

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

start_month	end_mont	description	rate entity	division	description	begin_bal	additions	retirements	trans_adj	end_bal
01/2022	01/2022	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	301100-Organization	25,368.75	0.00	0.00	0.00	25,368.75
01/2022	01/2022	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	301100-Organization	1,349.53	0.00	0.00	0.00	1,349.53
01/2022	01/2022	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	301100-Organization	23,154.44	0.00	0.00	0.00	23,154.44
01/2022	01/2022	101-Utility Plant in Service	ANC Water	NCWA Mobile Hills Estates	301100-Organization	(55.04)	0.00	0.00	0.00	(55.04)
01/2022	01/2022	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	302100-Franchises	93,215.68	0.00	0.00	0.00	93,215.68
01/2022	01/2022	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	302100-Franchises	15,198.88	0.00	0.00	0.00	15,198.88
01/2022	01/2022	101-Utility Plant in Service	ANC Water	NCWA Fayetteville-ANC Water	302100-Franchises	510.32	0.00	0.00	0.00	510.32
01/2022	01/2022	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	302100-Franchises	21,389.83	0.00	0.00	0.00	21,389.83
01/2022	01/2022	101-Utility Plant in Service	ANC Water	NCWA Wilmington-ANC Water	302100-Franchises	250.00	0.00	0.00	0.00	250.00
01/2022	01/2022	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	303000-Land & Land Rights	1,506,763.60	0.00	0.00	0.00	1,506,763.60
01/2022	01/2022	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	303000-Land & Land Rights	298,993.56	0.00	0.00	0.00	298,993.56
01/2022	01/2022	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	303000-Land & Land Rights	1,521,905.79	0.00	0.00	0.00	1,521,905.79
01/2022	01/2022	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	303000-Land & Land Rights	750,909.85	0.00	0.00	0.00	750,909.85
01/2022	01/2022	101-Utility Plant in Service	ANC Water	NCWA Wilmington-ANC Water	303000-Land & Land Rights	196,001.02	0.00	0.00	0.00	196,001.02
01/2022	01/2022	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	304000-Structures & Improvements	30,212,293.86	0.00	0.00	0.00	30,212,293.86
01/2022	01/2022	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	304000-Structures & Improvements	2,425,342.77	0.00	0.00	0.00	2,425,342.77
01/2022	01/2022	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	304000-Structures & Improvements	216,449.85	0.00	0.00	0.00	216,449.85
01/2022	01/2022	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	304000-Structures & Improvements	691,850.62	0.00	0.00	0.00	691,850.62
01/2022	01/2022	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	304000-Structures & Improvements	8,615,766.59	0.00	0.00	0.00	8,615,766.59
01/2022	01/2022	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	304000-Structures & Improvements	1,968,260.54	0.00	0.00	0.00	1,968,260.54
01/2022	01/2022	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	304000-Structures & Improvements	143,220.92	0.00	0.00	0.00	143,220.92
01/2022	01/2022	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	304000-Structures & Improvements	23,140.82	0.00	0.00	0.00	23,140.82
01/2022	01/2022	101-Utility Plant in Service	ANC Water	NCWA Fayetteville-ANC Water	304000-Structures & Improvements	138,357.73	0.00	0.00	0.00	138,357.73
01/2022	01/2022	101-Utility Plant in Service	ANC Water	NCWA Fayetteville-ANC Water	304000-Structures & Improvements	4,604.49	0.00	0.00	0.00	4,604.49
01/2022	01/2022	101-Utility Plant in Service	ANC Water	NCWA Fayetteville-ANC Water	304000-Structures & Improvements	60.57	0.00	0.00	0.00	60.57
01/2022	01/2022	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	304000-Structures & Improvements	6,069,555.24	0.00	0.00	0.00	6,069,555.24
01/2022	01/2022	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	304000-Structures & Improvements	223,613.53	0.00	0.00	0.00	223,613.53
01/2022	01/2022	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	304000-Structures & Improvements	17,864.28	0.00	0.00	0.00	17,864.28
01/2022	01/2022	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	304000-Structures & Improvements	36,350.49	0.00	0.00	0.00	36,350.49
01/2022	01/2022	101-Utility Plant in Service	ANC Water	NCWA Mobile Hills Estates	304000-Structures & Improvements	24,539.66	0.00	0.00	0.00	24,539.66
01/2022	01/2022	101-Utility Plant in Service	ANC Water	NCWA Wilmington-ANC Water	304000-Structures & Improvements	372,946.52	0.00	0.00	0.00	372,946.52
01/2022	01/2022	101-Utility Plant in Service	ANC Water	NCWA Wilmington-ANC Water	304000-Structures & Improvements	121.15	0.00	0.00	0.00	121.15
01/2022	01/2022	101-Utility Plant in Service	ANC Water	NCWA Admin	304560-S&I-Office Building(CaryOps)	1,524,178.24	0.00	0.00	0.00	1,524,178.24
01/2022	01/2022	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	304560-S&I-Office Building(CaryOps)	135,603.57	0.00	0.00	0.00	135,603.57
01/2022	01/2022	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	304560-S&I-Office Building(CaryOps)	46,089.17	0.00	0.00	0.00	46,089.17
01/2022	01/2022	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	304560-S&I-Office Building(CaryOps)	1,678.86	0.00	0.00	0.00	1,678.86
01/2022	01/2022	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	307200-Wells & Springs	12,328,876.35	0.00	0.00	0.00	12,328,876.35
01/2022	01/2022	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	307200-Wells & Springs	2,645,132.01	0.00	0.00	0.00	2,645,132.01
01/2022	01/2022	101-Utility Plant in Service	ANC Water	NCWA Fayetteville-ANC Water	307200-Wells & Springs	5,095.32	0.00	0.00	0.00	5,095.32
01/2022	01/2022	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	307200-Wells & Springs	1,806,233.44	0.00	0.00	0.00	1,806,233.44
01/2022	01/2022	101-Utility Plant in Service	ANC Water	NCWA Mobile Hills Estates	307200-Wells & Springs	3,426.18	0.00	0.00	0.00	3,426.18
01/2022	01/2022	101-Utility Plant in Service	ANC Water	NCWA Wilmington-ANC Water	307200-Wells & Springs	90,324.41	0.00	0.00	0.00	90,324.41
01/2022	01/2022	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	309200-Supply Mains	6,859,656.34	0.00	0.00	0.00	6,859,656.34
01/2022	01/2022	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	309200-Supply Mains	3,040,821.54	0.00	0.00	0.00	3,040,821.54
01/2022	01/2022	101-Utility Plant in Service	ANC Water	NCWA Fayetteville-ANC Water	309200-Supply Mains	72,972.62	0.00	0.00	0.00	72,972.62
01/2022	01/2022	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	309200-Supply Mains	1,936,819.32	0.00	0.00	0.00	1,936,819.32



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

01/2022	01/2022	101-Utility Plant in Service	ANC Water	NCWA Mobile Hills Estates	309200-Supply Mains	6,487.44	0.00	0.00	0.00	6,487.44
01/2022	01/2022	101-Utility Plant in Service	ANC Water	NCWA Wilmington-ANC Water	309200-Supply Mains	149,079.28	0.00	0.00	0.00	149,079.28
01/2022	01/2022	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	310000-Power Generation Equipment	322,113.11	0.00	0.00	0.00	322,113.11
01/2022	01/2022	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	310000-Power Generation Equipment	26,908.62	0.00	0.00	0.00	26,908.62
01/2022	01/2022	101-Utility Plant in Service	ANC Water	NCWA Fayetteville-ANC Water	310000-Power Generation Equipment	157.30	0.00	0.00	0.00	157.30
01/2022	01/2022	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	310000-Power Generation Equipment	55,582.73	0.00	0.00	0.00	55,582.73
01/2022	01/2022	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	311000-Pumping Equipment	10,725,069.96	0.00	0.00	0.00	10,725,069.96
01/2022	01/2022	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	311000-Pumping Equipment	5,443,061.58	0.00	0.00	0.00	5,443,061.58
01/2022	01/2022	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	311000-Pumping Equipment	3,081.28	0.00	0.00	0.00	3,081.28
01/2022	01/2022	101-Utility Plant in Service	ANC Water	NCWA Fayetteville-ANC Water	311000-Pumping Equipment	66,789.42	0.00	0.00	0.00	66,789.42
01/2022	01/2022	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	311000-Pumping Equipment	2,013,694.91	0.00	0.00	0.00	2,013,694.91
01/2022	01/2022	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	311000-Pumping Equipment	30,508.83	0.00	0.00	0.00	30,508.83
01/2022	01/2022	101-Utility Plant in Service	ANC Water	NCWA Mobile Hills Estates	311000-Pumping Equipment	19,391.21	0.00	0.00	0.00	19,391.21
01/2022	01/2022	101-Utility Plant in Service	ANC Water	NCWA Wilmington-ANC Water	311000-Pumping Equipment	68,669.00	0.00	0.00	0.00	68,669.00
01/2022	01/2022	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	320300-Water Treatment Equipment	20,486,034.99	0.00	0.00	0.00	20,486,034.99
01/2022	01/2022	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	320300-Water Treatment Equipment	3,077,073.52	2,628.32	0.00	0.00	3,079,701.84
01/2022	01/2022	101-Utility Plant in Service	ANC Water	NCWA Fayetteville-ANC Water	320300-Water Treatment Equipment	48,160.97	0.00	0.00	0.00	48,160.97
01/2022	01/2022	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	320300-Water Treatment Equipment	2,023,485.85	0.00	0.00	0.00	2,023,485.85
01/2022	01/2022	101-Utility Plant in Service	ANC Water	NCWA Mobile Hills Estates	320300-Water Treatment Equipment	4,566.47	0.00	0.00	0.00	4,566.47
01/2022	01/2022	101-Utility Plant in Service	ANC Water	NCWA Wilmington-ANC Water	320300-Water Treatment Equipment	334,415.01	0.00	0.00	0.00	334,415.01
01/2022	01/2022	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	330400-Dist Reservoirs & Standpipes	14,099,000.52	0.00	0.00	0.00	14,099,000.52
01/2022	01/2022	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	330400-Dist Reservoirs & Standpipes	7,734,067.49	0.00	0.00	0.00	7,734,067.49
01/2022	01/2022	101-Utility Plant in Service	ANC Water	NCWA Fayetteville-ANC Water	330400-Dist Reservoirs & Standpipes	565,718.74	0.00	0.00	0.00	565,718.74
01/2022	01/2022	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	330400-Dist Reservoirs & Standpipes	3,562,154.19	0.00	0.00	0.00	3,562,154.19
01/2022	01/2022	101-Utility Plant in Service	ANC Water	NCWA Mobile Hills Estates	330400-Dist Reservoirs & Standpipes	16,691.58	0.00	0.00	0.00	16,691.58
01/2022	01/2022	101-Utility Plant in Service	ANC Water	NCWA Wilmington-ANC Water	330400-Dist Reservoirs & Standpipes	1,075,302.00	0.00	0.00	0.00	1,075,302.00
01/2022	01/2022	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	331400-T&D Mains	62,141,580.51	0.00	0.00	0.00	62,141,580.51
01/2022	01/2022	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	331400-T&D Mains	20,286,573.53	0.00	0.00	0.00	20,286,573.53
01/2022	01/2022	101-Utility Plant in Service	ANC Water	NCWA Fayetteville-ANC Water	331400-T&D Mains	756,946.05	0.00	0.00	0.00	756,946.05
01/2022	01/2022	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	331400-T&D Mains	7,537,685.54	0.00	0.00	0.00	7,537,685.54
01/2022	01/2022	101-Utility Plant in Service	ANC Water	NCWA Mobile Hills Estates	331400-T&D Mains	31,516.96	0.00	0.00	0.00	31,516.96
01/2022	01/2022	101-Utility Plant in Service	ANC Water	NCWA Wilmington-ANC Water	331400-T&D Mains	549,500.79	0.00	0.00	0.00	549,500.79
01/2022	01/2022	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	333400-Services	19,890,033.52	0.00	0.00	0.00	19,890,033.52
01/2022	01/2022	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	333400-Services	9,146,566.08	0.00	0.00	0.00	9,146,566.08
01/2022	01/2022	101-Utility Plant in Service	ANC Water	NCWA Fayetteville-ANC Water	333400-Services	477,624.42	0.00	0.00	0.00	477,624.42
01/2022	01/2022	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	333400-Services	2,789,542.62	0.00	0.00	0.00	2,789,542.62
01/2022	01/2022	101-Utility Plant in Service	ANC Water	NCWA Mobile Hills Estates	333400-Services	17,584.24	0.00	0.00	0.00	17,584.24
01/2022	01/2022	101-Utility Plant in Service	ANC Water	NCWA Wilmington-ANC Water	333400-Services	151,315.94	0.00	0.00	0.00	151,315.94
01/2022	01/2022	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	334400-Meters & Meter Installations	9,599,384.92	0.00	0.00	0.00	9,599,384.92
01/2022	01/2022	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	334400-Meters & Meter Installations	4,700,224.72	0.00	0.00	0.00	4,700,224.72
01/2022	01/2022	101-Utility Plant in Service	ANC Water	NCWA Fayetteville-ANC Water	334400-Meters & Meter Installations	362,887.58	0.00	0.00	0.00	362,887.58
01/2022	01/2022	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	334400-Meters & Meter Installations	1,874,398.35	0.00	0.00	0.00	1,874,398.35
01/2022	01/2022	101-Utility Plant in Service	ANC Water	NCWA Mobile Hills Estates	334400-Meters & Meter Installations	6,293.70	0.00	0.00	0.00	6,293.70
01/2022	01/2022	101-Utility Plant in Service	ANC Water	NCWA Wilmington-ANC Water	334400-Meters & Meter Installations	63,529.98	0.00	0.00	0.00	63,529.98
01/2022	01/2022	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	335400-Hydrants	515,851.58	0.00	0.00	0.00	515,851.58
01/2022	01/2022	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	335400-Hydrants	38,368.41	0.00	0.00	0.00	38,368.41
01/2022	01/2022	101-Utility Plant in Service	ANC Water	NCWA Fayetteville-ANC Water	335400-Hydrants	47,110.78	0.00	0.00	0.00	47,110.78



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

01/2022	01/2022	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	336400-Backflow Prevention Devices	130,597.40	0.00	0.00	0.00	130,597.40
01/2022	01/2022	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	339000-Other Plant & Misc Equipment	1,150,079.94	0.00	0.00	0.00	1,150,079.94
01/2022	01/2022	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	339000-Other Plant & Misc Equipment	72,246.64	0.00	0.00	0.00	72,246.64
01/2022	01/2022	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	339000-Other Plant & Misc Equipment	682.59	0.00	0.00	0.00	682.59
01/2022	01/2022	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	339000-Other Plant & Misc Equipment	585,741.94	0.00	0.00	0.00	585,741.94
01/2022	01/2022	101-Utility Plant in Service	ANC Water	NCWA Fayetteville-ANC Water	339000-Other Plant & Misc Equipment	4,429.50	0.00	0.00	0.00	4,429.50
01/2022	01/2022	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	339000-Other Plant & Misc Equipment	12,432.38	0.00	0.00	0.00	12,432.38
01/2022	01/2022	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	339000-Other Plant & Misc Equipment	139,801.81	0.00	0.00	0.00	139,801.81
01/2022	01/2022	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	339000-Other Plant & Misc Equipment	2,728.06	0.00	0.00	0.00	2,728.06
01/2022	01/2022	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	339000-Other Plant & Misc Equipment	7,292.22	0.00	0.00	0.00	7,292.22
01/2022	01/2022	101-Utility Plant in Service	ANC Water	NCWA Wilmington-ANC Water	339000-Other Plant & Misc Equipment	6,065.01	0.00	0.00	0.00	6,065.01
01/2022	01/2022	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	340500-Office Furniture & Equipment	913,704.79	0.00	0.00	0.00	913,704.79
01/2022	01/2022	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	340500-Office Furniture & Equipment	130,150.70	0.00	0.00	0.00	130,150.70
01/2022	01/2022	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	340500-Office Furniture & Equipment	139,445.63	0.00	0.00	0.00	139,445.63
01/2022	01/2022	101-Utility Plant in Service	ANC Water	NCWA Wilmington-ANC Water	340500-Office Furniture & Equipment	1,258.38	0.00	0.00	0.00	1,258.38
01/2022	01/2022	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	341500-Transportation Equipment	4,087,537.53	0.00	0.00	0.00	4,087,537.53
01/2022	01/2022	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	341500-Transportation Equipment	2,478,939.45	0.00	0.00	0.00	2,478,939.45
01/2022	01/2022	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	341500-Transportation Equipment	1,039,853.09	0.00	0.00	0.00	1,039,853.09
01/2022	01/2022	101-Utility Plant in Service	ANC Water	NCWA Wilmington-ANC Water	341500-Transportation Equipment	8,335.51	0.00	0.00	0.00	8,335.51
01/2022	01/2022	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	342500-Stores Equipment	15,639.44	0.00	0.00	0.00	15,639.44
01/2022	01/2022	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	342500-Stores Equipment	30,225.24	0.00	0.00	0.00	30,225.24
01/2022	01/2022	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	342500-Stores Equipment	3,601.09	0.00	0.00	0.00	3,601.09
01/2022	01/2022	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	343500-Tools, Shop & Garage Equip	394,455.95	0.00	0.00	0.00	394,455.95
01/2022	01/2022	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	343500-Tools, Shop & Garage Equip	409,545.51	0.00	0.00	0.00	409,545.51
01/2022	01/2022	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	343500-Tools, Shop & Garage Equip	261,024.98	0.00	0.00	0.00	261,024.98
01/2022	01/2022	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	343500-Tools, Shop & Garage Equip	204.97	0.00	0.00	0.00	204.97
01/2022	01/2022	101-Utility Plant in Service	ANC Water	NCWA Fayetteville-ANC Water	343500-Tools, Shop & Garage Equip	712.25	0.00	0.00	0.00	712.25
01/2022	01/2022	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	343500-Tools, Shop & Garage Equip	119,622.01	0.00	0.00	0.00	119,622.01
01/2022	01/2022	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	343500-Tools, Shop & Garage Equip	97,462.56	0.00	0.00	0.00	97,462.56
01/2022	01/2022	101-Utility Plant in Service	ANC Water	NCWA Wilmington-ANC Water	343500-Tools, Shop & Garage Equip	6,332.34	0.00	0.00	0.00	6,332.34
01/2022	01/2022	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	344500-Laboratory Equipment	148,213.58	0.00	0.00	0.00	148,213.58
01/2022	01/2022	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	344500-Laboratory Equipment	11,768.49	0.00	0.00	0.00	11,768.49
01/2022	01/2022	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	344500-Laboratory Equipment	22,583.67	0.00	0.00	0.00	22,583.67
01/2022	01/2022	101-Utility Plant in Service	ANC Water	NCWA Wilmington-ANC Water	344500-Laboratory Equipment	1,413.96	0.00	0.00	0.00	1,413.96
01/2022	01/2022	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	345500-Power Operated Equipment	591,078.19	0.00	0.00	0.00	591,078.19
01/2022	01/2022	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	345500-Power Operated Equipment	3,947.65	0.00	0.00	0.00	3,947.65
01/2022	01/2022	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	345500-Power Operated Equipment	31,976.11	0.00	0.00	0.00	31,976.11
01/2022	01/2022	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	345500-Power Operated Equipment	141,843.38	0.00	0.00	0.00	141,843.38
01/2022	01/2022	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	346500-Communication Equipment	6,257,017.27	0.00	0.00	0.00	6,257,017.27
01/2022	01/2022	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	346500-Communication Equipment	1,357,007.50	0.00	0.00	0.00	1,357,007.50
01/2022	01/2022	101-Utility Plant in Service	ANC Water	NCWA Fayetteville-ANC Water	346500-Communication Equipment	41,187.64	0.00	0.00	0.00	41,187.64
01/2022	01/2022	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	346500-Communication Equipment	887,187.89	0.00	0.00	0.00	887,187.89
01/2022	01/2022	101-Utility Plant in Service	ANC Water	NCWA Wilmington-ANC Water	346500-Communication Equipment	3,466.49	0.00	0.00	0.00	3,466.49
01/2022	01/2022	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	347500-Miscellaneous Equipment	13,926.40	0.00	0.00	0.00	13,926.40
01/2022	01/2022	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	347500-Miscellaneous Equipment	3,928.04	0.00	0.00	0.00	3,928.04
01/2022	01/2022	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	347500-Miscellaneous Equipment	16,965.87	0.00	0.00	0.00	16,965.87
01/2022	01/2022	101-Utility Plant in Service	ANC Water	NCWA Wilmington-ANC Water	347500-Miscellaneous Equipment	2,440.64	0.00	0.00	0.00	2,440.64



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

01/2022	01/2022	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	348500-Other Tangible Plant	(460,572.96)	0.00	0.00	0.00	(460,572.96)
01/2022	01/2022	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	348500-Other Tangible Plant	484,843.62	0.00	0.00	0.00	484,843.62
01/2022	01/2022	101-Utility Plant in Service	ANC Water	NCWA Fayetteville-ANC Water	348500-Other Tangible Plant	4,770.06	0.00	0.00	0.00	4,770.06
01/2022	01/2022	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	348500-Other Tangible Plant	(64,832.26)	0.00	0.00	0.00	(64,832.26)
01/2022	01/2022	101-Utility Plant in Service	ANC Water	NCWA Mobile Hills Estates	348500-Other Tangible Plant	(224.26)	0.00	0.00	0.00	(224.26)
01/2022	01/2022	101-Utility Plant in Service	ANC Water	NCWA Wilmington-ANC Water	348500-Other Tangible Plant	90,235.21	0.00	0.00	0.00	90,235.21
			<b>ANC Water Total</b>			<b>320,918,310.52</b>	<b>2,628.32</b>	<b>0.00</b>	<b>0.00</b>	<b>320,920,938.84</b>
01/2022	01/2022	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	351100-Organization	44,000.00	0.00	0.00	0.00	44,000.00
01/2022	01/2022	101-Utility Plant in Service	ANC WW	NCWW Wilmington-ANC Sewer	351100-Organization	71,358.00	0.00	0.00	0.00	71,358.00
01/2022	01/2022	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	352100-Franchises	12,807.11	0.00	0.00	0.00	12,807.11
01/2022	01/2022	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	352100-Franchises	125.00	0.00	0.00	0.00	125.00
01/2022	01/2022	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	352100-Franchises	2,445.38	0.00	0.00	0.00	2,445.38
01/2022	01/2022	101-Utility Plant in Service	ANC WW	NCWW Wilmington-ANC Sewer	352100-Franchises	6,401.05	0.00	0.00	0.00	6,401.05
01/2022	01/2022	101-Utility Plant in Service	ANC WW	NCWW Wilmington-ANC Sewer	352100-Franchises	250.00	0.00	0.00	0.00	250.00
01/2022	01/2022	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	353000-Land & Land Rights	597,868.57	0.00	0.00	0.00	597,868.57
01/2022	01/2022	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	353000-Land & Land Rights	227,037.46	0.00	0.00	0.00	227,037.46
01/2022	01/2022	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	353000-Land & Land Rights	76,707.12	0.00	0.00	0.00	76,707.12
01/2022	01/2022	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	353000-Land & Land Rights	30.55	0.00	0.00	0.00	30.55
01/2022	01/2022	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	353000-Land & Land Rights	960,243.00	0.00	0.00	0.00	960,243.00
01/2022	01/2022	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	353000-Land & Land Rights	87,238.00	0.00	0.00	0.00	87,238.00
01/2022	01/2022	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	353000-Land & Land Rights	359,418.04	0.00	0.00	0.00	359,418.04
01/2022	01/2022	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	353000-Land & Land Rights	484.72	0.00	0.00	0.00	484.72
01/2022	01/2022	101-Utility Plant in Service	ANC WW	NCWW Fayetteville-ANC Sewer	353000-Land & Land Rights	15,500.00	0.00	0.00	0.00	15,500.00
01/2022	01/2022	101-Utility Plant in Service	ANC WW	NCWW Fayetteville-ANC Sewer	353000-Land & Land Rights	51.00	0.00	0.00	0.00	51.00
01/2022	01/2022	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	353000-Land & Land Rights	8,106.47	0.00	0.00	0.00	8,106.47
01/2022	01/2022	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	353000-Land & Land Rights	48,723.83	0.00	0.00	0.00	48,723.83
01/2022	01/2022	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	353000-Land & Land Rights	29,444.56	0.00	0.00	0.00	29,444.56
01/2022	01/2022	101-Utility Plant in Service	ANC WW	NCWW Wilmington-ANC Sewer	353000-Land & Land Rights	242,068.05	0.00	0.00	0.00	242,068.05
01/2022	01/2022	101-Utility Plant in Service	ANC WW	NCWW Wilmington-ANC Sewer	353000-Land & Land Rights	336,507.10	0.00	0.00	0.00	336,507.10
01/2022	01/2022	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	354000-Structures & Improvements	9,693,751.50	0.00	0.00	0.00	9,693,751.50
01/2022	01/2022	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	354000-Structures & Improvements	297,554.21	0.00	0.00	0.00	297,554.21
01/2022	01/2022	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	354000-Structures & Improvements	26,772.00	0.00	0.00	0.00	26,772.00
01/2022	01/2022	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	354000-Structures & Improvements	1,514,784.36	0.00	0.00	0.00	1,514,784.36
01/2022	01/2022	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	354000-Structures & Improvements	3,553,917.82	0.00	0.00	0.00	3,553,917.82
01/2022	01/2022	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	354000-Structures & Improvements	13,731.34	0.00	0.00	0.00	13,731.34
01/2022	01/2022	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	354000-Structures & Improvements	1,161,169.93	0.00	0.00	0.00	1,161,169.93
01/2022	01/2022	101-Utility Plant in Service	ANC WW	NCWW Fayetteville-ANC Sewer	354000-Structures & Improvements	750,222.80	0.00	0.00	0.00	750,222.80
01/2022	01/2022	101-Utility Plant in Service	ANC WW	NCWW Fayetteville-ANC Sewer	354000-Structures & Improvements	89,304.64	0.00	0.00	0.00	89,304.64
01/2022	01/2022	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	354000-Structures & Improvements	1,833,422.90	0.00	0.00	0.00	1,833,422.90
01/2022	01/2022	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	354000-Structures & Improvements	40,690.67	0.00	0.00	0.00	40,690.67
01/2022	01/2022	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	354000-Structures & Improvements	23,309.70	0.00	0.00	0.00	23,309.70
01/2022	01/2022	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	354000-Structures & Improvements	5,848.17	0.00	0.00	0.00	5,848.17
01/2022	01/2022	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	354000-Structures & Improvements	196,653.13	0.00	0.00	0.00	196,653.13
01/2022	01/2022	101-Utility Plant in Service	ANC WW	NCWW Wilmington-ANC Sewer	354000-Structures & Improvements	2,969,721.89	0.00	0.00	0.00	2,969,721.89
01/2022	01/2022	101-Utility Plant in Service	ANC WW	NCWW Wilmington-ANC Sewer	354000-Structures & Improvements	69,150.71	0.00	0.00	0.00	69,150.71
01/2022	01/2022	101-Utility Plant in Service	ANC WW	NCWW Wilmington-ANC Sewer	354000-Structures & Improvements	15,939.16	0.00	0.00	0.00	15,939.16
01/2022	01/2022	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	355000-Power Generation Equipment	652,492.48	0.00	0.00	0.00	652,492.48



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

01/2022	01/2022	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	355000-Power Generation Equipment	4,281.87	0.00	0.00	0.00	4,281.87
01/2022	01/2022	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	355000-Power Generation Equipment	44,300.51	0.00	0.00	0.00	44,300.51
01/2022	01/2022	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	355000-Power Generation Equipment	211,230.61	0.00	0.00	0.00	211,230.61
01/2022	01/2022	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	355000-Power Generation Equipment	10,221.21	0.00	0.00	0.00	10,221.21
01/2022	01/2022	101-Utility Plant in Service	ANC WW	NCWW Fayetteville-ANC Sewer	355000-Power Generation Equipment	71,740.37	0.00	0.00	0.00	71,740.37
01/2022	01/2022	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	355000-Power Generation Equipment	202,259.73	0.00	0.00	0.00	202,259.73
01/2022	01/2022	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	355000-Power Generation Equipment	18,980.94	0.00	0.00	0.00	18,980.94
01/2022	01/2022	101-Utility Plant in Service	ANC WW	NCWW Wilmington-ANC Sewer	355000-Power Generation Equipment	150,023.78	0.00	0.00	0.00	150,023.78
01/2022	01/2022	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	360200-Collection Sewers-Force	12,825,993.48	0.00	0.00	0.00	12,825,993.48
01/2022	01/2022	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	360200-Collection Sewers-Force	2,777,811.55	0.00	0.00	0.00	2,777,811.55
01/2022	01/2022	101-Utility Plant in Service	ANC WW	NCWW Fayetteville-ANC Sewer	360200-Collection Sewers-Force	239,416.80	0.00	0.00	0.00	239,416.80
01/2022	01/2022	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	360200-Collection Sewers-Force	460,115.38	0.00	0.00	0.00	460,115.38
01/2022	01/2022	101-Utility Plant in Service	ANC WW	NCWW Wilmington-ANC Sewer	360200-Collection Sewers-Force	2,846,850.48	0.00	0.00	0.00	2,846,850.48
01/2022	01/2022	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	361200-Collection Sewers-Gravity	15,272,400.17	0.00	0.00	0.00	15,272,400.17
01/2022	01/2022	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	361200-Collection Sewers-Gravity	4,123,989.28	0.00	0.00	0.00	4,123,989.28
01/2022	01/2022	101-Utility Plant in Service	ANC WW	NCWW Fayetteville-ANC Sewer	361200-Collection Sewers-Gravity	523,607.40	0.00	0.00	0.00	523,607.40
01/2022	01/2022	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	361200-Collection Sewers-Gravity	2,586,076.95	0.00	0.00	0.00	2,586,076.95
01/2022	01/2022	101-Utility Plant in Service	ANC WW	NCWW Wilmington-ANC Sewer	361200-Collection Sewers-Gravity	1,313,857.16	0.00	0.00	0.00	1,313,857.16
01/2022	01/2022	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	362200-Special Collecting Struct	231,897.08	0.00	0.00	0.00	231,897.08
01/2022	01/2022	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	362200-Special Collecting Struct	39,957.40	0.00	0.00	0.00	39,957.40
01/2022	01/2022	101-Utility Plant in Service	ANC WW	NCWW Fayetteville-ANC Sewer	362200-Special Collecting Struct	1,376.37	0.00	0.00	0.00	1,376.37
01/2022	01/2022	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	362200-Special Collecting Struct	87.90	0.00	0.00	0.00	87.90
01/2022	01/2022	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	363200-Services to Customers	9,449,176.24	0.00	0.00	0.00	9,449,176.24
01/2022	01/2022	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	363200-Services to Customers	1,974,994.92	0.00	0.00	0.00	1,974,994.92
01/2022	01/2022	101-Utility Plant in Service	ANC WW	NCWW Fayetteville-ANC Sewer	363200-Services to Customers	323,928.76	0.00	0.00	0.00	323,928.76
01/2022	01/2022	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	363200-Services to Customers	863,342.33	0.00	0.00	0.00	863,342.33
01/2022	01/2022	101-Utility Plant in Service	ANC WW	NCWW Wilmington-ANC Sewer	363200-Services to Customers	788,922.85	0.00	0.00	0.00	788,922.85
01/2022	01/2022	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	364200-Flow Measuring Devices	193,009.14	0.00	0.00	0.00	193,009.14
01/2022	01/2022	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	364200-Flow Measuring Devices	67,458.91	0.00	0.00	0.00	67,458.91
01/2022	01/2022	101-Utility Plant in Service	ANC WW	NCWW Fayetteville-ANC Sewer	364200-Flow Measuring Devices	4,643.34	0.00	0.00	0.00	4,643.34
01/2022	01/2022	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	364200-Flow Measuring Devices	75,795.11	0.00	0.00	0.00	75,795.11
01/2022	01/2022	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	365200-Flow Measuring Installations	5,481.86	0.00	0.00	0.00	5,481.86
01/2022	01/2022	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	365200-Flow Measuring Installations	9,762.01	0.00	0.00	0.00	9,762.01
01/2022	01/2022	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	365200-Flow Measuring Installations	3,075.92	0.00	0.00	0.00	3,075.92
01/2022	01/2022	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	367600-Reuse Meters & Installations	4,375.77	0.00	0.00	0.00	4,375.77
01/2022	01/2022	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	367600-Reuse Meters & Installations	3,043.10	0.00	0.00	0.00	3,043.10
01/2022	01/2022	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	370300-Receiving Wells	237,250.10	0.00	0.00	0.00	237,250.10
01/2022	01/2022	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	370300-Receiving Wells	6,672.36	0.00	0.00	0.00	6,672.36
01/2022	01/2022	101-Utility Plant in Service	ANC WW	NCWW Fayetteville-ANC Sewer	370300-Receiving Wells	38,526.02	0.00	0.00	0.00	38,526.02
01/2022	01/2022	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	370300-Receiving Wells	12,403.26	0.00	0.00	0.00	12,403.26
01/2022	01/2022	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	371000-Pumping Equipment	8,543,227.53	0.00	0.00	0.00	8,543,227.53
01/2022	01/2022	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	371000-Pumping Equipment	2,093,349.89	0.00	0.00	0.00	2,093,349.89
01/2022	01/2022	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	371000-Pumping Equipment	2,661,871.19	0.00	0.00	0.00	2,661,871.19
01/2022	01/2022	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	371000-Pumping Equipment	696,754.12	0.00	0.00	0.00	696,754.12
01/2022	01/2022	101-Utility Plant in Service	ANC WW	NCWW Fayetteville-ANC Sewer	371000-Pumping Equipment	330,940.04	0.00	0.00	0.00	330,940.04
01/2022	01/2022	101-Utility Plant in Service	ANC WW	NCWW Fayetteville-ANC Sewer	371000-Pumping Equipment	104,353.77	0.00	0.00	0.00	104,353.77
01/2022	01/2022	101-Utility Plant in Service	ANC WW	NCWW Fayetteville-ANC Sewer	371000-Pumping Equipment	2,872.20	0.00	0.00	0.00	2,872.20



