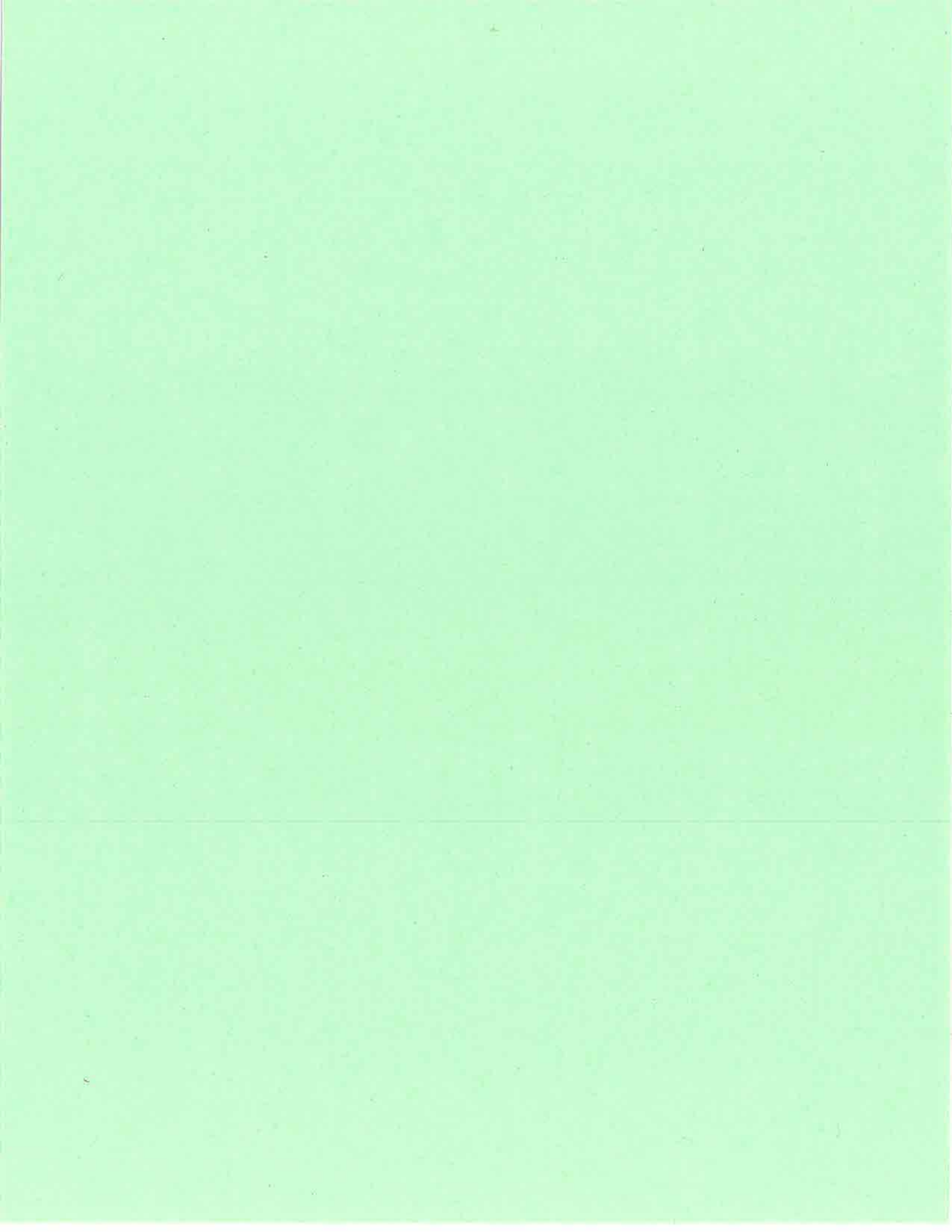


Aqua North Carolina, Inc.  
Docket No. W-218, Sub 573  
DR 5, Q4 101 UPIS  
NC Corp IT - August

