 Valve Bank Reno Kville valvebank has failure or leak that requires repair repair or replace failure or broken asset ANC Water 309 3,600 202404 4.560% 5187 FP35100324842 Valve Bank Renovation Favville valvebank has failure or leak that requires repair repair or replace failure or broken asset **ANC Water** 309 283 202404 4.560% 5188 FP35801025381 Valve Bank Renovations West valvebank has failure or leak that requires repair repair or replace failure or broken asset ANC Water 309 11.212 202404 4.560% Install equipment to limit the destruction of well pumps on slow recharge well systems and/or high demand 5189 FP35800021313 Critical Well Pump Flow Monitoring Ground water and pump control for efficient operations systems. ANC Water 309 2,000 202404 4.560% 5190 FP35740024814 Valve Bank Renovation Brookwood valvebank has failure or leak that requires repair repair or replace failure or broken asset Brookwood 309 6,248 202404 4.560% 5191 FP35681629258 Valve Bank Renovation FW valvebank has failure or leak that requires repair repair or replace failure or broken asset Fairways Water 309 1,181 202404 4.560% 5192 FP35800026543 Mobile Gen/Camera Renov Central Renovate equipment as needed repair or replace failure or broken asset ANC Water 310 432 202404 1.790%

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Line# (a) (b) (c) (d) (e) (g) (h) (i) (i) NARUC Estimated Estimated Primary Rate Asset In-Service In-service Deprecation Line# Project ID **Project Description Project Reason Project Scope** Division Account Cost Date Rate pump equip has failure or reduced function that requires 5193 FP35800092237 CW Pumping Equipment Central repair/replacement repair or replace failure or broken asset **ANC Water** 311 51.952 202404 2.800% pump equip has failure or reduced function that requires 5194 FP35100524692 **Pumping Equipment Coast** repair/replacement repair or replace failure or broken asset ANC Water 311 516 202404 2.800% pump equip has failure or reduced function that requires 5195 FP35100324843 Pumping Equipment Fayville repair/replacement repair or replace failure or broken asset ANC Water 311 341 202404 2.800% pump equip has failure or reduced function that requires 5196 FP35100025012 Pumping Equipment Kville repair/replacement repair or replace failure or broken asset ANC Water 311 9,447 202404 2,800% pump equip has failure or reduced function that requires 5197 FP35801025382 Pumping Equipment West repair/replacement repair or replace failure or broken asset ANC Water 311 26,374 202404 2.800% pump equip has failure or reduced function that requires 5198 FP35740024815 Pumping Equipment Brookwood repair/replacement repair or replace failure or broken asset Brookwood 311 11,930 202404 2.800% pump equip has failure or reduced function that requires 5199 FP35681624752 Pumping Equipment FW repair/replacement repair or replace failure or broken asset Fairways Water 311 4,136 202404 2.800% Treatment eqp has failure or requires timely 5200 FP35800092240 CW Treatment Equipment Central repair/replacement repair or replace failure or broken asset **ANC Water** 320 37,154 202404 3.860% Treatment eqp has failure or requires timely 5201 FP35100524694 Treatment Equipment Coast repair/replacement repair or replace failure or broken asset ANC Water 320 818 202404 3.860% Treatment eqp has failure or requires timely 5202 FP35100324844 Treatment Equipment Favville repair/replacement repair or replace failure or broken asset ANC Water 320 690 202404 3.860% Treatment eqp has failure or requires timely 5203 FP35100025014 Treatment Equipment Kville repair/replacement repair or replace failure or broken asset ANC Water 320 3,761 202404 3.860% Treatment eqp has failure or requires timely 5204 FP35801025390 Treatment Equipment West repair/replacement repair or replace failure or broken asset **ANC Water** 320 5,641 202404 3.860% Treatment eqp has failure or requires timely 5205 FP35740024816 Treatment Equipment Brookwood repair/replacement repair or replace failure or broken asset Brookwood 320 7,515 202404 3,860% Treatment eqp has failure or requires timely 5206 FP35681624753 Treatment Equipment FW repair/replacement repair or replace failure or broken asset Fairways Water 320 757 202404 3.860% 5207 FP35100524695 Tank Improvements tank asset has failure that requires repair/replacement repair or replace failure or broken asset ANC Water 330 36 202404 2.150% 5208 FP35800026527 Tank Improvements Central tank asset has failure that requires repair/replacement repair or replace failure or broken asset ANC Water 330 776 202404 2.150% 5209 FP35100352221 Tank Improvements Fayville tank asset has failure that requires repair/replacement repair or replace failure or broken asset ANC Water 330 26 202404 2.150% 5210 FP35100025015 Tank Improvements Kville tank asset has failure that requires repair/replacement repair or replace failure or broken asset **ANC Water** 330 2,243 202404 2.150% 5211 FP35801025393 Tank Improvements West tank asset has failure that requires repair/replacement repair or replace failure or broken asset **ANC Water** 330 618 202404 2.150% 5212 FP35800021292 Robinfield Replace 4K Hydro Reached life expectancy and needs replaced Replace Hydro Tank and associated piping with new ANC Water 330 50,000 202404 2.150% 5213 FP35800021296 Woods of Ashbury Replace 5K Hydro Reached life expectancy and needs replaced Replace Hydro Tank and associated piping with new **ANC Water** 330 60,000 202404 2.150% 5214 New FP Tank Improvements BWC tank asset has failure that requires repair/replacement repair or replace failure or broken asset Brookwood 330 1,426 202404 2.150% 5215 FP35681624754 Tank Improvements FW tank asset has failure that requires repair/replacement repair or replace failure or broken asset Fairways Water 330 202404 33 2.150% 5216 FP35800092082 CE Main Renovations Central water main breaks that require immediate repair repair or replace failure or broken asset **ANC Water** 331 46,350 202404 1.710% 5217 FP35100524697 Main Renovation Coast water main breaks that require immediate repair repair or replace failure or broken asset **ANC Water** 331 1,277 202404 1.710% 5218 FP35100324845 Main Renovation Favville water main breaks that require immediate repair repair or replace failure or broken asset **ANC Water** 331 2,332 202404 1.710%

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Line#	(a)	(b)	(c)	(d)	(e)	(g) NARUC	(h) Estimated	(i) Estimated	(j) Primary
					Rate	Asset	In-Service		Deprecation
	Project ID	Project Description	Project Reason	Project Scope	Division	Account	Cost		
	P35801025394	Main Renovation West	water main breaks that require immediate repair	repair or replace failure or broken asset	ANC Water	331	33,744	Date	Rate
5220 F	P35100025016	Main Renovations Kville	water main breaks that require immediate repair	repair or replace failure or broken asset	ANC Water	331	10,349	202404	1.710%
			water main/valve has failure that requires	The state of the s	ANO Water	331	10,349	202404	1.710%
5221 F	P35800092101	CW Main Repair/Valve Rplc Central	repair/replacement and restoration	repair or replace failure or broken asset	ANC Water	331	9,334	202404	4.7400/
			water main/valve has failure that requires	The state of the s	ANO Water	331	9,334	202404	1,710%
5222 F	P35100025017	Main Repair/Valve Replace Kville	repair/replacement and restoration	repair or replace failure or broken asset	ANC Water	331	500	202404	4.7400/
			water main/valve has failure that requires	repair or replace failare of broken about	AINC VValer	331	500	202404	1.710%
5223 F	P35801025395	Main Repair/Valve Rplc West	repair/replacement and restoration	repair or replace failure or broken asset	ANC Water	331	12,166	202404	4.7400/
			Improved Water Quality efforts with blow off	Replace various blow off assemblies with new piping an	AIVO VVALGI	331	12,100	202404	1.710%
5224 F	P35800021299	Distrib Blow-off/Valve Installation	replacements	valving	ANC Water	221	10.000	202404	4.7400/
5225 F	P35740024817	Main Renovations Brookwood	water main breaks that require immediate repair	repair or replace failure or broken asset	Brookwood	331	10,000	202404	1,710%
			water main/valve has failure that requires	Topali of Topiado Idilato of Brokert asset	Brookwood	331	53,889	202404	1.710%
5226 F	P35740024828	Main Repair/Valve Rplc Brookwood	repair/replacement and restoration	repair or replace failure or broken asset	Brookwood	224	500	202404	4.7400/
5227 F	P35681624756	Main Renovations FW	water main breaks that require immediate repair	repair or replace failure or broken asset		331	500	202404	1.710%
			water main/valve has failure that requires	Topiado fallato of broker asset	Fairways Water	331	5,983	202404	1.710%
5228 F	P35681624750	Main Repair/Valve Replace FW	repair/replacement and restoration	repair or replace failure or broken asset	Eninuoun Motor	224	400	000404	4.7400/
			water service has failure that requires repair/replacement	ent	Fairways Water	331	166	202404	1.710%
5229 F	P35100016473	Services - Kville	and restoration	repair or replace failure or broken asset	ANC Motor	222	7 207	000404	4.0.4.007
			water service has failure that requires repair/replacement	ent	ANC Water	333	7,367	202404	4.810%
5230 F	P35100316474	Services Fayville	and restoration	repair or replace failure or broken asset	ANC Meter	200	0.040	000404	4.0.4004
			water service has failure that requires repair/replacement	ent	ANC Water	333	3,342	202404	4.810%
5231 F	P35100516475	Services Coast	and restoration	repair or replace failure or broken asset	ANC Water	222	4.000	000404	4.04.007
			water service has failure that requires repair/replacement	ent	ANC Water	333	1,038	202404	4.810%
5232 FI	P35800092249	CE Services Central	and restoration	repair or replace failure or broken asset	ANC Mater	222	40.004	000404	
			water service has failure that requires repair/replaceme	ent	ANC Water	333	46,384	202404	4.810%
5233 FI	P35801016479	Services West	and restoration	repair or replace failure or broken asset	ANC Water	222	05.005	000404	4.0400/
5234 N	ew FP	New Services Kville	Install new service for new customer	Install new service line	-	333	35,635	202404	4.810%
5235 N	ew FP	New services Cary	Install new service for new customer	Install new service line	ANC Water	333	1,105	202404	4,810%
5236 N	ew FP	New Services West	Install new service for new customer	Install new service line	ANC Water	333	5,622	202404	4.810%
			water service has failure that requires repair/replaceme	int	ANC Water	333	4,276	202404	4.810%
5237 FI	P35740016477	Services Brookwood	and restoration	repair or replace failure or broken asset	Drookwood	222	54700	000.40.4	4.04.004
			water service has failure that requires repair/replaceme	nt	Brookwood	333	54,763	202404	4.810%
5238 FI	P35681616476	Services FW	and restoration	repair or replace failure or broken asset	Enineer Mater	200	4.000	000404	
			water meter/box requires repair/replacement and	repair or replace failure of blokelt asset	Fairways Water	333	1,686	202404	4.810%
5239 F	P35800092105	CW Meter/Meter Box Reno Central	restoration	repair or replace failure or broken asset	ANC Water	224	47.050	000404	0.0000
			water meter/box requires repair/replacement and	repair of replace failure of broken asset	ANC Water	334	17,058	202404	3.300%
5240 FF	P35100324849	Meter/Meter Box Reno Fayville	restoration	repair or replace failure or broken asset	ANC Motor	224	4 400	000404	0.0004
		•	water meter/box requires repair/replacement and	Topan of Topiace failure of broken asset	ANC Water	334	1,436	202404	3.300%
5241 FF	P35100025021	Meter/Meter Box Reno Kville	restoration	repair or replace failure or broken asset	ANO 14/24	20.4	4 400		
			water meter/box requires repair/replacement and	repair of replace failule of broken asset	ANC Water	334	4,423	202404	3.300%
5242 FF	P35801027002	Meter/Meter Box Reno West	restoration	repair or replace failure or broken asset	ANO 14/-4	00.4	45.000		
			water meter/box requires repair/replacement and	repair of replace failule of broken asset	ANC Water	334	15,298	202404	3.300%
5243 FF	P35100524700	Meters/Meter Box Reno Coast	restoration	repair or replace failure or broken asset	ANO Meter	20.4			
5244 Ne		New Meters Kville	Install new meters for new customers	Install new meter	ANC Water	334	334	202404	3.300%
5245 Ne		New Meters Fayville	Install new meters for new customers	Install new meter	ANC Water	334	1,250	202404	3.300%
5246 Ne		New Meters Wilm	Install new meters for new customers	Install new meter	ANC Water	334	166	202404	3.300%
5247 Ne		New Meters Central	Install new meters for new customers	Install new meter	ANC Water	334	34	202404	3,300%
				Motali Hew Metel	ANC Water	334	12,383	202404	3.300%