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

01/2022	01/2022	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	371000-Pumping Equipment	867,563.83	0.00	0.00	0.00	867,563.83
01/2022	01/2022	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	371000-Pumping Equipment	121,172.64	0.00	0.00	0.00	121,172.64
01/2022	01/2022	101-Utility Plant in Service	ANC WW	NCWW Wilmington-ANC Sewer	371000-Pumping Equipment	1,297,843.91	0.00	0.00	0.00	1,297,843.91
01/2022	01/2022	101-Utility Plant in Service	ANC WW	NCWW Wilmington-ANC Sewer	371000-Pumping Equipment	608,189.71	0.00	0.00	0.00	608,189.71
01/2022	01/2022	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	380000-Treatment & Disposal Equip	30,691,115.86	0.00	0.00	0.00	30,691,115.86
01/2022	01/2022	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	380000-Treatment & Disposal Equip	3,008,722.48	0.00	0.00	0.00	3,008,722.48
01/2022	01/2022	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	380000-Treatment & Disposal Equip	5,985,846.09	0.00	0.00	0.00	5,985,846.09
01/2022	01/2022	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	380000-Treatment & Disposal Equip	161,342.82	0.00	0.00	0.00	161,342.82
01/2022	01/2022	101-Utility Plant in Service	ANC WW	NCWW Fayetteville-ANC Sewer	380000-Treatment & Disposal Equip	2,540,278.34	0.00	0.00	0.00	2,540,278.34
01/2022	01/2022	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	380000-Treatment & Disposal Equip	5,368,146.23	0.00	0.00	0.00	5,368,146.23
01/2022	01/2022	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	380000-Treatment & Disposal Equip	55,919.46	0.00	0.00	0.00	55,919.46
01/2022	01/2022	101-Utility Plant in Service	ANC WW	NCWW Wilmington-ANC Sewer	380000-Treatment & Disposal Equip	6,127,330.90	0.00	0.00	0.00	6,127,330.90
01/2022	01/2022	101-Utility Plant in Service	ANC WW	NCWW Wilmington-ANC Sewer	380000-Treatment & Disposal Equip	6,293,425.74	0.00	0.00	0.00	6,293,425.74
01/2022	01/2022	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	381000-Plant Sewers	2,048,880.97	0.00	0.00	0.00	2,048,880.97
01/2022	01/2022	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	381000-Plant Sewers	2,967,243.33	0.00	0.00	0.00	2,967,243.33
01/2022	01/2022	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	381000-Plant Sewers	993,067.33	0.00	0.00	0.00	993,067.33
01/2022	01/2022	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	381000-Plant Sewers	182,995.78	0.00	0.00	0.00	182,995.78
01/2022	01/2022	101-Utility Plant in Service	ANC WW	NCWW Fayetteville-ANC Sewer	381000-Plant Sewers	288.80	0.00	0.00	0.00	288.80
01/2022	01/2022	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	381000-Plant Sewers	8,746.48	0.00	0.00	0.00	8,746.48
01/2022	01/2022	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	381000-Plant Sewers	89,054.98	0.00	0.00	0.00	89,054.98
01/2022	01/2022	101-Utility Plant in Service	ANC WW	NCWW Wilmington-ANC Sewer	381000-Plant Sewers	2,287.61	0.00	0.00	0.00	2,287.61
01/2022	01/2022	101-Utility Plant in Service	ANC WW	NCWW Wilmington-ANC Sewer	381000-Plant Sewers	67,539.32	0.00	0.00	0.00	67,539.32
01/2022	01/2022	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	382400-Outfall Sewer Lines	1,184,010.36	0.00	0.00	0.00	1,184,010.36
01/2022	01/2022	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	382400-Outfall Sewer Lines	89,433.68	0.00	0.00	0.00	89,433.68
01/2022	01/2022	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	382400-Outfall Sewer Lines	93,064.58	0.00	0.00	0.00	93,064.58
01/2022	01/2022	101-Utility Plant in Service	ANC WW	NCWW Wilmington-ANC Sewer	382400-Outfall Sewer Lines	394,561.96	0.00	0.00	0.00	394,561.96
01/2022	01/2022	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	389000-Other Plant & Misc Equipment	123,558.60	0.00	0.00	0.00	123,558.60
01/2022	01/2022	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	389000-Other Plant & Misc Equipment	3,315,244.80	0.00	0.00	0.00	3,315,244.80
01/2022	01/2022	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	389000-Other Plant & Misc Equipment	19,322.50	0.00	0.00	0.00	19,322.50
01/2022	01/2022	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	389000-Other Plant & Misc Equipment	7,253.47	0.00	0.00	0.00	7,253.47
01/2022	01/2022	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	389000-Other Plant & Misc Equipment	2,911.78	0.00	0.00	0.00	2,911.78
01/2022	01/2022	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	390700-Office Furniture & Equipment	2,596.75	0.00	0.00	0.00	2,596.75
01/2022	01/2022	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	390700-Office Furniture & Equipment	864.22	0.00	0.00	0.00	864.22
01/2022	01/2022	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	390700-Office Furniture & Equipment	95.72	0.00	0.00	0.00	95.72
01/2022	01/2022	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	391700-Transportation Equipment	302,851.44	0.00	0.00	0.00	302,851.44
01/2022	01/2022	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	391700-Transportation Equipment	81,660.05	0.00	0.00	0.00	81,660.05
01/2022	01/2022	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	391700-Transportation Equipment	21,412.83	0.00	0.00	0.00	21,412.83
01/2022	01/2022	101-Utility Plant in Service	ANC WW	NCWW Wilmington-ANC Sewer	391700-Transportation Equipment	5,887.00	0.00	0.00	0.00	5,887.00
01/2022	01/2022	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	392700-Stores Equipment	15.11	0.00	0.00	0.00	15.11
01/2022	01/2022	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	392700-Stores Equipment	7.76	0.00	0.00	0.00	7.76
01/2022	01/2022	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	392700-Stores Equipment	398.52	0.00	0.00	0.00	398.52
01/2022	01/2022	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	393700-Tools, Shop & Garage Equip	163,955.79	0.00	0.00	0.00	163,955.79
01/2022	01/2022	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	393700-Tools, Shop & Garage Equip	107,321.82	0.00	0.00	0.00	107,321.82
01/2022	01/2022	101-Utility Plant in Service	ANC WW	NCWW Fayetteville-ANC Sewer	393700-Tools, Shop & Garage Equip	4,626.89	0.00	0.00	0.00	4,626.89
01/2022	01/2022	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	393700-Tools, Shop & Garage Equip	28,814.40	0.00	0.00	0.00	28,814.40
01/2022	01/2022	101-Utility Plant in Service	ANC WW	NCWW Wilmington-ANC Sewer	393700-Tools, Shop & Garage Equip	16,121.39	0.00	0.00	0.00	16,121.39
01/2022	01/2022	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	394700-Laboratory Equipment	272,897.35	0.00	0.00	0.00	272,897.35



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

01/2022	01/2022	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	394700-Laboratory Equipment	88,285.30	0.00	0.00	0.00	88,285.30
01/2022	01/2022	101-Utility Plant in Service	ANC WW	NCWW Fayetteville-ANC Sewer	394700-Laboratory Equipment	12,826.84	0.00	0.00	0.00	12,826.84
01/2022	01/2022	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	394700-Laboratory Equipment	113,416.47	0.00	0.00	0.00	113,416.47
01/2022	01/2022	101-Utility Plant in Service	ANC WW	NCWW Wilmington-ANC Sewer	394700-Laboratory Equipment	35,060.59	0.00	0.00	0.00	35,060.59
01/2022	01/2022	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	395700-Power Operated Equipment	161,203.80	0.00	0.00	0.00	161,203.80
01/2022	01/2022	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	395700-Power Operated Equipment	160,989.24	0.00	0.00	0.00	160,989.24
01/2022	01/2022	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	395700-Power Operated Equipment	138,239.32	0.00	0.00	0.00	138,239.32
01/2022	01/2022	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	396700-Communication Equipment	321,273.91	0.00	0.00	0.00	321,273.91
01/2022	01/2022	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	396700-Communication Equipment	145,201.32	0.00	0.00	0.00	145,201.32
01/2022	01/2022	101-Utility Plant in Service	ANC WW	NCWW Fayetteville-ANC Sewer	396700-Communication Equipment	21,515.94	0.00	0.00	0.00	21,515.94
01/2022	01/2022	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	396700-Communication Equipment	120,385.17	0.00	0.00	0.00	120,385.17
01/2022	01/2022	101-Utility Plant in Service	ANC WW	NCWW Wilmington-ANC Sewer	396700-Communication Equipment	746,531.31	0.00	0.00	0.00	746,531.31
01/2022	01/2022	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	397700-Miscellaneous Equipment	3,025.60	0.00	0.00	0.00	3,025.60
01/2022	01/2022	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	397700-Miscellaneous Equipment	167.51	0.00	0.00	0.00	167.51
01/2022	01/2022	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	398700-Other Tangible Plant	2,210,980.21	0.00	0.00	0.00	2,210,980.21
01/2022	01/2022	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	398700-Other Tangible Plant	10,176.61	0.00	0.00	0.00	10,176.61
01/2022	01/2022	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	398700-Other Tangible Plant	68,984.89	0.00	0.00	0.00	68,984.89
01/2022	01/2022	101-Utility Plant in Service	ANC WW	NCWW Wilmington-ANC Sewer	398700-Other Tangible Plant	665,583.22	0.00	0.00	0.00	665,583.22
			<b>ANC WW Total</b>			<b>179,236,698.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>179,236,698.21</b>
01/2022	01/2022	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	301100-Organization	3,610.37	0.00	0.00	0.00	3,610.37
01/2022	01/2022	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	302100-Franchises	1,305.57	0.00	0.00	0.00	1,305.57
01/2022	01/2022	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	303000-Land & Land Rights	199,164.51	0.00	0.00	0.00	199,164.51
01/2022	01/2022	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	303000-Land & Land Rights	2,313.81	0.00	0.00	0.00	2,313.81
01/2022	01/2022	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	304000-Structures & Improvements	4,358,637.94	0.00	0.00	0.00	4,358,637.94
01/2022	01/2022	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	304000-Structures & Improvements	36,939.02	0.00	0.00	0.00	36,939.02
01/2022	01/2022	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	304000-Structures & Improvements	3,702.02	0.00	0.00	0.00	3,702.02
01/2022	01/2022	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	304560-S&I-Office Building(CaryOps)	1,682.79	0.00	0.00	0.00	1,682.79
01/2022	01/2022	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	307200-Wells & Springs	1,478,540.81	0.00	0.00	0.00	1,478,540.81
01/2022	01/2022	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	309200-Supply Mains	894,672.11	0.00	0.00	0.00	894,672.11
01/2022	01/2022	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	310000-Power Generation Equipment	129,054.74	0.00	0.00	0.00	129,054.74
01/2022	01/2022	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	311000-Pumping Equipment	1,528,275.85	0.00	0.00	0.00	1,528,275.85
01/2022	01/2022	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	320300-Water Treatment Equipment	3,534,897.93	0.00	0.00	0.00	3,534,897.93
01/2022	01/2022	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	330400-Dist Reservoirs & Standpipes	1,852,413.88	0.00	0.00	0.00	1,852,413.88
01/2022	01/2022	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	331400-T&D Mains	14,357,242.73	0.00	0.00	0.00	14,357,242.73
01/2022	01/2022	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	333400-Services	6,739,048.35	0.00	0.00	0.00	6,739,048.35
01/2022	01/2022	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	334400-Meters & Meter Installations	4,738,865.85	0.00	0.00	0.00	4,738,865.85
01/2022	01/2022	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	335400-Hydrants	459,372.89	0.00	0.00	0.00	459,372.89
01/2022	01/2022	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	339000-Other Plant & Misc Equipment	140,385.72	0.00	0.00	0.00	140,385.72
01/2022	01/2022	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	340500-Office Furniture & Equipment	103,537.08	0.00	0.00	0.00	103,537.08
01/2022	01/2022	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	341500-Transportation Equipment	750,075.77	0.00	0.00	0.00	750,075.77
01/2022	01/2022	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	342500-Stores Equipment	8,519.92	0.00	0.00	0.00	8,519.92
01/2022	01/2022	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	343500-Tools, Shop & Garage Equip	140,340.57	0.00	0.00	0.00	140,340.57
01/2022	01/2022	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	343500-Tools, Shop & Garage Equip	12,467.81	0.00	0.00	0.00	12,467.81
01/2022	01/2022	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	344500-Laboratory Equipment	8,507.19	0.00	0.00	0.00	8,507.19
01/2022	01/2022	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	345500-Power Operated Equipment	253,148.32	0.00	0.00	0.00	253,148.32
01/2022	01/2022	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	346500-Communication Equipment	755,984.24	0.00	0.00	0.00	755,984.24
01/2022	01/2022	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	348500-Other Tangible Plant	3,052.80	0.00	0.00	0.00	3,052.80



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

			<b>Brookwood Total</b>			<b>42,495,760.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42,495,760.59</b>
01/2022	01/2022	101-Utility Plant in Service	Fairways Water	NCWA Fairways Water	302100-Franchises	268.69	0.00	0.00	0.00	268.69
01/2022	01/2022	101-Utility Plant in Service	Fairways Water	NCWA Fairways Water	303000-Land & Land Rights	50,663.97	0.00	0.00	0.00	50,663.97
01/2022	01/2022	101-Utility Plant in Service	Fairways Water	NCWA Fairways Water	304000-Structures & Improvements	1,733,371.34	0.00	0.00	0.00	1,733,371.34
01/2022	01/2022	101-Utility Plant in Service	Fairways Water	NCWA Fairways Water	304000-Structures & Improvements	40,487.16	0.00	0.00	0.00	40,487.16
01/2022	01/2022	101-Utility Plant in Service	Fairways Water	NCWA Fairways Water	304000-Structures & Improvements	14,904.90	0.00	0.00	0.00	14,904.90
01/2022	01/2022	101-Utility Plant in Service	Fairways Water	NCWA Fairways Water	304560-S&I-Office Building(CaryOps)	1,678.86	0.00	0.00	0.00	1,678.86
01/2022	01/2022	101-Utility Plant in Service	Fairways Water	NCWA Fairways Water	307200-Wells & Springs	2,037,088.86	0.00	0.00	0.00	2,037,088.86
01/2022	01/2022	101-Utility Plant in Service	Fairways Water	NCWA Fairways Water	309200-Supply Mains	381,255.34	0.00	0.00	0.00	381,255.34
01/2022	01/2022	101-Utility Plant in Service	Fairways Water	NCWA Fairways Water	310000-Power Generation Equipment	216,435.68	0.00	0.00	0.00	216,435.68
01/2022	01/2022	101-Utility Plant in Service	Fairways Water	NCWA Fairways Water	311000-Pumping Equipment	411,738.54	0.00	0.00	0.00	411,738.54
01/2022	01/2022	101-Utility Plant in Service	Fairways Water	NCWA Fairways Water	311000-Pumping Equipment	4,327.62	0.00	0.00	0.00	4,327.62
01/2022	01/2022	101-Utility Plant in Service	Fairways Water	NCWA Fairways Water	311000-Pumping Equipment	20,649.71	0.00	0.00	0.00	20,649.71
01/2022	01/2022	101-Utility Plant in Service	Fairways Water	NCWA Fairways Water	320300-Water Treatment Equipment	477,371.67	0.00	0.00	0.00	477,371.67
01/2022	01/2022	101-Utility Plant in Service	Fairways Water	NCWA Fairways Water	330400-Dist Reservoirs & Standpipes	569,363.28	0.00	0.00	0.00	569,363.28
01/2022	01/2022	101-Utility Plant in Service	Fairways Water	NCWA Fairways Water	331400-T&D Mains	5,393,373.36	0.00	0.00	0.00	5,393,373.36
01/2022	01/2022	101-Utility Plant in Service	Fairways Water	NCWA Fairways Water	333400-Services	1,417,190.70	0.00	0.00	0.00	1,417,190.70
01/2022	01/2022	101-Utility Plant in Service	Fairways Water	NCWA Fairways Water	334400-Meters & Meter Installations	581,248.15	0.00	0.00	0.00	581,248.15
01/2022	01/2022	101-Utility Plant in Service	Fairways Water	NCWA Fairways Water	335400-Hydrants	197,201.42	0.00	0.00	0.00	197,201.42
01/2022	01/2022	101-Utility Plant in Service	Fairways Water	NCWA Fairways Water	336400-Backflow Prevention Devices	5,103.24	0.00	0.00	0.00	5,103.24
01/2022	01/2022	101-Utility Plant in Service	Fairways Water	NCWA Fairways Water	339000-Other Plant & Misc Equipment	15,393.00	0.00	0.00	0.00	15,393.00
01/2022	01/2022	101-Utility Plant in Service	Fairways Water	NCWA Fairways Water	339000-Other Plant & Misc Equipment	372.96	0.00	0.00	0.00	372.96
01/2022	01/2022	101-Utility Plant in Service	Fairways Water	NCWA Fairways Water	339000-Other Plant & Misc Equipment	7,122.17	0.00	0.00	0.00	7,122.17
01/2022	01/2022	101-Utility Plant in Service	Fairways Water	NCWA Fairways Water	340500-Office Furniture & Equipment	1,959.64	0.00	0.00	0.00	1,959.64
01/2022	01/2022	101-Utility Plant in Service	Fairways Water	NCWA Fairways Water	341500-Transportation Equipment	189,092.38	0.00	0.00	0.00	189,092.38
01/2022	01/2022	101-Utility Plant in Service	Fairways Water	NCWA Fairways Water	343500-Tools, Shop & Garage Equip	81,528.48	0.00	0.00	0.00	81,528.48
01/2022	01/2022	101-Utility Plant in Service	Fairways Water	NCWA Fairways Water	343500-Tools, Shop & Garage Equip	1,965.81	0.00	0.00	0.00	1,965.81
01/2022	01/2022	101-Utility Plant in Service	Fairways Water	NCWA Fairways Water	344500-Laboratory Equipment	4,535.22	0.00	0.00	0.00	4,535.22
01/2022	01/2022	101-Utility Plant in Service	Fairways Water	NCWA Fairways Water	346500-Communication Equipment	146,510.07	0.00	0.00	0.00	146,510.07
01/2022	01/2022	101-Utility Plant in Service	Fairways Water	NCWA Fairways Water	347500-Miscellaneous Equipment	4,751.38	0.00	0.00	0.00	4,751.38
01/2022	01/2022	101-Utility Plant in Service	Fairways Water	NCWA Fairways Water	348500-Other Tangible Plant	7,091.83	0.00	0.00	0.00	7,091.83
			<b>Fairways Water Total</b>			<b>14,014,045.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,014,045.43</b>
01/2022	01/2022	101-Utility Plant in Service	Fairways WW	NCWW Fairways Sewer	352100-Franchises	256.64	0.00	0.00	0.00	256.64
01/2022	01/2022	101-Utility Plant in Service	Fairways WW	NCWW Fairways Sewer	353000-Land & Land Rights	51,838.19	0.00	0.00	0.00	51,838.19
01/2022	01/2022	101-Utility Plant in Service	Fairways WW	NCWW Fairways Sewer	353000-Land & Land Rights	61,006.84	0.00	0.00	0.00	61,006.84
01/2022	01/2022	101-Utility Plant in Service	Fairways WW	NCWW Fairways Sewer	354000-Structures & Improvements	4,300,962.69	0.00	0.00	0.00	4,300,962.69
01/2022	01/2022	101-Utility Plant in Service	Fairways WW	NCWW Fairways Sewer	354000-Structures & Improvements	97,953.27	0.00	0.00	0.00	97,953.27
01/2022	01/2022	101-Utility Plant in Service	Fairways WW	NCWW Fairways Sewer	354000-Structures & Improvements	288,146.01	0.00	0.00	0.00	288,146.01
01/2022	01/2022	101-Utility Plant in Service	Fairways WW	NCWW Fairways Sewer	355000-Power Generation Equipment	313,137.10	0.00	0.00	0.00	313,137.10
01/2022	01/2022	101-Utility Plant in Service	Fairways WW	NCWW Fairways Sewer	360200-Collection Sewers-Force	2,322,770.04	0.00	0.00	0.00	2,322,770.04
01/2022	01/2022	101-Utility Plant in Service	Fairways WW	NCWW Fairways Sewer	361200-Collection Sewers-Gravity	3,129,162.01	0.00	0.00	0.00	3,129,162.01
01/2022	01/2022	101-Utility Plant in Service	Fairways WW	NCWW Fairways Sewer	363200-Services to Customers	1,083,689.88	0.00	0.00	0.00	1,083,689.88
01/2022	01/2022	101-Utility Plant in Service	Fairways WW	NCWW Fairways Sewer	364200-Flow Measuring Devices	1,293.15	0.00	0.00	0.00	1,293.15
01/2022	01/2022	101-Utility Plant in Service	Fairways WW	NCWW Fairways Sewer	371000-Pumping Equipment	896,074.49	0.00	0.00	0.00	896,074.49
01/2022	01/2022	101-Utility Plant in Service	Fairways WW	NCWW Fairways Sewer	371000-Pumping Equipment	162,165.95	0.00	0.00	0.00	162,165.95
01/2022	01/2022	101-Utility Plant in Service	Fairways WW	NCWW Fairways Sewer	371000-Pumping Equipment	8,388.08	0.00	0.00	0.00	8,388.08
01/2022	01/2022	101-Utility Plant in Service	Fairways WW	NCWW Fairways Sewer	380000-Treatment & Disposal Equip	5,866,265.11	0.00	0.00	0.00	5,866,265.11



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

01/2022	01/2022	101-Utility Plant in Service	Fairways WW	NCWW Fairways Sewer	380000-Treatment & Disposal Equip	80,064.67	0.00	0.00	0.00	80,064.67
01/2022	01/2022	101-Utility Plant in Service	Fairways WW	NCWW Fairways Sewer	381000-Plant Sewers	1,857.72	0.00	0.00	0.00	1,857.72
01/2022	01/2022	101-Utility Plant in Service	Fairways WW	NCWW Fairways Sewer	381000-Plant Sewers	244,910.01	0.00	0.00	0.00	244,910.01
01/2022	01/2022	101-Utility Plant in Service	Fairways WW	NCWW Fairways Sewer	382400-Outfall Sewer Lines	1,009,655.89	0.00	0.00	0.00	1,009,655.89
01/2022	01/2022	101-Utility Plant in Service	Fairways WW	NCWW Fairways Sewer	389000-Other Plant & Misc Equipment	2,592.96	0.00	0.00	0.00	2,592.96
01/2022	01/2022	101-Utility Plant in Service	Fairways WW	NCWW Fairways Sewer	389000-Other Plant & Misc Equipment	4,243.25	0.00	0.00	0.00	4,243.25
01/2022	01/2022	101-Utility Plant in Service	Fairways WW	NCWW Fairways Sewer	391700-Transportation Equipment	5,887.10	0.00	0.00	0.00	5,887.10
01/2022	01/2022	101-Utility Plant in Service	Fairways WW	NCWW Fairways Sewer	393700-Tools, Shop & Garage Equip	76,643.54	0.00	0.00	0.00	76,643.54
01/2022	01/2022	101-Utility Plant in Service	Fairways WW	NCWW Fairways Sewer	394700-Laboratory Equipment	20,751.04	0.00	0.00	0.00	20,751.04
01/2022	01/2022	101-Utility Plant in Service	Fairways WW	NCWW Fairways Sewer	395700-Power Operated Equipment	140,579.47	0.00	0.00	0.00	140,579.47
01/2022	01/2022	101-Utility Plant in Service	Fairways WW	NCWW Fairways Sewer	396700-Communication Equipment	122,179.63	0.00	0.00	0.00	122,179.63
01/2022	01/2022	101-Utility Plant in Service	Fairways WW	NCWW Fairways Sewer	397700-Miscellaneous Equipment	340.48	0.00	0.00	0.00	340.48
			<b>Fairways WW Total</b>			<b>20,292,815.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,292,815.21</b>
01/2022	01/2022	101-Utility Plant in Service	NC Corp IT	NCWA Admin	340550-OF&E-Computer Equipment	6,535,172.11	37,799.49	0.00	0.00	6,572,971.60
01/2022	01/2022	101-Utility Plant in Service	NC Corp IT	NCWA Admin	340560-OF&E-PC Software	7,122,232.90	56,282.37	0.00	0.00	7,178,515.27
			<b>NC Corp IT Total</b>			<b>13,657,405.01</b>	<b>94,081.86</b>	<b>0.00</b>	<b>0.00</b>	<b>13,751,486.87</b>
			<b>Grand Total</b>			<b>590,615,034.97</b>	<b>96,710.18</b>	<b>0.00</b>	<b>0.00</b>	<b>590,711,745.15</b>



start_month	end_mont	description	rate entity	division	description	sub_account_id	description	begin_bal	additions	retirements	trans_adj	end_bal
02/2022	02/2022	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	301100-Organization	1	None	25,368.75	0.00	0.00	0.00	25,368.75
02/2022	02/2022	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	301100-Organization	1	None	1,349.53	0.00	0.00	0.00	1,349.53
02/2022	02/2022	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	301100-Organization	1	None	23,154.44	0.00	0.00	0.00	23,154.44
02/2022	02/2022	101-Utility Plant in Service	ANC Water	NCWA Mobile Hills Estates	301100-Organization	1	None	(55.04)	0.00	0.00	0.00	(55.04)
02/2022	02/2022	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	302100-Franchises	1	None	93,215.68	0.00	0.00	0.00	93,215.68
02/2022	02/2022	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	302100-Franchises	1	None	15,198.88	0.00	0.00	0.00	15,198.88
02/2022	02/2022	101-Utility Plant in Service	ANC Water	NCWA Fayetteville-ANC Water	302100-Franchises	1	None	510.32	0.00	0.00	0.00	510.32
02/2022	02/2022	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	302100-Franchises	1	None	21,389.83	0.00	0.00	0.00	21,389.83
02/2022	02/2022	101-Utility Plant in Service	ANC Water	NCWA Wilmington-ANC Water	302100-Franchises	1	None	250.00	0.00	0.00	0.00	250.00
02/2022	02/2022	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	303000-Land & Land Rights	303200	303200-Land & Land Rights-SoS&Pump	1,506,763.60	0.00	0.00	0.00	1,506,763.60
02/2022	02/2022	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	303000-Land & Land Rights	303500	303500-Land & Land Rights-General	298,993.56	0.00	0.00	0.00	298,993.56
02/2022	02/2022	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	303000-Land & Land Rights	303200	303200-Land & Land Rights-SoS&Pump	1,521,905.79	0.00	0.00	0.00	1,521,905.79
02/2022	02/2022	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	303000-Land & Land Rights	303200	303200-Land & Land Rights-SoS&Pump	750,909.85	0.00	0.00	0.00	750,909.85
02/2022	02/2022	101-Utility Plant in Service	ANC Water	NCWA Wilmington-ANC Water	303000-Land & Land Rights	303200	303200-Land & Land Rights-SoS&Pump	196,001.02	0.00	0.00	0.00	196,001.02
02/2022	02/2022	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	304000-Structures & Improvements	304200	304200-Structures & Imp-SoS&Pump	30,212,293.86	160,883.52	(18,981.14)	0.00	30,354,196.24
02/2022	02/2022	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	304000-Structures & Improvements	304300	304300-Structures & Imp-Treatment	2,425,342.77	0.00	(1,659.84)	0.00	2,423,682.93
02/2022	02/2022	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	304000-Structures & Improvements	304400	304400-Structures & Imp-T&D	216,449.85	0.00	0.00	0.00	216,449.85
02/2022	02/2022	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	304000-Structures & Improvements	304500	304500-Structures & Imp-General	691,850.62	0.00	0.00	0.00	691,850.62
02/2022	02/2022	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	304000-Structures & Improvements	304200	304200-Structures & Imp-SoS&Pump	8,615,766.59	27,009.92	0.00	0.00	8,642,776.51
02/2022	02/2022	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	304000-Structures & Improvements	304300	304300-Structures & Imp-Treatment	1,968,260.54	0.00	0.00	0.00	1,968,260.54
02/2022	02/2022	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	304000-Structures & Improvements	304400	304400-Structures & Imp-T&D	143,220.92	0.00	0.00	0.00	143,220.92
02/2022	02/2022	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	304000-Structures & Improvements	304500	304500-Structures & Imp-General	23,140.82	0.00	0.00	0.00	23,140.82
02/2022	02/2022	101-Utility Plant in Service	ANC Water	NCWA Fayetteville-ANC Water	304000-Structures & Improvements	304200	304200-Structures & Imp-SoS&Pump	138,357.73	0.00	0.00	0.00	138,357.73
02/2022	02/2022	101-Utility Plant in Service	ANC Water	NCWA Fayetteville-ANC Water	304000-Structures & Improvements	304300	304300-Structures & Imp-Treatment	4,604.49	0.00	0.00	0.00	4,604.49
02/2022	02/2022	101-Utility Plant in Service	ANC Water	NCWA Fayetteville-ANC Water	304000-Structures & Improvements	304500	304500-Structures & Imp-General	60.57	0.00	0.00	0.00	60.57
02/2022	02/2022	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	304000-Structures & Improvements	304200	304200-Structures & Imp-SoS&Pump	6,069,555.24	115,569.36	(38,001.16)	0.00	6,147,123.44
02/2022	02/2022	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	304000-Structures & Improvements	304300	304300-Structures & Imp-Treatment	223,613.53	0.00	0.00	0.00	223,613.53
02/2022	02/2022	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	304000-Structures & Improvements	304400	304400-Structures & Imp-T&D	17,864.28	0.00	(311.80)	0.00	17,552.48
02/2022	02/2022	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	304000-Structures & Improvements	304500	304500-Structures & Imp-General	36,350.49	0.00	(810.53)	0.00	35,539.96
02/2022	02/2022	101-Utility Plant in Service	ANC Water	NCWA Mobile Hills Estates	304000-Structures & Improvements	304200	304200-Structures & Imp-SoS&Pump	24,539.66	0.00	0.00	0.00	24,539.66
02/2022	02/2022	101-Utility Plant in Service	ANC Water	NCWA Wilmington-ANC Water	304000-Structures & Improvements	304200	304200-Structures & Imp-SoS&Pump	372,946.52	0.00	0.00	0.00	372,946.52
02/2022	02/2022	101-Utility Plant in Service	ANC Water	NCWA Wilmington-ANC Water	304000-Structures & Improvements	304500	304500-Structures & Imp-General	121.15	0.00	0.00	0.00	121.15
02/2022	02/2022	101-Utility Plant in Service	ANC Water	NCWA Admin	304560-S&I-Office Building(CaryOps)	304560	304560-S&I-Office Building(CaryOps)	1,524,178.24	0.00	0.00	0.00	1,524,178.24
02/2022	02/2022	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	304560-S&I-Office Building(CaryOps)	304560	304560-S&I-Office Building(CaryOps)	135,603.57	0.00	0.00	0.00	135,603.57
02/2022	02/2022	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	304560-S&I-Office Building(CaryOps)	304560	304560-S&I-Office Building(CaryOps)	46,089.17	0.00	0.00	0.00	46,089.17
02/2022	02/2022	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	304560-S&I-Office Building(CaryOps)	304560	304560-S&I-Office Building(CaryOps)	1,678.86	0.00	0.00	0.00	1,678.86
02/2022	02/2022	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	307200-Wells & Springs	1	None	12,328,876.35	25,852.99	0.00	0.00	12,354,729.34
02/2022	02/2022	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	307200-Wells & Springs	1	None	2,645,132.01	0.00	0.00	0.00	2,645,132.01
02/2022	02/2022	101-Utility Plant in Service	ANC Water	NCWA Fayetteville-ANC Water	307200-Wells & Springs	1	None	5,095.32	0.00	0.00	0.00	5,095.32
02/2022	02/2022	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	307200-Wells & Springs	1	None	1,806,233.44	0.00	0.00	0.00	1,806,233.44
02/2022	02/2022	101-Utility Plant in Service	ANC Water	NCWA Mobile Hills Estates	307200-Wells & Springs	1	None	3,426.18	0.00	0.00	0.00	3,426.18
02/2022	02/2022	101-Utility Plant in Service	ANC Water	NCWA Wilmington-ANC Water	307200-Wells & Springs	1	None	90,324.41	0.00	0.00	0.00	90,324.41
02/2022	02/2022	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	309200-Supply Mains	1	None	6,859,656.34	0.00	0.00	0.00	6,859,656.34
02/2022	02/2022	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	309200-Supply Mains	1	None	3,040,821.54	0.00	0.00	0.00	3,040,821.54
02/2022	02/2022	101-Utility Plant in Service	ANC Water	NCWA Fayetteville-ANC Water	309200-Supply Mains	1	None	72,972.62	0.00	0.00	0.00	72,972.62
02/2022	02/2022	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	309200-Supply Mains	1	None	1,936,819.32	7,913.00	(2,921.17)	0.00	1,941,811.15
02/2022	02/2022	101-Utility Plant in Service	ANC Water	NCWA Mobile Hills Estates	309200-Supply Mains	1	None	6,487.44	0.00	0.00	0.00	6,487.44
02/2022	02/2022	101-Utility Plant in Service	ANC Water	NCWA Wilmington-ANC Water	309200-Supply Mains	1	None	149,079.28	0.00	0.00	0.00	149,079.28
02/2022	02/2022	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	310000-Power Generation Equipment	310200	310200-Power Generation Equip-SoS&P	322,113.11	0.00	0.00	0.00	322,113.11
02/2022	02/2022	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	310000-Power Generation Equipment	310200	310200-Power Generation Equip-SoS&P	26,908.62	0.00	0.00	0.00	26,908.62
02/2022	02/2022	101-Utility Plant in Service	ANC Water	NCWA Fayetteville-ANC Water	310000-Power Generation Equipment	310200	310200-Power Generation Equip-SoS&P	157.30	0.00	0.00	0.00	157.30
02/2022	02/2022	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	310000-Power Generation Equipment	310200	310200-Power Generation Equip-SoS&P	55,582.73	13,321.44	0.00	0.00	68,904.17
02/2022	02/2022	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	311000-Pumping Equipment	311200	311200-Pumping Equip-SoS&Pumping	10,725,069.96	0.00	0.00	0.00	10,725,069.96
02/2022	02/2022	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	311000-Pumping Equipment	311200	311200-Pumping Equip-SoS&Pumping	5,443,061.58	0.00	0.00	0.00	5,443,061.58
02/2022	02/2022	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	311000-Pumping Equipment	311300	311300-Pumping Equip-Treatment	3,081.28	0.00	0.00	0.00	3,081.28
02/2022	02/2022	101-Utility Plant in Service	ANC Water	NCWA Fayetteville-ANC Water	311000-Pumping Equipment	311200	311200-Pumping Equip-SoS&Pumping	66,789.42	0.00	0.00	0.00	66,789.42