upis	bus seg	utility acct	rate entity	division	asset_id	cpr_ledger_wo_number	cpr_activity_wo_number	cpr_activity_wo_desc	long_description	gl_posting_mo_yr	gl_je_code	activity_quantity	activity_cost
101-Utility Plant in Service	1-Water	340550-OF&E-Computer Equipment	NC Corp IT	P5300000:NCWA Admin	36275505	5300010009	5300010009	Corp Aqua Workstation Refresh	Corp Aqua Workstation Refresh 90%HRDWR ; 10%SFTWR	8/1/2022	0:00 AU	0	55.01
101-Utility Plant in Service	1-Water	340550-OF&E-Computer Equipment	NC Corp IT	P5300000:NCWA Admin	36972279	5300010027	5300010027	FS-GIS Program	FS-GIS Program	8/1/2022	0:00 AU	0	36,640.40
101-Utility Plant in Service	1-Water	340550-OF&E-Computer Equipment	NC Corp IT	P5300000:NCWA Admin	40466355	5300010030	5300010030	INF - IT/OT Execution	IT/OT EXECUTION	8/1/2022	0:00 AU	0	1,876.64
101-Utility Plant in Service	1-Water	340550-OF&E-Computer Equipment	NC Corp IT	P5300000:NCWA Admin	65437588	5300010040	5300010040	PCs - Desktop/Laptop	Computer Hardware and Software:	8/1/2022	0:00 AU	0	309.61
101-Utility Plant in Service	1-Water	340550-OF&E-Computer Equipment	NC Corp IT	P5300000:NCWA Admin	54866218	5300010072	5300010072	Water Quality Data Mgmt System	Water Quality Data Mgmt System	8/1/2022	0:00 AU	0	1,930.65
101-Utility Plant in Service	1-Water	340550-OF&E-Computer Equipment	NC Corp IT	P5300000:NCWA Admin	65738003	5300463	5300463	Upgrd/Extend/Move SCADA Eq/Software	Computer Hardware and Software:	8/1/2022	0:00 AU	0	8.82
101-Utility Plant in Service	1-Water	340560-OF&E-PC Software	NC Corp IT	P5300000:NCWA Admin	44638958	5300010009	5300010009	Corp Aqua Workstation Refresh	Computer Hardware and Software:	8/1/2022	0:00 AU	0	0.84
101-Utility Plant in Service	1-Water	340560-OF&E-PC Software	NC Corp IT	P5300000:NCWA Admin	55713253	5300010022	5300010022	Endpoint Protection	Computer Hardware and Software:	8/1/2022	0:00 AU	0	797.06
101-Utility Plant in Service	1-Water	340560-OF&E-PC Software	NC Corp IT	P5300000:NCWA Admin	63980938	5300010024	5300010024	Firewall and Switch Replacement	Computer Hardware and Software:	8/1/2022	0:00 AU	0	256.91
101-Utility Plant in Service	1-Water	340560-OF&E-PC Software	NC Corp IT	P5300000:NCWA Admin	44638967	5300010027	5300010027	FS-GIS Program	Computer Hardware and Software:	8/1/2022	0:00 AU	0	2,066.64
101-Utility Plant in Service	1-Water	340560-OF&E-PC Software	NC Corp IT	P5300000:NCWA Admin	44658479	5300010030	5300010030	INF - IT/OT Execution	Computer Hardware and Software:	8/1/2022	0:00 AU	0	177.83
101-Utility Plant in Service	1-Water	340560-OF&E-PC Software	NC Corp IT	P5300000:NCWA Admin	65866979	5300010031	5300010031	Intrusion Detection IT/OT	Computer Hardware and Software:	8/1/2022	0:00 AU	0	667.72
101-Utility Plant in Service	1-Water	340560-OF&E-PC Software	NC Corp IT	P5300000:NCWA Admin	65437591	5300010040	5300010040	PCs - Desktop/Laptop	Computer Hardware and Software:	8/1/2022	0:00 AU	0	309.62
101-Utility Plant in Service	1-Water	340560-OF&E-PC Software	NC Corp IT	P5300000:NCWA Admin	63980873	5300010055	5300010055	Service Improvement Project	Computer Hardware and Software:	8/1/2022	0:00 AU	0	4,642.92
101-Utility Plant in Service	1-Water	340560-OF&E-PC Software	NC Corp IT	P5300000:NCWA Admin	63980929	5300010059	5300010059	SIP-Contact Center Upgrade	Computer Hardware and Software:	8/1/2022	0:00 AU	0	301.58
101-Utility Plant in Service	1-Water	340560-OF&E-PC Software	NC Corp IT	P5300000:NCWA Admin	63702071	5300010072	5300010072	Water Quality Data Mgmt System	Computer Hardware and Software:	8/1/2022	0:00 AU	0	67.76
101-Utility Plant in Service	1-Water	340560-OF&E-PC Software	NC Corp IT	P5300000:NCWA Admin	65738008	5300463	5300463	Upgrd/Extend/Move SCADA Eq/Software	Computer Hardware and Software:	8/1/2022	0:00 AU	0	174.10
<b>Total</b>												<b>50,284.11</b>	