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Line# Project	ct ID	Project Description	Project Reason	Project Second	Rate	Asset	In-Service		Deprecation
5248 New F		New Meters West	Install new meters for new customers	Project Scope	Division	Account	Cost	Date	Rate
OZ-IO NEW I	•	New Meters West	water meter/box requires repair/replacement and	Install new meter	ANC Water	334	4,217	202404	3.300%
5249 FP357	740024832	Meter/Meter Box Reno Brookwood	restoration	repair or replace failure or broken asset	Brookwood	334	6,747	202404	2 2000/
5250 New F	-P	New Meters BWC	Install new meters for new customers	Install new meter	Brookwood	334	666	202404 202404	3.300%
			water meter/box requires repair/replacement and		DIOOKWOOQ	334	000	202404	3,300%
5251 FP356	681624759	Meters/Meter Box Reno FW	restoration	repair or replace failure or broken asset	Fairways Water	334	3,930	202404	3.300%
5252 New F	₽	New Meters Fairways	Install new meters for new customers	Install new meter	Fairways Water	334	416	202404	3.300%
						00 1	110	202101	0.00070
5253 FP359	900198842	NC State Computer Equipment	Replace PC's, laptops due to failure or new employee	Replace or purchase computer equipment First Charging Station at Cary, then other admin offices	Allocate	340	1,042	202404	20.000%
5254 FP359	900121679	Vehicle Charging Stations	Electrical Vehicle Transition	& employee residences	Allocate	341	25,000	202404	7.860%
5255 FP359	900151743	RC Marker Statewide Vehicle Needs	Replacement of high mileage and damaged vehicles	Purchase vehicles	Allocate	341	350,000	202404	7.860% 7.860%
5256 FP358	300026549	P5300100:Working Tools-NS	Tools used in the repair of assets	Purchase or replace tools	ANC Water	343	1,104	202404	5.000%
5257 FP358	301025406	P5300200:Working Tools-NS	Tools used in the repair of assets	Purchase or replace tools	ANC Water	343	818	202404	5.000%
5258 FP351	100025024	P5300220:Working Tools-NS	Tools used in the repair of assets	Purchase or replace tools	ANC Water	343	417	202404	5.000%
5259 FP357	740024839	P5300314:Working Tools-NS	Tools used in the repair of assets	Purchase or replace tools	Brookwood	343	290	202404	5.000%
5260 FP356	81624765	P5300312:Working Tools-NS	Tools used in the repair of assets	Purchase or replace tools	Fairways Water	343	393	202404	5.000%
5261 FP358	300026542	P5300100:Lab Equipment-NS	Lab equipment need perform testing as required	repair or replace failure or broken asset	ANC Water	344	1,118	202404	5.000%
5262 FP351	100553111	P5300310:Lab Equipment-NS	Lab equipment need perform testing as required	repair or replace failure or broken asset	ANC Water	344	45	202404	5.000%
5263 FP358		P5300200:Lab Equipment-NS	Lab equipment need perform testing as required	repair or replace failure or broken asset	ANC Water	344	278	202404	5.000%
5264 FP357		P5300314:Lab Equipment-NS	Lab equipment need perform testing as required	repair or replace failure or broken asset	Brookwood	344	72	202404	5.000%
5265 FP356	881691533	P5300312:Lab Equipment-NS	Lab equipment need perform testing as required Comm Eqp asset has failure that requires	repair or replace failure or broken asset	Fairways Water	344	86	202404	5.000%
5266 FP358	300026546	Remote Monitoring Central	repair/replacement	repair or replace failure or broken asset	ANC Water	346	3,461	202404	10.000%
5007 5 0054	00504704		Comm Eqp asset has failure that requires						
5267 FP351	100524704	Remote Monitoring Coast	repair/replacement	repair or replace failure or broken asset	ANC Water	346	12	202404	10.000%
5000 FD054		B	Comm Eqp asset has failure that requires						
5268 FP351	00359632	Remote Monitoring Fayville	repair/replacement	repair or replace failure or broken asset	ANC Water	346	488	202404	10.000%
E260 ED264	00005000	Donata Maritaria I Krilla	Comm Eqp asset has failure that requires						
5269 FP351	00025023	Remote Monitoring Kville	repair/replacement	repair or replace failure or broken asset	ANC Water	346	559	202404	10.000%
5270 FP358	01025402	Remete Manitaring West	Comm Eqp asset has failure that requires						
52/U FP356	001025405	Remote Monitoring West	repair/replacement	repair or replace failure or broken asset	ANC Water	346	2,368	202404	10.000%
5271 FP358	01078022	Install Level Tran & Pressure Mon	Statewide initiative to obtain production data on wells losing production	1 001 11 1					
3271 115330	001070032	ilistali Level Itali & Flessule WOII		Instil level transducers and pres monitors	ANC Water	346	3,188	202404	10.000%
5272 FP357	M0024837	P5300314:R/R SCADA/AutoDistCon-NS	Comm Eqp asset has failure that requires repair/replacement						
3272 1 1 337	40024037	F3300314:IVIX SCADA/AutoDistColl-Ng	Comm Eqp asset has failure that requires	repair or replace failure or broken asset	Brookwood	346	230	202404	10.000%
5273 FP356	81624764	Remote Monitoring FW	repair/replacement						
3273 1 1 3300	01024704	Remote Monitoring 1 VV		repair or replace failure or broken asset	Fairways Water	346	214	202404	10.000%
5274 FP3510	01025107	P5300221: Drive,Grnds, Elec. Structure/LS	driveway, grounds, electrical, structural, lift sta requires repair/replace	rongia an analogo failtean an bashan anns					
02/4/1/00/1	01020107	1 33500221. BitVC, Strides, Elect, Structure/EG	driveway, grounds, electrical, structural, lift sta requires	repair or replace failure or broken asset	ANC WW	354	3,403	202404	2.080%
5275 FP3510	01524782	P5300311:Drive,Grnds, Elec, Structure/LS	repair/replace	rongis es sentene failuse en bastere estat	****				
52.5 TT 00 N	J IOZ II OZ	. 33333 (I.Shrojomas, 2.00, ondotalo/20	driveway, grounds, electrical, structural, lift sta requires	repair or replace failure or broken asset	ANC WW	354	8,356	202404	2.080%
5276 FP3588	80092265	P5300101:Drive,Grnds, Elec, Structure/LS	repair/replace	renair or replace failure or broken acces	A N I O N A D A I		00		
52,51,5000	20302200	. 5555.5.15.170,6111doj Elooj ottablatoj Elo	driveway, grounds, electrical, structural, lift sta requires	repair or replace failure or broken asset	ANC WW	354	33,893	202404	2.080%
5277 FP3588	81025434	P5300201:Drive,Grnds, Elec, Structure/LS	repair/replace	repair or replace failure or broken asset	ANIC MARK	054	0.000	000:0:	0.00051
				repair or replace failure or proken asset	ANC WW	354	9,639	202404	2.080%