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

02/2022	02/2022	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	311000-Pumping Equipment	311200	311200-Pumping Equip-SoS&Pumping	2,013,694.91	0.00	0.00	0.00	2,013,694.91
02/2022	02/2022	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	311000-Pumping Equipment	311300	311300-Pumping Equip-Treatment	30,508.83	0.00	0.00	0.00	30,508.83
02/2022	02/2022	101-Utility Plant in Service	ANC Water	NCWA Mobile Hills Estates	311000-Pumping Equipment	311200	311200-Pumping Equip-SoS&Pumping	19,391.21	0.00	0.00	0.00	19,391.21
02/2022	02/2022	101-Utility Plant in Service	ANC Water	NCWA Wilmington-ANC Water	311000-Pumping Equipment	311200	311200-Pumping Equip-SoS&Pumping	68,669.00	0.00	0.00	0.00	68,669.00
02/2022	02/2022	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	320300-Water Treatment Equipment	1	None	20,486,034.99	330,102.67	0.00	0.00	20,816,137.66
02/2022	02/2022	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	320300-Water Treatment Equipment	1	None	3,079,701.84	(37.60)	0.00	0.00	3,079,664.24
02/2022	02/2022	101-Utility Plant in Service	ANC Water	NCWA Fayetteville-ANC Water	320300-Water Treatment Equipment	1	None	48,160.97	0.00	0.00	0.00	48,160.97
02/2022	02/2022	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	320300-Water Treatment Equipment	1	None	2,023,485.85	33,327.45	(20,494.47)	0.00	2,036,318.83
02/2022	02/2022	101-Utility Plant in Service	ANC Water	NCWA Mobile Hills Estates	320300-Water Treatment Equipment	1	None	4,566.47	0.00	0.00	0.00	4,566.47
02/2022	02/2022	101-Utility Plant in Service	ANC Water	NCWA Wilmington-ANC Water	320300-Water Treatment Equipment	1	None	334,415.01	0.00	0.00	0.00	334,415.01
02/2022	02/2022	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	330400-Dist Reservoirs & Standpipes	1	None	14,099,000.52	41,587.69	(11,518.47)	0.00	14,129,069.74
02/2022	02/2022	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	330400-Dist Reservoirs & Standpipes	1	None	7,734,067.49	0.00	0.00	0.00	7,734,067.49
02/2022	02/2022	101-Utility Plant in Service	ANC Water	NCWA Fayetteville-ANC Water	330400-Dist Reservoirs & Standpipes	1	None	565,718.74	0.00	0.00	0.00	565,718.74
02/2022	02/2022	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	330400-Dist Reservoirs & Standpipes	1	None	3,562,154.19	52,501.37	0.00	0.00	3,614,655.56
02/2022	02/2022	101-Utility Plant in Service	ANC Water	NCWA Mobile Hills Estates	330400-Dist Reservoirs & Standpipes	1	None	16,691.58	0.00	0.00	0.00	16,691.58
02/2022	02/2022	101-Utility Plant in Service	ANC Water	NCWA Wilmington-ANC Water	330400-Dist Reservoirs & Standpipes	1	None	1,075,302.00	0.00	0.00	0.00	1,075,302.00
02/2022	02/2022	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	331400-T&D Mains	1	None	62,141,580.51	0.00	0.00	0.00	62,141,580.51
02/2022	02/2022	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	331400-T&D Mains	1	None	20,286,573.53	29,650.00	(10,803.51)	0.00	20,305,420.02
02/2022	02/2022	101-Utility Plant in Service	ANC Water	NCWA Fayetteville-ANC Water	331400-T&D Mains	1	None	756,946.05	0.00	0.00	0.00	756,946.05
02/2022	02/2022	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	331400-T&D Mains	1	None	7,537,685.54	0.00	0.00	0.00	7,537,685.54
02/2022	02/2022	101-Utility Plant in Service	ANC Water	NCWA Mobile Hills Estates	331400-T&D Mains	1	None	31,516.96	0.00	0.00	0.00	31,516.96
02/2022	02/2022	101-Utility Plant in Service	ANC Water	NCWA Wilmington-ANC Water	331400-T&D Mains	1	None	549,500.79	0.00	0.00	0.00	549,500.79
02/2022	02/2022	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	333400-Services	1	None	19,890,033.52	0.00	0.00	0.00	19,890,033.52
02/2022	02/2022	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	333400-Services	1	None	9,146,566.08	0.00	0.00	0.00	9,146,566.08
02/2022	02/2022	101-Utility Plant in Service	ANC Water	NCWA Fayetteville-ANC Water	333400-Services	1	None	477,624.42	0.00	0.00	0.00	477,624.42
02/2022	02/2022	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	333400-Services	1	None	2,789,542.62	0.00	0.00	0.00	2,789,542.62
02/2022	02/2022	101-Utility Plant in Service	ANC Water	NCWA Mobile Hills Estates	333400-Services	1	None	17,584.24	0.00	0.00	0.00	17,584.24
02/2022	02/2022	101-Utility Plant in Service	ANC Water	NCWA Wilmington-ANC Water	333400-Services	1	None	151,315.94	0.00	0.00	0.00	151,315.94
02/2022	02/2022	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	334400-Meters & Meter Installations	1	None	9,599,384.92	0.00	0.00	0.00	9,599,384.92
02/2022	02/2022	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	334400-Meters & Meter Installations	1	None	4,700,224.72	0.00	0.00	0.00	4,700,224.72
02/2022	02/2022	101-Utility Plant in Service	ANC Water	NCWA Fayetteville-ANC Water	334400-Meters & Meter Installations	1	None	362,887.58	0.00	0.00	0.00	362,887.58
02/2022	02/2022	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	334400-Meters & Meter Installations	1	None	1,874,398.35	0.00	0.00	0.00	1,874,398.35
02/2022	02/2022	101-Utility Plant in Service	ANC Water	NCWA Mobile Hills Estates	334400-Meters & Meter Installations	1	None	6,293.70	0.00	0.00	0.00	6,293.70
02/2022	02/2022	101-Utility Plant in Service	ANC Water	NCWA Wilmington-ANC Water	334400-Meters & Meter Installations	1	None	63,529.98	0.00	0.00	0.00	63,529.98
02/2022	02/2022	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	335400-Hydrants	1	None	515,851.58	0.00	0.00	0.00	515,851.58
02/2022	02/2022	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	335400-Hydrants	1	None	38,368.41	0.00	0.00	0.00	38,368.41
02/2022	02/2022	101-Utility Plant in Service	ANC Water	NCWA Fayetteville-ANC Water	335400-Hydrants	1	None	47,110.78	0.00	0.00	0.00	47,110.78
02/2022	02/2022	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	336400-Backflow Prevention Devices	1	None	130,597.40	0.00	0.00	0.00	130,597.40
02/2022	02/2022	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	339000-Other Plant & Misc Equipment	339100	339100-Oth Plnt & Misc Eq-Intang	1,150,079.94	0.00	0.00	0.00	1,150,079.94
02/2022	02/2022	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	339000-Other Plant & Misc Equipment	339200	339200-Oth Plnt & Misc Eq-SoS&Pump	72,246.64	0.00	0.00	0.00	72,246.64
02/2022	02/2022	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	339000-Other Plant & Misc Equipment	339100	339100-Oth Plnt & Misc Eq-Intang	682.59	0.00	0.00	0.00	682.59
02/2022	02/2022	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	339000-Other Plant & Misc Equipment	339200	339200-Oth Plnt & Misc Eq-SoS&Pump	585,741.94	0.00	0.00	0.00	585,741.94
02/2022	02/2022	101-Utility Plant in Service	ANC Water	NCWA Fayetteville-ANC Water	339000-Other Plant & Misc Equipment	339200	339200-Oth Plnt & Misc Eq-SoS&Pump	4,429.50	0.00	0.00	0.00	4,429.50
02/2022	02/2022	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	339000-Other Plant & Misc Equipment	339100	339100-Oth Plnt & Misc Eq-Intang	12,432.38	0.00	0.00	0.00	12,432.38
02/2022	02/2022	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	339000-Other Plant & Misc Equipment	339200	339200-Oth Plnt & Misc Eq-SoS&Pump	139,801.81	0.00	0.00	0.00	139,801.81
02/2022	02/2022	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	339000-Other Plant & Misc Equipment	339300	339300-Oth Plnt & Misc Eq-Treatment	2,728.06	0.00	0.00	0.00	2,728.06
02/2022	02/2022	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	339000-Other Plant & Misc Equipment	339400	339400-Oth Plnt & Misc Eq-T&D	7,292.22	0.00	0.00	0.00	7,292.22
02/2022	02/2022	101-Utility Plant in Service	ANC Water	NCWA Wilmington-ANC Water	339000-Other Plant & Misc Equipment	339200	339200-Oth Plnt & Misc Eq-SoS&Pump	6,065.01	0.00	0.00	0.00	6,065.01
02/2022	02/2022	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	340500-Office Furniture & Equipment	1	None	913,704.79	0.00	0.00	0.00	913,704.79
02/2022	02/2022	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	340500-Office Furniture & Equipment	1	None	130,150.70	0.00	0.00	0.00	130,150.70
02/2022	02/2022	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	340500-Office Furniture & Equipment	1	None	139,445.63	0.00	0.00	0.00	139,445.63
02/2022	02/2022	101-Utility Plant in Service	ANC Water	NCWA Wilmington-ANC Water	340500-Office Furniture & Equipment	1	None	1,258.38	0.00	0.00	0.00	1,258.38
02/2022	02/2022	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	341500-Transportation Equipment	1	None	4,087,537.53	113,699.72	0.00	0.00	4,201,237.25
02/2022	02/2022	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	341500-Transportation Equipment	1	None	2,478,939.45	254,431.61	0.00	0.00	2,733,371.06
02/2022	02/2022	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	341500-Transportation Equipment	1	None	1,039,853.09	233,406.75	0.00	0.00	1,273,259.84
02/2022	02/2022	101-Utility Plant in Service	ANC Water	NCWA Wilmington-ANC Water	341500-Transportation Equipment	1	None	8,335.51	0.00	0.00	0.00	8,335.51
02/2022	02/2022	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	342500-Stores Equipment	1	None	15,639.44	0.00	0.00	0.00	15,639.44



02/2022	02/2022	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	342500-Stores Equipment	1 None	30,225.24	0.00	0.00	0.00	30,225.24
02/2022	02/2022	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	342500-Stores Equipment	1 None	3,601.09	0.00	0.00	0.00	3,601.09
02/2022	02/2022	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	343500-Tools, Shop & Garage Equip	1 None	394,455.95	0.00	0.00	0.00	394,455.95
02/2022	02/2022	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	343500-Tools, Shop & Garage Equip	343520 343520-Tools,Shop&GarageEq (7yr)	409,545.51	0.00	0.00	0.00	409,545.51
02/2022	02/2022	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	343500-Tools, Shop & Garage Equip	1 None	261,024.98	0.00	0.00	0.00	261,024.98
02/2022	02/2022	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	343500-Tools, Shop & Garage Equip	343520 343520-Tools,Shop&GarageEq (7yr)	204.97	0.00	0.00	0.00	204.97
02/2022	02/2022	101-Utility Plant in Service	ANC Water	NCWA Fayetteville-ANC Water	343500-Tools, Shop & Garage Equip	343520 343520-Tools,Shop&GarageEq (7yr)	712.25	0.00	0.00	0.00	712.25
02/2022	02/2022	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	343500-Tools, Shop & Garage Equip	1 None	119,622.01	0.00	0.00	0.00	119,622.01
02/2022	02/2022	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	343500-Tools, Shop & Garage Equip	343520 343520-Tools,Shop&GarageEq (7yr)	97,462.56	0.00	0.00	0.00	97,462.56
02/2022	02/2022	101-Utility Plant in Service	ANC Water	NCWA Wilmington-ANC Water	343500-Tools, Shop & Garage Equip	1 None	6,332.34	0.00	0.00	0.00	6,332.34
02/2022	02/2022	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	344500-Laboratory Equipment	1 None	148,213.58	0.00	0.00	0.00	148,213.58
02/2022	02/2022	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	344500-Laboratory Equipment	1 None	11,768.49	0.00	0.00	0.00	11,768.49
02/2022	02/2022	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	344500-Laboratory Equipment	1 None	22,583.67	0.00	0.00	0.00	22,583.67
02/2022	02/2022	101-Utility Plant in Service	ANC Water	NCWA Wilmington-ANC Water	344500-Laboratory Equipment	1 None	1,413.96	0.00	0.00	0.00	1,413.96
02/2022	02/2022	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	345500-Power Operated Equipment	1 None	591,078.19	0.00	0.00	0.00	591,078.19
02/2022	02/2022	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	345500-Power Operated Equipment	1 None	3,947.65	0.00	0.00	0.00	3,947.65
02/2022	02/2022	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	345500-Power Operated Equipment	345501 345501-Power Operated Equip: Hist01	31,976.11	0.00	0.00	0.00	31,976.11
02/2022	02/2022	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	345500-Power Operated Equipment	1 None	141,843.38	0.00	0.00	0.00	141,843.38
02/2022	02/2022	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	346500-Communication Equipment	1 None	6,257,017.27	1,985.42	0.00	0.00	6,259,002.69
02/2022	02/2022	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	346500-Communication Equipment	1 None	1,357,007.50	0.00	0.00	0.00	1,357,007.50
02/2022	02/2022	101-Utility Plant in Service	ANC Water	NCWA Fayetteville-ANC Water	346500-Communication Equipment	1 None	41,187.64	0.00	0.00	0.00	41,187.64
02/2022	02/2022	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	346500-Communication Equipment	1 None	887,187.89	0.00	0.00	0.00	887,187.89
02/2022	02/2022	101-Utility Plant in Service	ANC Water	NCWA Wilmington-ANC Water	346500-Communication Equipment	1 None	3,466.49	0.00	0.00	0.00	3,466.49
02/2022	02/2022	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	347500-Miscellaneous Equipment	1 None	13,926.40	0.00	0.00	0.00	13,926.40
02/2022	02/2022	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	347500-Miscellaneous Equipment	1 None	3,928.04	0.00	0.00	0.00	3,928.04
02/2022	02/2022	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	347500-Miscellaneous Equipment	1 None	16,965.87	0.00	0.00	0.00	16,965.87
02/2022	02/2022	101-Utility Plant in Service	ANC Water	NCWA Wilmington-ANC Water	347500-Miscellaneous Equipment	1 None	2,440.64	0.00	0.00	0.00	2,440.64
02/2022	02/2022	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	348500-Other Tangible Plant	1 None	(460,572.96)	0.00	0.00	0.00	(460,572.96)
02/2022	02/2022	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	348500-Other Tangible Plant	1 None	484,843.62	0.00	0.00	0.00	484,843.62
02/2022	02/2022	101-Utility Plant in Service	ANC Water	NCWA Fayetteville-ANC Water	348500-Other Tangible Plant	1 None	4,770.06	0.00	0.00	0.00	4,770.06
02/2022	02/2022	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	348500-Other Tangible Plant	1 None	(64,832.26)	0.00	0.00	0.00	(64,832.26)
02/2022	02/2022	101-Utility Plant in Service	ANC Water	NCWA Mobile Hills Estates	348500-Other Tangible Plant	1 None	(224.26)	0.00	0.00	0.00	(224.26)
02/2022	02/2022	101-Utility Plant in Service	ANC Water	NCWA Wilmington-ANC Water	348500-Other Tangible Plant	1 None	90,235.21	0.00	0.00	0.00	90,235.21
			<b>ANC Water Total</b>				<b>320,920,938.84</b>	<b>1,441,205.31</b>	<b>(105,502.09)</b>	<b>0.00</b>	<b>322,256,642.06</b>
02/2022	02/2022	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	351100-Organization	1 None	44,000.00	0.00	0.00	0.00	44,000.00
02/2022	02/2022	101-Utility Plant in Service	ANC WW	NCWW Wilmington-ANC Sewer	351100-Organization	1 None	71,358.00	0.00	0.00	0.00	71,358.00
02/2022	02/2022	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	352100-Franchises	1 None	12,807.11	0.00	0.00	0.00	12,807.11
02/2022	02/2022	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	352100-Franchises	1 None	125.00	0.00	0.00	0.00	125.00
02/2022	02/2022	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	352100-Franchises	1 None	2,445.38	0.00	0.00	0.00	2,445.38
02/2022	02/2022	101-Utility Plant in Service	ANC WW	NCWW Wilmington-ANC Sewer	352100-Franchises	1 None	6,401.05	0.00	0.00	0.00	6,401.05
02/2022	02/2022	101-Utility Plant in Service	ANC WW	NCWW Wilmington-ANC Sewer	352100-Franchises	352600 352600-Franchises-RW Dist Plant	250.00	0.00	0.00	0.00	250.00
02/2022	02/2022	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	353000-Land & Land Rights	353200 353200-Land & Land Rights-Collect	597,868.57	0.00	0.00	0.00	597,868.57
02/2022	02/2022	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	353000-Land & Land Rights	353300 353300-Land & Land Rights-Pumping	227,037.46	0.00	0.00	0.00	227,037.46
02/2022	02/2022	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	353000-Land & Land Rights	353400 353400-Land & Land Rights-T&D Plant	76,707.12	0.00	0.00	0.00	76,707.12
02/2022	02/2022	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	353000-Land & Land Rights	353500 353500-Land & Land Rights-RW Treat	30.55	0.00	0.00	0.00	30.55
02/2022	02/2022	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	353000-Land & Land Rights	353700 353700-Land & Land Rights-General	960,243.00	0.00	0.00	0.00	960,243.00
02/2022	02/2022	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	353000-Land & Land Rights	353200 353200-Land & Land Rights-Collect	87,238.00	0.00	0.00	0.00	87,238.00
02/2022	02/2022	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	353000-Land & Land Rights	353300 353300-Land & Land Rights-Pumping	359,418.04	0.00	0.00	0.00	359,418.04
02/2022	02/2022	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	353000-Land & Land Rights	353400 353400-Land & Land Rights-T&D Plant	484.72	0.00	0.00	0.00	484.72
02/2022	02/2022	101-Utility Plant in Service	ANC WW	NCWW Fayetteville-ANC Sewer	353000-Land & Land Rights	353200 353200-Land & Land Rights-Collect	15,500.00	0.00	0.00	0.00	15,500.00
02/2022	02/2022	101-Utility Plant in Service	ANC WW	NCWW Fayetteville-ANC Sewer	353000-Land & Land Rights	353400 353400-Land & Land Rights-T&D Plant	51.00	0.00	0.00	0.00	51.00
02/2022	02/2022	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	353000-Land & Land Rights	353200 353200-Land & Land Rights-Collect	8,106.47	0.00	0.00	0.00	8,106.47
02/2022	02/2022	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	353000-Land & Land Rights	353300 353300-Land & Land Rights-Pumping	48,723.83	0.00	0.00	0.00	48,723.83
02/2022	02/2022	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	353000-Land & Land Rights	353400 353400-Land & Land Rights-T&D Plant	29,444.56	0.00	0.00	0.00	29,444.56
02/2022	02/2022	101-Utility Plant in Service	ANC WW	NCWW Wilmington-ANC Sewer	353000-Land & Land Rights	353200 353200-Land & Land Rights-Collect	242,068.05	0.00	0.00	0.00	242,068.05
02/2022	02/2022	101-Utility Plant in Service	ANC WW	NCWW Wilmington-ANC Sewer	353000-Land & Land Rights	353700 353700-Land & Land Rights-General	336,507.10	0.00	0.00	0.00	336,507.10
02/2022	02/2022	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	354000-Structures & Improvements	354200 354200-Structures & Imp-Collect	9,693,751.50	342,172.36	0.00	0.00	10,035,923.86



02/2022	02/2022	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	354000-Structures & Improvements	354300	354300-Structures & Imp-Pumping	297,554.21	0.00	0.00	0.00	297,554.21
02/2022	02/2022	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	354000-Structures & Improvements	354400	354400-Structures & Imp-T&D Plant	26,772.00	32,240.17	0.00	0.00	59,012.17
02/2022	02/2022	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	354000-Structures & Improvements	354700	354700-Structures & Imp-General	1,514,784.36	0.00	0.00	0.00	1,514,784.36
02/2022	02/2022	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	354000-Structures & Improvements	354200	354200-Structures & Imp-Collect	3,553,917.82	13,779.26	0.00	0.00	3,567,697.08
02/2022	02/2022	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	354000-Structures & Improvements	354300	354300-Structures & Imp-Pumping	13,731.34	0.00	0.00	0.00	13,731.34
02/2022	02/2022	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	354000-Structures & Improvements	354700	354700-Structures & Imp-General	1,161,169.93	0.00	0.00	0.00	1,161,169.93
02/2022	02/2022	101-Utility Plant in Service	ANC WW	NCWW Fayetteville-ANC Sewer	354000-Structures & Improvements	354200	354200-Structures & Imp-Collect	750,222.80	21,663.73	0.00	0.00	771,886.53
02/2022	02/2022	101-Utility Plant in Service	ANC WW	NCWW Fayetteville-ANC Sewer	354000-Structures & Improvements	354700	354700-Structures & Imp-General	89,304.64	0.00	(7,004.30)	0.00	82,300.34
02/2022	02/2022	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	354000-Structures & Improvements	354200	354200-Structures & Imp-Collect	1,833,422.90	0.00	0.00	0.00	1,833,422.90
02/2022	02/2022	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	354000-Structures & Improvements	354300	354300-Structures & Imp-Pumping	40,690.67	0.00	0.00	0.00	40,690.67
02/2022	02/2022	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	354000-Structures & Improvements	354400	354400-Structures & Imp-T&D Plant	23,309.70	0.00	0.00	0.00	23,309.70
02/2022	02/2022	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	354000-Structures & Improvements	354500	354500-Structures & Imp-RW Treat	5,848.17	0.00	0.00	0.00	5,848.17
02/2022	02/2022	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	354000-Structures & Improvements	354700	354700-Structures & Imp-General	196,653.13	0.00	0.00	0.00	196,653.13
02/2022	02/2022	101-Utility Plant in Service	ANC WW	NCWW Wilmington-ANC Sewer	354000-Structures & Improvements	354200	354200-Structures & Imp-Collect	2,969,721.89	0.00	0.00	0.00	2,969,721.89
02/2022	02/2022	101-Utility Plant in Service	ANC WW	NCWW Wilmington-ANC Sewer	354000-Structures & Improvements	354300	354300-Structures & Imp-Pumping	69,150.71	0.00	0.00	0.00	69,150.71
02/2022	02/2022	101-Utility Plant in Service	ANC WW	NCWW Wilmington-ANC Sewer	354000-Structures & Improvements	354700	354700-Structures & Imp-General	15,939.16	0.00	0.00	0.00	15,939.16
02/2022	02/2022	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	355000-Power Generation Equipment	355200	355200-Power Generation Eq-Collect	652,492.48	0.00	0.00	0.00	652,492.48
02/2022	02/2022	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	355000-Power Generation Equipment	355300	355300-Power Generation Eq-Pumping	4,281.87	0.00	0.00	0.00	4,281.87
02/2022	02/2022	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	355000-Power Generation Equipment	355400	355400-Power Generation Eq-T&DPlant	44,300.51	0.00	0.00	0.00	44,300.51
02/2022	02/2022	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	355000-Power Generation Equipment	355200	355200-Power Generation Eq-Collect	211,230.61	0.00	0.00	0.00	211,230.61
02/2022	02/2022	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	355000-Power Generation Equipment	355300	355300-Power Generation Eq-Pumping	10,221.21	0.00	0.00	0.00	10,221.21
02/2022	02/2022	101-Utility Plant in Service	ANC WW	NCWW Fayetteville-ANC Sewer	355000-Power Generation Equipment	355200	355200-Power Generation Eq-Collect	71,740.37	0.00	0.00	0.00	71,740.37
02/2022	02/2022	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	355000-Power Generation Equipment	355200	355200-Power Generation Eq-Collect	202,259.73	0.00	0.00	0.00	202,259.73
02/2022	02/2022	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	355000-Power Generation Equipment	355300	355300-Power Generation Eq-Pumping	18,980.94	0.00	0.00	0.00	18,980.94
02/2022	02/2022	101-Utility Plant in Service	ANC WW	NCWW Wilmington-ANC Sewer	355000-Power Generation Equipment	355200	355200-Power Generation Eq-Collect	150,023.78	0.00	0.00	0.00	150,023.78
02/2022	02/2022	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	360200-Collection Sewers-Force	1	None	12,825,993.48	0.00	0.00	0.00	12,825,993.48
02/2022	02/2022	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	360200-Collection Sewers-Force	1	None	2,777,811.55	0.00	0.00	0.00	2,777,811.55
02/2022	02/2022	101-Utility Plant in Service	ANC WW	NCWW Fayetteville-ANC Sewer	360200-Collection Sewers-Force	1	None	239,416.80	0.00	0.00	0.00	239,416.80
02/2022	02/2022	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	360200-Collection Sewers-Force	1	None	460,115.38	0.00	0.00	0.00	460,115.38
02/2022	02/2022	101-Utility Plant in Service	ANC WW	NCWW Wilmington-ANC Sewer	360200-Collection Sewers-Force	1	None	2,846,850.48	0.00	0.00	0.00	2,846,850.48
02/2022	02/2022	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	361200-Collection Sewers-Gravity	1	None	15,272,400.17	10,656.36	0.00	0.00	15,283,056.53
02/2022	02/2022	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	361200-Collection Sewers-Gravity	1	None	4,123,989.28	0.00	0.00	0.00	4,123,989.28
02/2022	02/2022	101-Utility Plant in Service	ANC WW	NCWW Fayetteville-ANC Sewer	361200-Collection Sewers-Gravity	1	None	523,607.40	0.00	0.00	0.00	523,607.40
02/2022	02/2022	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	361200-Collection Sewers-Gravity	1	None	2,586,076.95	0.00	0.00	0.00	2,586,076.95
02/2022	02/2022	101-Utility Plant in Service	ANC WW	NCWW Wilmington-ANC Sewer	361200-Collection Sewers-Gravity	1	None	1,313,857.16	0.00	0.00	0.00	1,313,857.16
02/2022	02/2022	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	362200-Special Collecting Struct	1	None	231,897.08	0.00	0.00	0.00	231,897.08
02/2022	02/2022	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	362200-Special Collecting Struct	1	None	39,957.40	0.00	0.00	0.00	39,957.40
02/2022	02/2022	101-Utility Plant in Service	ANC WW	NCWW Fayetteville-ANC Sewer	362200-Special Collecting Struct	1	None	1,376.37	0.00	0.00	0.00	1,376.37
02/2022	02/2022	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	362200-Special Collecting Struct	1	None	87.90	0.00	0.00	0.00	87.90
02/2022	02/2022	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	363200-Services to Customers	1	None	9,449,176.24	0.00	0.00	0.00	9,449,176.24
02/2022	02/2022	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	363200-Services to Customers	1	None	1,974,994.92	0.00	0.00	0.00	1,974,994.92
02/2022	02/2022	101-Utility Plant in Service	ANC WW	NCWW Fayetteville-ANC Sewer	363200-Services to Customers	1	None	323,928.76	0.00	0.00	0.00	323,928.76
02/2022	02/2022	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	363200-Services to Customers	1	None	863,342.33	0.00	0.00	0.00	863,342.33
02/2022	02/2022	101-Utility Plant in Service	ANC WW	NCWW Wilmington-ANC Sewer	363200-Services to Customers	1	None	788,922.85	0.00	0.00	0.00	788,922.85
02/2022	02/2022	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	364200-Flow Measuring Devices	1	None	193,009.14	0.00	0.00	0.00	193,009.14
02/2022	02/2022	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	364200-Flow Measuring Devices	1	None	67,458.91	0.00	0.00	0.00	67,458.91
02/2022	02/2022	101-Utility Plant in Service	ANC WW	NCWW Fayetteville-ANC Sewer	364200-Flow Measuring Devices	1	None	4,643.34	0.00	0.00	0.00	4,643.34
02/2022	02/2022	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	364200-Flow Measuring Devices	1	None	75,795.11	0.00	0.00	0.00	75,795.11
02/2022	02/2022	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	365200-Flow Measuring Installations	1	None	5,481.86	0.00	0.00	0.00	5,481.86
02/2022	02/2022	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	365200-Flow Measuring Installations	1	None	9,762.01	0.00	0.00	0.00	9,762.01
02/2022	02/2022	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	365200-Flow Measuring Installations	1	None	3,075.92	0.00	0.00	0.00	3,075.92
02/2022	02/2022	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	367600-Reuse Meters & Installations	1	None	4,375.77	0.00	0.00	0.00	4,375.77
02/2022	02/2022	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	367600-Reuse Meters & Installations	1	None	3,043.10	0.00	0.00	0.00	3,043.10
02/2022	02/2022	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	370300-Receiving Wells	1	None	237,250.10	0.00	0.00	0.00	237,250.10
02/2022	02/2022	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	370300-Receiving Wells	1	None	6,672.36	0.00	0.00	0.00	6,672.36
02/2022	02/2022	101-Utility Plant in Service	ANC WW	NCWW Fayetteville-ANC Sewer	370300-Receiving Wells	1	None	38,526.02	0.00	0.00	0.00	38,526.02
02/2022	02/2022	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	370300-Receiving Wells	1	None	12,403.26	0.00	0.00	0.00	12,403.26



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

02/2022	02/2022	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	371000-Pumping Equipment	371300	371300-Pumping Equip-Pumping	8,543,227.53	0.00	0.00	0.00	8,543,227.53
02/2022	02/2022	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	371000-Pumping Equipment	371500	371500-Pumping Equip-RW Treat	2,093,349.89	0.00	0.00	0.00	2,093,349.89
02/2022	02/2022	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	371000-Pumping Equipment	371300	371300-Pumping Equip-Pumping	2,661,871.19	33,088.10	(14,294.43)	0.00	2,680,664.86
02/2022	02/2022	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	371000-Pumping Equipment	371500	371500-Pumping Equip-RW Treat	696,754.12	0.00	0.00	0.00	696,754.12
02/2022	02/2022	101-Utility Plant in Service	ANC WW	NCWW Fayetteville-ANC Sewer	371000-Pumping Equipment	371300	371300-Pumping Equip-Pumping	330,940.04	0.00	0.00	0.00	330,940.04
02/2022	02/2022	101-Utility Plant in Service	ANC WW	NCWW Fayetteville-ANC Sewer	371000-Pumping Equipment	371500	371500-Pumping Equip-RW Treat	104,353.77	0.00	0.00	0.00	104,353.77
02/2022	02/2022	101-Utility Plant in Service	ANC WW	NCWW Fayetteville-ANC Sewer	371000-Pumping Equipment	371600	371600-Pumping Equip-RW Distr	2,872.20	0.00	0.00	0.00	2,872.20
02/2022	02/2022	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	371000-Pumping Equipment	371300	371300-Pumping Equip-Pumping	867,563.83	0.00	0.00	0.00	867,563.83
02/2022	02/2022	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	371000-Pumping Equipment	371500	371500-Pumping Equip-RW Treat	121,172.64	0.00	0.00	0.00	121,172.64
02/2022	02/2022	101-Utility Plant in Service	ANC WW	NCWW Wilmington-ANC Sewer	371000-Pumping Equipment	371300	371300-Pumping Equip-Pumping	1,297,843.91	0.00	0.00	0.00	1,297,843.91
02/2022	02/2022	101-Utility Plant in Service	ANC WW	NCWW Wilmington-ANC Sewer	371000-Pumping Equipment	371500	371500-Pumping Equip-RW Treat	608,189.71	0.00	0.00	0.00	608,189.71
02/2022	02/2022	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	380000-Treatment & Disposal Equip	380400	380400-Treat & Disp Equip-T&D Plant	30,691,115.86	206,619.12	0.00	0.00	30,897,734.98
02/2022	02/2022	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	380000-Treatment & Disposal Equip	380500	380500-Treat & Disp Equip-RW Treat	3,008,722.48	0.00	0.00	0.00	3,008,722.48
02/2022	02/2022	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	380000-Treatment & Disposal Equip	380400	380400-Treat & Disp Equip-T&D Plant	5,985,846.09	0.00	0.00	0.00	5,985,846.09
02/2022	02/2022	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	380000-Treatment & Disposal Equip	380500	380500-Treat & Disp Equip-RW Treat	161,342.82	0.00	0.00	0.00	161,342.82
02/2022	02/2022	101-Utility Plant in Service	ANC WW	NCWW Fayetteville-ANC Sewer	380000-Treatment & Disposal Equip	380400	380400-Treat & Disp Equip-T&D Plant	2,540,278.34	0.00	0.00	0.00	2,540,278.34
02/2022	02/2022	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	380000-Treatment & Disposal Equip	380400	380400-Treat & Disp Equip-T&D Plant	5,368,146.23	0.00	0.00	0.00	5,368,146.23
02/2022	02/2022	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	380000-Treatment & Disposal Equip	380500	380500-Treat & Disp Equip-RW Treat	55,919.46	0.00	0.00	0.00	55,919.46
02/2022	02/2022	101-Utility Plant in Service	ANC WW	NCWW Wilmington-ANC Sewer	380000-Treatment & Disposal Equip	380400	380400-Treat & Disp Equip-T&D Plant	6,127,330.90	0.00	0.00	0.00	6,127,330.90
02/2022	02/2022	101-Utility Plant in Service	ANC WW	NCWW Wilmington-ANC Sewer	380000-Treatment & Disposal Equip	380500	380500-Treat & Disp Equip-RW Treat	6,293,425.74	0.00	0.00	0.00	6,293,425.74
02/2022	02/2022	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	381000-Plant Sewers	381400	381400-Plant Sewers-T&D Plant	2,048,880.97	0.00	0.00	0.00	2,048,880.97
02/2022	02/2022	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	381000-Plant Sewers	381500	381500-Plant Sewers-RW Treat	2,967,243.33	0.00	0.00	0.00	2,967,243.33
02/2022	02/2022	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	381000-Plant Sewers	381400	381400-Plant Sewers-T&D Plant	993,067.33	0.00	0.00	0.00	993,067.33
02/2022	02/2022	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	381000-Plant Sewers	381500	381500-Plant Sewers-RW Treat	182,995.78	0.00	0.00	0.00	182,995.78
02/2022	02/2022	101-Utility Plant in Service	ANC WW	NCWW Fayetteville-ANC Sewer	381000-Plant Sewers	381400	381400-Plant Sewers-T&D Plant	288.80	0.00	0.00	0.00	288.80
02/2022	02/2022	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	381000-Plant Sewers	381400	381400-Plant Sewers-T&D Plant	8,746.48	0.00	0.00	0.00	8,746.48
02/2022	02/2022	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	381000-Plant Sewers	381500	381500-Plant Sewers-RW Treat	89,054.98	0.00	0.00	0.00	89,054.98
02/2022	02/2022	101-Utility Plant in Service	ANC WW	NCWW Wilmington-ANC Sewer	381000-Plant Sewers	381400	381400-Plant Sewers-T&D Plant	2,287.61	0.00	0.00	0.00	2,287.61
02/2022	02/2022	101-Utility Plant in Service	ANC WW	NCWW Wilmington-ANC Sewer	381000-Plant Sewers	381500	381500-Plant Sewers-RW Treat	67,539.32	0.00	0.00	0.00	67,539.32
02/2022	02/2022	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	382400-Outfall Sewer Lines	1	None	1,184,010.36	0.00	0.00	0.00	1,184,010.36
02/2022	02/2022	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	382400-Outfall Sewer Lines	1	None	89,433.68	0.00	0.00	0.00	89,433.68
02/2022	02/2022	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	382400-Outfall Sewer Lines	1	None	93,064.58	0.00	0.00	0.00	93,064.58
02/2022	02/2022	101-Utility Plant in Service	ANC WW	NCWW Wilmington-ANC Sewer	382400-Outfall Sewer Lines	1	None	394,561.96	0.00	0.00	0.00	394,561.96
02/2022	02/2022	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	389000-Other Plant & Misc Equipment	389100	389100-Oth Plnt & Misc Eq-Intang	123,558.60	0.00	0.00	0.00	123,558.60
02/2022	02/2022	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	389000-Other Plant & Misc Equipment	389400	389400-Oth Plnt & Misc Eq-T&D Plant	3,315,244.80	0.00	0.00	0.00	3,315,244.80
02/2022	02/2022	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	389000-Other Plant & Misc Equipment	389100	389100-Oth Plnt & Misc Eq-Intang	19,322.50	0.00	0.00	0.00	19,322.50
02/2022	02/2022	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	389000-Other Plant & Misc Equipment	389300	389300-Oth Plnt & Misc Eq-Pumping	7,253.47	0.00	0.00	0.00	7,253.47
02/2022	02/2022	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	389000-Other Plant & Misc Equipment	389500	389500-Oth Plnt & Misc Eq-RW Treat	2,911.78	0.00	0.00	0.00	2,911.78
02/2022	02/2022	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	390700-Office Furniture & Equipment	1	None	2,596.75	0.00	0.00	0.00	2,596.75
02/2022	02/2022	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	390700-Office Furniture & Equipment	1	None	864.22	0.00	0.00	0.00	864.22
02/2022	02/2022	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	390700-Office Furniture & Equipment	1	None	95.72	0.00	0.00	0.00	95.72
02/2022	02/2022	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	391700-Transportation Equipment	1	None	302,851.44	0.00	0.00	0.00	302,851.44
02/2022	02/2022	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	391700-Transportation Equipment	1	None	81,660.05	0.00	0.00	0.00	81,660.05
02/2022	02/2022	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	391700-Transportation Equipment	1	None	21,412.83	0.00	0.00	0.00	21,412.83
02/2022	02/2022	101-Utility Plant in Service	ANC WW	NCWW Wilmington-ANC Sewer	391700-Transportation Equipment	1	None	5,887.00	0.00	0.00	0.00	5,887.00
02/2022	02/2022	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	392700-Stores Equipment	1	None	15.11	0.00	0.00	0.00	15.11
02/2022	02/2022	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	392700-Stores Equipment	1	None	7.76	0.00	0.00	0.00	7.76
02/2022	02/2022	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	392700-Stores Equipment	1	None	398.52	0.00	0.00	0.00	398.52
02/2022	02/2022	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	393700-Tools, Shop & Garage Equip	1	None	163,955.79	0.00	0.00	0.00	163,955.79
02/2022	02/2022	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	393700-Tools, Shop & Garage Equip	1	None	107,321.82	0.00	0.00	0.00	107,321.82
02/2022	02/2022	101-Utility Plant in Service	ANC WW	NCWW Fayetteville-ANC Sewer	393700-Tools, Shop & Garage Equip	1	None	4,626.89	0.00	0.00	0.00	4,626.89
02/2022	02/2022	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	393700-Tools, Shop & Garage Equip	1	None	28,814.40	0.00	0.00	0.00	28,814.40
02/2022	02/2022	101-Utility Plant in Service	ANC WW	NCWW Wilmington-ANC Sewer	393700-Tools, Shop & Garage Equip	1	None	16,121.39	0.00	0.00	0.00	16,121.39
02/2022	02/2022	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	394700-Laboratory Equipment	1	None	272,897.35	0.00	0.00	0.00	272,897.35
02/2022	02/2022	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	394700-Laboratory Equipment	1	None	88,285.30	0.00	0.00	0.00	88,285.30
02/2022	02/2022	101-Utility Plant in Service	ANC WW	NCWW Fayetteville-ANC Sewer	394700-Laboratory Equipment	1	None	12,826.84	0.00	0.00	0.00	12,826.84
02/2022	02/2022	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	394700-Laboratory Equipment	1	None	113,416.47	0.00	0.00	0.00	113,416.47