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Mar 15 2023



Aqua North Carolina, Inc.  
Docket No. W-218, Sub 573  
DR 5, Q5 PTYA's  
ANC Water - August

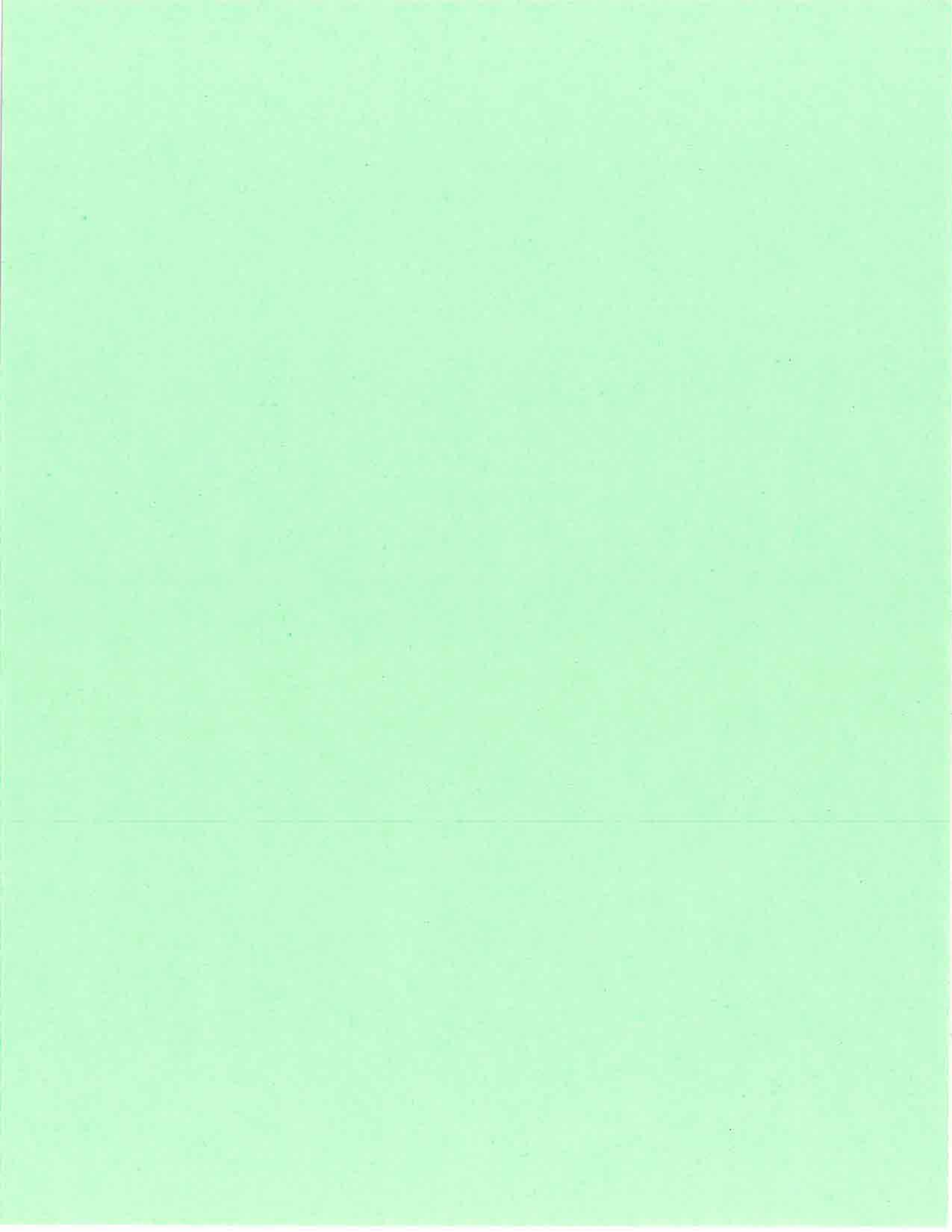
upis	bus seg	utility acct	rate entity	division	asset_id	cpr_ledger_wo_number	cpr_activity_wo_number	long_description	eng_in_service_year	gl_posting_mo_yr	gl_je_code	activity_quantity	activity_cost
101-Utility Plant in Service	1-Water	341500-Transportation Equipment	ANC Water	P5300100:NCWA Central-East ANC Wate	17645636	35800015622	5200086	Sale of NC368	3/31/2014 0:00	8/1/2022 0:00	DI	-1	(15,620.40)
101-Utility Plant in Service	1-Water	341500-Transportation Equipment	ANC Water	P5300100:NCWA Central-East ANC Wate	31066486	35800066615	5200086	Sale of NC454	12/31/2016 0:00	8/1/2022 0:00	DI	-1	(44,618.24)
101-Utility Plant in Service	1-Water	341500-Transportation Equipment	ANC Water	P5300100:NCWA Central-East ANC Wate	32162643	35800069164	5200086	Sale of NC471	3/31/2017 0:00	8/1/2022 0:00	DI	-1	(46,547.88)