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Line#	(a)	(b)	(c)	(d)	(e)	(g)	(h)	(i)	(j)
					5 .	_	Estimated		Primary
Line# Pro		Project Description	Project Reason	Project Scope	Rate	Asset	In-Service		Deprecation
	35640124606	Renovate Outfall Lines FW WW	Line has failure or requires timely repair/replacement	repair or replace failure or broken asset	Division	Account	Cost	Date	Rate
	35101524790	P5300311:Working Tools-NS	Tools used in the repair of assets	Purchase or replace tools	Fairways WW	382	4	202404	2.460%
	35883011010	P5300301:Working Tools-NS	Tools used in the repair of assets	Purchase or replace tools	ANC WW	393	192	202404	5.000%
5330 FP3	35101025127	P5300221:Working Tools-NS	Tools used in the repair of assets	Purchase or replace tools	ANC WW	393	41	202404	5.000%
5331 FP3	35880026570	P5300101:Working Tools-NS	Tools used in the repair of assets	Purchase or replace tools	ANC WW	393	239	202404	5.000%
	35881025973	P5300201:Working Tools-NS	Tools used in the repair of assets	Purchase or replace tools	ANC WW	393	445	202404	5.000%
5333 FP3	35640124655	P5300313:Working Tools-NS	Tools used in the repair of assets	Purchase or replace tools	ANC WW	393	579	202404	5.000%
5334 FP3	35883011011	P5300313:Lab Equipment-NS	Lab equipment need perform testing as required	repair or replace failure or broken asset	Fairways WW	393	92	202404	5.000%
5335 FP3	5880026571	P5300101:Lab Equipment-NS	Lab equipment need perform testing as required		ANC WW	394	275	202404	5.000%
5336 FP3	5101524791	P5300311:Lab Equipment-NS	Lab equipment need perform testing as required	repair or replace failure or broken asset	ANC WW	394	1,913	202404	5,000%
5337 FP3	5101025128	P5300221:Lab Equipment-NS	Lab equipment need perform testing as required	repair or replace failure or broken asset	ANC WW	394	164	202404	5.000%
5338 FP3	5881093754	P5300201:Lab Equipment-NS	Lab equipment need perform testing as required	repair or replace failure or broken asset	ANC WW	394	238	202404	5.000%
5339 FP3	5640124648	P5300313:Lab Equipment-NS	Lab equipment need perform testing as required	repair or replace failure or broken asset	ANC WW	394	361	202404	5.000%
		The second secon	Comm Eqp asset has failure that requires	repair or replace failure or broken asset	Fairways WW	394	185	202404	5.000%
5340 FP3	5880027406	Remote Monitoring WW Central	repair/replacement Comm Eqp asset has failure that requires	repair or replace failure or broken asset	ANC WW	396	140	202404	6.670%
5341 FP35	5101528262	Remote Monitoring WW Coast	repair/replacement	ronair ar rawless failtean at le					
		-	Comm Eqp asset has failure that requires	repair or replace failure or broken asset	ANC WW	396	125	202404	6.670%
5342 FP35	5883011013	Remote Monitoring WW Fayville	repair/replacement	repair or replace failure or broken asset	ANC WW	396	18	202404	6.670%
5343 FP35	5101025129	Remote Monitoring WW Kville	Comm Eqp asset has failure that requires repair/replacement	repair or replace failure or broken asset	41101101				
			Comm Eqp asset has failure that requires	repair or replace failure of broken asset	ANC WW	396	191	202404	6.670%
5344 FP35	5881025986	Remote Monitoring WW West	repair/replacement	repair or replace failure or broken asset	ANC WW	396	43	202404	6.670%
5345 ED35	5640124663	Remote Monitoring FW WW	Comm Eqp asset has failure that requires			000	75	202404	0.07076
50-10-11-00	00-10 12-1000	Nemote Monitoring FVV VVVV	repair/replacement driveway, grounds, electrical or wellhouse requires	repair or replace failure or broken asset	Fairways WW	396	89	202404	6.670%
5346 FP35	5100024987	P5300200:WA Drive/Grnds/Elec/Wellhouse	repair/replace	repair or replace failure or broken asset					
			driveway, grounds, electrical or wellhouse requires	repair of replace failure of broken asset	ANC Water	304	6,150	202405	1.570%
5347 FP35	5100315419	P5300300:WA Drive/Grnds/Elec/Wellhouse	repair/replace	repair or replace failure or broken asset	ANO 147 1				
			driveway, grounds, electrical or wellhouse requires	Topair of replace failure of broken asset	ANC Water	304	613	202405	1.570%
5348 FP35	5100524688	P5300310:WA Drive/Grnds/Elec/Wellhouse	repair/replace	repair or replace failure or broken eased	******				
			driveway, grounds, electrical or wellhouse requires	repair or replace failure or broken asset	ANC Water	304	920	202405	1.570%
5349 FP35	5800092209	P5300100:WA Drive/Grnds/Elec/Wellhouse	repair/replace	rangis or rankaga failure as bashes asset					
			driveway, grounds, electrical or wellhouse requires	repair or replace failure or broken asset	ANC Water	304	48,195	202405	1.570%
5350 FP35	801025377	P5300200:WA Drive/Grnds/Elec/Wellhouse	repair/replace	roppie ou sentene fellose en basta en					
			Allow for generator to be hooked up during power outage	repair or replace failure or broken asset	ANC Water	304	16,461	202405	1.570%
5351 FP35	801065062	Instl Quick Con/Trnsfr Switches	w/o straight wireing						
			Wo straight whellig	Install Hubbel plugs at wells	ANC Water	304	3,188	202405	1.570%
5352 FP35	900113493	SAFE ANC Water Improvnt Marker	To ensure safety at all Aqua sites	Project scope will vary by site and/or State/Federal					
		or a 2 rate react improving marker		Regulations	ANC Water	304	25,000	202405	1.570%
5353 FP35	740024819	P5300314:WA Drive, Grnds, Elec, Wellhouse	driveway, grounds, electrical or wellhouse requires repair/replace				•		
		. 55555 F. F. F. F. Billo, Gillias, Elec, Wellingage	гераплеріасе	repair or replace failure or broken asset	Brookwood	304	15,500	202405	1.570%
5354 FP35	740088513	SAFE Brookwood Improvmt Marker	To oppure enfats at all Assess sites	Project scope will vary by site and/or State/Federal					
	10000010	or in a brookwood improvint marker	To ensure safety at all Aqua sites	Regulations	Brookwood	304	18,750	202405	1.570%
5355 FP356	681624748	P5300312:WA Drive/Grnds/Elec/Wellhouse	driveway, grounds, electrical or wellhouse requires						
3333 11 330	00 102-77 70	1 00000 12.44A DHV6/GHIda/Elec/4Velifiouse	repair/replace	repair or replace failure or broken asset	Fairways Water	304	5,168	202405	1.570%
5356 FP356	681688504	SAFE Fairways Water Impr Marker	To oppure possess at all A "	Project scope will vary by site and/or State/Federal	-		.,		
000011000	00100004	On E ranways vvater imprivialiter	To ensure safety at all Aqua sites	Regulations	Fairways Water	304	4,500	202405	1.570%
					•		.,		

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Line#	(a)	(b)	(c)	(d)	(e)	(g)	(h)	(i)	(j)
				. ,	(0)			Estimated	Primary
					Rate	Asset	In-Service	In-service	-
Line# Proj		Project Description	Project Reason	Project Scope	Division	_			Deprecation
5357 FP3	35801051897	Leasehold Improvements Denver	Required repairs at leased office	Varies	ANC Water	304,56	Cost	Date	Rate
	35800026507	Well Renovations Central	Redrill, grout, upgrade casing or install liner	repair or replace failure or broken asset	ANC Water	304,56	417 659	202405	1.650%
5359 FP3	35740024813	Well Renovation Brookwood	Redrill, grout, upgrade casing or install liner	repair or replace failure or broken asset	Brookwood	307		202405	1,310%
5360 FP3	35800092247	CW Valve Bank Renovation Central	valvebank has failure or leak that requires repair	repair or replace failure or broken asset	ANC Water	307	2,759	202405	1.310%
5361 FP3	35100524691	Valve Bank Reno Coast	valvebank has failure or leak that requires repair	repair or replace failure or broken asset	ANC Water		22,511 331	202405	4.560%
	5100025011	Valve Bank Reno Kville	valvebank has failure or leak that requires repair	repair or replace failure or broken asset	ANC Water	309 309	3,600	202405	4.560%
	5100324842	Valve Bank Renovation Fayville	valvebank has failure or leak that requires repair	repair or replace failure or broken asset	ANC Water	309	283	202405	4.560%
	5801025381	Valve Bank Renovations West	valvebank has failure or leak that requires repair	repair or replace failure or broken asset	ANC Water	309	203 11,212	202405	4.560%
5365 FP3	5740024814	Valve Bank Renovation Brookwood	valvebank has failure or leak that requires repair	repair or replace failure or broken asset	Brookwood	309	6,248	202405	4.560%
	5681629258	Valve Bank Renovation FW	valvebank has failure or leak that requires repair	repair or replace failure or broken asset				202405	4.560%
5367 FP3	5800026543	Mobile Gen/Camera Renov Central	Renovate equipment as needed	repair or replace failure or broken asset	Fairways Water ANC Water	309	1,181	202405	4.560%
				ropali of ropidoe failure of broker asset	ANC Water	310	432	202405	1.790%
5368 FP3	5800021301	Purchase Portable Generators	Emergency Operations during power outage situations	Purchase new portable gensets	ANC Water	240	00.000	000405	4.7000/
			pump equip has failure or reduced function that requires	r dronado new portable genacia	ANC Water	310	60,000	202405	1.790%
5369 FP3	5800092237	CW Pumping Equipment Central	repair/replacement	repair or replace failure or broken asset	ANC Motor	244	54.050	000405	0.0000/
			pump equip has failure or reduced function that requires	ropali of ropiace failure of brokert asset	ANC Water	311	51,952	202405	2.800%
5370 FP3	5100524692	Pumping Equipment Coast	repair/replacement	repair or replace failure or broken asset	ANC Meter	044	540	000.105	
			pump equip has failure or reduced function that requires	repair of replace failure of broker asset	ANC Water	311	516	202405	2.800%
5371 FP3	5100324843	Pumping Equipment Fayville	repair/replacement	repair or replace failure or broken asset	ANO 141-1-	044	0.11	000.40-	
			pump equip has failure or reduced function that requires	repair of replace failule of blokell asset	ANC Water	311	341	202405	2.800%
5372 FP3	5100025012	Pumping Equipment Kville	repair/replacement	repair or replace failure or broken asset	ANO 141-4	044	0.44=		
			pump equip has failure or reduced function that requires	ropair of replace failure of broken asset	ANC Water	311	9,447	202405	2.800%
5373 FP35	5801025382	Pumping Equipment West	repair/replacement	repair or replace failure or broken asset	ANO W-4	044	00.074	222.425	
			pump equip has failure or reduced function that requires	ropan of replace familie of broken asset	ANC Water	311	26,374	202405	2.800%
5374 FP35	5740024815	Pumping Equipment Brookwood	repair/replacement	repair or replace failure or broken asset	Drookwood	044	44.000	000.405	2.0000/
			pump equip has failure or reduced function that requires	repair of replace failure of broken asset	Brookwood	311	11,929	202405	2.800%
5375 FP35	5681624752	Pumping Equipment FW	repair/replacement	repair or replace failure or broken asset	Coinveys Mades	044	4.405		
			Treatment eqp has failure or requires timely	repair of replace failure of broken asset	Fairways Water	311	4,135	202405	2.800%
5376 FP35	5800092240	CW Treatment Equipment Central	repair/replacement	repair or replace failure or broken asset	ANO 14/-4	200	07.454		
		, ,	Treatment eqp has failure or requires timely	repair of replace failule of blokell asset	ANC Water	320	37,154	202405	3.860%
5377 FP35	5100524694	Treatment Equipment Coast	repair/replacement	repair or replace failure or broken asset	ANC Motor	200	0.47	000.40=	
			Treatment eqp has failure or requires timely	repair of replace failule of blokell asset	ANC Water	320	817	202405	3.860%
5378 FP35	5100324844	Treatment Equipment Fayville	repair/replacement	repair or replace failure or broken asset	ANC Mater	222	200	000.405	
		· · · · · · · · · · · · · · · · · · ·	Treatment eqp has failure or requires timely	Topan of Topiace failure of broken asset	ANC Water	320	689	202405	3.860%
5379 FP35	5100025014	Treatment Equipment Kville	repair/replacement	repair or replace failure or broken asset	ANO 14/2422	000	0.704	000.40=	
			Treatment eqp has failure or requires timely	repair of replace failule of blokelf asset	ANC Water	320	3,761	202405	3.860%
5380 FP35	5801025390	Treatment Equipment West	repair/replacement	repair or replace failure or broken asset	ANC Water	200	5.044	000.40=	
5381 FP35	5100013494	Replace Radium Filters Kville	Filters will eventually reach exhaustion/breakthrough	Replace radium filter		320	5,641	202405	3,860%
5382 FP35	5801013500	Replace Radium Filters Denver	Filters will eventually reach exhaustion/breakthrough	Replace filters with new radium removal	ANC Water	320	45,000	202405	3.860%
			Treatment eqp has failure or requires timely	Tropidoe inters with new radium removal	ANC Water	320	66,500	202405	3.860%
5383 FP35	5740024816	Treatment Equipment Brookwood	repair/replacement	repair or replace failure or broken asset	Drooleyood	200	7.545	000405	
			Treatment eqp has failure or requires timely	Topan of Topiace failure of blokell asset	Brookwood	320	7,515	202405	3.860%
5384 FP35	5681624753	Treatment Equipment FW	repair/replacement	repair or replace failure or broken asset	Coinveys Meter	200	750		
		·	• •	Topan or Topidoo familie of Diokell asset	Fairways Water	320	756	202405	3.860%
5385 FP35	5100524695	Tank improvements	tank asset has failure that requires repair/replacement	repair or replace failure or broken asset	ANC Motor	220	20	000.405	0.45007
					ANC Water	330	36	202405	2,150%
5386 FP35	5800026527	Tank Improvements Central	tank asset has failure that requires repair/replacement	repair or replace failure or broken asset	ANC Motor	220	770	200.405	0.45001
				Topiado Talialo di Dioneli asset	ANC Water	330	776	202405	2.150%