02/2022	02/2022	101-Utility Plant in Service	ANC WW	NCWW Wilmington-ANC Sewer	394700-Laboratory Equipment	1 None	35,060.59	0.00	0.00	0.00	35,060.59
02/2022	02/2022	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	395700-Power Operated Equipment	1 None	161,203.80	0.00	0.00	0.00	161,203.80
02/2022	02/2022	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	395700-Power Operated Equipment	1 None	160,989.24	0.00	0.00	0.00	160,989.24
02/2022	02/2022	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	395700-Power Operated Equipment	1 None	138,239.32	0.00	0.00	0.00	138,239.32
02/2022	02/2022	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	396700-Communication Equipment	1 None	321,273.91	0.00	0.00	0.00	321,273.91
02/2022	02/2022	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	396700-Communication Equipment	1 None	145,201.32	0.00	0.00	0.00	145,201.32
02/2022	02/2022	101-Utility Plant in Service	ANC WW	NCWW Fayetteville-ANC Sewer	396700-Communication Equipment	1 None	21,515.94	0.00	0.00	0.00	21,515.94
02/2022	02/2022	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	396700-Communication Equipment	1 None	120,385.17	0.00	0.00	0.00	120,385.17
02/2022	02/2022	101-Utility Plant in Service	ANC WW	NCWW Wilmington-ANC Sewer	396700-Communication Equipment	1 None	746,531.31	0.00	0.00	0.00	746,531.31
02/2022	02/2022	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	397700-Miscellaneous Equipment	1 None	3,025.60	0.00	0.00	0.00	3,025.60
02/2022	02/2022	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	397700-Miscellaneous Equipment	1 None	167.51	0.00	0.00	0.00	167.51
02/2022	02/2022	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	398700-Other Tangible Plant	1 None	2,210,980.21	0.00	0.00	0.00	2,210,980.21
02/2022	02/2022	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	398700-Other Tangible Plant	1 None	10,176.61	0.00	0.00	0.00	10,176.61
02/2022	02/2022	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	398700-Other Tangible Plant	1 None	68,984.89	0.00	0.00	0.00	68,984.89
02/2022	02/2022	101-Utility Plant in Service	ANC WW	NCWW Wilmington-ANC Sewer	398700-Other Tangible Plant	1 None	665,583.22	0.00	0.00	0.00	665,583.22
			<b>ANC WW Total</b>				<b>179,236,698.21</b>	<b>660,219.10</b>	<b>(21,298.73)</b>	<b>0.00</b>	<b>179,875,618.58</b>
02/2022	02/2022	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	301100-Organization	1 None	3,610.37	0.00	0.00	0.00	3,610.37
02/2022	02/2022	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	302100-Franchises	1 None	1,305.57	0.00	0.00	0.00	1,305.57
02/2022	02/2022	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	303000-Land & Land Rights	303200 303200-Land & Land Rights-SoS&Pump	199,164.51	0.00	0.00	0.00	199,164.51
02/2022	02/2022	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	303000-Land & Land Rights	303300 303300-Land & Land Rights-Treatment	2,313.81	0.00	0.00	0.00	2,313.81
02/2022	02/2022	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	304000-Structures & Improvements	304200 304200-Structures & Imp-SoS&Pump	4,358,637.94	56,550.11	0.00	0.00	4,415,188.05
02/2022	02/2022	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	304000-Structures & Improvements	304300 304300-Structures & Imp-Treatment	36,939.02	0.00	0.00	0.00	36,939.02
02/2022	02/2022	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	304000-Structures & Improvements	304500 304500-Structures & Imp-General	3,702.02	0.00	0.00	0.00	3,702.02
02/2022	02/2022	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	304560-S&I-Office Building(CaryOps)	304560 304560-S&I-Office Building(CaryOps)	1,682.79	0.00	0.00	0.00	1,682.79
02/2022	02/2022	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	307200-Wells & Springs	1 None	1,478,540.81	0.00	0.00	0.00	1,478,540.81
02/2022	02/2022	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	309200-Supply Mains	1 None	894,672.11	0.00	0.00	0.00	894,672.11
02/2022	02/2022	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	310000-Power Generation Equipment	310200 310200-Power Generation Equip-SoS&P	129,054.74	0.00	0.00	0.00	129,054.74
02/2022	02/2022	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	311000-Pumping Equipment	311200 311200-Pumping Equip-SoS&Pumping	1,528,275.85	0.00	0.00	0.00	1,528,275.85
02/2022	02/2022	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	320300-Water Treatment Equipment	1 None	3,534,897.93	0.00	0.00	0.00	3,534,897.93
02/2022	02/2022	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	330400-Dist Reservoirs & Standpipes	1 None	1,852,413.88	0.00	0.00	0.00	1,852,413.88
02/2022	02/2022	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	331400-T&D Mains	1 None	14,357,242.73	0.00	0.00	0.00	14,357,242.73
02/2022	02/2022	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	333400-Services	1 None	6,739,048.35	107,468.33	(37,955.66)	0.00	6,808,561.02
02/2022	02/2022	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	334400-Meters & Meter Installations	1 None	4,738,865.85	0.00	0.00	0.00	4,738,865.85
02/2022	02/2022	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	335400-Hydrants	1 None	459,372.89	0.00	0.00	0.00	459,372.89
02/2022	02/2022	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	339000-Other Plant & Misc Equipment	339100 339100-Oth Plnt & Misc Eq-Intang	140,385.72	0.00	0.00	0.00	140,385.72
02/2022	02/2022	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	340500-Office Furniture & Equipment	1 None	103,537.08	0.00	0.00	0.00	103,537.08
02/2022	02/2022	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	341500-Transportation Equipment	1 None	750,075.77	62,851.56	0.00	0.00	812,927.33
02/2022	02/2022	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	342500-Stores Equipment	1 None	8,519.92	0.00	0.00	0.00	8,519.92
02/2022	02/2022	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	343500-Tools, Shop & Garage Equip	1 None	140,340.57	0.00	0.00	0.00	140,340.57
02/2022	02/2022	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	343500-Tools, Shop & Garage Equip	343520 343520-Tools,Shop&GarageEq (7yr)	12,467.81	0.00	0.00	0.00	12,467.81
02/2022	02/2022	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	344500-Laboratory Equipment	1 None	8,507.19	0.00	0.00	0.00	8,507.19
02/2022	02/2022	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	345500-Power Operated Equipment	1 None	253,148.32	0.00	0.00	0.00	253,148.32
02/2022	02/2022	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	346500-Communication Equipment	1 None	755,984.24	0.00	0.00	0.00	755,984.24
02/2022	02/2022	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	348500-Other Tangible Plant	1 None	3,052.80	0.00	0.00	0.00	3,052.80
			<b>Brookwood Total</b>				<b>42,495,760.59</b>	<b>226,870.00</b>	<b>(37,955.66)</b>	<b>0.00</b>	<b>42,684,674.93</b>
02/2022	02/2022	101-Utility Plant in Service	Fairways Water	NCWA Fairways Water	302100-Franchises	1 None	268.69	0.00	0.00	0.00	268.69
02/2022	02/2022	101-Utility Plant in Service	Fairways Water	NCWA Fairways Water	303000-Land & Land Rights	303200 303200-Land & Land Rights-SoS&Pump	50,663.97	0.00	0.00	0.00	50,663.97
02/2022	02/2022	101-Utility Plant in Service	Fairways Water	NCWA Fairways Water	304000-Structures & Improvements	304200 304200-Structures & Imp-SoS&Pump	1,733,371.34	0.00	0.00	0.00	1,733,371.34
02/2022	02/2022	101-Utility Plant in Service	Fairways Water	NCWA Fairways Water	304000-Structures & Improvements	304300 304300-Structures & Imp-Treatment	40,487.16	0.00	0.00	0.00	40,487.16
02/2022	02/2022	101-Utility Plant in Service	Fairways Water	NCWA Fairways Water	304000-Structures & Improvements	304500 304500-Structures & Imp-General	14,904.90	0.00	0.00	0.00	14,904.90
02/2022	02/2022	101-Utility Plant in Service	Fairways Water	NCWA Fairways Water	304560-S&I-Office Building(CaryOps)	304560 304560-S&I-Office Building(CaryOps)	1,678.86	0.00	0.00	0.00	1,678.86
02/2022	02/2022	101-Utility Plant in Service	Fairways Water	NCWA Fairways Water	307200-Wells & Springs	1 None	2,037,088.86	0.00	0.00	0.00	2,037,088.86
02/2022	02/2022	101-Utility Plant in Service	Fairways Water	NCWA Fairways Water	309200-Supply Mains	1 None	381,255.34	0.00	0.00	0.00	381,255.34
02/2022	02/2022	101-Utility Plant in Service	Fairways Water	NCWA Fairways Water	310000-Power Generation Equipment	310200 310200-Power Generation Equip-SoS&P	216,435.68	0.00	0.00	0.00	216,435.68
02/2022	02/2022	101-Utility Plant in Service	Fairways Water	NCWA Fairways Water	311000-Pumping Equipment	311200 311200-Pumping Equip-SoS&Pumping	411,738.54	0.00	0.00	0.00	411,738.54
02/2022	02/2022	101-Utility Plant in Service	Fairways Water	NCWA Fairways Water	311000-Pumping Equipment	311300 311300-Pumping Equip-Treatment	4,327.62	0.00	0.00	0.00	4,327.62
02/2022	02/2022	101-Utility Plant in Service	Fairways Water	NCWA Fairways Water	311000-Pumping Equipment	311400 311400-Pumping Equip-T&D	20,649.71	0.00	0.00	0.00	20,649.71



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

02/2022	02/2022	101-Utility Plant in Service	Fairways Water	NCWA Fairways Water	320300-Water Treatment Equipment	1	None	477,371.67	0.00	0.00	0.00	477,371.67
02/2022	02/2022	101-Utility Plant in Service	Fairways Water	NCWA Fairways Water	330400-Dist Reservoirs & Standpipes	1	None	569,363.28	0.00	0.00	0.00	569,363.28
02/2022	02/2022	101-Utility Plant in Service	Fairways Water	NCWA Fairways Water	331400-T&D Mains	1	None	5,393,373.36	0.00	0.00	0.00	5,393,373.36
02/2022	02/2022	101-Utility Plant in Service	Fairways Water	NCWA Fairways Water	333400-Services	1	None	1,417,190.70	0.00	0.00	0.00	1,417,190.70
02/2022	02/2022	101-Utility Plant in Service	Fairways Water	NCWA Fairways Water	334400-Meters & Meter Installations	1	None	581,248.15	0.00	0.00	0.00	581,248.15
02/2022	02/2022	101-Utility Plant in Service	Fairways Water	NCWA Fairways Water	335400-Hydrants	1	None	197,201.42	0.00	0.00	0.00	197,201.42
02/2022	02/2022	101-Utility Plant in Service	Fairways Water	NCWA Fairways Water	336400-Backflow Prevention Devices	1	None	5,103.24	0.00	0.00	0.00	5,103.24
02/2022	02/2022	101-Utility Plant in Service	Fairways Water	NCWA Fairways Water	339000-Other Plant & Misc Equipment	339200	339200-Oth Plnt & Misc Eq-SoS&Pump	15,393.00	0.00	0.00	0.00	15,393.00
02/2022	02/2022	101-Utility Plant in Service	Fairways Water	NCWA Fairways Water	339000-Other Plant & Misc Equipment	339300	339300-Oth Plnt & Misc Eq-Treatment	372.96	0.00	0.00	0.00	372.96
02/2022	02/2022	101-Utility Plant in Service	Fairways Water	NCWA Fairways Water	339000-Other Plant & Misc Equipment	339400	339400-Oth Plnt & Misc Eq-T&D	7,122.17	0.00	0.00	0.00	7,122.17
02/2022	02/2022	101-Utility Plant in Service	Fairways Water	NCWA Fairways Water	340500-Office Furniture & Equipment	1	None	1,959.64	0.00	0.00	0.00	1,959.64
02/2022	02/2022	101-Utility Plant in Service	Fairways Water	NCWA Fairways Water	341500-Transportation Equipment	1	None	189,092.38	0.00	0.00	0.00	189,092.38
02/2022	02/2022	101-Utility Plant in Service	Fairways Water	NCWA Fairways Water	343500-Tools, Shop & Garage Equip	1	None	81,528.48	0.00	0.00	0.00	81,528.48
02/2022	02/2022	101-Utility Plant in Service	Fairways Water	NCWA Fairways Water	343500-Tools, Shop & Garage Equip	343520	343520-Tools,Shop&GarageEq (7yr)	1,965.81	0.00	0.00	0.00	1,965.81
02/2022	02/2022	101-Utility Plant in Service	Fairways Water	NCWA Fairways Water	344500-Laboratory Equipment	1	None	4,535.22	0.00	0.00	0.00	4,535.22
02/2022	02/2022	101-Utility Plant in Service	Fairways Water	NCWA Fairways Water	346500-Communication Equipment	1	None	146,510.07	0.00	0.00	0.00	146,510.07
02/2022	02/2022	101-Utility Plant in Service	Fairways Water	NCWA Fairways Water	347500-Miscellaneous Equipment	1	None	4,751.38	0.00	0.00	0.00	4,751.38
02/2022	02/2022	101-Utility Plant in Service	Fairways Water	NCWA Fairways Water	348500-Other Tangible Plant	1	None	7,091.83	0.00	0.00	0.00	7,091.83
				<b>Fairways Water Total</b>				<b>14,014,045.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,014,045.43</b>
02/2022	02/2022	101-Utility Plant in Service	Fairways WW	NCWW Fairways Sewer	352100-Franchises	1	None	256.64	0.00	0.00	0.00	256.64
02/2022	02/2022	101-Utility Plant in Service	Fairways WW	NCWW Fairways Sewer	353000-Land & Land Rights	353200	353200-Land & Land Rights-Collect	51,838.19	0.00	0.00	0.00	51,838.19
02/2022	02/2022	101-Utility Plant in Service	Fairways WW	NCWW Fairways Sewer	353000-Land & Land Rights	353300	353300-Land & Land Rights-Pumping	61,006.84	0.00	0.00	0.00	61,006.84
02/2022	02/2022	101-Utility Plant in Service	Fairways WW	NCWW Fairways Sewer	354000-Structures & Improvements	354200	354200-Structures & Imp-Collect	4,300,962.69	0.00	0.00	0.00	4,300,962.69
02/2022	02/2022	101-Utility Plant in Service	Fairways WW	NCWW Fairways Sewer	354000-Structures & Improvements	354300	354300-Structures & Imp-Pumping	97,953.27	0.00	0.00	0.00	97,953.27
02/2022	02/2022	101-Utility Plant in Service	Fairways WW	NCWW Fairways Sewer	354000-Structures & Improvements	354700	354700-Structures & Imp-General	288,146.01	0.00	0.00	0.00	288,146.01
02/2022	02/2022	101-Utility Plant in Service	Fairways WW	NCWW Fairways Sewer	355000-Power Generation Equipment	355200	355200-Power Generation Eq-Collect	313,137.10	0.00	0.00	0.00	313,137.10
02/2022	02/2022	101-Utility Plant in Service	Fairways WW	NCWW Fairways Sewer	360200-Collection Sewers-Force	1	None	2,322,770.04	0.00	0.00	0.00	2,322,770.04
02/2022	02/2022	101-Utility Plant in Service	Fairways WW	NCWW Fairways Sewer	361200-Collection Sewers-Gravity	1	None	3,129,162.01	0.00	0.00	0.00	3,129,162.01
02/2022	02/2022	101-Utility Plant in Service	Fairways WW	NCWW Fairways Sewer	363200-Services to Customers	1	None	1,083,689.88	0.00	0.00	0.00	1,083,689.88
02/2022	02/2022	101-Utility Plant in Service	Fairways WW	NCWW Fairways Sewer	364200-Flow Measuring Devices	1	None	1,293.15	0.00	0.00	0.00	1,293.15
02/2022	02/2022	101-Utility Plant in Service	Fairways WW	NCWW Fairways Sewer	371000-Pumping Equipment	371300	371300-Pumping Equip-Pumping	896,074.49	0.00	0.00	0.00	896,074.49
02/2022	02/2022	101-Utility Plant in Service	Fairways WW	NCWW Fairways Sewer	371000-Pumping Equipment	371500	371500-Pumping Equip-RW Treat	162,165.95	0.00	0.00	0.00	162,165.95
02/2022	02/2022	101-Utility Plant in Service	Fairways WW	NCWW Fairways Sewer	371000-Pumping Equipment	371600	371600-Pumping Equip-RW Distr	8,388.08	0.00	0.00	0.00	8,388.08
02/2022	02/2022	101-Utility Plant in Service	Fairways WW	NCWW Fairways Sewer	380000-Treatment & Disposal Equip	380400	380400-Treat & Disp Equip-T&D Plant	5,866,265.11	0.00	0.00	0.00	5,866,265.11
02/2022	02/2022	101-Utility Plant in Service	Fairways WW	NCWW Fairways Sewer	380000-Treatment & Disposal Equip	380500	380500-Treat & Disp Equip-RW Treat	80,064.67	0.00	0.00	0.00	80,064.67
02/2022	02/2022	101-Utility Plant in Service	Fairways WW	NCWW Fairways Sewer	381000-Plant Sewers	381400	381400-Plant Sewers-T&D Plant	1,857.72	0.00	0.00	0.00	1,857.72
02/2022	02/2022	101-Utility Plant in Service	Fairways WW	NCWW Fairways Sewer	381000-Plant Sewers	381500	381500-Plant Sewers-RW Treat	244,910.01	0.00	0.00	0.00	244,910.01
02/2022	02/2022	101-Utility Plant in Service	Fairways WW	NCWW Fairways Sewer	382400-Outfall Sewer Lines	1	None	1,009,655.89	0.00	0.00	0.00	1,009,655.89
02/2022	02/2022	101-Utility Plant in Service	Fairways WW	NCWW Fairways Sewer	389000-Other Plant & Misc Equipment	389400	389400-Oth Plnt & Misc Eq-T&D Plant	2,592.96	0.00	0.00	0.00	2,592.96
02/2022	02/2022	101-Utility Plant in Service	Fairways WW	NCWW Fairways Sewer	389000-Other Plant & Misc Equipment	389500	389500-Oth Plnt & Misc Eq-RW Treat	4,243.25	0.00	0.00	0.00	4,243.25
02/2022	02/2022	101-Utility Plant in Service	Fairways WW	NCWW Fairways Sewer	391700-Transportation Equipment	1	None	5,887.10	0.00	0.00	0.00	5,887.10
02/2022	02/2022	101-Utility Plant in Service	Fairways WW	NCWW Fairways Sewer	393700-Tools, Shop & Garage Equip	1	None	76,643.54	0.00	0.00	0.00	76,643.54
02/2022	02/2022	101-Utility Plant in Service	Fairways WW	NCWW Fairways Sewer	394700-Laboratory Equipment	1	None	20,751.04	0.00	0.00	0.00	20,751.04
02/2022	02/2022	101-Utility Plant in Service	Fairways WW	NCWW Fairways Sewer	395700-Power Operated Equipment	1	None	140,579.47	0.00	0.00	0.00	140,579.47
02/2022	02/2022	101-Utility Plant in Service	Fairways WW	NCWW Fairways Sewer	396700-Communication Equipment	1	None	122,179.63	0.00	0.00	0.00	122,179.63
02/2022	02/2022	101-Utility Plant in Service	Fairways WW	NCWW Fairways Sewer	397700-Miscellaneous Equipment	1	None	340.48	0.00	0.00	0.00	340.48
				<b>Fairways WW Total</b>				<b>20,292,815.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,292,815.21</b>
02/2022	02/2022	101-Utility Plant in Service	NC Corp IT	NCWA Admin	340550-OF&E-Computer Equipment	340550	340550-OF&E-Computer Equipment	6,572,971.60	11,250.11	0.00	0.00	6,584,221.71
02/2022	02/2022	101-Utility Plant in Service	NC Corp IT	NCWA Admin	340560-OF&E-PC Software	340560	340560-OF&E-PC Software	7,178,515.27	281,994.53	0.00	0.00	7,460,509.80
				<b>NC Corp IT Total</b>				<b>13,751,486.87</b>	<b>293,244.64</b>	<b>0.00</b>	<b>0.00</b>	<b>14,044,731.51</b>
				<b>Grand Total</b>				<b>590,711,745.15</b>	<b>2,621,539.05</b>	<b>(164,756.48)</b>	<b>0.00</b>	<b>593,168,527.72</b>



start_month	end_mont	description	rate entity	division	description	sub_account_id	description	begin_bal	additions	retirements	trans_adj	end_bal
03/2022	03/2022	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	301100-Organization	1	None	25,368.75	0.00	0.00	0.00	25,368.75
03/2022	03/2022	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	301100-Organization	1	None	1,349.53	0.00	0.00	0.00	1,349.53
03/2022	03/2022	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	301100-Organization	1	None	23,154.44	0.00	0.00	0.00	23,154.44
03/2022	03/2022	101-Utility Plant in Service	ANC Water	NCWA Mobile Hills Estates	301100-Organization	1	None	(55.04)	0.00	0.00	0.00	(55.04)
03/2022	03/2022	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	302100-Franchises	1	None	93,215.68	0.00	0.00	0.00	93,215.68
03/2022	03/2022	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	302100-Franchises	1	None	15,198.88	0.00	0.00	0.00	15,198.88
03/2022	03/2022	101-Utility Plant in Service	ANC Water	NCWA Fayetteville-ANC Water	302100-Franchises	1	None	510.32	0.00	0.00	0.00	510.32
03/2022	03/2022	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	302100-Franchises	1	None	21,389.83	0.00	0.00	0.00	21,389.83
03/2022	03/2022	101-Utility Plant in Service	ANC Water	NCWA Wilmington-ANC Water	302100-Franchises	1	None	250.00	0.00	0.00	0.00	250.00
03/2022	03/2022	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	303000-Land & Land Rights	303200	303200-Land & Land Rights-SoS&Pump	1,506,763.60	36,633.88	0.00	0.00	1,543,397.48
03/2022	03/2022	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	303000-Land & Land Rights	303500	303500-Land & Land Rights-General	298,993.56	0.00	0.00	0.00	298,993.56
03/2022	03/2022	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	303000-Land & Land Rights	303200	303200-Land & Land Rights-SoS&Pump	1,521,905.79	0.00	0.00	0.00	1,521,905.79
03/2022	03/2022	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	303000-Land & Land Rights	303200	303200-Land & Land Rights-SoS&Pump	750,909.85	0.00	0.00	0.00	750,909.85
03/2022	03/2022	101-Utility Plant in Service	ANC Water	NCWA Wilmington-ANC Water	303000-Land & Land Rights	303200	303200-Land & Land Rights-SoS&Pump	196,001.02	0.00	0.00	0.00	196,001.02
03/2022	03/2022	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	304000-Structures & Improvements	304200	304200-Structures & Imp-SoS&Pump	30,354,196.24	378,035.14	0.00	0.00	30,732,231.38
03/2022	03/2022	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	304000-Structures & Improvements	304300	304300-Structures & Imp-Treatment	2,423,682.93	0.00	0.00	0.00	2,423,682.93
03/2022	03/2022	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	304000-Structures & Improvements	304400	304400-Structures & Imp-T&D	216,449.85	0.00	0.00	0.00	216,449.85
03/2022	03/2022	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	304000-Structures & Improvements	304500	304500-Structures & Imp-General	691,850.62	0.00	0.00	0.00	691,850.62
03/2022	03/2022	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	304000-Structures & Improvements	304200	304200-Structures & Imp-SoS&Pump	8,642,776.51	14,003.01	0.00	0.00	8,656,779.52
03/2022	03/2022	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	304000-Structures & Improvements	304300	304300-Structures & Imp-Treatment	1,968,260.54	0.00	0.00	0.00	1,968,260.54
03/2022	03/2022	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	304000-Structures & Improvements	304400	304400-Structures & Imp-T&D	143,220.92	0.00	0.00	0.00	143,220.92
03/2022	03/2022	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	304000-Structures & Improvements	304500	304500-Structures & Imp-General	23,140.82	0.00	0.00	0.00	23,140.82
03/2022	03/2022	101-Utility Plant in Service	ANC Water	NCWA Fayetteville-ANC Water	304000-Structures & Improvements	304200	304200-Structures & Imp-SoS&Pump	138,357.73	0.00	0.00	0.00	138,357.73
03/2022	03/2022	101-Utility Plant in Service	ANC Water	NCWA Fayetteville-ANC Water	304000-Structures & Improvements	304300	304300-Structures & Imp-Treatment	4,604.49	0.00	0.00	0.00	4,604.49
03/2022	03/2022	101-Utility Plant in Service	ANC Water	NCWA Fayetteville-ANC Water	304000-Structures & Improvements	304500	304500-Structures & Imp-General	60.57	0.00	0.00	0.00	60.57
03/2022	03/2022	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	304000-Structures & Improvements	304200	304200-Structures & Imp-SoS&Pump	6,147,123.44	0.00	0.00	0.00	6,147,123.44
03/2022	03/2022	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	304000-Structures & Improvements	304300	304300-Structures & Imp-Treatment	223,613.53	0.00	0.00	0.00	223,613.53
03/2022	03/2022	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	304000-Structures & Improvements	304400	304400-Structures & Imp-T&D	17,552.48	0.00	0.00	0.00	17,552.48
03/2022	03/2022	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	304000-Structures & Improvements	304500	304500-Structures & Imp-General	35,539.96	0.00	0.00	0.00	35,539.96
03/2022	03/2022	101-Utility Plant in Service	ANC Water	NCWA Mobile Hills Estates	304000-Structures & Improvements	304200	304200-Structures & Imp-SoS&Pump	24,539.66	0.00	0.00	0.00	24,539.66
03/2022	03/2022	101-Utility Plant in Service	ANC Water	NCWA Wilmington-ANC Water	304000-Structures & Improvements	304200	304200-Structures & Imp-SoS&Pump	372,946.52	0.00	0.00	0.00	372,946.52
03/2022	03/2022	101-Utility Plant in Service	ANC Water	NCWA Wilmington-ANC Water	304000-Structures & Improvements	304500	304500-Structures & Imp-General	121.15	0.00	0.00	0.00	121.15
03/2022	03/2022	101-Utility Plant in Service	ANC Water	NCWA Admin	304560-S&I-Office Building(CaryOps)	304560	304560-S&I-Office Building(CaryOps)	1,524,178.24	0.00	0.00	0.00	1,524,178.24
03/2022	03/2022	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	304560-S&I-Office Building(CaryOps)	304560	304560-S&I-Office Building(CaryOps)	135,603.57	0.00	0.00	0.00	135,603.57
03/2022	03/2022	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	304560-S&I-Office Building(CaryOps)	304560	304560-S&I-Office Building(CaryOps)	46,089.17	0.00	0.00	0.00	46,089.17
03/2022	03/2022	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	304560-S&I-Office Building(CaryOps)	304560	304560-S&I-Office Building(CaryOps)	1,678.86	0.00	0.00	0.00	1,678.86
03/2022	03/2022	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	307200-Wells & Springs	1	None	12,354,729.34	0.00	0.00	0.00	12,354,729.34
03/2022	03/2022	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	307200-Wells & Springs	1	None	2,645,132.01	0.00	0.00	0.00	2,645,132.01
03/2022	03/2022	101-Utility Plant in Service	ANC Water	NCWA Fayetteville-ANC Water	307200-Wells & Springs	1	None	5,095.32	0.00	0.00	0.00	5,095.32
03/2022	03/2022	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	307200-Wells & Springs	1	None	1,806,233.44	0.00	0.00	0.00	1,806,233.44
03/2022	03/2022	101-Utility Plant in Service	ANC Water	NCWA Mobile Hills Estates	307200-Wells & Springs	1	None	3,426.18	0.00	0.00	0.00	3,426.18
03/2022	03/2022	101-Utility Plant in Service	ANC Water	NCWA Wilmington-ANC Water	307200-Wells & Springs	1	None	90,324.41	0.00	0.00	0.00	90,324.41
03/2022	03/2022	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	309200-Supply Mains	1	None	6,859,656.34	72,990.56	0.00	0.00	6,932,646.90
03/2022	03/2022	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	309200-Supply Mains	1	None	3,040,821.54	891.56	0.00	0.00	3,041,713.10
03/2022	03/2022	101-Utility Plant in Service	ANC Water	NCWA Fayetteville-ANC Water	309200-Supply Mains	1	None	72,972.62	0.00	0.00	0.00	72,972.62
03/2022	03/2022	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	309200-Supply Mains	1	None	1,941,811.15	0.00	0.00	0.00	1,941,811.15
03/2022	03/2022	101-Utility Plant in Service	ANC Water	NCWA Mobile Hills Estates	309200-Supply Mains	1	None	6,487.44	0.00	0.00	0.00	6,487.44
03/2022	03/2022	101-Utility Plant in Service	ANC Water	NCWA Wilmington-ANC Water	309200-Supply Mains	1	None	149,079.28	0.00	0.00	0.00	149,079.28
03/2022	03/2022	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	310000-Power Generation Equipment	310200	310200-Power Generation Equip-SoS&P	322,113.11	0.00	0.00	0.00	322,113.11
03/2022	03/2022	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	310000-Power Generation Equipment	310200	310200-Power Generation Equip-SoS&P	26,908.62	0.00	0.00	0.00	26,908.62
03/2022	03/2022	101-Utility Plant in Service	ANC Water	NCWA Fayetteville-ANC Water	310000-Power Generation Equipment	310200	310200-Power Generation Equip-SoS&P	157.30	0.00	0.00	0.00	157.30
03/2022	03/2022	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	310000-Power Generation Equipment	310200	310200-Power Generation Equip-SoS&P	68,904.17	0.00	0.00	0.00	68,904.17
03/2022	03/2022	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	311000-Pumping Equipment	311200	311200-Pumping Equip-SoS&Pumping	10,725,069.96	7,615.20	0.00	0.00	10,732,685.16
03/2022	03/2022	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	311000-Pumping Equipment	311200	311200-Pumping Equip-SoS&Pumping	5,443,061.58	559.53	(290.27)	0.00	5,443,330.84
03/2022	03/2022	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	311000-Pumping Equipment	311300	311300-Pumping Equip-Treatment	3,081.28	0.00	0.00	0.00	3,081.28
03/2022	03/2022	101-Utility Plant in Service	ANC Water	NCWA Fayetteville-ANC Water	311000-Pumping Equipment	311200	311200-Pumping Equip-SoS&Pumping	66,789.42	0.00	0.00	0.00	66,789.42
03/2022	03/2022	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	311000-Pumping Equipment	311200	311200-Pumping Equip-SoS&Pumping	2,013,694.91	0.00	0.00	0.00	2,013,694.91
03/2022	03/2022	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	311000-Pumping Equipment	311300	311300-Pumping Equip-Treatment	30,508.83	0.00	0.00	0.00	30,508.83