101-Utility Plant in Service	1-Water	341500-Transportation Equipment	ANC Water	P5300220:NCWA Kernersville-NW-ANC W	28268271	35100062827	5200104	Sale of NC437	6/1/2016 0:00	8/1/2022 0:00	DI	-1	(35,844.90)
101-Utility Plant in Service	1-Water	341500-Transportation Equipment	ANC Water	P5300220:NCWA Kernersville-NW-ANC W	31066468	35100067604	5200104	Sale of NC462	12/31/2016 0:00	8/1/2022 0:00	DI	-1	(30,888.40)
101-Utility Plant in Service	1-Water	341500-Transportation Equipment	ANC Water	P5300220:NCWA Kernersville-NW-ANC W	31066465	35100067004	5200104	Sale of NC453	12/31/2016 0:00	8/1/2022 0:00	DI	-1	(40,919.80)
101-Utility Plant in Service	1-Water	341500-Transportation Equipment	ANC Water	P5300220:NCWA Kernersville-NW-ANC W	31391743	35100069657	5200104	Sale of NC470	1/31/2017 0:00	8/1/2022 0:00	DI	-1	(34,764.13)
101-Utility Plant in Service	1-Water	341500-Transportation Equipment	ANC Water	P5300220:NCWA Kernersville-NW-ANC W	33198975	35100075472	5200104	Sale of NC495	5/31/2017 0:00	8/1/2022 0:00	DI	-1	(38,153.77)
<b>Total</b>													<b>(287,357.52)</b>