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Line# (a) (b) (c) (d) (e) (g) (h) (j) NARUC Estimated Estimated Primary Rate Asset In-Service In-service Deprecation Line# Project ID Project Description **Project Reason Project Scope** Division Account Cost Date Rate 5387 FP35100352221 Tank Improvements Favville tank asset has failure that requires repair/replacement repair or replace failure or broken asset ANC Water 330 26 202405 2.150% 5388 FP35100025015 Tank Improvements Kville tank asset has failure that requires repair/replacement repair or replace failure or broken asset ANC Water 330 2,243 202405 2.150% 5389 FP35801025393 Tank Improvements West tank asset has failure that requires repair/replacement repair or replace failure or broken asset ANC Water 330 618 202405 2.150% 5390 FP35100521108 WSIC Sea Gate Well 2 Tank Replace Reached life expectancy and needs replaced Replace Hydro Tank and associated piping with new ANC Water 330 25,000 202405 2.150% 5391 New FP Tank Improvements BWC tank asset has failure that requires repair/replacement repair or replace failure or broken asset Brookwood 330 1,426 202405 2:150% 5392 FP35681624754 Tank Improvements FW tank asset has failure that requires repair/replacement repair or replace failure or broken asset Fairways Water 330 33 202405 2.150% 5393 FP35800092082 CE Main Renovations Central water main breaks that require immediate repair repair or replace failure or broken asset ANC Water 331 46,350 202405 1.710% 5394 FP35100524697 Main Renovation Coast water main breaks that require immediate repair repair or replace failure or broken asset **ANC Water** 331 1,276 202405 1.710% 5395 FP35100324845 Main Renovation Favville water main breaks that require immediate repair repair or replace failure or broken asset ANC Water 331 2,332 202405 1.710% 5396 FP35801025394 Main Renovation West water main breaks that require immediate repair repair or replace failure or broken asset ANC Water 331 33,744 202405 1.710% 5397 FP35100025016 Main Renovations Kville water main breaks that require immediate repair repair or replace failure or broken asset ANC Water 331 10,349 202405 1.710% water main/valve has failure that requires 5398 FP35800092101 CW Main Repair/Valve Rplc Central repair/replacement and restoration repair or replace failure or broken asset **ANC Water** 331 9,334 202405 1.710% water main/valve has failure that requires 5399 FP35100025017 Main Repair/Valve Replace Kville repair/replacement and restoration repair or replace failure or broken asset ANC Water 331 500 202405 1.710% water main/valve has failure that requires 5400 FP35801025395 Main Repair/Valve Rplc West repair/replacement and restoration repair or replace failure or broken asset **ANC Water** 331 12,166 202405 1.710% Improved Water Quality efforts with blow off Replace various blow off assemblies with new piping and 5401 FP35800021299 Distrib Blow-off/Valve Installation replacements valving **ANC Water** 331 10,000 202405 1.710% 5402 FP35801021043 WSIC Southbourne/Rlg His Rpic Viv Replace non-operable valves; unable to isolate leaks Replace main line valves **ANC Water** 331 40,000 202405 1.710% 5403 New 5300200 Install sample stations (10 systems) denver Homes installing private filtration not usable for sampling Install sampling station on distribution lines ANC Water 331 7,500 202405 1.710% 5404 New 5300210 Install sample stations (10 systems) Gastonia Homes installing private filtration not usable for sampling Install sampling station on distribution lines **ANC Water** 331 7,500 202405 1.710% 5405 New 5300220 Install sample stations (10 systems) Kernersville Homes installing private filtration not usable for sampling Install sampling station on distribution lines ANC Water 331 7,500 202405 1.710% 5406 FP35740024817 Main Renovations Brookwood water main breaks that require immediate repair repair or replace failure or broken asset Brookwood 331 53,889 202405 1.710% water main/valve has failure that requires 5407 FP35740024828 Main Repair/Valve Rplc Brookwood repair/replacement and restoration repair or replace failure or broken asset Brookwood 331 500 202405 5408 FP35681624756 1.710% Main Renovations FW water main breaks that require immediate repair repair or replace failure or broken asset Fairways Water 331 5,983 202405 1.710% water main/valve has failure that requires 5409 FP35681624750 Main Repair/Valve Replace FW repair/replacement and restoration repair or replace failure or broken asset Fairways Water 331 166 202405 1.710% water service has failure that requires repair/replacement 5410 FP35100016473 Services - Kville and restoration repair or replace failure or broken asset ANC Water 333 7,367 202405 4.810% water service has failure that requires repair/replacement 5411 FP35100316474 Services Fayville and restoration repair or replace failure or broken asset ANC Water 333 3,342 202405 4.810% water service has failure that requires repair/replacemen 5412 FP35100516475 Services Coast and restoration repair or replace failure or broken asset ANC Water 333 1,038 202405 4.810% water service has failure that requires repair/replacement 5413 FP35800092249 CE Services Central and restoration repair or replace failure or broken asset ANC Water 333 46,384 202405 4.810% water service has failure that requires repair/replacement 5414 FP35801016479 Services West and restoration repair or replace failure or broken asset **ANC Water** 333 35,635 202405 4.810%

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(a)

Line#

Line# Project ID

5415 New FP

5416 New FP

5417 New FP

5418 FP35740016477

5419 FP35681616476

5420 FP35800092105

5421 FP35100324849

5422 FP35100025021

5423 FP35801027002

5424 FP35100524700

5430 FP35740024832

5432 FP35681624759

5434 FP35900198842

5435 FP35800026549

5436 FP35801025406

5437 FP35100025024

5438 FP35740024839

5439 FP35681624765

5440 FP35800026542

5441 FP35100553111

5442 FP35801093416

5443 FP35740005193

5444 FP35681691533

5445 FP35800026546

5446 FP35100524704

5447 FP35100359632

5425 New FP

5426 New FP

5427 New FP

5428 New FP

5429 New FP

5431 New FP

5433 New FP

(b)

Project Description

New Services Kville

New services Carv

New Services West

Services Brookwood

CW Meter/Meter Box Reno Central

Meter/Meter Box Reno Fayville

Meter/Meter Box Reno Kville

Meter/Meter Box Reno West

Meters/Meter Box Reno Coast

Meter/Meter Box Reno Brookwood

Meters/Meter Box Reno FW

NC State Computer Equipment

P5300100:Working Tools-NS

P5300200: Working Tools-NS

P5300220: Working Tools-NS

P5300314: Working Tools-NS

P5300312:Working Tools-NS

P5300100:Lab Equipment-NS

P5300310:Lab Equipment-NS

P5300200:Lab Equipment-NS

P5300314:Lab Equipment-NS

P5300312:Lab Equipment-NS

Comm Eqp asset has failure that requires

repair/replacement

Remote Monitoring Central

Remote Monitoring Coast

Remote Monitoring Fayville

New Meters Kville

New Meters Wilm

New Meters Central

New Meters West

New Meters BWC

New Meters Fairways

New Meters Fayville

Services FW

(c) (d) (e) (g) (h) (i) NARUC Estimated Estimated Primary Rate **Asset** In-Service In-service Deprecation **Project Reason Project Scope** Division **Account** Cost Date Rate Install new service for new customer Install new service line ANC Water 202405 333 1,105 4.810% Install new service for new customer Install new service line ANC Water 333 5,622 202405 4.810% Install new service for new customer Install new service line ANC Water 333 4,276 202405 4.810% water service has failure that requires repair/replacement and restoration repair or replace failure or broken asset Brookwood 333 54,763 202405 4.810% water service has failure that requires repair/replacement and restoration repair or replace failure or broken asset Fairways Water 333 1,686 202405 4.810% water meter/box requires repair/replacement and restoration repair or replace failure or broken asset ANC Water 334 17.058 202405 3.300% water meter/box requires repair/replacement and restoration repair or replace failure or broken asset ANC Water 334 1.436 202405 3.300% water meter/box requires repair/replacement and restoration repair or replace failure or broken asset ANC Water 334 4.423 202405 3.300% water meter/box requires repair/replacement and restoration repair or replace failure or broken asset ANC Water 334 15,298 202405 3.300% water meter/box requires repair/replacement and restoration repair or replace failure or broken asset ANC Water 334 334 202405 3.300% Install new meters for new customers Install new meter **ANC Water** 334 1.250 202405 3.300% Install new meters for new customers Install new meter **ANC Water** 334 167 202405 3.300% Install new meters for new customers Install new meter **ANC Water** 334 34 202405 3.300% Install new meters for new customers Install new meter **ANC Water** 334 12.383 202405 3.300% Install new meters for new customers Install new meter **ANC Water** 334 4,217 202405 3.300% water meter/box requires repair/replacement and restoration repair or replace failure or broken asset Brookwood 334 6.747 202405 3.300% Install new meters for new customers install new meter Brookwood 334 666 202405 3.300% water meter/box requires repair/replacement and restoration repair or replace failure or broken asset Fairways Water 334 3.929 202405 3.300% Install new meters for new customers Install new meter 334 Fairways Water 416 202405 3.300% Replace PC's, laptops due to failure or new employee Replace or purchase computer equipment Allocate 340 1,042 202405 20.000% Tools used in the repair of assets Purchase or replace tools **ANC Water** 343 1,104 202405 5.000% Tools used in the repair of assets Purchase or replace tools ANC Water 343 819 202405 5.000% Tools used in the repair of assets Purchase or replace tools **ANC Water** 343 417 202405 5.000% Tools used in the repair of assets Purchase or replace tools Brookwood 343 290 202405 5.000% Tools used in the repair of assets Purchase or replace tools 343 Fairways Water 393 202405 5.000% Lab equipment need perform testing as required repair or replace failure or broken asset ANC Water 344 1.118 202405 5.000% Lab equipment need perform testing as required repair or replace failure or broken asset 344 ANC Water 45 202405 5.000% Lab equipment need perform testing as required repair or replace failure or broken asset ANC Water 344 278 202405 5.000% Lab equipment need perform testing as required repair or replace failure or broken asset Brookwood 344 72 202405 5.000% Lab equipment need perform testing as required repair or replace failure or broken asset Fairways Water 344 86 202405 5.000% Comm Egp asset has failure that requires repair/replacement repair or replace failure or broken asset ANC Water 346 3,461 202405 10.000% Comm Eqp asset has failure that requires repair/replacement repair or replace failure or broken asset **ANC Water** 346 12 202405 10,000%