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

03/2022	03/2022	101-Utility Plant in Service	ANC Water	NCWA Mobile Hills Estates	311000-Pumping Equipment	311200	311200-Pumping Equip-SoS&Pumping	19,391.21	0.00	0.00	0.00	19,391.21
03/2022	03/2022	101-Utility Plant in Service	ANC Water	NCWA Wilmington-ANC Water	311000-Pumping Equipment	311200	311200-Pumping Equip-SoS&Pumping	68,669.00	0.00	0.00	0.00	68,669.00
03/2022	03/2022	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	320300-Water Treatment Equipment	1	None	20,816,137.66	640,532.14	0.00	0.00	21,456,669.80
03/2022	03/2022	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	320300-Water Treatment Equipment	1	None	3,079,664.24	5,356.30	0.00	0.00	3,085,020.54
03/2022	03/2022	101-Utility Plant in Service	ANC Water	NCWA Fayetteville-ANC Water	320300-Water Treatment Equipment	1	None	48,160.97	0.00	0.00	0.00	48,160.97
03/2022	03/2022	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	320300-Water Treatment Equipment	1	None	2,036,318.83	1,282.22	0.00	0.00	2,037,601.05
03/2022	03/2022	101-Utility Plant in Service	ANC Water	NCWA Mobile Hills Estates	320300-Water Treatment Equipment	1	None	4,566.47	29.78	0.00	0.00	4,596.25
03/2022	03/2022	101-Utility Plant in Service	ANC Water	NCWA Wilmington-ANC Water	320300-Water Treatment Equipment	1	None	334,415.01	0.00	0.00	0.00	334,415.01
03/2022	03/2022	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	330400-Dist Reservoirs & Standpipes	1	None	14,129,069.74	8,534.48	0.00	0.00	14,137,604.22
03/2022	03/2022	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	330400-Dist Reservoirs & Standpipes	1	None	7,734,067.49	53,313.96	(2,070.45)	0.00	7,785,311.00
03/2022	03/2022	101-Utility Plant in Service	ANC Water	NCWA Fayetteville-ANC Water	330400-Dist Reservoirs & Standpipes	1	None	565,718.74	0.00	0.00	0.00	565,718.74
03/2022	03/2022	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	330400-Dist Reservoirs & Standpipes	1	None	3,614,655.56	0.00	0.00	0.00	3,614,655.56
03/2022	03/2022	101-Utility Plant in Service	ANC Water	NCWA Mobile Hills Estates	330400-Dist Reservoirs & Standpipes	1	None	16,691.58	0.00	0.00	0.00	16,691.58
03/2022	03/2022	101-Utility Plant in Service	ANC Water	NCWA Wilmington-ANC Water	330400-Dist Reservoirs & Standpipes	1	None	1,075,302.00	0.00	0.00	0.00	1,075,302.00
03/2022	03/2022	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	331400-T&D Mains	1	None	62,141,580.51	141,617.03	0.00	0.00	62,283,197.54
03/2022	03/2022	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	331400-T&D Mains	1	None	20,305,420.02	31,641.10	0.00	0.00	20,337,061.12
03/2022	03/2022	101-Utility Plant in Service	ANC Water	NCWA Fayetteville-ANC Water	331400-T&D Mains	1	None	756,946.05	1,863.85	0.00	0.00	758,809.90
03/2022	03/2022	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	331400-T&D Mains	1	None	7,537,685.54	21,725.38	0.00	0.00	7,559,410.92
03/2022	03/2022	101-Utility Plant in Service	ANC Water	NCWA Mobile Hills Estates	331400-T&D Mains	1	None	31,516.96	0.00	0.00	0.00	31,516.96
03/2022	03/2022	101-Utility Plant in Service	ANC Water	NCWA Wilmington-ANC Water	331400-T&D Mains	1	None	549,500.79	0.00	0.00	0.00	549,500.79
03/2022	03/2022	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	333400-Services	1	None	19,890,033.52	60,047.25	0.00	0.00	19,950,080.77
03/2022	03/2022	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	333400-Services	1	None	9,146,566.08	22,493.99	0.00	0.00	9,169,060.07
03/2022	03/2022	101-Utility Plant in Service	ANC Water	NCWA Fayetteville-ANC Water	333400-Services	1	None	477,624.42	15,293.26	0.00	0.00	492,917.68
03/2022	03/2022	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	333400-Services	1	None	2,789,542.62	2,485.32	0.00	0.00	2,792,027.94
03/2022	03/2022	101-Utility Plant in Service	ANC Water	NCWA Mobile Hills Estates	333400-Services	1	None	17,584.24	0.00	0.00	0.00	17,584.24
03/2022	03/2022	101-Utility Plant in Service	ANC Water	NCWA Wilmington-ANC Water	333400-Services	1	None	151,315.94	598.87	0.00	0.00	151,914.81
03/2022	03/2022	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	334400-Meters & Meter Installations	1	None	9,599,384.92	22,058.07	0.00	0.00	9,621,442.99
03/2022	03/2022	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	334400-Meters & Meter Installations	1	None	4,700,224.72	4,256.80	0.00	0.00	4,704,481.52
03/2022	03/2022	101-Utility Plant in Service	ANC Water	NCWA Fayetteville-ANC Water	334400-Meters & Meter Installations	1	None	362,887.58	438.68	0.00	0.00	363,326.26
03/2022	03/2022	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	334400-Meters & Meter Installations	1	None	1,874,398.35	16,198.75	0.00	0.00	1,890,597.10
03/2022	03/2022	101-Utility Plant in Service	ANC Water	NCWA Mobile Hills Estates	334400-Meters & Meter Installations	1	None	6,293.70	119.82	0.00	0.00	6,413.52
03/2022	03/2022	101-Utility Plant in Service	ANC Water	NCWA Wilmington-ANC Water	334400-Meters & Meter Installations	1	None	63,529.98	658.29	0.00	0.00	64,188.27
03/2022	03/2022	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	335400-Hydrants	1	None	515,851.58	412.57	0.00	0.00	516,264.15
03/2022	03/2022	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	335400-Hydrants	1	None	38,368.41	0.00	0.00	0.00	38,368.41
03/2022	03/2022	101-Utility Plant in Service	ANC Water	NCWA Fayetteville-ANC Water	335400-Hydrants	1	None	47,110.78	0.00	0.00	0.00	47,110.78
03/2022	03/2022	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	336400-Backflow Prevention Devices	1	None	130,597.40	0.00	0.00	0.00	130,597.40
03/2022	03/2022	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	339000-Other Plant & Misc Equipment	339100	339100-Oth Plnt & Misc Eq-Intang	1,150,079.94	0.00	0.00	0.00	1,150,079.94
03/2022	03/2022	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	339000-Other Plant & Misc Equipment	339200	339200-Oth Plnt & Misc Eq-SoS&Pump	72,246.64	0.00	0.00	0.00	72,246.64
03/2022	03/2022	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	339000-Other Plant & Misc Equipment	339100	339100-Oth Plnt & Misc Eq-Intang	682.59	0.00	0.00	0.00	682.59
03/2022	03/2022	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	339000-Other Plant & Misc Equipment	339200	339200-Oth Plnt & Misc Eq-SoS&Pump	585,741.94	0.00	0.00	0.00	585,741.94
03/2022	03/2022	101-Utility Plant in Service	ANC Water	NCWA Fayetteville-ANC Water	339000-Other Plant & Misc Equipment	339200	339200-Oth Plnt & Misc Eq-SoS&Pump	4,429.50	0.00	0.00	0.00	4,429.50
03/2022	03/2022	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	339000-Other Plant & Misc Equipment	339100	339100-Oth Plnt & Misc Eq-Intang	12,432.38	0.00	0.00	0.00	12,432.38
03/2022	03/2022	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	339000-Other Plant & Misc Equipment	339200	339200-Oth Plnt & Misc Eq-SoS&Pump	139,801.81	0.00	0.00	0.00	139,801.81
03/2022	03/2022	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	339000-Other Plant & Misc Equipment	339300	339300-Oth Plnt & Misc Eq-Treatment	2,728.06	0.00	0.00	0.00	2,728.06
03/2022	03/2022	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	339000-Other Plant & Misc Equipment	339400	339400-Oth Plnt & Misc Eq-T&D	7,292.22	0.00	0.00	0.00	7,292.22
03/2022	03/2022	101-Utility Plant in Service	ANC Water	NCWA Wilmington-ANC Water	339000-Other Plant & Misc Equipment	339200	339200-Oth Plnt & Misc Eq-SoS&Pump	6,065.01	0.00	0.00	0.00	6,065.01
03/2022	03/2022	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	340500-Office Furniture & Equipment	1	None	913,704.79	0.00	0.00	0.00	913,704.79
03/2022	03/2022	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	340500-Office Furniture & Equipment	1	None	130,150.70	0.00	0.00	0.00	130,150.70
03/2022	03/2022	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	340500-Office Furniture & Equipment	1	None	139,445.63	0.00	0.00	0.00	139,445.63
03/2022	03/2022	101-Utility Plant in Service	ANC Water	NCWA Wilmington-ANC Water	340500-Office Furniture & Equipment	1	None	1,258.38	0.00	0.00	0.00	1,258.38
03/2022	03/2022	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	341500-Transportation Equipment	1	None	4,201,237.25	60,365.46	0.00	0.00	4,261,602.71
03/2022	03/2022	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	341500-Transportation Equipment	1	None	2,733,371.06	0.00	0.00	0.00	2,733,371.06
03/2022	03/2022	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	341500-Transportation Equipment	1	None	1,273,259.84	0.00	0.00	0.00	1,273,259.84
03/2022	03/2022	101-Utility Plant in Service	ANC Water	NCWA Wilmington-ANC Water	341500-Transportation Equipment	1	None	8,335.51	0.00	0.00	0.00	8,335.51
03/2022	03/2022	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	342500-Stores Equipment	1	None	15,639.44	0.00	0.00	0.00	15,639.44
03/2022	03/2022	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	342500-Stores Equipment	1	None	30,225.24	0.00	0.00	0.00	30,225.24
03/2022	03/2022	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	342500-Stores Equipment	1	None	3,601.09	0.00	0.00	0.00	3,601.09
03/2022	03/2022	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	343500-Tools, Shop & Garage Equip	1	None	394,455.95	1,354.33	0.00	0.00	395,810.28
03/2022	03/2022	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	343500-Tools, Shop & Garage Equip	343520	343520-Tools,Shop&GarageEq (7Yr)	409,545.51	0.00	0.00	0.00	409,545.51



03/2022	03/2022	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	343500-Tools, Shop & Garage Equip	1 None	261,024.98	0.00	0.00	0.00	261,024.98
03/2022	03/2022	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	343500-Tools, Shop & Garage Equip	343520 343520-Tools,Shop&GarageEq (7yr)	204.97	0.00	0.00	0.00	204.97
03/2022	03/2022	101-Utility Plant in Service	ANC Water	NCWA Fayetteville-ANC Water	343500-Tools, Shop & Garage Equip	343520 343520-Tools,Shop&GarageEq (7yr)	712.25	0.00	0.00	0.00	712.25
03/2022	03/2022	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	343500-Tools, Shop & Garage Equip	1 None	119,622.01	0.00	0.00	0.00	119,622.01
03/2022	03/2022	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	343500-Tools, Shop & Garage Equip	343520 343520-Tools,Shop&GarageEq (7yr)	97,462.56	0.00	0.00	0.00	97,462.56
03/2022	03/2022	101-Utility Plant in Service	ANC Water	NCWA Wilmington-ANC Water	343500-Tools, Shop & Garage Equip	1 None	6,332.34	0.00	0.00	0.00	6,332.34
03/2022	03/2022	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	344500-Laboratory Equipment	1 None	148,213.58	11,799.91	0.00	0.00	160,013.49
03/2022	03/2022	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	344500-Laboratory Equipment	1 None	11,768.49	0.00	0.00	0.00	11,768.49
03/2022	03/2022	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	344500-Laboratory Equipment	1 None	22,583.67	0.00	0.00	0.00	22,583.67
03/2022	03/2022	101-Utility Plant in Service	ANC Water	NCWA Wilmington-ANC Water	344500-Laboratory Equipment	1 None	1,413.96	0.00	0.00	0.00	1,413.96
03/2022	03/2022	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	345500-Power Operated Equipment	1 None	591,078.19	0.00	0.00	0.00	591,078.19
03/2022	03/2022	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	345500-Power Operated Equipment	1 None	3,947.65	0.00	0.00	0.00	3,947.65
03/2022	03/2022	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	345500-Power Operated Equipment	345501 345501-Power Operated Equip: Hist01	31,976.11	0.00	0.00	0.00	31,976.11
03/2022	03/2022	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	345500-Power Operated Equipment	1 None	141,843.38	0.00	0.00	0.00	141,843.38
03/2022	03/2022	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	346500-Communication Equipment	1 None	6,259,002.69	989.58	0.00	0.00	6,259,992.27
03/2022	03/2022	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	346500-Communication Equipment	1 None	1,357,007.50	0.00	0.00	0.00	1,357,007.50
03/2022	03/2022	101-Utility Plant in Service	ANC Water	NCWA Fayetteville-ANC Water	346500-Communication Equipment	1 None	41,187.64	0.00	0.00	0.00	41,187.64
03/2022	03/2022	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	346500-Communication Equipment	1 None	887,187.89	0.00	0.00	0.00	887,187.89
03/2022	03/2022	101-Utility Plant in Service	ANC Water	NCWA Wilmington-ANC Water	346500-Communication Equipment	1 None	3,466.49	0.00	0.00	0.00	3,466.49
03/2022	03/2022	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	347500-Miscellaneous Equipment	1 None	13,926.40	0.00	0.00	0.00	13,926.40
03/2022	03/2022	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	347500-Miscellaneous Equipment	1 None	3,928.04	0.00	0.00	0.00	3,928.04
03/2022	03/2022	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	347500-Miscellaneous Equipment	1 None	16,965.87	0.00	0.00	0.00	16,965.87
03/2022	03/2022	101-Utility Plant in Service	ANC Water	NCWA Wilmington-ANC Water	347500-Miscellaneous Equipment	1 None	2,440.64	0.00	0.00	0.00	2,440.64
03/2022	03/2022	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	348500-Other Tangible Plant	1 None	(460,572.96)	0.00	0.00	0.00	(460,572.96)
03/2022	03/2022	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	348500-Other Tangible Plant	1 None	484,843.62	0.00	0.00	0.00	484,843.62
03/2022	03/2022	101-Utility Plant in Service	ANC Water	NCWA Fayetteville-ANC Water	348500-Other Tangible Plant	1 None	4,770.06	0.00	0.00	0.00	4,770.06
03/2022	03/2022	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	348500-Other Tangible Plant	1 None	(64,832.26)	0.00	0.00	0.00	(64,832.26)
03/2022	03/2022	101-Utility Plant in Service	ANC Water	NCWA Mobile Hills Estates	348500-Other Tangible Plant	1 None	(224.26)	0.00	0.00	0.00	(224.26)
03/2022	03/2022	101-Utility Plant in Service	ANC Water	NCWA Wilmington-ANC Water	348500-Other Tangible Plant	1 None	90,235.21	0.00	0.00	0.00	90,235.21
				<b>ANC Water Total</b>			<b>322,256,642.06</b>	<b>1,636,196.07</b>	<b>(2,360.72)</b>	<b>0.00</b>	<b>323,890,477.41</b>
03/2022	03/2022	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	351100-Organization	1 None	44,000.00	0.00	0.00	0.00	44,000.00
03/2022	03/2022	101-Utility Plant in Service	ANC WW	NCWW Wilmington-ANC Sewer	351100-Organization	1 None	71,358.00	0.00	0.00	0.00	71,358.00
03/2022	03/2022	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	352100-Franchises	1 None	12,807.11	0.00	0.00	0.00	12,807.11
03/2022	03/2022	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	352100-Franchises	1 None	125.00	0.00	0.00	0.00	125.00
03/2022	03/2022	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	352100-Franchises	1 None	2,445.38	0.00	0.00	0.00	2,445.38
03/2022	03/2022	101-Utility Plant in Service	ANC WW	NCWW Wilmington-ANC Sewer	352100-Franchises	1 None	6,401.05	0.00	0.00	0.00	6,401.05
03/2022	03/2022	101-Utility Plant in Service	ANC WW	NCWW Wilmington-ANC Sewer	352100-Franchises	352600 352600-Franchises-RW Dist Plant	250.00	0.00	0.00	0.00	250.00
03/2022	03/2022	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	353000-Land & Land Rights	353200 353200-Land & Land Rights-Collect	597,868.57	0.00	0.00	0.00	597,868.57
03/2022	03/2022	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	353000-Land & Land Rights	353300 353300-Land & Land Rights-Pumping	227,037.46	0.00	0.00	0.00	227,037.46
03/2022	03/2022	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	353000-Land & Land Rights	353400 353400-Land & Land Rights-T&D Plant	76,707.12	0.00	0.00	0.00	76,707.12
03/2022	03/2022	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	353000-Land & Land Rights	353500 353500-Land & Land Rights-RW Treat	30.55	0.00	0.00	0.00	30.55
03/2022	03/2022	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	353000-Land & Land Rights	353700 353700-Land & Land Rights-General	960,243.00	0.00	0.00	0.00	960,243.00
03/2022	03/2022	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	353000-Land & Land Rights	353200 353200-Land & Land Rights-Collect	87,238.00	0.00	0.00	0.00	87,238.00
03/2022	03/2022	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	353000-Land & Land Rights	353300 353300-Land & Land Rights-Pumping	359,418.04	0.00	0.00	0.00	359,418.04
03/2022	03/2022	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	353000-Land & Land Rights	353400 353400-Land & Land Rights-T&D Plant	484.72	0.00	0.00	0.00	484.72
03/2022	03/2022	101-Utility Plant in Service	ANC WW	NCWW Fayetteville-ANC Sewer	353000-Land & Land Rights	353200 353200-Land & Land Rights-Collect	15,500.00	0.00	0.00	0.00	15,500.00
03/2022	03/2022	101-Utility Plant in Service	ANC WW	NCWW Fayetteville-ANC Sewer	353000-Land & Land Rights	353400 353400-Land & Land Rights-T&D Plant	51.00	0.00	0.00	0.00	51.00
03/2022	03/2022	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	353000-Land & Land Rights	353200 353200-Land & Land Rights-Collect	8,106.47	0.00	0.00	0.00	8,106.47
03/2022	03/2022	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	353000-Land & Land Rights	353300 353300-Land & Land Rights-Pumping	48,723.83	0.00	0.00	0.00	48,723.83
03/2022	03/2022	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	353000-Land & Land Rights	353400 353400-Land & Land Rights-T&D Plant	29,444.56	0.00	0.00	0.00	29,444.56
03/2022	03/2022	101-Utility Plant in Service	ANC WW	NCWW Wilmington-ANC Sewer	353000-Land & Land Rights	353200 353200-Land & Land Rights-Collect	242,068.05	0.00	0.00	0.00	242,068.05
03/2022	03/2022	101-Utility Plant in Service	ANC WW	NCWW Wilmington-ANC Sewer	353000-Land & Land Rights	353700 353700-Land & Land Rights-General	336,507.10	0.00	0.00	0.00	336,507.10
03/2022	03/2022	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	354000-Structures & Improvements	354200 354200-Structures & Imp-Collect	10,035,923.86	140,437.43	(17,854.85)	0.00	10,158,506.44
03/2022	03/2022	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	354000-Structures & Improvements	354300 354300-Structures & Imp-Pumping	297,554.21	0.00	0.00	0.00	297,554.21
03/2022	03/2022	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	354000-Structures & Improvements	354400 354400-Structures & Imp-T&D Plant	59,012.17	0.00	0.00	0.00	59,012.17
03/2022	03/2022	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	354000-Structures & Improvements	354700 354700-Structures & Imp-General	1,514,784.36	0.00	(12,106.16)	0.00	1,502,678.20
03/2022	03/2022	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	354000-Structures & Improvements	354200 354200-Structures & Imp-Collect	3,567,697.08	0.00	0.00	0.00	3,567,697.08
03/2022	03/2022	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	354000-Structures & Improvements	354300 354300-Structures & Imp-Pumping	13,731.34	0.00	0.00	0.00	13,731.34
03/2022	03/2022	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	354000-Structures & Improvements	354700 354700-Structures & Imp-General	1,161,169.93	0.00	0.00	0.00	1,161,169.93



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

03/2022	03/2022	101-Utility Plant in Service	ANC WW	NCWW Fayetteville-ANC Sewer	354000-Structures & Improvements	354200	354200-Structures & Imp-Collect	771,886.53	0.00	0.00	0.00	771,886.53
03/2022	03/2022	101-Utility Plant in Service	ANC WW	NCWW Fayetteville-ANC Sewer	354000-Structures & Improvements	354700	354700-Structures & Imp-General	82,300.34	0.00	0.00	0.00	82,300.34
03/2022	03/2022	101-Utility Plant in Service	ANC WW	NCWW Kenersville-NW-ANC Sewer	354000-Structures & Improvements	354200	354200-Structures & Imp-Collect	1,833,422.90	0.00	0.00	0.00	1,833,422.90
03/2022	03/2022	101-Utility Plant in Service	ANC WW	NCWW Kenersville-NW-ANC Sewer	354000-Structures & Improvements	354300	354300-Structures & Imp-Pumping	40,690.67	0.00	0.00	0.00	40,690.67
03/2022	03/2022	101-Utility Plant in Service	ANC WW	NCWW Kenersville-NW-ANC Sewer	354000-Structures & Improvements	354400	354400-Structures & Imp-T&D Plant	23,309.70	0.00	0.00	0.00	23,309.70
03/2022	03/2022	101-Utility Plant in Service	ANC WW	NCWW Kenersville-NW-ANC Sewer	354000-Structures & Improvements	354500	354500-Structures & Imp-RW Treat	5,848.17	0.00	0.00	0.00	5,848.17
03/2022	03/2022	101-Utility Plant in Service	ANC WW	NCWW Kenersville-NW-ANC Sewer	354000-Structures & Improvements	354700	354700-Structures & Imp-General	196,653.13	0.00	0.00	0.00	196,653.13
03/2022	03/2022	101-Utility Plant in Service	ANC WW	NCWW Wilmington-ANC Sewer	354000-Structures & Improvements	354200	354200-Structures & Imp-Collect	2,969,721.89	0.00	0.00	0.00	2,969,721.89
03/2022	03/2022	101-Utility Plant in Service	ANC WW	NCWW Wilmington-ANC Sewer	354000-Structures & Improvements	354300	354300-Structures & Imp-Pumping	69,150.71	0.00	0.00	0.00	69,150.71
03/2022	03/2022	101-Utility Plant in Service	ANC WW	NCWW Wilmington-ANC Sewer	354000-Structures & Improvements	354700	354700-Structures & Imp-General	15,939.16	0.00	0.00	0.00	15,939.16
03/2022	03/2022	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	355000-Power Generation Equipment	355200	355200-Power Generation Eq-Collect	652,492.48	0.00	0.00	0.00	652,492.48
03/2022	03/2022	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	355000-Power Generation Equipment	355300	355300-Power Generation Eq-Pumping	4,281.87	0.00	0.00	0.00	4,281.87
03/2022	03/2022	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	355000-Power Generation Equipment	355400	355400-Power Generation Eq-T&DPlant	44,300.51	0.00	0.00	0.00	44,300.51
03/2022	03/2022	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	355000-Power Generation Equipment	355200	355200-Power Generation Eq-Collect	211,230.61	0.00	0.00	0.00	211,230.61
03/2022	03/2022	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	355000-Power Generation Equipment	355300	355300-Power Generation Eq-Pumping	10,221.21	0.00	0.00	0.00	10,221.21
03/2022	03/2022	101-Utility Plant in Service	ANC WW	NCWW Fayetteville-ANC Sewer	355000-Power Generation Equipment	355200	355200-Power Generation Eq-Collect	71,740.37	0.00	0.00	0.00	71,740.37
03/2022	03/2022	101-Utility Plant in Service	ANC WW	NCWW Kenersville-NW-ANC Sewer	355000-Power Generation Equipment	355200	355200-Power Generation Eq-Collect	202,259.73	0.00	0.00	0.00	202,259.73
03/2022	03/2022	101-Utility Plant in Service	ANC WW	NCWW Kenersville-NW-ANC Sewer	355000-Power Generation Equipment	355300	355300-Power Generation Eq-Pumping	18,980.94	0.00	0.00	0.00	18,980.94
03/2022	03/2022	101-Utility Plant in Service	ANC WW	NCWW Wilmington-ANC Sewer	355000-Power Generation Equipment	355200	355200-Power Generation Eq-Collect	150,023.78	0.00	0.00	0.00	150,023.78
03/2022	03/2022	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	360200-Collection Sewers-Force	1	None	12,825,993.48	24,709.12	(6,875.79)	0.00	12,843,826.81
03/2022	03/2022	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	360200-Collection Sewers-Force	1	None	2,777,811.55	0.00	0.00	0.00	2,777,811.55
03/2022	03/2022	101-Utility Plant in Service	ANC WW	NCWW Fayetteville-ANC Sewer	360200-Collection Sewers-Force	1	None	239,416.80	0.00	0.00	0.00	239,416.80
03/2022	03/2022	101-Utility Plant in Service	ANC WW	NCWW Kenersville-NW-ANC Sewer	360200-Collection Sewers-Force	1	None	460,115.38	0.00	0.00	0.00	460,115.38
03/2022	03/2022	101-Utility Plant in Service	ANC WW	NCWW Wilmington-ANC Sewer	360200-Collection Sewers-Force	1	None	2,846,850.48	0.00	0.00	0.00	2,846,850.48
03/2022	03/2022	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	361200-Collection Sewers-Gravity	1	None	15,283,056.53	7,019.20	0.00	0.00	15,290,075.73
03/2022	03/2022	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	361200-Collection Sewers-Gravity	1	None	4,123,989.28	0.00	0.00	0.00	4,123,989.28
03/2022	03/2022	101-Utility Plant in Service	ANC WW	NCWW Fayetteville-ANC Sewer	361200-Collection Sewers-Gravity	1	None	523,607.40	0.00	0.00	0.00	523,607.40
03/2022	03/2022	101-Utility Plant in Service	ANC WW	NCWW Kenersville-NW-ANC Sewer	361200-Collection Sewers-Gravity	1	None	2,586,076.95	0.00	0.00	0.00	2,586,076.95
03/2022	03/2022	101-Utility Plant in Service	ANC WW	NCWW Wilmington-ANC Sewer	361200-Collection Sewers-Gravity	1	None	1,313,857.16	0.00	0.00	0.00	1,313,857.16
03/2022	03/2022	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	362200-Special Collecting Struct	1	None	231,897.08	0.00	0.00	0.00	231,897.08
03/2022	03/2022	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	362200-Special Collecting Struct	1	None	39,957.40	0.00	0.00	0.00	39,957.40
03/2022	03/2022	101-Utility Plant in Service	ANC WW	NCWW Fayetteville-ANC Sewer	362200-Special Collecting Struct	1	None	1,376.37	0.00	0.00	0.00	1,376.37
03/2022	03/2022	101-Utility Plant in Service	ANC WW	NCWW Kenersville-NW-ANC Sewer	362200-Special Collecting Struct	1	None	87.90	0.00	0.00	0.00	87.90
03/2022	03/2022	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	363200-Services to Customers	1	None	9,449,176.24	6,143.09	0.00	0.00	9,455,319.33
03/2022	03/2022	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	363200-Services to Customers	1	None	1,974,994.92	11.68	0.00	0.00	1,975,006.60
03/2022	03/2022	101-Utility Plant in Service	ANC WW	NCWW Fayetteville-ANC Sewer	363200-Services to Customers	1	None	323,928.76	0.00	0.00	0.00	323,928.76
03/2022	03/2022	101-Utility Plant in Service	ANC WW	NCWW Kenersville-NW-ANC Sewer	363200-Services to Customers	1	None	863,342.33	0.00	0.00	0.00	863,342.33
03/2022	03/2022	101-Utility Plant in Service	ANC WW	NCWW Wilmington-ANC Sewer	363200-Services to Customers	1	None	788,922.85	941.50	0.00	0.00	789,864.35
03/2022	03/2022	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	364200-Flow Measuring Devices	1	None	193,009.14	0.00	0.00	0.00	193,009.14
03/2022	03/2022	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	364200-Flow Measuring Devices	1	None	67,458.91	14,902.54	0.00	0.00	82,361.45
03/2022	03/2022	101-Utility Plant in Service	ANC WW	NCWW Fayetteville-ANC Sewer	364200-Flow Measuring Devices	1	None	4,643.34	0.00	0.00	0.00	4,643.34
03/2022	03/2022	101-Utility Plant in Service	ANC WW	NCWW Kenersville-NW-ANC Sewer	364200-Flow Measuring Devices	1	None	75,795.11	32,520.03	0.00	0.00	108,315.14
03/2022	03/2022	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	365200-Flow Measuring Installations	1	None	5,481.86	0.00	0.00	0.00	5,481.86
03/2022	03/2022	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	365200-Flow Measuring Installations	1	None	9,762.01	0.00	0.00	0.00	9,762.01
03/2022	03/2022	101-Utility Plant in Service	ANC WW	NCWW Kenersville-NW-ANC Sewer	365200-Flow Measuring Installations	1	None	3,075.92	0.00	0.00	0.00	3,075.92
03/2022	03/2022	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	367600-Reuse Meters & Installations	1	None	4,375.77	0.00	0.00	0.00	4,375.77
03/2022	03/2022	101-Utility Plant in Service	ANC WW	NCWW Kenersville-NW-ANC Sewer	367600-Reuse Meters & Installations	1	None	3,043.10	0.00	0.00	0.00	3,043.10
03/2022	03/2022	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	370300-Receiving Wells	1	None	237,250.10	0.00	0.00	0.00	237,250.10
03/2022	03/2022	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	370300-Receiving Wells	1	None	6,672.36	0.00	0.00	0.00	6,672.36
03/2022	03/2022	101-Utility Plant in Service	ANC WW	NCWW Fayetteville-ANC Sewer	370300-Receiving Wells	1	None	38,526.02	0.00	0.00	0.00	38,526.02
03/2022	03/2022	101-Utility Plant in Service	ANC WW	NCWW Kenersville-NW-ANC Sewer	370300-Receiving Wells	1	None	12,403.26	0.00	0.00	0.00	12,403.26
03/2022	03/2022	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	371000-Pumping Equipment	371300	371300-Pumping Equip-Pumping	8,543,227.53	6,893.52	0.00	0.00	8,550,121.05
03/2022	03/2022	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	371000-Pumping Equipment	371500	371500-Pumping Equip-RW Treat	2,093,349.89	0.00	0.00	0.00	2,093,349.89
03/2022	03/2022	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	371000-Pumping Equipment	371300	371300-Pumping Equip-Pumping	2,680,664.86	0.00	0.00	0.00	2,680,664.86
03/2022	03/2022	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	371000-Pumping Equipment	371500	371500-Pumping Equip-RW Treat	696,754.12	0.00	0.00	0.00	696,754.12
03/2022	03/2022	101-Utility Plant in Service	ANC WW	NCWW Fayetteville-ANC Sewer	371000-Pumping Equipment	371300	371300-Pumping Equip-Pumping	330,940.04	0.00	0.00	0.00	330,940.04
03/2022	03/2022	101-Utility Plant in Service	ANC WW	NCWW Fayetteville-ANC Sewer	371000-Pumping Equipment	371500	371500-Pumping Equip-RW Treat	104,353.77	0.00	0.00	0.00	104,353.77
03/2022	03/2022	101-Utility Plant in Service	ANC WW	NCWW Fayetteville-ANC Sewer	371000-Pumping Equipment	371600	371600-Pumping Equip-RW Distr	2,872.20	0.00	0.00	0.00	2,872.20
03/2022	03/2022	101-Utility Plant in Service	ANC WW	NCWW Kenersville-NW-ANC Sewer	371000-Pumping Equipment	371300	371300-Pumping Equip-Pumping	867,563.83	0.00	0.00	0.00	867,563.83