Aqua North Carolina, Inc.  
Docket No. W-218, Sub 573  
DR 5, Q5 101 UPIS  
NC Corp IT - August

upis	bus seg	utility acct	rate entity	division	asset_id	cpr_ledger_wo_number	cpr_activity_wo_number	cpr_activity_wo_desc	long_description	gl_posting_mo_yr	gl_je_code	activity_quantity	activity_cost
101-Utility Plant in Service	1-Water	340550-OF&E-Computer Equipment	NC Corp IT	P5300000:NCWA Admin	36275505	5300010009	5300010009	Corp Aqua Workstation Refresh	Corp Aqua Workstation Refresh 90%HRDWR : 10%SFTWR	8/1/2022	0:00 AU	0	55.01
101-Utility Plant in Service	1-Water	340550-OF&E-Computer Equipment	NC Corp IT	P5300000:NCWA Admin	36972279	5300010027	5300010027	FS-GIS Program	FS-GIS Program	8/1/2022	0:00 AU	0	36,640.40
101-Utility Plant in Service	1-Water	340550-OF&E-Computer Equipment	NC Corp IT	P5300000:NCWA Admin	40466355	5300010030	5300010030	INF - IT/OT Execution	IT/OT EXECUTION	8/1/2022	0:00 AU	0	1,876.64
101-Utility Plant in Service	1-Water	340550-OF&E-Computer Equipment	NC Corp IT	P5300000:NCWA Admin	65437588	5300010040	5300010040	PCs - Desktop/Laptop	Computer Hardware and Software:	8/1/2022	0:00 AU	0	309.61
101-Utility Plant in Service	1-Water	340550-OF&E-Computer Equipment	NC Corp IT	P5300000:NCWA Admin	54866218	5300010072	5300010072	Water Quality Data Mgmt System	Water Quality Data Mgmt System	8/1/2022	0:00 AU	0	1,930.65
101-Utility Plant in Service	1-Water	340550-OF&E-Computer Equipment	NC Corp IT	P5300000:NCWA Admin	65738003	5300463	5300463	Upgrd/Extend/Move SCADA Eq/Software	Computer Hardware and Software:	8/1/2022	0:00 AU	0	8.82
101-Utility Plant in Service	1-Water	340560-OF&E-PC Software	NC Corp IT	P5300000:NCWA Admin	44638958	5300010009	5300010009	Corp Aqua Workstation Refresh	Computer Hardware and Software:	8/1/2022	0:00 AU	0	0.84
101-Utility Plant in Service	1-Water	340560-OF&E-PC Software	NC Corp IT	P5300000:NCWA Admin	55713253	5300010022	5300010022	Endpoint Protection	Computer Hardware and Software:	8/1/2022	0:00 AU	0	797.06
101-Utility Plant in Service	1-Water	340560-OF&E-PC Software	NC Corp IT	P5300000:NCWA Admin	63980938	5300010024	5300010024	Firewall and Switch Replacement	Computer Hardware and Software:	8/1/2022	0:00 AU	0	256.91
101-Utility Plant in Service	1-Water	340560-OF&E-PC Software	NC Corp IT	P5300000:NCWA Admin	44638967	5300010027	5300010027	FS-GIS Program	Computer Hardware and Software:	8/1/2022	0:00 AU	0	2,066.64
101-Utility Plant in Service	1-Water	340560-OF&E-PC Software	NC Corp IT	P5300000:NCWA Admin	44658479	5300010030	5300010030	INF - IT/OT Execution	Computer Hardware and Software:	8/1/2022	0:00 AU	0	177.83
101-Utility Plant in Service	1-Water	340560-OF&E-PC Software	NC Corp IT	P5300000:NCWA Admin	65866979	5300010031	5300010031	Intrusion Detection IT/OT	Computer Hardware and Software:	8/1/2022	0:00 AU	0	667.72
101-Utility Plant in Service	1-Water	340560-OF&E-PC Software	NC Corp IT	P5300000:NCWA Admin	65437591	5300010040	5300010040	PCs - Desktop/Laptop	Computer Hardware and Software:	8/1/2022	0:00 AU	0	309.62
101-Utility Plant in Service	1-Water	340560-OF&E-PC Software	NC Corp IT	P5300000:NCWA Admin	63980873	5300010055	5300010055	Service Improvement Project	Computer Hardware and Software:	8/1/2022	0:00 AU	0	4,642.92
101-Utility Plant in Service	1-Water	340560-OF&E-PC Software	NC Corp IT	P5300000:NCWA Admin	63980929	5300010059	5300010059	SIP-Contact Center Upgrade	Computer Hardware and Software:	8/1/2022	0:00 AU	0	301.58
101-Utility Plant in Service	1-Water	340560-OF&E-PC Software	NC Corp IT	P5300000:NCWA Admin	63702071	5300010072	5300010072	Water Quality Data Mgmt System	Computer Hardware and Software:	8/1/2022	0:00 AU	0	67.76
101-Utility Plant in Service	1-Water	340560-OF&E-PC Software	NC Corp IT	P5300000:NCWA Admin	65738008	5300463	5300463	Upgrd/Extend/Move SCADA Eq/Software	Computer Hardware and Software:	8/1/2022	0:00 AU	0	174.10
<b>Total</b>												<b>50,284.11</b>	