ANC Water

346

488

202405

10.000%

repair or replace failure or broken asset

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Line# (c) (a) (b) (d) (j) (e) (g) (h) NARUC **Estimated Estimated** Primary Rate Asset In-Service In-service Deprecation Line# Project ID **Project Reason Project Description Project Scope** Division Account Cost Date Rate Comm Eqp asset has failure that requires Remote Monitoring Kville 5448 FP35100025023 repair/replacement repair or replace failure or broken asset ANC Water 346 559 202405 10.000% Comm Eqp asset has failure that requires 5449 FP35801025403 repair/replacement Remote Monitoring West repair or replace failure or broken asset ANC Water 346 2.368 202405 10.000% Statewide initiative to obtain production data on wells 5450 FP35801078032 Install Level Tran & Pressure Mon losing production Instll level transducers and pres monitors ANC Water 346 3.188 202405 10.000% Comm Eqp asset has failure that requires 5451 FP35740024837 P5300314:R/R SCADA/AutoDistCon-NS repair/replacement repair or replace failure or broken asset 346 230 202405 10.000% Brookwood Comm Eqp asset has failure that requires 5452 FP35681624764 Remote Monitoring FW repair/replacement repair or replace failure or broken asset Fairways Water 346 215 202405 10.000% driveway, grounds, electrical, structural, lift sta requires 5453 FP35101025107 P5300221: Drive, Grnds, Elec, Structure/LS repair/replace repair or replace failure or broken asset ANC WW 354 3,403 202405 2.080% driveway, grounds, electrical, structural, lift sta requires 5454 FP35101524782 P5300311:Drive, Grnds, Elec, Structure/LS repair/replace repair or replace failure or broken asset ANC WW 354 8,355 202405 2.080% driveway, grounds, electrical, structural, lift sta requires 5455 FP35880092265 P5300101:Drive, Grnds, Elec, Structure/LS repair/replace repair or replace failure or broken asset ANC WW 354 33,892 202405 2.080% driveway, grounds, electrical, structural, lift sta requires 5456 FP35881025434 P5300201:Drive, Grnds, Elec, Structure/LS repair/replace repair or replace failure or broken asset ANC WW 354 9,638 202405 2.080% driveway, grounds, electrical, structural, lift sta requires 5457 FP35883011002 P5300301:Drive, Grnds, Elec, Structure/LS repair/replace repair or replace failure or broken asset ANC WW 354 1,147 202405 2.080% Many facilities have small repair jobs needed along the 5458 FP35880088765 WWTP Fence Replacements Misc. Fence Repairs, section replacement fence rows ANC WW 354 5,000 202405 2.080% 5459 FP35101521126 Bogue Watch LS 2 Rbld Valve Vault Lift station valve vault equipment aging rebuild valve vault ANC WW 354 25,000 202405 2.080% 5460 FP35881051827 WWTP Steel Tank Renovations Preparedness for when walls deteriorate Replace rotten steel on WWTPs ANC WW 354 4,018 202405 2.080% Project scope will vary by site and/or State/Federal SAFE ANC WW Improvement Marker 5461 FP35900188833 To ensure safety at all Aqua sites Regulations ANC WW 354 25,000 202405 2.080% driveway, grounds, electrical, structural, lift sta requires 5462 FP35640124646 P5300201:Drive, Grnds, Elec, Structure/LS repair/replace repair or replace failure or broken asset Fairways WW 354 10,894 202405 2.080% 5463 FP35881008519 Generator Renovation West asset has failure or requires timely repair/replacement repair or replace failure or broken asset ANC WW 355 872 202405 3.050% 5464 FP35880052346 Generator Renovations WW Central asset has failure or requires timely repair/replacement repair or replace failure or broken asset ANC WW 355 2,814 202405 3.050% 5465 FP35101055761 Generators asset has failure or requires timely repair/replacement repair or replace failure or broken asset ANC WW 355 550 202405 3.050% 5466 FP35101577655 **Generators Coast** asset has failure or requires timely repair/replacement repair or replace failure or broken asset ANC WW 355 241 202405 3.050% 5467 FP35883011014 Generators WW Favville asset has failure or requires timely repair/replacement repair or replace failure or broken asset ANC WW 355 312 202405 3.050% 5468 FP35881021094 Replace Generators Failure due to age Replace generator ANC WW 355 35,000 202405 3.050% 5469 FP35640124869 Generator Rpr/Reno asset has failure or requires timely repair/replacement repair or replace failure or broken asset 355 513 202405 Fairways WW 3.050% sewer main has failure that requires repair/replacement 5470 FP35880092257 CW Force Main Renovation Central and restoration repair or replace failure or broken asset 360 ANC WW 5,547 202405 1.530% sewer main has failure that requires repair/replacement 5471 FP35101524783 Force Main Renovation Coast and restoration repair or replace failure or broken asset ANC WW 360 551 202405 1.530% sewer main has failure that requires repair/replacement 5472 FP35881025437 Force Main Renovation West and restoration repair or replace failure or broken asset ANC WW 360 2.996 202405 1.530%

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Line# (a) (b) (c) (d) (e) (g) (h) (i) (j) NARUC Estimated Estimated **Primary** Rate **Asset** In-Service In-service Deprecation Line# Project ID **Project Description Project Reason Project Scope Division Account** Cost Date Rate sewer main has failure that requires repair/replacement 5473 FP35883011004 Force Mains Fayville and restoration repair or replace failure or broken asset ANC WW 360 620 202405 1.530% sewer main has failure that requires repair/replacement 5474 FP35101025111 Renovate Force Mains Kville and restoration repair or replace failure or broken asset ANC WW 360 796 202405 1.530% sewer main has failure that requires repair/replacement 5475 FP35640124607 Renovate Force Main FW WW and restoration repair or replace failure or broken asset Fairways WW 360 539 202405 1.530% sewer main has failure that requires repair/replacement 5476 FP35880092260 CW Gravity Main Renovation Central and restoration repair or replace failure or broken asset ANC WW 361 7,738 202405 1.850% sewer main has failure that requires repair/replacement 5477 FP35101025112 Gravity Main Renovation Kville and restoration repair or replace failure or broken asset ANC WW 361 398 202405 1.850% sewer main has failure that requires repair/replacement 5478 FP35881025439 **Gravity Main Renovation West** and restoration repair or replace failure or broken asset ANC WW 361 831 202405 1.850% sewer main has failure that requires repair/replacement 5479 FP35883011005 Gravity Mains Fayville and restoration repair or replace failure or broken asset ANC WW 361 288 202405 1.850% sewer main has failure that requires repair/replacement 5480 FP35101577653 **Gravity Mains Coast** and restoration repair or replace failure or broken asset ANC WW 361 484 202405 1.850% sewer main has failure that requires repair/replacement 5481 FP35640124657 Gravity Main Reno FW and restoration repair or replace failure or broken asset Fairways WW 361 691 202405 1.850% sewer service has failure that requires 5482 FP35101016646 Services WW Kville repair/replacement and restoration repair or replace failure or broken asset ANC WW 363 1,194 202405 2.450% sewer service has failure that requires 5483 FP35101516655 **GP Service Line Coast** repair/replacement and restoration repair or replace failure or broken asset ANC WW 363 1,293 202405 2.450% sewer service has failure that requires 5484 FP35880092316 CE Services WW Central repair/replacement and restoration repair or replace failure or broken asset ANC WW 363 202405 11,174 2.450% sewer service has failure that requires 5485 FP35880092321 CW GP Service Line Central repair/replacement and restoration repair or replace failure or broken asset ANC WW 363 11.174 202405 2.450% sewer service has failure that requires 5486 FP35881016650 Services WW West repair/replacement and restoration repair or replace failure or broken asset ANC WW 363 2,844 202405 2.450% sewer service has failure that requires 5487 FP35883016651 Services WW Fayville repair/replacement and restoration repair or replace failure or broken asset ANC WW 363 577 202405 2.450% sewer service has failure that requires 5488 FP35640116648 Services FW WW repair/replacement and restoration repair or replace failure or broken asset Fairways WW 363 2.838 202405 2.450% pump equip has failure or reduced function that requires 5489 FP35880092283 CW Pumping Equipment WW Central repair/replacement repair or replace failure or broken asset ANC WW 371 59,775 202405 7.410% pump equip has failure or reduced function that requires 5490 FP35101524793 **Pumping Equipment Coast** repair/replacement repair or replace failure or broken asset ANC WW 371 8.489 202405 7.410% pump equip has failure or reduced function that requires 5491 FP35883011012 Pumping Equipment Fayville repair/replacement repair or replace failure or broken asset ANC WW 371 2.461 202405 7.410% pump equip has failure or reduced function that requires 5492 FP35101025132 Pumping Equipment Kville repair/replacement repair or replace failure or broken asset ANC WW 371 701 202405 7.410% pump equip has failure or reduced function that requires 5493 FP35881025988 Pumping Equipment West repair/replacement repair or replace failure or broken asset ANC WW 371 5,501 202405 7.410% 5494 FP35101088859 SSIC Replace LS/WWTP Pumps Replace pumps & motors when they fail Replace pump/motor ANC WW 371 2,667 202405 7.410% 5495 FP35881088960 SSIC Replace LS/WWTP Pumps Replace pumps & motors when they fail Replace pump/motor ANC WW 371 10,417 202405 7.410% pump equip has failure or reduced function that requires 5496 FP35640124658 Pumping Equipment FW WW repair/replacement repair or replace failure or broken asset Fairways WW 371 1.980 202405 7.410%

(i)

Consolidated

(i)

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(a)

Line#

Line# Project ID

5497 FP35880092300

5498 FP35101524787

5499 FP35883011009

5500 FP35101025118

5501 FP35881025972

5502 FP35880092302

5503 FP35101524789

5504 FP35881025616

5505 FP35880088733

5506 FP35880088855

5507 FP35101521112

5508 FP35881065448

5509 FP35640124650

5510 FP35640188503

5511 FP35640124606

5512 FP35101524790

5513 FP35883011010

5514 FP35101025127

5515 FP35880026570

5516 FP35881025973

5517 FP35640124655

5518 FP35883011011

5519 FP35880026571

5520 FP35101524791

5521 FP35101025128

5522 FP35881093754

5523 FP35640124648

5524 FP35880027406

5525 FP35101528262

5526 FP35883011013

5527 FP35101025129

(b)