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

03/2022	03/2022	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	371000-Pumping Equipment	371500	371500-Pumping Equip-RW Treat	121,172.64	0.00	0.00	0.00	121,172.64
03/2022	03/2022	101-Utility Plant in Service	ANC WW	NCWW Wilmington-ANC Sewer	371000-Pumping Equipment	371300	371300-Pumping Equip-Pumping	1,297,843.91	0.00	0.00	0.00	1,297,843.91
03/2022	03/2022	101-Utility Plant in Service	ANC WW	NCWW Wilmington-ANC Sewer	371000-Pumping Equipment	371500	371500-Pumping Equip-RW Treat	608,189.71	0.00	0.00	0.00	608,189.71
03/2022	03/2022	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	380000-Treatment & Disposal Equip	380400	380400-Treat & Disp Equip-T&D Plant	30,897,734.98	733,823.10	(178,691.60)	0.00	31,452,866.48
03/2022	03/2022	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	380000-Treatment & Disposal Equip	380500	380500-Treat & Disp Equip-RW Treat	3,008,722.48	0.00	0.00	0.00	3,008,722.48
03/2022	03/2022	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	380000-Treatment & Disposal Equip	380400	380400-Treat & Disp Equip-T&D Plant	5,985,846.09	0.00	0.00	0.00	5,985,846.09
03/2022	03/2022	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	380000-Treatment & Disposal Equip	380500	380500-Treat & Disp Equip-RW Treat	161,342.82	0.00	0.00	0.00	161,342.82
03/2022	03/2022	101-Utility Plant in Service	ANC WW	NCWW Fayetteville-ANC Sewer	380000-Treatment & Disposal Equip	380400	380400-Treat & Disp Equip-T&D Plant	2,540,278.34	0.00	0.00	0.00	2,540,278.34
03/2022	03/2022	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	380000-Treatment & Disposal Equip	380400	380400-Treat & Disp Equip-T&D Plant	5,368,146.23	0.00	0.00	0.00	5,368,146.23
03/2022	03/2022	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	380000-Treatment & Disposal Equip	380500	380500-Treat & Disp Equip-RW Treat	55,919.46	0.00	0.00	0.00	55,919.46
03/2022	03/2022	101-Utility Plant in Service	ANC WW	NCWW Wilmington-ANC Sewer	380000-Treatment & Disposal Equip	380400	380400-Treat & Disp Equip-T&D Plant	6,127,330.90	0.00	0.00	0.00	6,127,330.90
03/2022	03/2022	101-Utility Plant in Service	ANC WW	NCWW Wilmington-ANC Sewer	380000-Treatment & Disposal Equip	380500	380500-Treat & Disp Equip-RW Treat	6,293,425.74	0.00	0.00	0.00	6,293,425.74
03/2022	03/2022	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	381000-Plant Sewers	381400	381400-Plant Sewers-T&D Plant	2,048,880.97	0.00	0.00	0.00	2,048,880.97
03/2022	03/2022	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	381000-Plant Sewers	381500	381500-Plant Sewers-RW Treat	2,967,243.33	0.00	0.00	0.00	2,967,243.33
03/2022	03/2022	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	381000-Plant Sewers	381400	381400-Plant Sewers-T&D Plant	993,067.33	0.00	0.00	0.00	993,067.33
03/2022	03/2022	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	381000-Plant Sewers	381500	381500-Plant Sewers-RW Treat	182,995.78	0.00	0.00	0.00	182,995.78
03/2022	03/2022	101-Utility Plant in Service	ANC WW	NCWW Fayetteville-ANC Sewer	381000-Plant Sewers	381400	381400-Plant Sewers-T&D Plant	288.80	0.00	0.00	0.00	288.80
03/2022	03/2022	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	381000-Plant Sewers	381400	381400-Plant Sewers-T&D Plant	8,746.48	0.00	0.00	0.00	8,746.48
03/2022	03/2022	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	381000-Plant Sewers	381500	381500-Plant Sewers-RW Treat	89,054.98	0.00	0.00	0.00	89,054.98
03/2022	03/2022	101-Utility Plant in Service	ANC WW	NCWW Wilmington-ANC Sewer	381000-Plant Sewers	381400	381400-Plant Sewers-T&D Plant	2,287.61	0.00	0.00	0.00	2,287.61
03/2022	03/2022	101-Utility Plant in Service	ANC WW	NCWW Wilmington-ANC Sewer	381000-Plant Sewers	381500	381500-Plant Sewers-RW Treat	67,539.32	0.00	0.00	0.00	67,539.32
03/2022	03/2022	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	382400-Outfall Sewer Lines	1	None	1,184,010.36	0.00	0.00	0.00	1,184,010.36
03/2022	03/2022	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	382400-Outfall Sewer Lines	1	None	89,433.68	0.00	0.00	0.00	89,433.68
03/2022	03/2022	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	382400-Outfall Sewer Lines	1	None	93,064.58	0.00	0.00	0.00	93,064.58
03/2022	03/2022	101-Utility Plant in Service	ANC WW	NCWW Wilmington-ANC Sewer	382400-Outfall Sewer Lines	1	None	394,561.96	0.00	0.00	0.00	394,561.96
03/2022	03/2022	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	389000-Other Plant & Misc Equipment	389100	389100-Oth Plnt & Misc Eq-Intang	123,558.60	0.00	0.00	0.00	123,558.60
03/2022	03/2022	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	389000-Other Plant & Misc Equipment	389400	389400-Oth Plnt & Misc Eq-T&D Plant	3,315,244.80	0.00	0.00	0.00	3,315,244.80
03/2022	03/2022	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	389000-Other Plant & Misc Equipment	389100	389100-Oth Plnt & Misc Eq-Intang	19,322.50	0.00	0.00	0.00	19,322.50
03/2022	03/2022	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	389000-Other Plant & Misc Equipment	389300	389300-Oth Plnt & Misc Eq-Pumping	7,253.47	0.00	0.00	0.00	7,253.47
03/2022	03/2022	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	389000-Other Plant & Misc Equipment	389500	389500-Oth Plnt & Misc Eq-RW Treat	2,911.78	0.00	0.00	0.00	2,911.78
03/2022	03/2022	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	390700-Office Furniture & Equipment	1	None	2,596.75	0.00	0.00	0.00	2,596.75
03/2022	03/2022	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	390700-Office Furniture & Equipment	1	None	864.22	0.00	0.00	0.00	864.22
03/2022	03/2022	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	390700-Office Furniture & Equipment	1	None	95.72	0.00	0.00	0.00	95.72
03/2022	03/2022	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	391700-Transportation Equipment	1	None	302,851.44	0.00	0.00	0.00	302,851.44
03/2022	03/2022	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	391700-Transportation Equipment	1	None	81,660.05	0.00	0.00	0.00	81,660.05
03/2022	03/2022	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	391700-Transportation Equipment	1	None	21,412.83	0.00	0.00	0.00	21,412.83
03/2022	03/2022	101-Utility Plant in Service	ANC WW	NCWW Wilmington-ANC Sewer	391700-Transportation Equipment	1	None	5,887.00	0.00	0.00	0.00	5,887.00
03/2022	03/2022	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	392700-Stores Equipment	1	None	15.11	0.00	0.00	0.00	15.11
03/2022	03/2022	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	392700-Stores Equipment	1	None	7.76	0.00	0.00	0.00	7.76
03/2022	03/2022	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	392700-Stores Equipment	1	None	398.52	0.00	0.00	0.00	398.52
03/2022	03/2022	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	393700-Tools, Shop & Garage Equip	1	None	163,955.79	6,984.16	0.00	0.00	170,939.95
03/2022	03/2022	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	393700-Tools, Shop & Garage Equip	1	None	107,321.82	0.00	0.00	0.00	107,321.82
03/2022	03/2022	101-Utility Plant in Service	ANC WW	NCWW Fayetteville-ANC Sewer	393700-Tools, Shop & Garage Equip	1	None	4,626.89	0.00	0.00	0.00	4,626.89
03/2022	03/2022	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	393700-Tools, Shop & Garage Equip	1	None	28,814.40	0.00	(1,428.53)	0.00	27,385.87
03/2022	03/2022	101-Utility Plant in Service	ANC WW	NCWW Wilmington-ANC Sewer	393700-Tools, Shop & Garage Equip	1	None	16,121.39	0.00	0.00	0.00	16,121.39
03/2022	03/2022	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	394700-Laboratory Equipment	1	None	272,897.35	3,188.76	0.00	0.00	276,086.11
03/2022	03/2022	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	394700-Laboratory Equipment	1	None	88,285.30	0.00	0.00	0.00	88,285.30
03/2022	03/2022	101-Utility Plant in Service	ANC WW	NCWW Fayetteville-ANC Sewer	394700-Laboratory Equipment	1	None	12,826.84	0.00	0.00	0.00	12,826.84
03/2022	03/2022	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	394700-Laboratory Equipment	1	None	113,416.47	0.00	0.00	0.00	113,416.47
03/2022	03/2022	101-Utility Plant in Service	ANC WW	NCWW Wilmington-ANC Sewer	394700-Laboratory Equipment	1	None	35,060.59	0.00	0.00	0.00	35,060.59
03/2022	03/2022	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	395700-Power Operated Equipment	1	None	161,203.80	0.00	0.00	0.00	161,203.80
03/2022	03/2022	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	395700-Power Operated Equipment	1	None	160,989.24	0.00	0.00	0.00	160,989.24
03/2022	03/2022	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	395700-Power Operated Equipment	1	None	138,239.32	0.00	0.00	0.00	138,239.32
03/2022	03/2022	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	396700-Communication Equipment	1	None	321,273.91	0.00	0.00	0.00	321,273.91
03/2022	03/2022	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	396700-Communication Equipment	1	None	145,201.32	0.00	0.00	0.00	145,201.32
03/2022	03/2022	101-Utility Plant in Service	ANC WW	NCWW Fayetteville-ANC Sewer	396700-Communication Equipment	1	None	21,515.94	0.00	0.00	0.00	21,515.94
03/2022	03/2022	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	396700-Communication Equipment	1	None	120,385.17	0.00	0.00	0.00	120,385.17
03/2022	03/2022	101-Utility Plant in Service	ANC WW	NCWW Wilmington-ANC Sewer	396700-Communication Equipment	1	None	746,531.31	0.00	0.00	0.00	746,531.31
03/2022	03/2022	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	397700-Miscellaneous Equipment	1	None	3,025.60	0.00	0.00	0.00	3,025.60



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

03/2022	03/2022	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	397700-Miscellaneous Equipment	1 None	167.51	0.00	0.00	0.00	167.51
03/2022	03/2022	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	398700-Other Tangible Plant	1 None	2,210,980.21	0.00	0.00	0.00	2,210,980.21
03/2022	03/2022	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	398700-Other Tangible Plant	1 None	10,176.61	0.00	0.00	0.00	10,176.61
03/2022	03/2022	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	398700-Other Tangible Plant	1 None	68,984.89	0.00	0.00	0.00	68,984.89
03/2022	03/2022	101-Utility Plant in Service	ANC WW	NCWW Wilmington-ANC Sewer	398700-Other Tangible Plant	1 None	665,583.22	0.00	0.00	0.00	665,583.22
			<b>ANC WW Total</b>				<b>179,875,618.58</b>	<b>977,574.13</b>	<b>(216,956.93)</b>	<b>0.00</b>	<b>180,636,235.78</b>
03/2022	03/2022	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	301100-Organization	1 None	3,610.37	0.00	0.00	0.00	3,610.37
03/2022	03/2022	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	302100-Franchises	1 None	1,305.57	0.00	0.00	0.00	1,305.57
03/2022	03/2022	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	303000-Land & Land Rights	303200 303200-Land & Land Rights-SoS&Pump	199,164.51	0.00	0.00	0.00	199,164.51
03/2022	03/2022	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	303000-Land & Land Rights	303300 303300-Land & Land Rights-Treatment	2,313.81	0.00	0.00	0.00	2,313.81
03/2022	03/2022	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	304000-Structures & Improvements	304200 304200-Structures & Imp-SoS&Pump	4,415,188.05	0.00	0.00	0.00	4,415,188.05
03/2022	03/2022	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	304000-Structures & Improvements	304300 304300-Structures & Imp-Treatment	36,939.02	0.00	0.00	0.00	36,939.02
03/2022	03/2022	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	304000-Structures & Improvements	304500 304500-Structures & Imp-General	3,702.02	0.00	0.00	0.00	3,702.02
03/2022	03/2022	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	304560-S&I-Office Building(CaryOps)	304560 304560-S&I-Office Building(CaryOps)	1,682.79	0.00	0.00	0.00	1,682.79
03/2022	03/2022	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	307200-Wells & Springs	1 None	1,478,540.81	0.00	0.00	0.00	1,478,540.81
03/2022	03/2022	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	309200-Supply Mains	1 None	894,672.11	0.00	(12,760.57)	0.00	881,911.54
03/2022	03/2022	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	310000-Power Generation Equipment	310200 310200-Power Generation Equip-SoS&P	129,054.74	0.00	0.00	0.00	129,054.74
03/2022	03/2022	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	311000-Pumping Equipment	311200 311200-Pumping Equip-SoS&Pumping	1,528,275.85	0.00	0.00	0.00	1,528,275.85
03/2022	03/2022	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	320300-Water Treatment Equipment	1 None	3,534,897.93	0.00	0.00	0.00	3,534,897.93
03/2022	03/2022	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	330400-Dist Reservoirs & Standpipes	1 None	1,852,413.88	0.00	0.00	0.00	1,852,413.88
03/2022	03/2022	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	331400-T&D Mains	1 None	14,357,242.73	40,538.20	0.00	0.00	14,397,780.93
03/2022	03/2022	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	333400-Services	1 None	6,808,561.02	49,445.04	0.00	0.00	6,858,006.06
03/2022	03/2022	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	334400-Meters & Meter Installations	1 None	4,738,865.85	13,929.05	0.00	0.00	4,752,794.90
03/2022	03/2022	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	335400-Hydrants	1 None	459,372.89	0.00	0.00	0.00	459,372.89
03/2022	03/2022	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	339000-Other Plant & Misc Equipment	339100 339100-Oth Plnt & Misc Eq-Intang	140,385.72	0.00	0.00	0.00	140,385.72
03/2022	03/2022	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	340500-Office Furniture & Equipment	1 None	103,537.08	0.00	0.00	0.00	103,537.08
03/2022	03/2022	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	341500-Transportation Equipment	1 None	812,927.33	0.00	0.00	0.00	812,927.33
03/2022	03/2022	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	342500-Stores Equipment	1 None	8,519.92	0.00	0.00	0.00	8,519.92
03/2022	03/2022	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	343500-Tools, Shop & Garage Equip	1 None	140,340.57	0.00	0.00	0.00	140,340.57
03/2022	03/2022	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	343500-Tools, Shop & Garage Equip	343520 343520-Tools,Shop&GarageEq (7yr)	12,467.81	0.00	0.00	0.00	12,467.81
03/2022	03/2022	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	344500-Laboratory Equipment	1 None	8,507.19	0.00	0.00	0.00	8,507.19
03/2022	03/2022	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	345500-Power Operated Equipment	1 None	253,148.32	0.00	0.00	0.00	253,148.32
03/2022	03/2022	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	346500-Communication Equipment	1 None	755,984.24	6,472.03	(4,837.87)	0.00	757,618.40
03/2022	03/2022	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	348500-Other Tangible Plant	1 None	3,052.80	0.00	0.00	0.00	3,052.80
			<b>Brookwood Total</b>				<b>42,684,674.93</b>	<b>110,384.32</b>	<b>(17,598.44)</b>	<b>0.00</b>	<b>42,777,460.81</b>
03/2022	03/2022	101-Utility Plant in Service	Fairways Water	NCWA Fairways Water	302100-Franchises	1 None	268.69	0.00	0.00	0.00	268.69
03/2022	03/2022	101-Utility Plant in Service	Fairways Water	NCWA Fairways Water	303000-Land & Land Rights	303200 303200-Land & Land Rights-SoS&Pump	50,663.97	0.00	0.00	0.00	50,663.97
03/2022	03/2022	101-Utility Plant in Service	Fairways Water	NCWA Fairways Water	304000-Structures & Improvements	304200 304200-Structures & Imp-SoS&Pump	1,733,371.34	0.00	0.00	0.00	1,733,371.34
03/2022	03/2022	101-Utility Plant in Service	Fairways Water	NCWA Fairways Water	304000-Structures & Improvements	304300 304300-Structures & Imp-Treatment	40,487.16	0.00	0.00	0.00	40,487.16
03/2022	03/2022	101-Utility Plant in Service	Fairways Water	NCWA Fairways Water	304000-Structures & Improvements	304500 304500-Structures & Imp-General	14,904.90	0.00	0.00	0.00	14,904.90
03/2022	03/2022	101-Utility Plant in Service	Fairways Water	NCWA Fairways Water	304560-S&I-Office Building(CaryOps)	304560 304560-S&I-Office Building(CaryOps)	1,678.86	0.00	0.00	0.00	1,678.86
03/2022	03/2022	101-Utility Plant in Service	Fairways Water	NCWA Fairways Water	307200-Wells & Springs	1 None	2,037,088.86	0.00	0.00	0.00	2,037,088.86
03/2022	03/2022	101-Utility Plant in Service	Fairways Water	NCWA Fairways Water	309200-Supply Mains	1 None	381,255.34	0.00	0.00	0.00	381,255.34
03/2022	03/2022	101-Utility Plant in Service	Fairways Water	NCWA Fairways Water	310000-Power Generation Equipment	310200 310200-Power Generation Equip-SoS&P	216,435.68	0.00	0.00	0.00	216,435.68
03/2022	03/2022	101-Utility Plant in Service	Fairways Water	NCWA Fairways Water	311000-Pumping Equipment	311200 311200-Pumping Equip-SoS&Pumping	411,738.54	0.00	0.00	0.00	411,738.54
03/2022	03/2022	101-Utility Plant in Service	Fairways Water	NCWA Fairways Water	311000-Pumping Equipment	311300 311300-Pumping Equip-Treatment	4,327.62	0.00	0.00	0.00	4,327.62
03/2022	03/2022	101-Utility Plant in Service	Fairways Water	NCWA Fairways Water	311000-Pumping Equipment	311400 311400-Pumping Equip-T&D	20,649.71	0.00	0.00	0.00	20,649.71
03/2022	03/2022	101-Utility Plant in Service	Fairways Water	NCWA Fairways Water	320300-Water Treatment Equipment	1 None	477,371.67	0.00	0.00	0.00	477,371.67
03/2022	03/2022	101-Utility Plant in Service	Fairways Water	NCWA Fairways Water	330400-Dist Reservoirs & Standpipes	1 None	569,363.28	0.00	0.00	0.00	569,363.28
03/2022	03/2022	101-Utility Plant in Service	Fairways Water	NCWA Fairways Water	331400-T&D Mains	1 None	5,393,373.36	45,934.73	0.00	0.00	5,439,308.09
03/2022	03/2022	101-Utility Plant in Service	Fairways Water	NCWA Fairways Water	333400-Services	1 None	1,417,190.70	4,299.44	0.00	0.00	1,421,490.14
03/2022	03/2022	101-Utility Plant in Service	Fairways Water	NCWA Fairways Water	334400-Meters & Meter Installations	1 None	581,248.15	3,737.19	0.00	0.00	584,985.34
03/2022	03/2022	101-Utility Plant in Service	Fairways Water	NCWA Fairways Water	335400-Hydrants	1 None	197,201.42	0.00	0.00	0.00	197,201.42
03/2022	03/2022	101-Utility Plant in Service	Fairways Water	NCWA Fairways Water	336400-Backflow Prevention Devices	1 None	5,103.24	0.00	0.00	0.00	5,103.24
03/2022	03/2022	101-Utility Plant in Service	Fairways Water	NCWA Fairways Water	339000-Other Plant & Misc Equipment	339200 339200-Oth Plnt & Misc Eq-SoS&Pump	15,393.00	0.00	0.00	0.00	15,393.00
03/2022	03/2022	101-Utility Plant in Service	Fairways Water	NCWA Fairways Water	339000-Other Plant & Misc Equipment	339300 339300-Oth Plnt & Misc Eq-Treatment	372.96	0.00	0.00	0.00	372.96
03/2022	03/2022	101-Utility Plant in Service	Fairways Water	NCWA Fairways Water	339000-Other Plant & Misc Equipment	339400 339400-Oth Plnt & Misc Eq-T&D	7,122.17	0.00	0.00	0.00	7,122.17
03/2022	03/2022	101-Utility Plant in Service	Fairways Water	NCWA Fairways Water	340500-Office Furniture & Equipment	1 None	1,959.64	0.00	0.00	0.00	1,959.64
03/2022	03/2022	101-Utility Plant in Service	Fairways Water	NCWA Fairways Water	341500-Transportation Equipment	1 None	189,092.38	0.00	0.00	0.00	189,092.38



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

03/2022	03/2022	101-Utility Plant in Service	Fairways Water	NCWA Fairways Water	343500-Tools, Shop & Garage Equip	1 None	81,528.48	0.00	0.00	0.00	81,528.48
03/2022	03/2022	101-Utility Plant in Service	Fairways Water	NCWA Fairways Water	343500-Tools, Shop & Garage Equip	343520 343520-Tools,Shop&GarageEq (7yr)	1,965.81	0.00	0.00	0.00	1,965.81
03/2022	03/2022	101-Utility Plant in Service	Fairways Water	NCWA Fairways Water	344500-Laboratory Equipment	1 None	4,535.22	0.00	0.00	0.00	4,535.22
03/2022	03/2022	101-Utility Plant in Service	Fairways Water	NCWA Fairways Water	346500-Communication Equipment	1 None	146,510.07	0.00	(39.38)	0.00	146,470.69
03/2022	03/2022	101-Utility Plant in Service	Fairways Water	NCWA Fairways Water	347500-Miscellaneous Equipment	1 None	4,751.38	0.00	0.00	0.00	4,751.38
03/2022	03/2022	101-Utility Plant in Service	Fairways Water	NCWA Fairways Water	348500-Other Tangible Plant	1 None	7,091.83	0.00	0.00	0.00	7,091.83
				<b>Fairways Water Total</b>			<b>14,014,045.43</b>	<b>53,971.36</b>	<b>(39.38)</b>	<b>0.00</b>	<b>14,067,977.41</b>
03/2022	03/2022	101-Utility Plant in Service	Fairways WW	NCWW Fairways Sewer	352100-Franchises	1 None	256.64	0.00	0.00	0.00	256.64
03/2022	03/2022	101-Utility Plant in Service	Fairways WW	NCWW Fairways Sewer	353000-Land & Land Rights	353200 353200-Land & Land Rights-Collect	51,838.19	0.00	0.00	0.00	51,838.19
03/2022	03/2022	101-Utility Plant in Service	Fairways WW	NCWW Fairways Sewer	353000-Land & Land Rights	353300 353300-Land & Land Rights-Pumping	61,006.84	0.00	0.00	0.00	61,006.84
03/2022	03/2022	101-Utility Plant in Service	Fairways WW	NCWW Fairways Sewer	354000-Structures & Improvements	354200 354200-Structures & Imp-Collect	4,300,962.69	0.00	0.00	0.00	4,300,962.69
03/2022	03/2022	101-Utility Plant in Service	Fairways WW	NCWW Fairways Sewer	354000-Structures & Improvements	354300 354300-Structures & Imp-Pumping	97,953.27	0.00	0.00	0.00	97,953.27
03/2022	03/2022	101-Utility Plant in Service	Fairways WW	NCWW Fairways Sewer	354000-Structures & Improvements	354700 354700-Structures & Imp-General	288,146.01	0.00	0.00	0.00	288,146.01
03/2022	03/2022	101-Utility Plant in Service	Fairways WW	NCWW Fairways Sewer	355000-Power Generation Equipment	355200 355200-Power Generation Eq-Collect	313,137.10	0.00	0.00	0.00	313,137.10
03/2022	03/2022	101-Utility Plant in Service	Fairways WW	NCWW Fairways Sewer	360200-Collection Sewers-Force	1 None	2,322,770.04	0.00	0.00	0.00	2,322,770.04
03/2022	03/2022	101-Utility Plant in Service	Fairways WW	NCWW Fairways Sewer	361200-Collection Sewers-Gravity	1 None	3,129,162.01	0.00	(19,772.41)	0.00	3,109,389.60
03/2022	03/2022	101-Utility Plant in Service	Fairways WW	NCWW Fairways Sewer	363200-Services to Customers	1 None	1,083,689.88	0.00	0.00	0.00	1,083,689.88
03/2022	03/2022	101-Utility Plant in Service	Fairways WW	NCWW Fairways Sewer	364200-Flow Measuring Devices	1 None	1,293.15	0.00	0.00	0.00	1,293.15
03/2022	03/2022	101-Utility Plant in Service	Fairways WW	NCWW Fairways Sewer	371000-Pumping Equipment	371300 371300-Pumping Equip-Pumping	896,074.49	0.00	(103,426.79)	0.00	792,647.70
03/2022	03/2022	101-Utility Plant in Service	Fairways WW	NCWW Fairways Sewer	371000-Pumping Equipment	371500 371500-Pumping Equip-RW Treat	162,165.95	0.00	0.00	0.00	162,165.95
03/2022	03/2022	101-Utility Plant in Service	Fairways WW	NCWW Fairways Sewer	371000-Pumping Equipment	371600 371600-Pumping Equip-RW Distr	8,388.08	0.00	0.00	0.00	8,388.08
03/2022	03/2022	101-Utility Plant in Service	Fairways WW	NCWW Fairways Sewer	380000-Treatment & Disposal Equip	380400 380400-Treat & Disp Equip-T&D Plant	5,866,265.11	0.00	(160,353.10)	0.00	5,705,912.01
03/2022	03/2022	101-Utility Plant in Service	Fairways WW	NCWW Fairways Sewer	380000-Treatment & Disposal Equip	380500 380500-Treat & Disp Equip-RW Treat	80,064.67	0.00	0.00	0.00	80,064.67
03/2022	03/2022	101-Utility Plant in Service	Fairways WW	NCWW Fairways Sewer	381000-Plant Sewers	381400 381400-Plant Sewers-T&D Plant	1,857.72	0.00	0.00	0.00	1,857.72
03/2022	03/2022	101-Utility Plant in Service	Fairways WW	NCWW Fairways Sewer	381000-Plant Sewers	381500 381500-Plant Sewers-RW Treat	244,910.01	0.00	0.00	0.00	244,910.01
03/2022	03/2022	101-Utility Plant in Service	Fairways WW	NCWW Fairways Sewer	382400-Outfall Sewer Lines	1 None	1,009,655.89	0.00	0.00	0.00	1,009,655.89
03/2022	03/2022	101-Utility Plant in Service	Fairways WW	NCWW Fairways Sewer	389000-Other Plant & Misc Equipment	389400 389400-Oth Plnt & Misc Eq-T&D Plant	2,592.96	0.00	0.00	0.00	2,592.96
03/2022	03/2022	101-Utility Plant in Service	Fairways WW	NCWW Fairways Sewer	389000-Other Plant & Misc Equipment	389500 389500-Oth Plnt & Misc Eq-RW Treat	4,243.25	0.00	0.00	0.00	4,243.25
03/2022	03/2022	101-Utility Plant in Service	Fairways WW	NCWW Fairways Sewer	391700-Transportation Equipment	1 None	5,887.10	0.00	0.00	0.00	5,887.10
03/2022	03/2022	101-Utility Plant in Service	Fairways WW	NCWW Fairways Sewer	393700-Tools, Shop & Garage Equip	1 None	76,643.54	0.00	(1,032.26)	0.00	75,611.28
03/2022	03/2022	101-Utility Plant in Service	Fairways WW	NCWW Fairways Sewer	394700-Laboratory Equipment	1 None	20,751.04	0.00	0.00	0.00	20,751.04
03/2022	03/2022	101-Utility Plant in Service	Fairways WW	NCWW Fairways Sewer	395700-Power Operated Equipment	1 None	140,579.47	0.00	0.00	0.00	140,579.47
03/2022	03/2022	101-Utility Plant in Service	Fairways WW	NCWW Fairways Sewer	396700-Communication Equipment	1 None	122,179.63	0.00	0.00	0.00	122,179.63
03/2022	03/2022	101-Utility Plant in Service	Fairways WW	NCWW Fairways Sewer	397700-Miscellaneous Equipment	1 None	340.48	0.00	0.00	0.00	340.48
				<b>Fairways WW Total</b>			<b>20,292,815.21</b>	<b>0.00</b>	<b>(284,584.56)</b>	<b>0.00</b>	<b>20,008,230.65</b>
03/2022	03/2022	101-Utility Plant in Service	NC Corp IT	NCWA Admin	340550-OF&E-Computer Equipment	340550 340550-OF&E-Computer Equipment	6,584,221.71	179,017.62	(213,489.88)	0.00	6,549,749.45
03/2022	03/2022	101-Utility Plant in Service	NC Corp IT	NCWA Admin	340560-OF&E-PC Software	340560 340560-OF&E-PC Software	7,460,509.80	987,480.44	0.00	0.00	8,447,990.24
				<b>NC Corp IT Total</b>			<b>14,044,731.51</b>	<b>1,166,498.06</b>	<b>(213,489.88)</b>	<b>0.00</b>	<b>14,997,739.69</b>
				<b>Grand Total</b>			<b>593,168,527.72</b>	<b>3,944,623.94</b>	<b>(735,029.91)</b>	<b>0.00</b>	<b>596,378,121.75</b>



start_month	end_month	description	rate entity	division	description	sub_account_id	description	begin_bal	additions	retirements	trans_adj	end_bal
04/2022	04/2022	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	301100-Organization	1	None	25,368.75	0.00	0.00	0.00	25,368.75
04/2022	04/2022	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	301100-Organization	1	None	1,349.53	0.00	0.00	0.00	1,349.53
04/2022	04/2022	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	301100-Organization	1	None	23,154.44	0.00	0.00	0.00	23,154.44
04/2022	04/2022	101-Utility Plant in Service	ANC Water	NCWA Mobile Hills Estates	301100-Organization	1	None	(55.04)	0.00	0.00	0.00	(55.04)
04/2022	04/2022	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	302100-Franchises	1	None	93,215.68	0.00	0.00	0.00	93,215.68
04/2022	04/2022	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	302100-Franchises	1	None	15,198.88	0.00	0.00	0.00	15,198.88
04/2022	04/2022	101-Utility Plant in Service	ANC Water	NCWA Fayetteville-ANC Water	302100-Franchises	1	None	510.32	0.00	0.00	0.00	510.32
04/2022	04/2022	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	302100-Franchises	1	None	21,389.83	0.00	0.00	0.00	21,389.83
04/2022	04/2022	101-Utility Plant in Service	ANC Water	NCWA Wilmington-ANC Water	302100-Franchises	1	None	250.00	0.00	0.00	0.00	250.00
04/2022	04/2022	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	303000-Land & Land Rights	303200	303200-Land & Land Rights-SoS&Pump	1,543,397.48	0.00	0.00	0.00	1,543,397.48
04/2022	04/2022	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	303000-Land & Land Rights	303500	303500-Land & Land Rights-General	298,993.56	0.00	0.00	0.00	298,993.56
04/2022	04/2022	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	303000-Land & Land Rights	303200	303200-Land & Land Rights-SoS&Pump	1,521,905.79	0.00	0.00	0.00	1,521,905.79
04/2022	04/2022	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	303000-Land & Land Rights	303200	303200-Land & Land Rights-SoS&Pump	750,909.85	0.00	0.00	0.00	750,909.85
04/2022	04/2022	101-Utility Plant in Service	ANC Water	NCWA Wilmington-ANC Water	303000-Land & Land Rights	303200	303200-Land & Land Rights-SoS&Pump	196,001.02	0.00	0.00	0.00	196,001.02
04/2022	04/2022	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	304000-Structures & Improvements	304200	304200-Structures & Imp-SoS&Pump	30,732,231.38	0.00	0.00	0.00	30,732,231.38
04/2022	04/2022	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	304000-Structures & Improvements	304300	304300-Structures & Imp-Treatment	2,423,682.93	0.00	0.00	0.00	2,423,682.93
04/2022	04/2022	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	304000-Structures & Improvements	304400	304400-Structures & Imp-T&D	216,449.85	0.00	0.00	0.00	216,449.85
04/2022	04/2022	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	304000-Structures & Improvements	304500	304500-Structures & Imp-General	691,850.62	0.00	0.00	0.00	691,850.62
04/2022	04/2022	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	304000-Structures & Improvements	304560	304560-S&I-Office Building(CaryOps)	135,603.57	0.00	0.00	0.00	135,603.57
04/2022	04/2022	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	304000-Structures & Improvements	304200	304200-Structures & Imp-SoS&Pump	8,656,779.52	0.00	0.00	0.00	8,656,779.52
04/2022	04/2022	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	304000-Structures & Improvements	304300	304300-Structures & Imp-Treatment	1,968,260.54	0.00	0.00	0.00	1,968,260.54
04/2022	04/2022	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	304000-Structures & Improvements	304400	304400-Structures & Imp-T&D	143,220.92	0.00	0.00	0.00	143,220.92
04/2022	04/2022	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	304000-Structures & Improvements	304500	304500-Structures & Imp-General	23,140.82	0.00	0.00	0.00	23,140.82
04/2022	04/2022	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	304000-Structures & Improvements	304560	304560-S&I-Office Building(CaryOps)	46,089.17	0.00	0.00	0.00	46,089.17
04/2022	04/2022	101-Utility Plant in Service	ANC Water	NCWA Fayetteville-ANC Water	304000-Structures & Improvements	304200	304200-Structures & Imp-SoS&Pump	138,357.73	0.00	0.00	0.00	138,357.73
04/2022	04/2022	101-Utility Plant in Service	ANC Water	NCWA Fayetteville-ANC Water	304000-Structures & Improvements	304300	304300-Structures & Imp-Treatment	4,604.49	0.00	0.00	0.00	4,604.49
04/2022	04/2022	101-Utility Plant in Service	ANC Water	NCWA Fayetteville-ANC Water	304000-Structures & Improvements	304500	304500-Structures & Imp-General	60.57	0.00	0.00	0.00	60.57
04/2022	04/2022	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	304000-Structures & Improvements	304200	304200-Structures & Imp-SoS&Pump	6,147,123.44	0.00	0.00	0.00	6,147,123.44
04/2022	04/2022	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	304000-Structures & Improvements	304300	304300-Structures & Imp-Treatment	223,613.53	0.00	0.00	0.00	223,613.53
04/2022	04/2022	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	304000-Structures & Improvements	304400	304400-Structures & Imp-T&D	17,552.48	0.00	0.00	0.00	17,552.48
04/2022	04/2022	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	304000-Structures & Improvements	304500	304500-Structures & Imp-General	35,539.96	0.00	0.00	0.00	35,539.96
04/2022	04/2022	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	304000-Structures & Improvements	304560	304560-S&I-Office Building(CaryOps)	1,678.86	0.00	0.00	0.00	1,678.86
04/2022	04/2022	101-Utility Plant in Service	ANC Water	NCWA Mobile Hills Estates	304000-Structures & Improvements	304200	304200-Structures & Imp-SoS&Pump	24,539.66	0.00	0.00	0.00	24,539.66
04/2022	04/2022	101-Utility Plant in Service	ANC Water	NCWA Wilmington-ANC Water	304000-Structures & Improvements	304200	304200-Structures & Imp-SoS&Pump	372,946.52	0.00	0.00	0.00	372,946.52
04/2022	04/2022	101-Utility Plant in Service	ANC Water	NCWA Wilmington-ANC Water	304000-Structures & Improvements	304500	304500-Structures & Imp-General	121.15	0.00	0.00	0.00	121.15
04/2022	04/2022	101-Utility Plant in Service	ANC Water	NCWA Admin	304560-S&I-Office Building(CaryOps)	304560	304560-S&I-Office Building(CaryOps)	1,524,178.24	0.00	0.00	0.00	1,524,178.24
04/2022	04/2022	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	307200-Wells & Springs	1	None	12,354,729.34	0.00	0.00	0.00	12,354,729.34
04/2022	04/2022	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	307200-Wells & Springs	1	None	2,645,132.01	0.00	0.00	0.00	2,645,132.01
04/2022	04/2022	101-Utility Plant in Service	ANC Water	NCWA Fayetteville-ANC Water	307200-Wells & Springs	1	None	5,095.32	0.00	0.00	0.00	5,095.32
04/2022	04/2022	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	307200-Wells & Springs	1	None	1,806,233.44	0.00	0.00	0.00	1,806,233.44
04/2022	04/2022	101-Utility Plant in Service	ANC Water	NCWA Mobile Hills Estates	307200-Wells & Springs	1	None	3,426.18	0.00	0.00	0.00	3,426.18
04/2022	04/2022	101-Utility Plant in Service	ANC Water	NCWA Wilmington-ANC Water	307200-Wells & Springs	1	None	90,324.41	0.00	0.00	0.00	90,324.41
04/2022	04/2022	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	309200-Supply Mains	1	None	6,932,646.90	0.00	0.00	0.00	6,932,646.90
04/2022	04/2022	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	309200-Supply Mains	1	None	3,041,713.10	0.00	0.00	0.00	3,041,713.10
04/2022	04/2022	101-Utility Plant in Service	ANC Water	NCWA Fayetteville-ANC Water	309200-Supply Mains	1	None	72,972.62	0.00	0.00	0.00	72,972.62
04/2022	04/2022	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	309200-Supply Mains	1	None	1,941,811.15	0.00	0.00	0.00	1,941,811.15
04/2022	04/2022	101-Utility Plant in Service	ANC Water	NCWA Mobile Hills Estates	309200-Supply Mains	1	None	6,487.44	0.00	0.00	0.00	6,487.44
04/2022	04/2022	101-Utility Plant in Service	ANC Water	NCWA Wilmington-ANC Water	309200-Supply Mains	1	None	149,079.28	0.00	0.00	0.00	149,079.28
04/2022	04/2022	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	310000-Power Generation Equipment	310200	310200-Power Generation Equip-SoS&P	322,113.11	0.00	0.00	0.00	322,113.11
04/2022	04/2022	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	310000-Power Generation Equipment	310200	310200-Power Generation Equip-SoS&P	26,908.62	0.00	0.00	0.00	26,908.62
04/2022	04/2022	101-Utility Plant in Service	ANC Water	NCWA Fayetteville-ANC Water	310000-Power Generation Equipment	310200	310200-Power Generation Equip-SoS&P	157.30	0.00	0.00	0.00	157.30
04/2022	04/2022	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	310000-Power Generation Equipment	310200	310200-Power Generation Equip-SoS&P	68,904.17	0.00	0.00	0.00	68,904.17
04/2022	04/2022	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	311000-Pumping Equipment	311200	311200-Pumping Equip-SoS&Pumping	10,732,685.16	0.00	0.00	0.00	10,732,685.16
04/2022	04/2022	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	311000-Pumping Equipment	311200	311200-Pumping Equip-SoS&Pumping	5,443,330.84	0.00	0.00	0.00	5,443,330.84
04/2022	04/2022	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	311000-Pumping Equipment	311300	311300-Pumping Equip-Treatment	3,081.28	0.00	0.00	0.00	3,081.28
04/2022	04/2022	101-Utility Plant in Service	ANC Water	NCWA Fayetteville-ANC Water	311000-Pumping Equipment	311200	311200-Pumping Equip-SoS&Pumping	66,789.42	0.00	0.00	0.00	66,789.42
04/2022	04/2022	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	311000-Pumping Equipment	311200	311200-Pumping Equip-SoS&Pumping	2,013,694.91	0.00	0.00	0.00	2,013,694.91
04/2022	04/2022	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	311000-Pumping Equipment	311300	311300-Pumping Equip-Treatment	30,508.83	0.00	0.00	0.00	30,508.83
04/2022	04/2022	101-Utility Plant in Service	ANC Water	NCWA Mobile Hills Estates	311000-Pumping Equipment	311200	311200-Pumping Equip-SoS&Pumping	19,391.21	0.00	0.00	0.00	19,391.21
04/2022	04/2022	101-Utility Plant in Service	ANC Water	NCWA Wilmington-ANC Water	311000-Pumping Equipment	311200	311200-Pumping Equip-SoS&Pumping	68,669.00	0.00	0.00	0.00	68,669.00