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Aqua North Carolina, Inc.  
Docket No. W-218, Sub 573  
DR 5, Q5 101 UPIS  
NC Corp IT - August

upis	bus seg	utility acct	rate entity	division	asset_id	cpr_ledger_wo_number	cpr_activity_wo_number	cpr_activity_wo_desc	long_description	gl_posting_mo_yr	gl_je_code	activity_quantity	activity_cost
101-Utility Plant in Service	1-Water	340550-OF&E-Computer Equipment	NC Corp IT	P5300000:NCWA Admin	36275505	5300010009	5300010009	Corp Aqua Workstation Refresh	Corp Aqua Workstation Refresh 90%HRDWR ; 10%SFTWR	8/1/2022	0:00 AU	0	55.01
101-Utility Plant in Service	1-Water	340550-OF&E-Computer Equipment	NC Corp IT	P5300000:NCWA Admin	36972279	5300010027	5300010027	FS-GIS Program	FS-GIS Program	8/1/2022	0:00 AU	0	36,640.40
101-Utility Plant in Service	1-Water	340550-OF&E-Computer Equipment	NC Corp IT	P5300000:NCWA Admin	40466355	5300010030	5300010030	INF - IT/OT Execution	IT/OT EXECUTION	8/1/2022	0:00 AU	0	1,876.64
101-Utility Plant in Service	1-Water	340550-OF&E-Computer Equipment	NC Corp IT	P5300000:NCWA Admin	65437588	5300010040	5300010040	PCs - Desktop/Laptop	Computer Hardware and Software:	8/1/2022	0:00 AU	0	309.61
101-Utility Plant in Service	1-Water	340550-OF&E-Computer Equipment	NC Corp IT	P5300000:NCWA Admin	54866218	5300010072	5300010072	Water Quality Data Mgmt System	Water Quality Data Mgmt System	8/1/2022	0:00 AU	0	1,930.65
101-Utility Plant in Service	1-Water	340550-OF&E-Computer Equipment	NC Corp IT	P5300000:NCWA Admin	65738003	5300463	5300463	Upgrd/Extend/Move SCADA Eq/Software	Computer Hardware and Software:	8/1/2022	0:00 AU	0	8.82
101-Utility Plant in Service	1-Water	340560-OF&E-PC Software	NC Corp IT	P5300000:NCWA Admin	44638958	5300010009	5300010009	Corp Aqua Workstation Refresh	Computer Hardware and Software:	8/1/2022	0:00 AU	0	0.84
101-Utility Plant in Service	1-Water	340560-OF&E-PC Software	NC Corp IT	P5300000:NCWA Admin	55713253	5300010022	5300010022	Endpoint Protection	Computer Hardware and Software:	8/1/2022	0:00 AU	0	797.06