CW WWTP Equipment Central

WWTP Equipment Coast

WWTP Equipment Fayville

WWTP Equipment Kville

WWTP Equipment West

CW Spray Irrigation Improvements

Renovate Spray Irrigation Coast

WWTP Effluent Renovations West

WWTP Chemical Containment Install

SSIC Planned Blw/Motor Rplc Mark

SSIC Planned Blw/Motor Rpic Mark

SAFE Fairways WW Imprv Marker

Renovate Outfall Lines FW WW

P5300311.Working Tools-NS

P5300301:Working Tools-NS

P5300221:Working Tools-NS

P5300101:Working Tools-NS

P5300201:Working Tools-NS

P5300313:Working Tools-NS

P5300313:Lab Equipment-NS

P5300101:Lab Equipment-NS

P5300311:Lab Equipment-NS

P5300221:Lab Equipment-NS

P5300201:Lab Equipment-NS

P5300313:Lab Equipment-NS

Remote Monitoring WW Central

Remote Monitoring WW Coast

Remote Monitoring WW Fayville

Remote Monitoring WW Kville

Grand Villas Rebuild Filters

WWTP Equipment FW WW

Project Description

(c)

Project Reason

asset has failure that requires repair/replacement

Replace blowers/motors due to failure

Replace blowers/motors due to failure

To ensure safety at all Aqua sites

Tools used in the repair of assets

Lab equipment need perform testing as required

Comm Eqp asset has failure that requires

repair/replacement

restoration

restoration

(d)

NARUC Estimated Estimated Primary Rate **Asset** In-Service In-service Deprecation **Project Scope** Division Account Cost Date Rate wwtp equip has failure or reduced function that requires repair or replace failure or broken asset ANC WW 380 16.266 202405 2.770% wwtp equip has failure or reduced function that requires repair or replace failure or broken asset ANC WW 380 7,091 202405 2.770% wwtp equip has failure or reduced function that requires repair or replace failure or broken asset ANC WW 380 914 202405 2.770% wwtp equip has failure or reduced function that requires repair or replace failure or broken asset ANC WW 380 3,550 202405 2.770% wwtp equip has failure or reduced function that requires repair or replace failure or broken asset ANC WW 380 2,480 202405 2.770% spray irrigation field requires repair/replacement or repair or replace failure or broken asset ANC WW 380 10,432 202405 2.770% spray irrigation field requires repair/replacement or repair or replace failure or broken asset ANC WW 380 4,746 202405 2.770% repair or replace failure or broken asset ANC WW 380 136 202405 2.770% Many chemicals used in Central do not have secondary containment and could cause serious environmental Install new containments in chemical storage areas ANC WW 380 10,000 202405 2.770% Replace with new ANC WW 380 25,000 202405 2.770% filters at the end of their useful life and are problematic replace filters ANC WW 380 25,000 202405 2.770% Replace blower/blower motor ANC WW 380 8,333 202405 2.770% wwtp equip has failure or reduced function that requires repair or replace failure or broken asset Fairways WW 380 5,339 202405 2.770% Project scope will vary by site and/or State/Federal Regulations Fairways WW 380 12,500 202405 2.770% Line has failure or requires timely repair/replacement repair or replace failure or broken asset Fairways WW 382 3 202405 2.460% Purchase or replace tools ANC WW 393 192 202405 5.000% Purchase or replace tools ANC WW 393 41 202405 5.000% Purchase or replace tools ANC WW 393 239 202405 5.000% Purchase or replace tools ANC WW 393 445 202405 5.000% Purchase or replace tools ANC WW 393 579 202405 5.000% Purchase or replace tools Fairways WW 393 92 202405 5.000% repair or replace failure or broken asset ANC WW 394 275 202405 5.000% repair or replace failure or broken asset ANC WW 394 1,913 202405 5.000% repair or replace failure or broken asset ANC WW 394 164 202405 5.000% repair or replace failure or broken asset ANC WW 394 238 202405 5.000% repair or replace failure or broken asset ANC WW 394 361 202405 5.000% repair or replace failure or broken asset Fairways WW 394 185 202405 5.000% repair or replace failure or broken asset ANC WW 396 141 202405 6.670% repair or replace failure or broken asset ANC WW 396 125 202405 6.670% repair or replace failure or broken asset ANC WW 396 18 202405 6.670% repair or replace failure or broken asset ANC WW 396 191 202405 6.670%

(e)

(g)

(h)

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Line# (b) (c) (d) (e) (g) (h) (i) (j) NARUC Estimated Estimated **Primary** Rate Asset In-Service In-service Deprecation Line# Project ID **Project Description Project Reason Project Scope** Division Account Cost Date Rate Comm Eqp asset has failure that requires Remote Monitoring WW West 5528 FP35881025986 repair/replacement repair or replace failure or broken asset ANC WW 396 43 202405 6.670% Comm Eqp asset has failure that requires 5529 FP35640124663 Remote Monitoring FW WW repair/replacement repair or replace failure or broken asset Fairways WW 396 89 202405 6.670% driveway, grounds, electrical or wellhouse requires 5530 FP35100024987 P5300200:WA Drive/Grnds/Elec/Wellhouse repair/replace repair or replace failure or broken asset ANC Water 304 6,150 202406 1.570% driveway, grounds, electrical or wellhouse requires 5531 FP35100315419 P5300300:WA Drive/Grnds/Elec/Wellhouse repair/replace repair or replace failure or broken asset ANC Water 304 613 202406 1.570% driveway, grounds, electrical or wellhouse requires 5532 FP35100524688 P5300310:WA Drive/Grnds/Elec/Wellhouse repair/replace repair or replace failure or broken asset ANC Water 304 920 202406 1.570% driveway, grounds, electrical or wellhouse requires 5533 FP35800092209 P5300100:WA Drive/Grnds/Elec/Wellhouse repair/replace repair or replace failure or broken asset ANC Water 304 48,195 202406 1.570% driveway, grounds, electrical or wellhouse requires 5534 FP35801025377 P5300200:WA Drive/Grnds/Elec/Wellhouse repair/replace repair or replace failure or broken asset ANC Water 304 16,461 202406 1.570% Allow for generator to be hooked up during power outage 5535 FP35801065062 Instl Quick Con/Trnsfr Switches w/o straight wireing Install Hubbel plugs at wells ANC Water 304 3,188 202406 1.570% driveway, grounds, electrical or wellhouse requires 5536 FP35740024819 P5300314:WA Drive, Grnds, Elec, Wellhouse repair/replace repair or replace failure or broken asset Brookwood 304 15.500 202406 1.570% driveway, grounds, electrical or wellhouse requires 5537 FP35681624748 P5300312:WA Drive/Grnds/Elec/Wellhouse repair/replace repair or replace failure or broken asset Fairways Water 304 5,168 202406 1.570% 5538 FP35801051897 Leasehold Improvements Denver Required repairs at leased office Varies ANC Water 304.56 417 202406 1.650% 5539 FP35800026507 Well Renovations Central Redrill, grout, upgrade casing or install liner repair or replace failure or broken asset ANC Water 307 659 202406 1.310% 5540 FP35740024813 Well Renovation Brookwood Redrill, grout, upgrade casing or install liner repair or replace failure or broken asset Brookwood 307 2,759 202406 1.310% 5541 FP35800092247 CW Valve Bank Renovation Central valvebank has failure or leak that requires repair repair or replace failure or broken asset ANC Water 309 22,511 202406 4.560% 5542 FP35100524691 Valve Bank Reno Coast valvebank has failure or leak that requires repair repair or replace failure or broken asset ANC Water 309 331 202406 4.560% 5543 FP35100025011 Valve Bank Reno Kville valvebank has failure or leak that requires repair repair or replace failure or broken asset **ANC Water** 309 3.600 202406 4.560% 5544 FP35100324842 Valve Bank Renovation Fayville valvebank has failure or leak that requires repair repair or replace failure or broken asset **ANC Water** 309 283 202406 4.560% 5545 FP35801025381 Valve Bank Renovations West valvebank has failure or leak that requires repair repair or replace failure or broken asset ANC Water 309 11,212 202406 4.560% Install equipment to limit the destruction of well pumps on slow recharge well systems and/or high demand 5546 FP35800021313 Critical Well Pump Flow Monitoring Ground water and pump control for efficient operations ANC Water 309 2.000 202406 4.560% 5547 FP35740024814 valvebank has failure or leak that requires repair Valve Bank Renovation Brookwood repair or replace failure or broken asset Brookwood 309 6.248 202406 4.560% 5548 FP35681629258 valvebank has failure or leak that requires repair Valve Bank Renovation FW repair or replace failure or broken asset Fairways Water 309 1.181 202406 4.560% 5549 FP35800026543 Renovate equipment as needed Mobile Gen/Camera Renov Central repair or replace failure or broken asset ANC Water 310 432 202406 1.790% pump equip has failure or reduced function that requires 5550 FP35800092237 **CW Pumping Equipment Central** repair/replacement repair or replace failure or broken asset ANC Water 311 51,953 202406 2.800% pump equip has failure or reduced function that requires 5551 FP35100524692 **Pumping Equipment Coast** repair/replacement repair or replace failure or broken asset **ANC Water** 311 516 202406 2.800% pump equip has failure or reduced function that requires 5552 FP35100324843 Pumping Equipment Favville repair/replacement repair or replace failure or broken asset ANC Water 311 340 202406 2.800% pump equip has failure or reduced function that requires 5553 FP35100025012 Pumping Equipment Kville repair/replacement repair or replace failure or broken asset ANC Water 311 9.447 202406 2.800% pump equip has failure or reduced function that requires 5554 FP35801025382 Pumping Equipment West repair/replacement repair or replace failure or broken asset ANC Water 311 26.374 202406 2.800% 5555 FP35801007533 Brights Crk Rplc Booster Pmps Replace booster pumps & motors when they fail Replace pump/motor **ANC Water** 311 15,000 202406 2.800% pump equip has failure or reduced function that requires 5556 FP35740024815 **Pumping Equipment Brookwood** repair/replacement repair or replace failure or broken asset Brookwood 311 11,929 202406 2.800%