04/2022	04/2022	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	320300-Water Treatment Equipment	1 None	21,456,669.80	0.00	0.00	0.00	21,456,669.80
04/2022	04/2022	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	320300-Water Treatment Equipment	1 None	3,085,020.54	0.00	0.00	0.00	3,085,020.54
04/2022	04/2022	101-Utility Plant in Service	ANC Water	NCWA Fayetteville-ANC Water	320300-Water Treatment Equipment	1 None	48,160.97	0.00	0.00	0.00	48,160.97
04/2022	04/2022	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	320300-Water Treatment Equipment	1 None	2,037,601.05	0.00	0.00	0.00	2,037,601.05
04/2022	04/2022	101-Utility Plant in Service	ANC Water	NCWA Mobile Hills Estates	320300-Water Treatment Equipment	1 None	4,596.25	0.00	0.00	0.00	4,596.25
04/2022	04/2022	101-Utility Plant in Service	ANC Water	NCWA Wilmington-ANC Water	320300-Water Treatment Equipment	1 None	334,415.01	0.00	0.00	0.00	334,415.01
04/2022	04/2022	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	330400-Dist Reservoirs & Standpipes	1 None	14,137,604.22	0.00	0.00	0.00	14,137,604.22
04/2022	04/2022	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	330400-Dist Reservoirs & Standpipes	1 None	7,785,311.00	0.00	0.00	0.00	7,785,311.00
04/2022	04/2022	101-Utility Plant in Service	ANC Water	NCWA Fayetteville-ANC Water	330400-Dist Reservoirs & Standpipes	1 None	565,718.74	0.00	0.00	0.00	565,718.74
04/2022	04/2022	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	330400-Dist Reservoirs & Standpipes	1 None	3,614,655.56	0.00	0.00	0.00	3,614,655.56
04/2022	04/2022	101-Utility Plant in Service	ANC Water	NCWA Mobile Hills Estates	330400-Dist Reservoirs & Standpipes	1 None	16,691.58	0.00	0.00	0.00	16,691.58
04/2022	04/2022	101-Utility Plant in Service	ANC Water	NCWA Wilmington-ANC Water	330400-Dist Reservoirs & Standpipes	1 None	1,075,302.00	0.00	0.00	0.00	1,075,302.00
04/2022	04/2022	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	331400-T&D Mains	1 None	62,283,197.54	0.00	0.00	0.00	62,283,197.54
04/2022	04/2022	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	331400-T&D Mains	1 None	20,337,061.12	0.00	0.00	0.00	20,337,061.12
04/2022	04/2022	101-Utility Plant in Service	ANC Water	NCWA Fayetteville-ANC Water	331400-T&D Mains	1 None	758,809.90	0.00	0.00	0.00	758,809.90
04/2022	04/2022	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	331400-T&D Mains	1 None	7,559,410.92	0.00	0.00	0.00	7,559,410.92
04/2022	04/2022	101-Utility Plant in Service	ANC Water	NCWA Mobile Hills Estates	331400-T&D Mains	1 None	31,516.96	0.00	0.00	0.00	31,516.96
04/2022	04/2022	101-Utility Plant in Service	ANC Water	NCWA Wilmington-ANC Water	331400-T&D Mains	1 None	549,500.79	0.00	0.00	0.00	549,500.79
04/2022	04/2022	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	333400-Services	1 None	19,950,080.77	0.00	0.00	0.00	19,950,080.77
04/2022	04/2022	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	333400-Services	1 None	9,169,060.07	0.00	0.00	0.00	9,169,060.07
04/2022	04/2022	101-Utility Plant in Service	ANC Water	NCWA Fayetteville-ANC Water	333400-Services	1 None	492,917.68	0.00	0.00	0.00	492,917.68
04/2022	04/2022	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	333400-Services	1 None	2,792,027.94	0.00	0.00	0.00	2,792,027.94
04/2022	04/2022	101-Utility Plant in Service	ANC Water	NCWA Mobile Hills Estates	333400-Services	1 None	17,584.24	0.00	0.00	0.00	17,584.24
04/2022	04/2022	101-Utility Plant in Service	ANC Water	NCWA Wilmington-ANC Water	333400-Services	1 None	151,914.81	0.00	0.00	0.00	151,914.81
04/2022	04/2022	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	334400-Meters & Meter Installations	1 None	9,621,442.99	0.00	0.00	0.00	9,621,442.99
04/2022	04/2022	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	334400-Meters & Meter Installations	1 None	4,704,481.52	0.00	0.00	0.00	4,704,481.52
04/2022	04/2022	101-Utility Plant in Service	ANC Water	NCWA Fayetteville-ANC Water	334400-Meters & Meter Installations	1 None	363,326.26	0.00	0.00	0.00	363,326.26
04/2022	04/2022	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	334400-Meters & Meter Installations	1 None	1,890,597.10	0.00	0.00	0.00	1,890,597.10
04/2022	04/2022	101-Utility Plant in Service	ANC Water	NCWA Mobile Hills Estates	334400-Meters & Meter Installations	1 None	6,413.52	0.00	0.00	0.00	6,413.52
04/2022	04/2022	101-Utility Plant in Service	ANC Water	NCWA Wilmington-ANC Water	334400-Meters & Meter Installations	1 None	64,188.27	0.00	0.00	0.00	64,188.27
04/2022	04/2022	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	335400-Hydrants	1 None	516,264.15	0.00	0.00	0.00	516,264.15
04/2022	04/2022	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	335400-Hydrants	1 None	38,368.41	0.00	0.00	0.00	38,368.41
04/2022	04/2022	101-Utility Plant in Service	ANC Water	NCWA Fayetteville-ANC Water	335400-Hydrants	1 None	47,110.78	0.00	0.00	0.00	47,110.78
04/2022	04/2022	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	336400-Backflow Prevention Devices	1 None	130,597.40	0.00	0.00	0.00	130,597.40
04/2022	04/2022	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	339000-Other Plant & Misc Equipment	339100 339100-Oth Plnt & Misc Eq-Intang	1,150,079.94	0.00	0.00	0.00	1,150,079.94
04/2022	04/2022	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	339000-Other Plant & Misc Equipment	339200 339200-Oth Plnt & Misc Eq-SoS&Pump	72,246.64	0.00	0.00	0.00	72,246.64
04/2022	04/2022	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	339000-Other Plant & Misc Equipment	339100 339100-Oth Plnt & Misc Eq-Intang	682.59	0.00	0.00	0.00	682.59
04/2022	04/2022	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	339000-Other Plant & Misc Equipment	339200 339200-Oth Plnt & Misc Eq-SoS&Pump	585,741.94	0.00	0.00	0.00	585,741.94
04/2022	04/2022	101-Utility Plant in Service	ANC Water	NCWA Fayetteville-ANC Water	339000-Other Plant & Misc Equipment	339200 339200-Oth Plnt & Misc Eq-SoS&Pump	4,429.50	0.00	0.00	0.00	4,429.50
04/2022	04/2022	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	339000-Other Plant & Misc Equipment	339100 339100-Oth Plnt & Misc Eq-Intang	12,432.38	0.00	0.00	0.00	12,432.38
04/2022	04/2022	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	339000-Other Plant & Misc Equipment	339200 339200-Oth Plnt & Misc Eq-SoS&Pump	139,801.81	0.00	0.00	0.00	139,801.81
04/2022	04/2022	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	339000-Other Plant & Misc Equipment	339300 339300-Oth Plnt & Misc Eq-Treatment	2,728.06	0.00	0.00	0.00	2,728.06
04/2022	04/2022	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	339000-Other Plant & Misc Equipment	339400 339400-Oth Plnt & Misc Eq-T&D	7,292.22	0.00	0.00	0.00	7,292.22
04/2022	04/2022	101-Utility Plant in Service	ANC Water	NCWA Wilmington-ANC Water	339000-Other Plant & Misc Equipment	339200 339200-Oth Plnt & Misc Eq-SoS&Pump	6,065.01	0.00	0.00	0.00	6,065.01
04/2022	04/2022	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	340500-Office Furniture & Equipment	1 None	913,704.79	0.00	0.00	0.00	913,704.79
04/2022	04/2022	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	340500-Office Furniture & Equipment	1 None	130,150.70	0.00	0.00	0.00	130,150.70
04/2022	04/2022	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	340500-Office Furniture & Equipment	1 None	139,445.63	0.00	0.00	0.00	139,445.63
04/2022	04/2022	101-Utility Plant in Service	ANC Water	NCWA Wilmington-ANC Water	340500-Office Furniture & Equipment	1 None	1,258.38	0.00	0.00	0.00	1,258.38
04/2022	04/2022	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	341500-Transportation Equipment	1 None	4,261,602.71	0.00	(232,092.04)	0.00	4,029,510.67
04/2022	04/2022	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	341500-Transportation Equipment	1 None	2,733,371.06	0.00	(228,312.41)	0.00	2,505,058.65
04/2022	04/2022	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	341500-Transportation Equipment	1 None	1,273,259.84	0.00	(35,412.92)	0.00	1,237,846.92
04/2022	04/2022	101-Utility Plant in Service	ANC Water	NCWA Wilmington-ANC Water	341500-Transportation Equipment	1 None	8,335.51	0.00	0.00	0.00	8,335.51
04/2022	04/2022	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	342500-Stores Equipment	1 None	15,639.44	0.00	0.00	0.00	15,639.44
04/2022	04/2022	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	342500-Stores Equipment	1 None	30,225.24	0.00	0.00	0.00	30,225.24
04/2022	04/2022	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	342500-Stores Equipment	1 None	3,601.09	0.00	0.00	0.00	3,601.09
04/2022	04/2022	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	343500-Tools, Shop & Garage Equip	1 None	395,810.28	0.00	0.00	0.00	395,810.28
04/2022	04/2022	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	343500-Tools, Shop & Garage Equip	343520 343520-Tools,Shop&GarageEq (7yr)	409,545.51	0.00	0.00	0.00	409,545.51
04/2022	04/2022	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	343500-Tools, Shop & Garage Equip	1 None	261,024.98	0.00	0.00	0.00	261,024.98
04/2022	04/2022	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	343500-Tools, Shop & Garage Equip	343520 343520-Tools,Shop&GarageEq (7yr)	204.97	0.00	0.00	0.00	204.97
04/2022	04/2022	101-Utility Plant in Service	ANC Water	NCWA Fayetteville-ANC Water	343500-Tools, Shop & Garage Equip	343520 343520-Tools,Shop&GarageEq (7yr)	712.25	0.00	0.00	0.00	712.25
04/2022	04/2022	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	343500-Tools, Shop & Garage Equip	1 None	119,622.01	0.00	0.00	0.00	119,622.01



04/2022	04/2022	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	343500-Tools, Shop & Garage Equip	343520	343520-Tools,Shop&GarageEq (7yr)	97,462.56	0.00	0.00	0.00	97,462.56
04/2022	04/2022	101-Utility Plant in Service	ANC Water	NCWA Wilmington-ANC Water	343500-Tools, Shop & Garage Equip	1	None	6,332.34	0.00	0.00	0.00	6,332.34
04/2022	04/2022	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	344500-Laboratory Equipment	1	None	160,013.49	0.00	0.00	0.00	160,013.49
04/2022	04/2022	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	344500-Laboratory Equipment	1	None	11,768.49	0.00	0.00	0.00	11,768.49
04/2022	04/2022	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	344500-Laboratory Equipment	1	None	22,583.67	0.00	0.00	0.00	22,583.67
04/2022	04/2022	101-Utility Plant in Service	ANC Water	NCWA Wilmington-ANC Water	344500-Laboratory Equipment	1	None	1,413.96	0.00	0.00	0.00	1,413.96
04/2022	04/2022	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	345500-Power Operated Equipment	1	None	591,078.19	0.00	0.00	0.00	591,078.19
04/2022	04/2022	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	345500-Power Operated Equipment	1	None	3,947.65	0.00	0.00	0.00	3,947.65
04/2022	04/2022	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	345500-Power Operated Equipment	345501	345501-Power Operated Equip: Hist01	31,976.11	0.00	0.00	0.00	31,976.11
04/2022	04/2022	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	345500-Power Operated Equipment	1	None	141,843.38	0.00	0.00	0.00	141,843.38
04/2022	04/2022	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	346500-Communication Equipment	1	None	6,259,992.27	0.00	0.00	0.00	6,259,992.27
04/2022	04/2022	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	346500-Communication Equipment	1	None	1,357,007.50	0.00	0.00	0.00	1,357,007.50
04/2022	04/2022	101-Utility Plant in Service	ANC Water	NCWA Fayetteville-ANC Water	346500-Communication Equipment	1	None	41,187.64	0.00	0.00	0.00	41,187.64
04/2022	04/2022	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	346500-Communication Equipment	1	None	887,187.89	0.00	0.00	0.00	887,187.89
04/2022	04/2022	101-Utility Plant in Service	ANC Water	NCWA Wilmington-ANC Water	346500-Communication Equipment	1	None	3,466.49	0.00	0.00	0.00	3,466.49
04/2022	04/2022	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	347500-Miscellaneous Equipment	1	None	13,926.40	0.00	0.00	0.00	13,926.40
04/2022	04/2022	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	347500-Miscellaneous Equipment	1	None	3,928.04	0.00	0.00	0.00	3,928.04
04/2022	04/2022	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	347500-Miscellaneous Equipment	1	None	16,965.87	0.00	0.00	0.00	16,965.87
04/2022	04/2022	101-Utility Plant in Service	ANC Water	NCWA Wilmington-ANC Water	347500-Miscellaneous Equipment	1	None	2,440.64	0.00	0.00	0.00	2,440.64
04/2022	04/2022	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	348500-Other Tangible Plant	1	None	(460,572.96)	0.00	0.00	0.00	(460,572.96)
04/2022	04/2022	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	348500-Other Tangible Plant	1	None	484,843.62	0.00	0.00	0.00	484,843.62
04/2022	04/2022	101-Utility Plant in Service	ANC Water	NCWA Fayetteville-ANC Water	348500-Other Tangible Plant	1	None	4,770.06	0.00	0.00	0.00	4,770.06
04/2022	04/2022	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	348500-Other Tangible Plant	1	None	(64,832.26)	0.00	0.00	0.00	(64,832.26)
04/2022	04/2022	101-Utility Plant in Service	ANC Water	NCWA Mobile Hills Estates	348500-Other Tangible Plant	1	None	(224.26)	0.00	0.00	0.00	(224.26)
04/2022	04/2022	101-Utility Plant in Service	ANC Water	NCWA Wilmington-ANC Water	348500-Other Tangible Plant	1	None	90,235.21	0.00	0.00	0.00	90,235.21
			<b>ANC Water Total</b>					<b>323,890,477.41</b>	<b>0.00</b>	<b>(495,817.37)</b>	<b>0.00</b>	<b>323,394,660.04</b>
04/2022	04/2022	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	351100-Organization	1	None	44,000.00	0.00	0.00	0.00	44,000.00
04/2022	04/2022	101-Utility Plant in Service	ANC WW	NCWW Wilmington-ANC Sewer	351100-Organization	1	None	71,358.00	0.00	0.00	0.00	71,358.00
04/2022	04/2022	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	352100-Franchises	1	None	12,807.11	0.00	0.00	0.00	12,807.11
04/2022	04/2022	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	352100-Franchises	1	None	125.00	0.00	0.00	0.00	125.00
04/2022	04/2022	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	352100-Franchises	1	None	2,445.38	0.00	0.00	0.00	2,445.38
04/2022	04/2022	101-Utility Plant in Service	ANC WW	NCWW Wilmington-ANC Sewer	352100-Franchises	1	None	6,401.05	0.00	0.00	0.00	6,401.05
04/2022	04/2022	101-Utility Plant in Service	ANC WW	NCWW Wilmington-ANC Sewer	352100-Franchises	352600	352600-Franchises-RW Dist Plant	250.00	0.00	0.00	0.00	250.00
04/2022	04/2022	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	353000-Land & Land Rights	353200	353200-Land & Land Rights-Collect	597,868.57	0.00	0.00	0.00	597,868.57
04/2022	04/2022	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	353000-Land & Land Rights	353300	353300-Land & Land Rights-Pumping	227,037.46	0.00	0.00	0.00	227,037.46
04/2022	04/2022	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	353000-Land & Land Rights	353400	353400-Land & Land Rights-T&D Plant	76,707.12	0.00	0.00	0.00	76,707.12
04/2022	04/2022	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	353000-Land & Land Rights	353500	353500-Land & Land Rights-RW Treat	30.55	0.00	0.00	0.00	30.55
04/2022	04/2022	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	353000-Land & Land Rights	353700	353700-Land & Land Rights-General	960,243.00	0.00	0.00	0.00	960,243.00
04/2022	04/2022	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	353000-Land & Land Rights	353200	353200-Land & Land Rights-Collect	87,238.00	0.00	0.00	0.00	87,238.00
04/2022	04/2022	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	353000-Land & Land Rights	353300	353300-Land & Land Rights-Pumping	359,418.04	0.00	0.00	0.00	359,418.04
04/2022	04/2022	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	353000-Land & Land Rights	353400	353400-Land & Land Rights-T&D Plant	484.72	0.00	0.00	0.00	484.72
04/2022	04/2022	101-Utility Plant in Service	ANC WW	NCWW Fayetteville-ANC Sewer	353000-Land & Land Rights	353200	353200-Land & Land Rights-Collect	15,500.00	0.00	0.00	0.00	15,500.00
04/2022	04/2022	101-Utility Plant in Service	ANC WW	NCWW Fayetteville-ANC Sewer	353000-Land & Land Rights	353400	353400-Land & Land Rights-T&D Plant	51.00	0.00	0.00	0.00	51.00
04/2022	04/2022	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	353000-Land & Land Rights	353200	353200-Land & Land Rights-Collect	8,106.47	0.00	0.00	0.00	8,106.47
04/2022	04/2022	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	353000-Land & Land Rights	353300	353300-Land & Land Rights-Pumping	48,723.83	0.00	0.00	0.00	48,723.83
04/2022	04/2022	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	353000-Land & Land Rights	353400	353400-Land & Land Rights-T&D Plant	29,444.56	0.00	0.00	0.00	29,444.56
04/2022	04/2022	101-Utility Plant in Service	ANC WW	NCWW Wilmington-ANC Sewer	353000-Land & Land Rights	353200	353200-Land & Land Rights-Collect	242,068.05	0.00	0.00	0.00	242,068.05
04/2022	04/2022	101-Utility Plant in Service	ANC WW	NCWW Wilmington-ANC Sewer	353000-Land & Land Rights	353700	353700-Land & Land Rights-General	336,507.10	0.00	0.00	0.00	336,507.10
04/2022	04/2022	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	354000-Structures & Improvements	354200	354200-Structures & Imp-Collect	10,158,506.44	0.00	0.00	0.00	10,158,506.44
04/2022	04/2022	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	354000-Structures & Improvements	354300	354300-Structures & Imp-Pumping	297,554.21	0.00	0.00	0.00	297,554.21
04/2022	04/2022	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	354000-Structures & Improvements	354400	354400-Structures & Imp-T&D Plant	59,012.17	0.00	0.00	0.00	59,012.17
04/2022	04/2022	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	354000-Structures & Improvements	354700	354700-Structures & Imp-General	1,502,678.20	0.00	0.00	0.00	1,502,678.20
04/2022	04/2022	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	354000-Structures & Improvements	354200	354200-Structures & Imp-Collect	3,567,697.08	0.00	0.00	0.00	3,567,697.08
04/2022	04/2022	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	354000-Structures & Improvements	354300	354300-Structures & Imp-Pumping	13,731.34	0.00	0.00	0.00	13,731.34
04/2022	04/2022	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	354000-Structures & Improvements	354700	354700-Structures & Imp-General	1,161,169.93	0.00	0.00	0.00	1,161,169.93
04/2022	04/2022	101-Utility Plant in Service	ANC WW	NCWW Fayetteville-ANC Sewer	354000-Structures & Improvements	354200	354200-Structures & Imp-Collect	771,886.53	0.00	0.00	0.00	771,886.53
04/2022	04/2022	101-Utility Plant in Service	ANC WW	NCWW Fayetteville-ANC Sewer	354000-Structures & Improvements	354700	354700-Structures & Imp-General	82,300.34	0.00	0.00	0.00	82,300.34
04/2022	04/2022	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	354000-Structures & Improvements	354200	354200-Structures & Imp-Collect	1,833,422.90	0.00	0.00	0.00	1,833,422.90
04/2022	04/2022	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	354000-Structures & Improvements	354300	354300-Structures & Imp-Pumping	40,690.67	0.00	0.00	0.00	40,690.67
04/2022	04/2022	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	354000-Structures & Improvements	354400	354400-Structures & Imp-T&D Plant	23,309.70	0.00	0.00	0.00	23,309.70
04/2022	04/2022	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	354000-Structures & Improvements	354500	354500-Structures & Imp-RW Treat	5,848.17	0.00	0.00	0.00	5,848.17



04/2022	04/2022	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	354000-Structures & Improvements	354700	354700-Structures & Imp-General	196,653.13	0.00	0.00	0.00	196,653.13
04/2022	04/2022	101-Utility Plant in Service	ANC WW	NCWW Wilmington-ANC Sewer	354000-Structures & Improvements	354200	354200-Structures & Imp-Collect	2,969,721.89	0.00	0.00	0.00	2,969,721.89
04/2022	04/2022	101-Utility Plant in Service	ANC WW	NCWW Wilmington-ANC Sewer	354000-Structures & Improvements	354300	354300-Structures & Imp-Pumping	69,150.71	0.00	0.00	0.00	69,150.71
04/2022	04/2022	101-Utility Plant in Service	ANC WW	NCWW Wilmington-ANC Sewer	354000-Structures & Improvements	354700	354700-Structures & Imp-General	15,939.16	0.00	0.00	0.00	15,939.16
04/2022	04/2022	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	355000-Power Generation Equipment	355200	355200-Power Generation Eq-Collect	652,492.48	0.00	0.00	0.00	652,492.48
04/2022	04/2022	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	355000-Power Generation Equipment	355300	355300-Power Generation Eq-Pumping	4,281.87	0.00	0.00	0.00	4,281.87
04/2022	04/2022	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	355000-Power Generation Equipment	355400	355400-Power Generation Eq-T&DPlant	44,300.51	0.00	0.00	0.00	44,300.51
04/2022	04/2022	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	355000-Power Generation Equipment	355200	355200-Power Generation Eq-Collect	211,230.61	0.00	0.00	0.00	211,230.61
04/2022	04/2022	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	355000-Power Generation Equipment	355300	355300-Power Generation Eq-Pumping	10,221.21	0.00	0.00	0.00	10,221.21
04/2022	04/2022	101-Utility Plant in Service	ANC WW	NCWW Fayetteville-ANC Sewer	355000-Power Generation Equipment	355200	355200-Power Generation Eq-Collect	71,740.37	0.00	0.00	0.00	71,740.37
04/2022	04/2022	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	355000-Power Generation Equipment	355200	355200-Power Generation Eq-Collect	202,259.73	0.00	0.00	0.00	202,259.73
04/2022	04/2022	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	355000-Power Generation Equipment	355300	355300-Power Generation Eq-Pumping	18,980.94	0.00	0.00	0.00	18,980.94
04/2022	04/2022	101-Utility Plant in Service	ANC WW	NCWW Wilmington-ANC Sewer	355000-Power Generation Equipment	355200	355200-Power Generation Eq-Collect	150,023.78	0.00	0.00	0.00	150,023.78
04/2022	04/2022	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	360200-Collection Sewers-Force	1	None	12,843,826.81	0.00	0.00	0.00	12,843,826.81
04/2022	04/2022	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	360200-Collection Sewers-Force	1	None	2,777,811.55	0.00	0.00	0.00	2,777,811.55
04/2022	04/2022	101-Utility Plant in Service	ANC WW	NCWW Fayetteville-ANC Sewer	360200-Collection Sewers-Force	1	None	239,416.80	0.00	0.00	0.00	239,416.80
04/2022	04/2022	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	360200-Collection Sewers-Force	1	None	460,115.38	0.00	0.00	0.00	460,115.38
04/2022	04/2022	101-Utility Plant in Service	ANC WW	NCWW Wilmington-ANC Sewer	360200-Collection Sewers-Force	1	None	2,846,850.48	0.00	0.00	0.00	2,846,850.48
04/2022	04/2022	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	361200-Collection Sewers-Gravity	1	None	15,290,075.73	0.00	0.00	0.00	15,290,075.73
04/2022	04/2022	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	361200-Collection Sewers-Gravity	1	None	4,123,989.28	0.00	0.00	0.00	4,123,989.28
04/2022	04/2022	101-Utility Plant in Service	ANC WW	NCWW Fayetteville-ANC Sewer	361200-Collection Sewers-Gravity	1	None	523,607.40	0.00	0.00	0.00	523,607.40
04/2022	04/2022	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	361200-Collection Sewers-Gravity	1	None	2,586,076.95	0.00	0.00	0.00	2,586,076.95
04/2022	04/2022	101-Utility Plant in Service	ANC WW	NCWW Wilmington-ANC Sewer	361200-Collection Sewers-Gravity	1	None	1,313,857.16	0.00	0.00	0.00	1,313,857.16
04/2022	04/2022	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	362200-Special Collecting Struct	1	None	231,897.08	0.00	0.00	0.00	231,897.08
04/2022	04/2022	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	362200-Special Collecting Struct	1	None	39,957.40	0.00	0.00	0.00	39,957.40
04/2022	04/2022	101-Utility Plant in Service	ANC WW	NCWW Fayetteville-ANC Sewer	362200-Special Collecting Struct	1	None	1,376.37	0.00	0.00	0.00	1,376.37
04/2022	04/2022	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	362200-Special Collecting Struct	1	None	87.90	0.00	0.00	0.00	87.90
04/2022	04/2022	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	363200-Services to Customers	1	None	9,455,319.33	0.00	0.00	0.00	9,455,319.33
04/2022	04/2022	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	363200-Services to Customers	1	None	1,975,006.60	0.00	0.00	0.00	1,975,006.60
04/2022	04/2022	101-Utility Plant in Service	ANC WW	NCWW Fayetteville-ANC Sewer	363200-Services to Customers	1	None	323,928.76	0.00	0.00	0.00	323,928.76
04/2022	04/2022	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	363200-Services to Customers	1	None	863,342.33	0.00	0.00	0.00	863,342.33
04/2022	04/2022	101-Utility Plant in Service	ANC WW	NCWW Wilmington-ANC Sewer	363200-Services to Customers	1	None	789,864.35	0.00	0.00	0.00	789,864.35
04/2022	04/2022	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	364200-Flow Measuring Devices	1	None	193,009.14	0.00	0.00	0.00	193,009.14
04/2022	04/2022	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	364200-Flow Measuring Devices	1	None	82,361.45	0.00	0.00	0.00	82,361.45
04/2022	04/2022	101-Utility Plant in Service	ANC WW	NCWW Fayetteville-ANC Sewer	364200-Flow Measuring Devices	1	None	4,643.34	0.00	0.00	0.00	4,643.34
04/2022	04/2022	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	364200-Flow Measuring Devices	1	None	108,315.14	0.00	0.00	0.00	108,315.14
04/2022	04/2022	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	365200-Flow Measuring Installations	1	None	5,481.86	0.00	0.00	0.00	5,481.86
04/2022	04/2022	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	365200-Flow Measuring Installations	1	None	9,762.01	0.00	0.00	0.00	9,762.01
04/2022	04/2022	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	365200-Flow Measuring Installations	1	None	3,075.92	0.00	0.00	0.00	3,075.92
04/2022	04/2022	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	367600-Reuse Meters & Installations	1	None	4,375.77	0.00	0.00	0.00	4,375.77
04/2022	04/2022	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	367600-Reuse Meters & Installations	1	None	3,043.10	0.00	0.00	0.00	3,043.10
04/2022	04/2022	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	370300-Receiving Wells	1	None	237,250.10	0.00	0.00	0.00	237,250.10
04/2022	04/2022	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	370300-Receiving Wells	1	None	6,672.36	0.00	0.00	0.00	6,672.36
04/2022	04/2022	101-Utility Plant in Service	ANC WW	NCWW Fayetteville-ANC Sewer	370300-Receiving Wells	1	None	38,526.02	0.00	0.00	0.00	38,526.02
04/2022	04/2022	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	370300-Receiving Wells	1	None	12,403.26	0.00	0.00	0.00	12,403.26
04/2022	04/2022	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	371000-Pumping Equipment	371300	371300-Pumping Equip-Pumping	8,550,121.05	0.00	0.00	0.00	8,550,121.05
04/2022	04/2022	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	371000-Pumping Equipment	371500	371500-Pumping Equip-RW Treat	2,093,349.89	0.00	0.00	0.00	2,093,349.89
04/2022	04/2022	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	371000-Pumping Equipment	371300	371300-Pumping Equip-Pumping	2,680,664.86	0.00	0.00	0.00	2,680,664.86
04/2022	04/2022	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	371000-Pumping Equipment	371500	371500-Pumping Equip-RW Treat	696,754.12	0.00	0.00	0.00	696,754.12
04/2022	04/2022	101-Utility Plant in Service	ANC WW	NCWW Fayetteville-ANC Sewer	371000-Pumping Equipment	371300	371300-Pumping Equip-Pumping	330,940.04	0.00	0.00	0.00	330,940.04
04/2022	04/2022	101-Utility Plant in Service	ANC WW	NCWW Fayetteville-ANC Sewer	371000-Pumping Equipment	371500	371500-Pumping Equip-RW Treat	104,353.77	0.00	0.00	0.00	104,353.77
04/2022	04/2022	101-Utility Plant in Service	ANC WW	NCWW Fayetteville-ANC Sewer	371000-Pumping Equipment	371600	371600-Pumping Equip-RW Distr	2,872.20	0.00	0.00	0.00	2,872.20
04/2022	04/2022	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	371000-Pumping Equipment	371300	371300-Pumping Equip-Pumping	867,563.83	0.00	0.00	0.00	867,563.83
04/2022	04/2022	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	371000-Pumping Equipment	371500	371500-Pumping Equip-RW Treat	121,172.64	0.00	0.00	0.00	121,172.64
04/2022	04/2022	101-Utility Plant in Service	ANC WW	NCWW Wilmington-ANC Sewer	371000-Pumping Equipment	371300	371300-Pumping Equip-Pumping	1,297,843.91	0.00	0.00	0.00	1,297,843.91
04/2022	04/2022	101-Utility Plant in Service	ANC WW	NCWW Wilmington-ANC Sewer	371000-Pumping Equipment	371500	371500-Pumping Equip-RW Treat	608,189.71	0.00	0.00	0.00	608,189.71
04/2022	04/2022	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	380000-Treatment & Disposal Equip	380400	380400-Treat & Disp Equip-T&D Plant	31,452,866.48	0.00	0.00	0.00	31,452,866.48
04/2022	04/2022	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	380000-Treatment & Disposal Equip	380500	380500-Treat & Disp Equip-RW Treat	3,008,722.48	0.00	0.00	0.00	3,008,722.48
04/2022	04/2022	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	380000-Treatment & Disposal Equip	380400	380400-Treat & Disp Equip-T&D Plant	5,985,846.09	0.00	0.00	0.00	5,985,846.09
04/2022	04/2022	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	380000-Treatment & Disposal Equip	380500	380500-Treat & Disp Equip-RW Treat	161,342.82	0.00	0.00	0.00	161,342.82
04/2022	04/2022	101-Utility Plant in Service	ANC WW	NCWW Fayetteville-ANC Sewer	380000-Treatment & Disposal Equip	380400	380400-Treat & Disp Equip-T&D Plant	2,540,278.34	0.00	0.00	0.00	2,540,278.34