101-Utility Plant in Service	1-Water	340560-OF&E-PC Software	NC Corp IT	P5300000:NCWA Admin	63980938	5300010024	5300010024	Firewall and Switch Replacement	Computer Hardware and Software:	8/1/2022	0:00 AU	0	256.91
101-Utility Plant in Service	1-Water	340560-OF&E-PC Software	NC Corp IT	P5300000:NCWA Admin	44638967	5300010027	5300010027	FS-GIS Program	Computer Hardware and Software:	8/1/2022	0:00 AU	0	2,066.64
101-Utility Plant in Service	1-Water	340560-OF&E-PC Software	NC Corp IT	P5300000:NCWA Admin	44658479	5300010030	5300010030	INF - IT/OT Execution	Computer Hardware and Software:	8/1/2022	0:00 AU	0	177.83
101-Utility Plant in Service	1-Water	340560-OF&E-PC Software	NC Corp IT	P5300000:NCWA Admin	65866979	5300010031	5300010031	Intrusion Detection IT/OT	Computer Hardware and Software:	8/1/2022	0:00 AU	0	667.72
101-Utility Plant in Service	1-Water	340560-OF&E-PC Software	NC Corp IT	P5300000:NCWA Admin	65437591	5300010040	5300010040	PCs - Desktop/Laptop	Computer Hardware and Software:	8/1/2022	0:00 AU	0	309.62
101-Utility Plant in Service	1-Water	340560-OF&E-PC Software	NC Corp IT	P5300000:NCWA Admin	63980873	5300010055	5300010055	Service Improvement Project	Computer Hardware and Software:	8/1/2022	0:00 AU	0	4,642.92
101-Utility Plant in Service	1-Water	340560-OF&E-PC Software	NC Corp IT	P5300000:NCWA Admin	63980929	5300010059	5300010059	SIP-Contact Center Upgrade	Computer Hardware and Software:	8/1/2022	0:00 AU	0	301.58
101-Utility Plant in Service	1-Water	340560-OF&E-PC Software	NC Corp IT	P5300000:NCWA Admin	63702071	5300010072	5300010072	Water Quality Data Mgmt System	Computer Hardware and Software:	8/1/2022	0:00 AU	0	67.76
101-Utility Plant in Service	1-Water	340560-OF&E-PC Software	NC Corp IT	P5300000:NCWA Admin	65738008	5300463	5300463	Upgrd/Extend/Move SCADA Eq/Software	Computer Hardware and Software:	8/1/2022	0:00 AU	0	174.10
<b>Total</b>												<b>50,284.11</b>	