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Line#	(a)	(b)	(c)	(d)	(e)	(g) NARUC	(h) Estimated	(i) Estimated	(j) Primary
Line# Proj	ject ID	Project Description	Project Reason	Project Scope	Rate	Asset	In-Service		Deprecation
EEEZ EDO	2504004750	Powering E. J. (EM)	pump equip has failure or reduced function that require	s Tojost ocope	Division	Account	Cost	Date	Rate
3337 FP3	35681624752	Pumping Equipment FW	repair/replacement	repair or replace failure or broken asset	Fairways Water	311	4,135	202406	2.800%
5558 FP3	35800092240	CW Treatment Equipment Central	Treatment eqp has failure or requires timely repair/replacement	ropoir or real-on failure and			,		_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
			Treatment eqp has failure or requires timely	repair or replace failure or broken asset	ANC Water	320	37,155	202406	3.860%
5559 FP3	35100524694	Treatment Equipment Coast	repair/replacement	repair or replace failure or broken asset	ANC Water	320	817	202406	2.0000/
5560 FP35	35100324844	Treatment Equipment Fayville	Treatment eqp has failure or requires timely		· ····································	020	017	202400	3.860%
0000 11 00	70 1000Z-1044	Treatment Equipment 1 ayvine	repair/replacement Treatment eqp has failure or requires timely	repair or replace failure or broken asset	ANC Water	320	689	202406	3.860%
5561 FP35	35100025014	Treatment Equipment Kville	repair/replacement	repair or replace failure or broken asset	ANO 144				
5500 ED05	5001005000		Treatment eqp has failure or requires timely	Popul of Topiaco fallare of Blokett asset	ANC Water	320	3,761	202406	3.860%
5562 FP35	35801025390	Treatment Equipment West	repair/replacement	repair or replace failure or broken asset	ANC Water	320	5,641	202406	3.860%
			Many chemicals used in Central do not have secondary containment and could cause serious environmental				0,011	202-00	3.00076
5563 FP35	5800088471	Water Chemical Contnmnt Installs	issues	Install new containments in chemical states					
		f	Treatment eqp has failure or requires timely	Install new containments in chemical storage areas	ANC Water	320	15,000	202406	3.860%
5564 FP35	5740024816	Treatment Equipment Brookwood	repair/replacement	repair or replace failure or broken asset	Brookwood	320	7,515	202406	3.860%
5565 FP35	5681624753	Treatment Equipment FW	Treatment eqp has failure or requires timely repair/replacement		_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	020	1,010	202400	3.860 %
	333 132 11 33	Troution Equipment 144	тераплеріасеттеті	repair or replace failure or broken asset	Fairways Water	320	756	202406	3.860%
5566 FP35	5100524695	Tank Improvements	tank asset has failure that requires repair/replacement	repair or replace failure or broken asset	ANC Water	220	00	222.122	
EEE7 ED2E	5800026527	Tank towards and Control		The state of the s	ANC Water	330	36	202406	2.150%
5507 FF35	3600026327	Tank Improvements Central	tank asset has failure that requires repair/replacement	repair or replace failure or broken asset	ANC Water	330	776	202406	2.150%
5568 FP35	5100352221	Tank Improvements Fayville	tank asset has failure that requires repair/replacement	repair or replace failure or broken asset	****				
5500 ED05	5400005045			Topan of Topiace failure of broken asset	ANC Water	330	26	202406	2.150%
5569 FP35	5100025015	Tank Improvements Kville	tank asset has failure that requires repair/replacement	repair or replace failure or broken asset	ANC Water	330	2,243	202406	2.150%
5570 FP35	5801025393	Tank Improvements West	tank asset has failure that requires repair/replacement	manais as south at the			2,210	202400	2.13070
			tarik asset has failure that requires repair/replacement	repair or replace failure or broken asset	ANC Water	330	618	202406	2.150%
5571 New I	FP	Tank Improvements BWC	tank asset has failure that requires repair/replacement	repair or replace failure or broken asset	Brookwood	330	1,426	202400	0.4500/
5572 EP35	5681624754	Tank Improvements FW	took asset has fallers to		BIOOKWOOG	330	1,420	202406	2.150%
	5800092082	CE Main Renovations Central	tank asset has failure that requires repair/replacement water main breaks that require immediate repair	repair or replace failure or broken asset	Fairways Water	330	33	202406	2.150%
	5100524697	Main Renovation Coast	water main breaks that require immediate repair	repair or replace failure or broken asset	ANC Water	331	46,350	202406	1.710%
	5100324845	Main Renovation Fayville	water main breaks that require immediate repair	repair or replace failure or broken asset	ANC Water	331	1,276	202406	1.710%
	5801025394	Main Renovation West	water main breaks that require immediate repair	repair or replace failure or broken asset	ANC Water	331	2,332	202406	1.710%
	5100025016	Main Renovation Vvest Main Renovations Kville	water main breaks that require immediate repair	repair or replace failure or broken asset	ANC Water	331	33,744	202406	1.710%
3311 1 533	7100025010	Walif Reflovations Rville	water main breaks that require immediate repair	repair or replace failure or broken asset	ANC Water	331	10,349	202406	1.710%
5578 FP358	5800092101	CW Main Repair/Valve Rplc Central	water main/valve has failure that requires repair/replacement and restoration				. 5,5 . 5	202 100	1.7 1070
		CTT Main Topain Valvo Topio Contra	water main/valve has failure that requires	repair or replace failure or broken asset	ANC Water	331	9,334	202406	1.710%
5579 FP35	5100025017	Main Repair/Valve Replace Kville	repair/replacement and restoration	repair or replace failure or broken asset	ANC Water	224	F00	000400	4.74001
ERON EDSE	5001035305	Main Danair Afalus Dala Marat	water main/valve has failure that requires	,	AINC ANSIEL	331	500	202406	1.710%
100U FP358	5801025395	Main Repair/Valve Rplc West	repair/replacement and restoration	repair or replace failure or broken asset	ANC Water	331	12,166	202406	1.710%
5581 New 5	5300200	Install sample stations (10 systems) denver	Homes installing private filtration not usable for sampling	Install compling station 25 t 9 t 9			,		1070
		, , , , , , , , , , , , , , , , , , , ,	sampling	mistall sampling station on distribution lines	ANC Water	331	7,500	202406	1.710%

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Consolidated

Line# (a) (b) (c) (d) (e) (g) (h) (i) (j) NARUC Estimated Estimated Primary Rate Asset In-Service In-service Deprecation Line# Project ID **Project Description Project Reason Project Scope** Division Account Cost Date Rate 5582 New 5300210 Install sample stations (10 systems) Gastonia Homes installing private filtration not usable for sampling Install sampling station on distribution lines **ANC Water** 331 7.500 202406 1.710% 5583 New 5300220 Install sample stations (10 systems) Kernersville Homes installing private filtration not usable for sampling Install sampling station on distribution lines **ANC Water** 331 7.500 202406 1.710% 5584 FP35740024817 Main Renovations Brookwood water main breaks that require immediate repair repair or replace failure or broken asset Brookwood 331 53,888 202406 1.710% water main/valve has failure that requires 5585 FP35740024828 Main Repair/Valve Rplc Brookwood repair/replacement and restoration repair or replace failure or broken asset Brookwood 331 500 202406 1.710% 5586 FP35681624756 Main Renovations FW water main breaks that require immediate repair repair or replace failure or broken asset Fairways Water 331 5,983 202406 1.710% water main/valve has failure that requires 5587 FP35681624750 Main Repair/Valve Replace FW repair/replacement and restoration repair or replace failure or broken asset Fairways Water 331 166 202406 1.710% water service has failure that requires repair/replacement 5588 FP35100016473 Services - Kville and restoration repair or replace failure or broken asset ANC Water 333 7,367 202406 4.810% water service has failure that requires repair/replacement 5589 FP35100316474 Services Fayville and restoration repair or replace failure or broken asset ANC Water 333 3,342 202406 4.810% water service has failure that requires repair/replacement 5590 FP35100516475 Services Coast and restoration repair or replace failure or broken asset ANC Water 333 1,038 202406 4.810% water service has failure that requires repair/replacement 5591 FP35800092249 CE Services Central and restoration repair or replace failure or broken asset ANC Water 333 46,384 202406 4.810% water service has failure that requires repair/replacement 5592 FP35801016479 Services West and restoration repair or replace failure or broken asset **ANC Water** 333 35,635 202406 4.810% 5593 New FP New Services Kville Install new service for new customer Install new service line ANC Water 333 1,105 202406 5594 New FP 4.810% New services Cary Install new service for new customer Install new service line **ANC Water** 333 5,622 202406 4.810% 5595 New FP **New Services West** Install new service for new customer Install new service line **ANC Water** 333 4,276 202406 4.810% water service has failure that requires repair/replacement 5596 FP35740016477 Services Brookwood and restoration repair or replace failure or broken asset Brookwood 333 54,763 202406 4.810% water service has failure that requires repair/replacement 5597 FP35681616476 Services FW and restoration repair or replace failure or broken asset Fairways Water 333 1,686 202406 4.810% water meter/box requires repair/replacement and 5598 FP35800092105 CW Meter/Meter Box Reno Central restoration repair or replace failure or broken asset ANC Water 334 17,058 202406 3.300% water meter/box requires repair/replacement and 5599 FP35100324849 Meter/Meter Box Reno Fayville restoration repair or replace failure or broken asset ANC Water 334 1,436 202406 3.300% water meter/box requires repair/replacement and 5600 FP35100025021 Meter/Meter Box Reno Kville restoration repair or replace failure or broken asset ANC Water 334 4,423 202406 3.300% water meter/box requires repair/replacement and 5601 FP35801027002 Meter/Meter Box Reno West restoration repair or replace failure or broken asset ANC Water 334 15,298 202406 3.300% water meter/box requires repair/replacement and 5602 FP35100524700 Meters/Meter Box Reno Coast restoration repair or replace failure or broken asset ANC Water 334 334 202406 3.300% 5603 New FP New Meters Kville Install new meters for new customers Install new meter **ANC Water** 334 1,250 202406 5604 New FP 3.300% New Meters Fayville Install new meters for new customers Install new meter ANC Water 334 167 202406 3.300% 5605 New FP New Meters Wilm Install new meters for new customers Install new meter ANC Water 334 33 202406 3.300% 5606 New FP New Meters Central Install new meters for new customers Install new meter ANC Water 334 12,384 202406 3.300% 5607 New FP New Meters West Install new meters for new customers Install new meter ANC Water 334 4,217 202406 3,300% water meter/box requires repair/replacement and 5608 FP35740024832 Meter/Meter Box Reno Brookwood restoration repair or replace failure or broken asset Brookwood 334 6,747 202406 3.300% 5609 New FP New Meters BWC Install new meters for new customers Install new meter Brookwood 334 667 202406 3.300% water meter/box requires repair/replacement and 5610 FP35681624759 Meters/Meter Box Reno FW restoration repair or replace failure or broken asset Fairways Water 334 3,929 202406 3.300%