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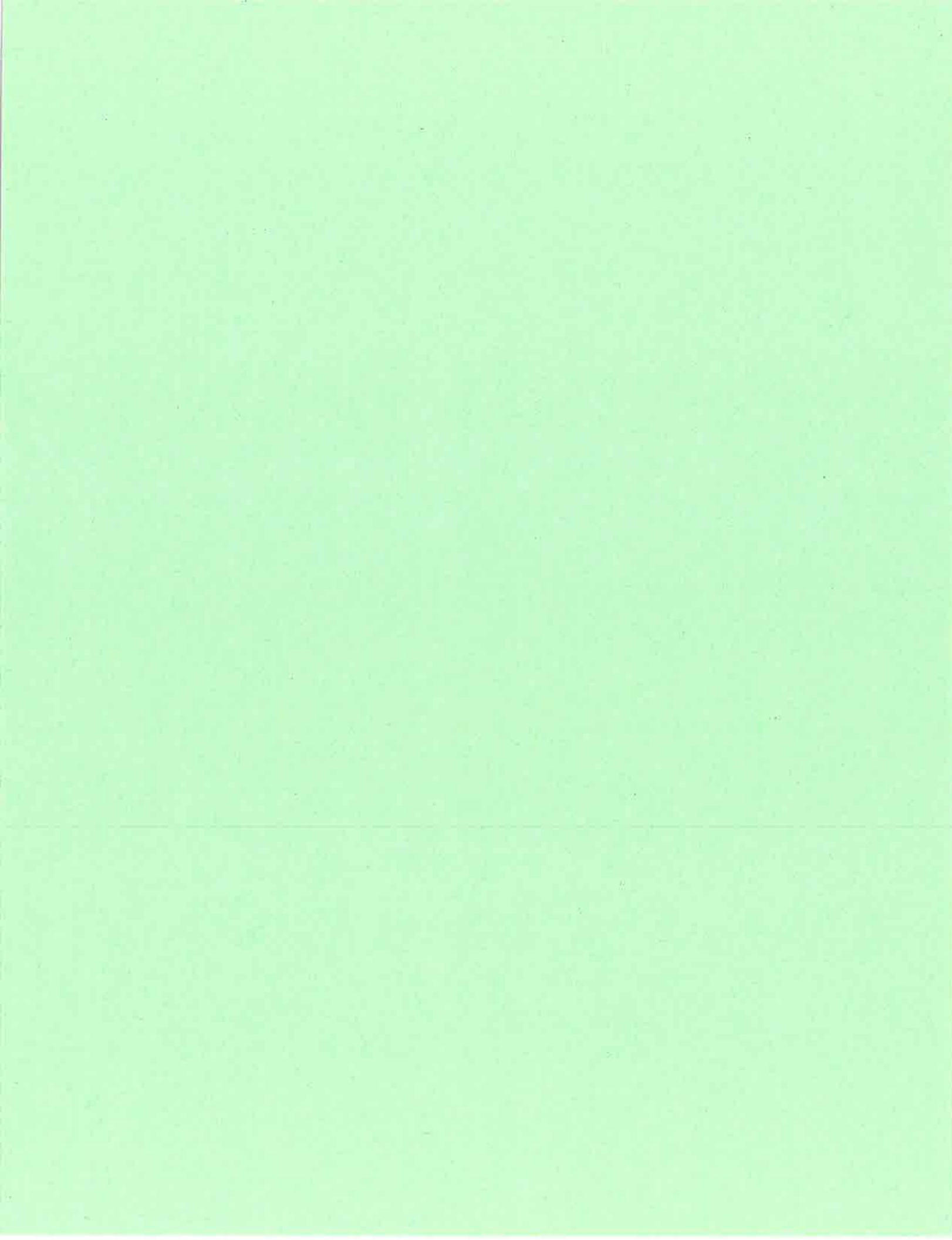




Table with columns: set\_id, doc\_id, expression, date, amount, currency, description, and various financial metrics. The table contains a large volume of data rows, including headers and numerous data entries.



Table with multiple columns containing numerical data, likely representing water supply or demand metrics. The table is organized into several vertical sections, each with its own set of column headers. The data includes various codes, dates, and numerical values.



Line	Code	Quantity	Description	Unit	Price	Total	Material	Notes
1	0	0	0					
2	0	0	0					
3	0	0	0					
4	0	0	0					
5	0	0	0					
6	0	0	0					
7	0	0	0					
8	0	0	0					
9	0	0	0					
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97	0	0	0					
98	0	0	0					
99	0	0	0					
100	0	0	0					



Table with multiple columns containing numerical data, likely representing financial or statistical information. The table is organized into several vertical sections, each with a header row. The data includes various numerical values, some with negative signs, and some with small text labels. The columns are densely packed, and the data spans across the entire width of the page.

Mar 15 2023

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