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Line# (a)	(b)	(c)	(d)	(e)	(g) NARUC	(h) Estimated	(i) Estimated	(j) Primary
Line# Project ID	Project Description	Project Reason	Product Control	Rate	Asset	In-Service	In-service	Deprecation
5611 New FP	New Meters Fairways	Install new meters for new customers	Project Scope Install new meter	Division	Account	Cost	Date	Rate
	X 4.30 X 4.40 X		motali new metel	Fairways Water	334	417	202406	3.300%
5612 FP35900198842	NC State Computer Equipment	Replace PC's, laptops due to failure or new employee Replace or purchase printers or furniture due to failure	Replace or purchase computer equipment or	Allocate	340	1,042	202406	20.000%
5613 FP35900124806	NC Office Equipment/Furniture	new employee as needed	Replace/purchase printers or furniture	Allocate	340	3,175	202406	E 000%
5614 FP35800026549	P5300100:Working Tools-NS	Tools used in the repair of assets	Purchase or replace tools	ANC Water	343	1,104	202406 202406	5.000%
5615 FP35801025406	P5300200:Working Tools-NS	Tools used in the repair of assets	Purchase or replace tools	ANC Water	343	819		5.000%
5616 FP35100025024	P5300220:Working Tools-NS	Tools used in the repair of assets	Purchase or replace tools	ANC Water	343	417	202406	5.000%
5617 FP35740024839	P5300314:Working Tools-NS	Tools used in the repair of assets	Purchase or replace tools	Brookwood	343		202406	5.000%
5618 FP35681624765	P5300312:Working Tools-NS	Tools used in the repair of assets	Purchase or replace tools			290	202406	5.000%
5619 FP35800026542	P5300100:Lab Equipment-NS	Lab equipment need perform testing as required	repair or replace failure or broken asset	Fairways Water ANC Water	343	393	202406	5.000%
5620 FP35100553111	P5300310:Lab Equipment-NS	Lab equipment need perform testing as required	repair or replace failure or broken asset		344	1,118	202406	5.000%
5621 FP35801093416	P5300200:Lab Equipment-NS	Lab equipment need perform testing as required	repair or replace failure or broken asset	ANC Water	344	45	202406	5.000%
5622 FP35740005193	P5300314:Lab Equipment-NS	Lab equipment need perform testing as required	repair or replace failure or broken asset	ANC Water	344	278	202406	5.000%
5623 FP35681691533	P5300312:Lab Equipment-NS	Lab equipment need perform testing as required	repair or replace failure or broken asset	Brookwood	344	72	202406	5.000%
		Comm Eqp asset has failure that requires	repair of replace failure of broken asset	Fairways Water	344	86	202406	5.000%
5624 FP35800026546	Remote Monitoring Central	repair/replacement	repair or replace failure or broken asset	****	_			
	•	Comm Eqp asset has failure that requires	repair or replace failure or broken asset	ANC Water	346	3,461	202406	10.000%
5625 FP35100524704	Remote Monitoring Coast	repair/replacement	ropoir or ropless failure as basis					
	3	Comm Eqp asset has failure that requires	repair or replace failure or broken asset	ANC Water	346	12	202406	10.000%
5626 FP35100359632	Remote Monitoring Fayville	repair/replacement						
	riomoto morniornig i ajvino	Comm Eqp asset has failure that requires	repair or replace failure or broken asset	ANC Water	346	489	202406	10.000%
5627 FP35100025023	Remote Monitoring Kville	repair/replacement						
302, 7, 30, 100020020	Terrote Worldoning Terric		repair or replace failure or broken asset	ANC Water	346	559	202406	10.000%
5628 FP35801025403	Remote Monitoring West	Comm Eqp asset has failure that requires repair/replacement						
0020 11 00001020400	Tremote Monitoring West		repair or replace failure or broken asset	ANC Water	346	2,368	202406	10.000%
5629 FP35801078032	Install Level Tran & Pressure Mon	Statewide initiative to obtain production data on wells				,		. 5, 555, 75
3029 11 33001070032	Ilistali Level Itali & Flessule Moli	losing production	InstII level transducers and pres monitors	ANC Water	346	3,188	202406	10.000%
5630 FP35740024837	DE200244: D/D CCADA/AtaDiatoan NC	Comm Eqp asset has failure that requires				0,100	_02.00	10.00070
3030 FF35740024637	P5300314:R/R SCADA/AutoDistCon-NS	repair/replacement	repair or replace failure or broken asset	Brookwood	346	230	202406	10.000%
5631 FP35681624764	Denote Monitorius FIM	Comm Eqp asset has failure that requires			0.0	200	202-00	10.00078
5631 FP35681624764	Remote Monitoring FW	repair/replacement	repair or replace failure or broken asset	Fairways Water	346	215	202406	10.000%
5000 FD05404005407	D5000004 D : 0 1 El 0: 1 #0	driveway, grounds, electrical, structural, lift sta requires			0 10	210	202400	10.000%
5632 FP35101025107	P5300221: Drive, Grnds, Elec, Structure/LS	repair/replace	repair or replace failure or broken asset	ANC WW	354	3,404	202406	2.0000/
		driveway, grounds, electrical, structural, lift sta requires		7.11.0	354	3,404	202400	2.080%
5633 FP35101524782	P5300311:Drive,Grnds, Elec, Structure/LS	repair/replace	repair or replace failure or broken asset	ANC WW	354	8,355	202400	0.0000/
		driveway, grounds, electrical, structural, lift sta requires		AIVO VVV	354	0,333	202406	2.080%
5634 FP35880092265	P5300101:Drive,Grnds, Elec, Structure/LS	repair/replace	repair or replace failure or broken asset	ANC WW	254	00.000	000.400	
		driveway, grounds, electrical, structural, lift sta requires	repair of replace failure of broken asset	ANC VVV	354	33,892	202406	2 080%
5635 FP35881025434	P5300201:Drive,Grnds, Elec, Structure/LS	repair/replace	repair or replace failure or broken asset	ANO MARA	054			
		driveway, grounds, electrical, structural, lift sta requires	Topan of Topiade failure of broken asset	ANC WW	354	9,638	202406	2.080%
5636 FP35883011002	P5300301:Drive,Grnds, Elec, Structure/LS	repair/replace	repair or replace failure or broken asset	ANO 1454				
5637 FP35883088825	Woodlake Renovate Lift Stations	rehab equipment at end of useful life	replace pumps	ANC WW	354	1,147	202406	2.080%
5638 FP35101013497	WWTP Painting/Coating Kville	Prevent plants from rotting/developing holes	Add coating to WWTP	ANC WW	354	25,000	202406	2.080%
5639 FP35881051827	WWTP Steel Tank Renovations	Preparedness for when walls deteriorate		ANC WW	354	75,000	202406	2.080%
		driveway, grounds, electrical, structural, lift sta requires	Replace rotten steel on WWTPs	ANC WW	354	4,018	202406	2.080%
5640 FP35640124646	P5300201:Drive,Grnds, Elec, Structure/LS	repair/replace	ranais as saula a failus de la					
		. opanii opiaco	repair or replace failure or broken asset	Fairways WW	354	10,894	202406	2.080%

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Line# (a) (b) (c) (d) (e) (g) (i) (j) NARUC Estimated Estimated Primary Rate **Asset** In-Service In-service Deprecation Line# Project ID **Project Description Project Reason Project Scope** Division Cost **Account** Date Rate 5641 FP35881008519 Generator Renovation West asset has failure or requires timely repair/replacement repair or replace failure or broken asset ANC WW 355 872 202406 3.050% 5642 FP35880052346 Generator Renovations WW Central asset has failure or requires timely repair/replacement repair or replace failure or broken asset ANC WW 355 2,814 202406 3.050% 5643 FP35101055761 Generators asset has failure or requires timely repair/replacement repair or replace failure or broken asset ANC WW 355 550 202406 3.050% 5644 FP35101577655 **Generators Coast** asset has failure or requires timely repair/replacement repair or replace failure or broken asset ANC WW 355 242 202406 3.050% 5645 FP35883011014 Generators WW Fayville asset has failure or requires timely repair/replacement repair or replace failure or broken asset ANC WW 355 312 202406 3.050% 5646 FP35640124869 Generator Rpr/Reno asset has failure or requires timely repair/replacement repair or replace failure or broken asset Fairways WW 355 513 202406 3.050% sewer main has failure that requires repair/replacement 5647 FP35880092257 CW Force Main Renovation Central and restoration repair or replace failure or broken asset ANC WW 360 5,546 202406 1.530% sewer main has failure that requires repair/replacement 5648 FP35101524783 Force Main Renovation Coast and restoration repair or replace failure or broken asset ANC WW 360 551 202406 1.530% sewer main has failure that requires repair/replacement 5649 FP35881025437 Force Main Renovation West and restoration repair or replace failure or broken asset ANC WW 360 2,996 202406 1.530% sewer main has failure that requires repair/replacement 5650 FP35883011004 Force Mains Favville and restoration repair or replace failure or broken asset ANC WW 360 202406 620 1.530% sewer main has failure that requires repair/replacement 5651 FP35101025111 Renovate Force Mains Kville and restoration repair or replace failure or broken asset ANC WW 360 796 202406 1.530% 5652 FP35880088793 Sewer Force ARV Replacements Many failed ARV's in system and need replaced Replace with new ANC WW 360 25,000 202406 1.530% sewer main has failure that requires repair/replacement 5653 FP35640124607 Renovate Force Main FW WW and restoration repair or replace failure or broken asset Fairways WW 360 539 202406 1.530% sewer main has failure that requires repair/replacement CW Gravity Main Renovation Central 5654 FP35880092260 and restoration repair or replace failure or broken asset ANC WW 361 7,738 202406 1.850% sewer main has failure that requires repair/replacement 5655 FP35101025112 Gravity Main Renovation Kville and restoration repair or replace failure or broken asset ANC WW 361 398 202406 1.850% sewer main has failure that requires repair/replacement 5656 FP35881025439 **Gravity Main Renovation West** and restoration repair or replace failure or broken asset ANC WW 361 831 202406 1.850% sewer main has failure that requires repair/replacement 5657 FP35883011005 Gravity Mains Fayville and restoration repair or replace failure or broken asset ANC WW 361 288 202406 1.850% sewer main has failure that requires repair/replacement 5658 FP35101577653 **Gravity Mains Coast** and restoration repair or replace failure or broken asset ANC WW 361 484 202406 1.850% sewer main has failure that requires repair/replacement 5659 FP35640124657 Gravity Main Reno FW and restoration repair or replace failure or broken asset Fairways WW 361 691 202406 1.850% sewer service has failure that requires 5660 FP35101016646 Services WW Kville repair/replacement and restoration repair or replace failure or broken asset ANC WW 363 1,194 202406 2.450% sewer service has failure that requires **GP Service Line Coast** 5661 FP35101516655 repair/replacement and restoration repair or replace failure or broken asset ANC WW 363 1,293 202406 2.450% sewer service has failure that requires 5662 FP35880092316 CE Services WW Central repair/replacement and restoration repair or replace failure or broken asset ANC WW 363 11,174 202406 2.450% sewer service has failure that requires 5663 FP35880092321 CW GP Service Line Central repair/replacement and restoration repair or replace failure or broken asset ANC WW 363 11,174 202406 2.450% sewer service has failure that requires 5664 FP35881016650 Services WW West repair/replacement and restoration repair or replace failure or broken asset ANC WW 363 2.844 202406 2.450%