04/2022	04/2022	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	380000-Treatment & Disposal Equip	380400 380400-Treat & Disp Equip-T&D Plant	5,368,146.23	0.00	0.00	0.00	5,368,146.23
04/2022	04/2022	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	380000-Treatment & Disposal Equip	380500 380500-Treat & Disp Equip-RW Treat	55,919.46	0.00	0.00	0.00	55,919.46
04/2022	04/2022	101-Utility Plant in Service	ANC WW	NCWW Wilmington-ANC Sewer	380000-Treatment & Disposal Equip	380400 380400-Treat & Disp Equip-T&D Plant	6,127,330.90	0.00	0.00	0.00	6,127,330.90
04/2022	04/2022	101-Utility Plant in Service	ANC WW	NCWW Wilmington-ANC Sewer	380000-Treatment & Disposal Equip	380500 380500-Treat & Disp Equip-RW Treat	6,293,425.74	0.00	0.00	0.00	6,293,425.74
04/2022	04/2022	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	381000-Plant Sewers	381400 381400-Plant Sewers-T&D Plant	2,048,880.97	0.00	0.00	0.00	2,048,880.97
04/2022	04/2022	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	381000-Plant Sewers	381500 381500-Plant Sewers-RW Treat	2,967,243.33	0.00	0.00	0.00	2,967,243.33
04/2022	04/2022	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	381000-Plant Sewers	381400 381400-Plant Sewers-T&D Plant	993,067.33	0.00	0.00	0.00	993,067.33
04/2022	04/2022	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	381000-Plant Sewers	381500 381500-Plant Sewers-RW Treat	182,995.78	0.00	0.00	0.00	182,995.78
04/2022	04/2022	101-Utility Plant in Service	ANC WW	NCWW Fayetteville-ANC Sewer	381000-Plant Sewers	381400 381400-Plant Sewers-T&D Plant	288.80	0.00	0.00	0.00	288.80
04/2022	04/2022	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	381000-Plant Sewers	381400 381400-Plant Sewers-T&D Plant	8,746.48	0.00	0.00	0.00	8,746.48
04/2022	04/2022	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	381000-Plant Sewers	381500 381500-Plant Sewers-RW Treat	89,054.98	0.00	0.00	0.00	89,054.98
04/2022	04/2022	101-Utility Plant in Service	ANC WW	NCWW Wilmington-ANC Sewer	381000-Plant Sewers	381400 381400-Plant Sewers-T&D Plant	2,287.61	0.00	0.00	0.00	2,287.61
04/2022	04/2022	101-Utility Plant in Service	ANC WW	NCWW Wilmington-ANC Sewer	381000-Plant Sewers	381500 381500-Plant Sewers-RW Treat	67,539.32	0.00	0.00	0.00	67,539.32
04/2022	04/2022	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	382400-Outfall Sewer Lines	1 None	1,184,010.36	0.00	0.00	0.00	1,184,010.36
04/2022	04/2022	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	382400-Outfall Sewer Lines	1 None	89,433.68	0.00	0.00	0.00	89,433.68
04/2022	04/2022	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	382400-Outfall Sewer Lines	1 None	93,064.58	0.00	0.00	0.00	93,064.58
04/2022	04/2022	101-Utility Plant in Service	ANC WW	NCWW Wilmington-ANC Sewer	382400-Outfall Sewer Lines	1 None	394,561.96	0.00	0.00	0.00	394,561.96
04/2022	04/2022	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	389000-Other Plant & Misc Equipment	389100 389100-Oth Plnt & Misc Eq-Intang	123,558.60	0.00	0.00	0.00	123,558.60
04/2022	04/2022	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	389000-Other Plant & Misc Equipment	389400 389400-Oth Plnt & Misc Eq-T&D Plant	3,315,244.80	0.00	0.00	0.00	3,315,244.80
04/2022	04/2022	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	389000-Other Plant & Misc Equipment	389100 389100-Oth Plnt & Misc Eq-Intang	19,322.50	0.00	0.00	0.00	19,322.50
04/2022	04/2022	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	389000-Other Plant & Misc Equipment	389300 389300-Oth Plnt & Misc Eq-Pumping	7,253.47	0.00	0.00	0.00	7,253.47
04/2022	04/2022	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	389000-Other Plant & Misc Equipment	389500 389500-Oth Plnt & Misc Eq-RW Treat	2,911.78	0.00	0.00	0.00	2,911.78
04/2022	04/2022	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	390700-Office Furniture & Equipment	1 None	2,596.75	0.00	0.00	0.00	2,596.75
04/2022	04/2022	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	390700-Office Furniture & Equipment	1 None	864.22	0.00	0.00	0.00	864.22
04/2022	04/2022	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	390700-Office Furniture & Equipment	1 None	95.72	0.00	0.00	0.00	95.72
04/2022	04/2022	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	391700-Transportation Equipment	1 None	302,851.44	0.00	0.00	0.00	302,851.44
04/2022	04/2022	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	391700-Transportation Equipment	1 None	81,660.05	0.00	0.00	0.00	81,660.05
04/2022	04/2022	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	391700-Transportation Equipment	1 None	21,412.83	0.00	0.00	0.00	21,412.83
04/2022	04/2022	101-Utility Plant in Service	ANC WW	NCWW Wilmington-ANC Sewer	391700-Transportation Equipment	1 None	5,887.00	0.00	0.00	0.00	5,887.00
04/2022	04/2022	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	392700-Stores Equipment	1 None	15.11	0.00	0.00	0.00	15.11
04/2022	04/2022	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	392700-Stores Equipment	1 None	7.76	0.00	0.00	0.00	7.76
04/2022	04/2022	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	392700-Stores Equipment	1 None	398.52	0.00	0.00	0.00	398.52
04/2022	04/2022	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	393700-Tools, Shop & Garage Equip	1 None	170,939.95	0.00	0.00	0.00	170,939.95
04/2022	04/2022	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	393700-Tools, Shop & Garage Equip	1 None	107,321.82	0.00	0.00	0.00	107,321.82
04/2022	04/2022	101-Utility Plant in Service	ANC WW	NCWW Fayetteville-ANC Sewer	393700-Tools, Shop & Garage Equip	1 None	4,626.89	0.00	0.00	0.00	4,626.89
04/2022	04/2022	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	393700-Tools, Shop & Garage Equip	1 None	27,385.87	0.00	0.00	0.00	27,385.87
04/2022	04/2022	101-Utility Plant in Service	ANC WW	NCWW Wilmington-ANC Sewer	393700-Tools, Shop & Garage Equip	1 None	16,121.39	0.00	0.00	0.00	16,121.39
04/2022	04/2022	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	394700-Laboratory Equipment	1 None	276,086.11	0.00	0.00	0.00	276,086.11
04/2022	04/2022	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	394700-Laboratory Equipment	1 None	88,285.30	0.00	0.00	0.00	88,285.30
04/2022	04/2022	101-Utility Plant in Service	ANC WW	NCWW Fayetteville-ANC Sewer	394700-Laboratory Equipment	1 None	12,826.84	0.00	0.00	0.00	12,826.84
04/2022	04/2022	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	394700-Laboratory Equipment	1 None	113,416.47	0.00	0.00	0.00	113,416.47
04/2022	04/2022	101-Utility Plant in Service	ANC WW	NCWW Wilmington-ANC Sewer	394700-Laboratory Equipment	1 None	35,060.59	0.00	0.00	0.00	35,060.59
04/2022	04/2022	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	395700-Power Operated Equipment	1 None	161,203.80	0.00	0.00	0.00	161,203.80
04/2022	04/2022	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	395700-Power Operated Equipment	1 None	160,989.24	0.00	0.00	0.00	160,989.24
04/2022	04/2022	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	395700-Power Operated Equipment	1 None	138,239.32	0.00	0.00	0.00	138,239.32
04/2022	04/2022	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	396700-Communication Equipment	1 None	321,273.91	0.00	0.00	0.00	321,273.91
04/2022	04/2022	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	396700-Communication Equipment	1 None	145,201.32	0.00	0.00	0.00	145,201.32
04/2022	04/2022	101-Utility Plant in Service	ANC WW	NCWW Fayetteville-ANC Sewer	396700-Communication Equipment	1 None	21,515.94	0.00	0.00	0.00	21,515.94
04/2022	04/2022	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	396700-Communication Equipment	1 None	120,385.17	0.00	0.00	0.00	120,385.17
04/2022	04/2022	101-Utility Plant in Service	ANC WW	NCWW Wilmington-ANC Sewer	396700-Communication Equipment	1 None	746,531.31	0.00	0.00	0.00	746,531.31
04/2022	04/2022	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	397700-Miscellaneous Equipment	1 None	3,025.60	0.00	0.00	0.00	3,025.60
04/2022	04/2022	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	397700-Miscellaneous Equipment	1 None	167.51	0.00	0.00	0.00	167.51
04/2022	04/2022	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	398700-Other Tangible Plant	1 None	2,210,980.21	0.00	0.00	0.00	2,210,980.21
04/2022	04/2022	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	398700-Other Tangible Plant	1 None	10,176.61	0.00	0.00	0.00	10,176.61
04/2022	04/2022	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	398700-Other Tangible Plant	1 None	68,984.89	0.00	0.00	0.00	68,984.89
04/2022	04/2022	101-Utility Plant in Service	ANC WW	NCWW Wilmington-ANC Sewer	398700-Other Tangible Plant	1 None	665,583.22	0.00	0.00	0.00	665,583.22
			<b>ANC WW Total</b>				<b>180,636,235.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>180,636,235.78</b>
04/2022	04/2022	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	301100-Organization	1 None	3,610.37	0.00	0.00	0.00	3,610.37
04/2022	04/2022	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	302100-Franchises	1 None	1,305.57	0.00	0.00	0.00	1,305.57
04/2022	04/2022	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	303000-Land & Land Rights	303200 303200-Land & Land Rights-SoS&Pump	199,164.51	0.00	0.00	0.00	199,164.51
04/2022	04/2022	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	303000-Land & Land Rights	303300 303300-Land & Land Rights-Treatment	2,313.81	0.00	0.00	0.00	2,313.81



04/2022	04/2022	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	304000-Structures & Improvements	304200 304200-Structures & Imp-SoS&Pump	4,415,188.05	0.00	0.00	0.00	4,415,188.05
04/2022	04/2022	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	304000-Structures & Improvements	304300 304300-Structures & Imp-Treatment	36,939.02	0.00	0.00	0.00	36,939.02
04/2022	04/2022	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	304000-Structures & Improvements	304500 304500-Structures & Imp-General	3,702.02	0.00	0.00	0.00	3,702.02
04/2022	04/2022	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	304000-Structures & Improvements	304560 304560-S&I-Office Building(CaryOps)	1,682.79	0.00	0.00	0.00	1,682.79
04/2022	04/2022	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	307200-Wells & Springs	1 None	1,478,540.81	0.00	0.00	0.00	1,478,540.81
04/2022	04/2022	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	309200-Supply Mains	1 None	881,911.54	31,295.05	0.00	0.00	913,206.59
04/2022	04/2022	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	310000-Power Generation Equipment	310200 310200-Power Generation Equip-SoS&P	129,054.74	0.00	0.00	0.00	129,054.74
04/2022	04/2022	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	311000-Pumping Equipment	311200 311200-Pumping Equip-SoS&Pumping	1,528,275.85	0.00	0.00	0.00	1,528,275.85
04/2022	04/2022	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	320300-Water Treatment Equipment	1 None	3,534,897.93	0.00	0.00	0.00	3,534,897.93
04/2022	04/2022	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	330400-Dist Reservoirs & Standpipes	1 None	1,852,413.88	0.00	0.00	0.00	1,852,413.88
04/2022	04/2022	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	331400-T&D Mains	1 None	14,397,780.93	0.00	0.00	0.00	14,397,780.93
04/2022	04/2022	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	333400-Services	1 None	6,858,006.06	0.00	0.00	0.00	6,858,006.06
04/2022	04/2022	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	334400-Meters & Meter Installations	1 None	4,752,794.90	0.00	0.00	0.00	4,752,794.90
04/2022	04/2022	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	335400-Hydrants	1 None	459,372.89	0.00	0.00	0.00	459,372.89
04/2022	04/2022	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	339000-Other Plant & Misc Equipment	339100 339100-Oth Plnt & Misc Eq-Intang	140,385.72	0.00	0.00	0.00	140,385.72
04/2022	04/2022	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	340500-Office Furniture & Equipment	1 None	103,537.08	0.00	0.00	0.00	103,537.08
04/2022	04/2022	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	341500-Transportation Equipment	1 None	812,927.33	0.00	(43,860.16)	0.00	769,067.17
04/2022	04/2022	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	342500-Stores Equipment	1 None	8,519.92	0.00	0.00	0.00	8,519.92
04/2022	04/2022	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	343500-Tools, Shop & Garage Equip	1 None	140,340.57	0.00	0.00	0.00	140,340.57
04/2022	04/2022	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	343500-Tools, Shop & Garage Equip	343520 343520-Tools,Shop&GarageEq (7yr)	12,467.81	0.00	0.00	0.00	12,467.81
04/2022	04/2022	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	344500-Laboratory Equipment	1 None	8,507.19	0.00	0.00	0.00	8,507.19
04/2022	04/2022	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	345500-Power Operated Equipment	1 None	253,148.32	0.00	0.00	0.00	253,148.32
04/2022	04/2022	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	346500-Communication Equipment	1 None	757,618.40	0.00	0.00	0.00	757,618.40
04/2022	04/2022	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	348500-Other Tangible Plant	1 None	3,052.80	0.00	0.00	0.00	3,052.80
			<b>Brookwood Total</b>				<b>42,777,460.81</b>	<b>31,295.05</b>	<b>(43,860.16)</b>	<b>0.00</b>	<b>42,764,895.70</b>
04/2022	04/2022	101-Utility Plant in Service	Fairways Water	NCWA Fairways Water	302100-Franchises	1 None	268.69	0.00	0.00	0.00	268.69
04/2022	04/2022	101-Utility Plant in Service	Fairways Water	NCWA Fairways Water	303000-Land & Land Rights	303200 303200-Land & Land Rights-SoS&Pump	50,663.97	0.00	0.00	0.00	50,663.97
04/2022	04/2022	101-Utility Plant in Service	Fairways Water	NCWA Fairways Water	304000-Structures & Improvements	304200 304200-Structures & Imp-SoS&Pump	1,733,371.34	0.00	0.00	0.00	1,733,371.34
04/2022	04/2022	101-Utility Plant in Service	Fairways Water	NCWA Fairways Water	304000-Structures & Improvements	304300 304300-Structures & Imp-Treatment	40,487.16	0.00	0.00	0.00	40,487.16
04/2022	04/2022	101-Utility Plant in Service	Fairways Water	NCWA Fairways Water	304000-Structures & Improvements	304500 304500-Structures & Imp-General	14,904.90	0.00	0.00	0.00	14,904.90
04/2022	04/2022	101-Utility Plant in Service	Fairways Water	NCWA Fairways Water	304000-Structures & Improvements	304560 304560-S&I-Office Building(CaryOps)	1,678.86	0.00	0.00	0.00	1,678.86
04/2022	04/2022	101-Utility Plant in Service	Fairways Water	NCWA Fairways Water	307200-Wells & Springs	1 None	2,037,088.86	0.00	0.00	0.00	2,037,088.86
04/2022	04/2022	101-Utility Plant in Service	Fairways Water	NCWA Fairways Water	309200-Supply Mains	1 None	381,255.34	0.00	0.00	0.00	381,255.34
04/2022	04/2022	101-Utility Plant in Service	Fairways Water	NCWA Fairways Water	310000-Power Generation Equipment	310200 310200-Power Generation Equip-SoS&P	216,435.68	0.00	0.00	0.00	216,435.68
04/2022	04/2022	101-Utility Plant in Service	Fairways Water	NCWA Fairways Water	311000-Pumping Equipment	311200 311200-Pumping Equip-SoS&Pumping	411,738.54	0.00	0.00	0.00	411,738.54
04/2022	04/2022	101-Utility Plant in Service	Fairways Water	NCWA Fairways Water	311000-Pumping Equipment	311300 311300-Pumping Equip-Treatment	4,327.62	0.00	0.00	0.00	4,327.62
04/2022	04/2022	101-Utility Plant in Service	Fairways Water	NCWA Fairways Water	311000-Pumping Equipment	311400 311400-Pumping Equip-T&D	20,649.71	0.00	0.00	0.00	20,649.71
04/2022	04/2022	101-Utility Plant in Service	Fairways Water	NCWA Fairways Water	320300-Water Treatment Equipment	1 None	477,371.67	0.00	0.00	0.00	477,371.67
04/2022	04/2022	101-Utility Plant in Service	Fairways Water	NCWA Fairways Water	330400-Dist Reservoirs & Standpipes	1 None	569,363.28	0.00	0.00	0.00	569,363.28
04/2022	04/2022	101-Utility Plant in Service	Fairways Water	NCWA Fairways Water	331400-T&D Mains	1 None	5,439,308.09	0.00	0.00	0.00	5,439,308.09
04/2022	04/2022	101-Utility Plant in Service	Fairways Water	NCWA Fairways Water	333400-Services	1 None	1,421,490.14	0.00	0.00	0.00	1,421,490.14
04/2022	04/2022	101-Utility Plant in Service	Fairways Water	NCWA Fairways Water	334400-Meters & Meter Installations	1 None	584,985.34	0.00	0.00	0.00	584,985.34
04/2022	04/2022	101-Utility Plant in Service	Fairways Water	NCWA Fairways Water	335400-Hydrants	1 None	197,201.42	0.00	0.00	0.00	197,201.42
04/2022	04/2022	101-Utility Plant in Service	Fairways Water	NCWA Fairways Water	336400-Backflow Prevention Devices	1 None	5,103.24	0.00	0.00	0.00	5,103.24
04/2022	04/2022	101-Utility Plant in Service	Fairways Water	NCWA Fairways Water	339000-Other Plant & Misc Equipment	339200 339200-Oth Plnt & Misc Eq-SoS&Pump	15,393.00	0.00	0.00	0.00	15,393.00
04/2022	04/2022	101-Utility Plant in Service	Fairways Water	NCWA Fairways Water	339000-Other Plant & Misc Equipment	339300 339300-Oth Plnt & Misc Eq-Treatment	372.96	0.00	0.00	0.00	372.96
04/2022	04/2022	101-Utility Plant in Service	Fairways Water	NCWA Fairways Water	339000-Other Plant & Misc Equipment	339400 339400-Oth Plnt & Misc Eq-T&D	7,122.17	0.00	0.00	0.00	7,122.17
04/2022	04/2022	101-Utility Plant in Service	Fairways Water	NCWA Fairways Water	340500-Office Furniture & Equipment	1 None	1,959.64	0.00	0.00	0.00	1,959.64
04/2022	04/2022	101-Utility Plant in Service	Fairways Water	NCWA Fairways Water	341500-Transportation Equipment	1 None	189,092.38	0.00	(36,629.49)	0.00	152,462.89
04/2022	04/2022	101-Utility Plant in Service	Fairways Water	NCWA Fairways Water	343500-Tools, Shop & Garage Equip	1 None	81,528.48	0.00	0.00	0.00	81,528.48
04/2022	04/2022	101-Utility Plant in Service	Fairways Water	NCWA Fairways Water	343500-Tools, Shop & Garage Equip	343520 343520-Tools,Shop&GarageEq (7yr)	1,965.81	0.00	0.00	0.00	1,965.81
04/2022	04/2022	101-Utility Plant in Service	Fairways Water	NCWA Fairways Water	344500-Laboratory Equipment	1 None	4,535.22	0.00	0.00	0.00	4,535.22
04/2022	04/2022	101-Utility Plant in Service	Fairways Water	NCWA Fairways Water	346500-Communication Equipment	1 None	146,470.69	0.00	0.00	0.00	146,470.69
04/2022	04/2022	101-Utility Plant in Service	Fairways Water	NCWA Fairways Water	347500-Miscellaneous Equipment	1 None	4,751.38	0.00	0.00	0.00	4,751.38
04/2022	04/2022	101-Utility Plant in Service	Fairways Water	NCWA Fairways Water	348500-Other Tangible Plant	1 None	7,091.83	0.00	0.00	0.00	7,091.83
			<b>Fairways Water Total</b>				<b>14,067,977.41</b>	<b>0.00</b>	<b>(36,629.49)</b>	<b>0.00</b>	<b>14,031,347.92</b>
04/2022	04/2022	101-Utility Plant in Service	Fairways WW	NCWW Fairways Sewer	352100-Franchises	1 None	256.64	0.00	0.00	0.00	256.64
04/2022	04/2022	101-Utility Plant in Service	Fairways WW	NCWW Fairways Sewer	353000-Land & Land Rights	353200 353200-Land & Land Rights-Collect	51,838.19	0.00	0.00	0.00	51,838.19
04/2022	04/2022	101-Utility Plant in Service	Fairways WW	NCWW Fairways Sewer	353000-Land & Land Rights	353300 353300-Land & Land Rights-Pumping	61,006.84	0.00	0.00	0.00	61,006.84
04/2022	04/2022	101-Utility Plant in Service	Fairways WW	NCWW Fairways Sewer	354000-Structures & Improvements	354200 354200-Structures & Imp-Collect	4,300,962.69	1,992,720.22	0.00	0.00	6,293,682.91
04/2022	04/2022	101-Utility Plant in Service	Fairways WW	NCWW Fairways Sewer	354000-Structures & Improvements	354300 354300-Structures & Imp-Pumping	97,953.27	0.00	0.00	0.00	97,953.27



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

04/2022	04/2022	101-Utility Plant in Service	Fairways WW	NCWW Fairways Sewer	354000-Structures & Improvements	354700 354700-Structures & Imp-General	288,146.01	0.00	0.00	0.00	288,146.01
04/2022	04/2022	101-Utility Plant in Service	Fairways WW	NCWW Fairways Sewer	355000-Power Generation Equipment	355200 355200-Power Generation Eq-Collect	313,137.10	164,074.25	0.00	0.00	477,211.35
04/2022	04/2022	101-Utility Plant in Service	Fairways WW	NCWW Fairways Sewer	360200-Collection Sewers-Force	1 None	2,322,770.04	0.00	0.00	0.00	2,322,770.04
04/2022	04/2022	101-Utility Plant in Service	Fairways WW	NCWW Fairways Sewer	361200-Collection Sewers-Gravity	1 None	3,109,389.60	264,816.10	0.00	0.00	3,374,205.70
04/2022	04/2022	101-Utility Plant in Service	Fairways WW	NCWW Fairways Sewer	363200-Services to Customers	1 None	1,083,689.88	0.00	0.00	0.00	1,083,689.88
04/2022	04/2022	101-Utility Plant in Service	Fairways WW	NCWW Fairways Sewer	364200-Flow Measuring Devices	1 None	1,293.15	42,024.76	0.00	0.00	43,317.91
04/2022	04/2022	101-Utility Plant in Service	Fairways WW	NCWW Fairways Sewer	371000-Pumping Equipment	371300 371300-Pumping Equip-Pumping	792,647.70	369,365.62	0.00	0.00	1,162,013.32
04/2022	04/2022	101-Utility Plant in Service	Fairways WW	NCWW Fairways Sewer	371000-Pumping Equipment	371500 371500-Pumping Equip-RW Treat	162,165.95	0.00	0.00	0.00	162,165.95
04/2022	04/2022	101-Utility Plant in Service	Fairways WW	NCWW Fairways Sewer	371000-Pumping Equipment	371600 371600-Pumping Equip-RW Distr	8,388.08	0.00	0.00	0.00	8,388.08
04/2022	04/2022	101-Utility Plant in Service	Fairways WW	NCWW Fairways Sewer	380000-Treatment & Disposal Equip	380400 380400-Treat & Disp Equip-T&D Plant	5,705,912.01	3,123,457.69	0.00	0.00	8,829,369.70
04/2022	04/2022	101-Utility Plant in Service	Fairways WW	NCWW Fairways Sewer	380000-Treatment & Disposal Equip	380500 380500-Treat & Disp Equip-RW Treat	80,064.67	0.00	0.00	0.00	80,064.67
04/2022	04/2022	101-Utility Plant in Service	Fairways WW	NCWW Fairways Sewer	381000-Plant Sewers	381400 381400-Plant Sewers-T&D Plant	1,857.72	0.00	0.00	0.00	1,857.72
04/2022	04/2022	101-Utility Plant in Service	Fairways WW	NCWW Fairways Sewer	381000-Plant Sewers	381500 381500-Plant Sewers-RW Treat	244,910.01	0.00	0.00	0.00	244,910.01
04/2022	04/2022	101-Utility Plant in Service	Fairways WW	NCWW Fairways Sewer	382400-Outfall Sewer Lines	1 None	1,009,655.89	62,024.75	0.00	0.00	1,071,680.64
04/2022	04/2022	101-Utility Plant in Service	Fairways WW	NCWW Fairways Sewer	389000-Other Plant & Misc Equipment	389400 389400-Oth Plnt & Misc Eq-T&D Plant	2,592.96	0.00	0.00	0.00	2,592.96
04/2022	04/2022	101-Utility Plant in Service	Fairways WW	NCWW Fairways Sewer	389000-Other Plant & Misc Equipment	389500 389500-Oth Plnt & Misc Eq-RW Treat	4,243.25	0.00	0.00	0.00	4,243.25
04/2022	04/2022	101-Utility Plant in Service	Fairways WW	NCWW Fairways Sewer	391700-Transportation Equipment	1 None	5,887.10	0.00	0.00	0.00	5,887.10
04/2022	04/2022	101-Utility Plant in Service	Fairways WW	NCWW Fairways Sewer	393700-Tools, Shop & Garage Equip	1 None	75,611.28	0.00	0.00	0.00	75,611.28
04/2022	04/2022	101-Utility Plant in Service	Fairways WW	NCWW Fairways Sewer	394700-Laboratory Equipment	1 None	20,751.04	0.00	0.00	0.00	20,751.04
04/2022	04/2022	101-Utility Plant in Service	Fairways WW	NCWW Fairways Sewer	395700-Power Operated Equipment	1 None	140,579.47	0.00	0.00	0.00	140,579.47
04/2022	04/2022	101-Utility Plant in Service	Fairways WW	NCWW Fairways Sewer	396700-Communication Equipment	1 None	122,179.63	51,128.66	0.00	0.00	173,308.29
04/2022	04/2022	101-Utility Plant in Service	Fairways WW	NCWW Fairways Sewer	397700-Miscellaneous Equipment	1 None	340.48	0.00	0.00	0.00	340.48
			<b>Fairways WW Total</b>				<b>20,008,230.65</b>	<b>6,069,612.05</b>	<b>0.00</b>	<b>0.00</b>	<b>26,077,842.70</b>
04/2022	04/2022	101-Utility Plant in Service	NC Corp IT	NCWA Admin	340550-OF&E-Computer Equipment	340550 340550-OF&E-Computer Equipment	6,549,749.45	30,834.69	0.00	0.00	6,580,584.14
04/2022	04/2022	101-Utility Plant in Service	NC Corp IT	NCWA Admin	340560-OF&E-PC Software	340560 340560-OF&E-PC Software	8,447,990.24	15,465.66	0.00	0.00	8,463,455.90
			<b>NC Corp IT Total</b>				<b>14,997,739.69</b>	<b>46,300.35</b>	<b>0.00</b>	<b>0.00</b>	<b>15,044,040.04</b>
			<b>Grand Total</b>				<b>596,378,121.75</b>	<b>6,147,207.45</b>	<b>(576,307.02)</b>	<b>0.00</b>	<b>601,949,022.18</b>



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

start_month	end_month	description	rate entity	division	description	begin_bal	additions	retirements	trans_adj	end_bal
05/2022	05/2022	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	301100-Organization	25,368.75	0.00	0.00	0.00	25,368.75
05/2022	05/2022	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	301100-Organization	1,349.53	0.00	0.00	0.00	1,349.53
05/2022	05/2022	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	301100-Organization	23,154.44	0.00	0.00	0.00	23,154.44
05/2022	05/2022	101-Utility Plant in Service	ANC Water	NCWA Mobile Hills Estates	301100-Organization	(55.04)	0.00	0.00	0.00	(55.04)
05/2022	05/2022	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	302100-Franchises	93,215.68	0.00	0.00	0.00	93,215.68
05/2022	05/2022	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	302100-Franchises	15,198.88	0.00	0.00	0.00	15,198.88
05/2022	05/2022	101-Utility Plant in Service	ANC Water	NCWA Fayetteville-ANC Water	302100-Franchises	510.32	0.00	0.00	0.00	510.32
05/2022	05/2022	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	302100-Franchises	21,389.83	0.00	0.00	0.00	21,389.83
05/2022	05/2022	101-Utility Plant in Service	ANC Water	NCWA Wilmington-ANC Water	302100-Franchises	250.00	0.00	0.00	0.00	250.00
05/2022	05/2022	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	303000-Land & Land Rights	1,543,397.48	0.00	0.00	0.00	1,543,397.48
05/2022	05/2022	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	303000-Land & Land Rights	298,993.56	0.00	0.00	0.00	298,993.56
05/2022	05/2022	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	303000-Land & Land Rights	1,521,905.79	0.00	0.00	0.00	1,521,905.79
05/2022	05/2022	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	303000-Land & Land Rights	750,909.85	0.00	0.00	0.00	750,909.85
05/2022	05/2022	101-Utility Plant in Service	ANC Water	NCWA Wilmington-ANC Water	303000-Land & Land Rights	196,001.02	0.00	0.00	0.00	196,001.02
05/2022	05/2022	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	304000-Structures & Improvements	30,732,231.38	130,014.15	0.00	0.00	30,862,245.53
05/2022	05/2022	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	304000-Structures & Improvements	2,423,682.93	0.00	0.00	0.00	2,423,682.93
05/2022	05/2022	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	304000-Structures & Improvements	216,449.85	0.00	0.00	0.00	216,449.85
05/2022	05/2022	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	304000-Structures & Improvements	691,850.62	0.00	0.00	0.00	691,850.62
05/2022	05/2022	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	304000-Structures & Improvements	8,656,779.52	0.00	0.00	0.00	8,656,779.52
05/2022	05/2022	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	304000-Structures & Improvements	1,968,260.54	0.00	0.00	0.00	1,968,260.54
05/2022	05/2022	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	304000-Structures & Improvements	143,220.92	0.00	0.00	0.00	143,220.92
05/2022	05/2022	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	304000-Structures & Improvements	23,140.82	0.00	0.00	0.00	23,140.82
05/2022	05/2022	101-Utility Plant in Service	ANC Water	NCWA Fayetteville-ANC Water	304000-Structures & Improvements	138,357.73	0.00	0.00	0.00	138,357.73
05/2022	05/2022	101-Utility Plant in Service	ANC Water	NCWA Fayetteville-ANC Water	304000-Structures & Improvements	4,604.49	0.00	0.00	0.00	4,604.49
05/2022	05/2022	101-Utility Plant in Service	ANC Water	NCWA Fayetteville-ANC Water	304000-Structures & Improvements	60.57	0.00	0.00	0.00	60.57
05/2022	05/2022	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	304000-Structures & Improvements	6,147,123.44	35,340.33	0.00	0.00	6,182,463.77
05/2022	05/2022	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	304000-Structures & Improvements	223,613.53	0.00	0.00	0.00	223,613.53
05/2022	05/2022	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	304000-Structures & Improvements	17,552.48	0.00	0.00	0.00	17,552.48
05/2022	05/2022	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	304000-Structures & Improvements	35,539.96	0.00	0.00	0.00	35,539.96
05/2022	05/2022	101-Utility Plant in Service	ANC Water	NCWA Mobile Hills Estates	304000-Structures & Improvements	24,539.66	0.00	0.00	0.00	24,539.66
05/2022	05/2022	101-Utility Plant in Service	ANC Water	NCWA Wilmington-ANC Water	304000-Structures & Improvements	372,946.52	0.00	0.00	0.00	372,946.52
05/2022	05/2022	101-Utility Plant in Service	ANC Water	NCWA Wilmington-ANC Water	304000-Structures & Improvements	121.15	0.00	0.00	0.00	121.15
05/2022	05/2022	101-Utility Plant in Service	ANC Water	NCWA Admin	304560-S&I-Office Building(CaryOps)	1,524,178.24	0.00	0.00	0.00	1,524,178.24
05/2022	05/2022	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	304560-S&I-Office Building(CaryOps)	135,603.57	0.00	0.00	0.00	135,603.57
05/2022	05/2022	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	304560-S&I-Office Building(CaryOps)	46,089.17	0.00	0.00	0.00	46,089.17
05/2022	05/2022	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	304560-S&I-Office Building(CaryOps)	1,678.86	0.00	0.00	0.00	1,678.86
05/2022	05/2022	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	307200-Wells & Springs	12,354,729.34	5,809.09	0.00	0.00	12,360,538.43
05/2022	05/2022	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	307200-Wells & Springs	2,645,132.01	0.00	0.00	0.00	2,645,132.01
05/2022	05/2022	101-Utility Plant in Service	ANC Water	NCWA Fayetteville-ANC Water	307200-Wells & Springs	5,095.32	0.00	0.00	0.00	5,095.32
05/2022	05/2022	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	307200-Wells & Springs	1,806,233.44	0.00	0.00	0.00	1,806,233.44
05/2022	05/2022	101-Utility Plant in Service	ANC Water	NCWA Mobile Hills Estates	307200-Wells & Springs	3,426.18	0.00	0.00	0.00	3,426.18
05/2022	05/2022	101-Utility Plant in Service	ANC Water	NCWA Wilmington-ANC Water	307200-Wells & Springs	90,324.41	0.00	0.00	0.00	90,324.41
05/2022	05/2022	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	309200-Supply Mains	6,932,646.90	8,798.10	0.00	0.00	6,941,445.00
05/2022	05/2022	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	309200-Supply Mains	3,041,713.10	0.00	0.00	0.00	3,041,713.10
05/2022	05/2022	101-Utility Plant in Service	ANC Water	NCWA Fayetteville-ANC Water	309200-Supply Mains	72,972.62	0.00	0.00	0.00	72,972.62
05/2022	05/2022	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	309200-Supply Mains	1,941,811.15	0.00	0.00	0.00	1,941,811.15
05/2022	05/2022	101-Utility Plant in Service	ANC Water	NCWA Mobile Hills Estates	309200-Supply Mains	6,487.44	0.00	0.00	0.00	6,487.44
05/2022	05/2022	101-Utility Plant in Service	ANC Water	NCWA Wilmington-ANC Water	309200-Supply Mains	149,079.28	0.00	0.00	0.00	149,079.28

OFFICIAL COPY

Feb 15 2023



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

05/2022	05/2022	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	310000-Power Generation Equipment	322,113.11	0.00	0.00	0.00	322,113.11
05/2022	05/2022	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	310000-Power Generation Equipment	26,908.62	0.00	0.00	0.00	26,908.62
05/2022	05/2022	101-Utility Plant in Service	ANC Water	NCWA Fayetteville-ANC Water	310000-Power Generation Equipment	157.30	0.00	0.00	0.00	157.30
05/2022	05/2022	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	310000-Power Generation Equipment	68,904.17	(317.88)	0.00	0.00	68,586.29
05/2022	05/2022	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	311000-Pumping Equipment	10,732,685.16	0.01	0.00	0.00	10,732,685.17
05/2022	05/2022	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	311000-Pumping Equipment	5,443,330.84	0.00	0.00	0.00	5,443,330.84
05/2022	05/2022	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	311000-Pumping Equipment	3,081.28	0.00	0.00	0.00	3,081.28
05/2022	05/2022	101-Utility Plant in Service	ANC Water	NCWA Fayetteville-ANC Water	311000-Pumping Equipment	66,789.42	0.00	0.00	0.00	66,789.42
05/2022	05/2022	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	311000-Pumping Equipment	2,013,694.91	0.00	0.00	0.00	2,013,694.91
05/2022	05/2022	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	311000-Pumping Equipment	30,508.83	0.00	0.00	0.00	30,508.83
05/2022	05/2022	101-Utility Plant in Service	ANC Water	NCWA Mobile Hills Estates	311000-Pumping Equipment	19,391.21	0.00	0.00	0.00	19,391.21
05/2022	05/2022	101-Utility Plant in Service	ANC Water	NCWA Wilmington-ANC Water	311000-Pumping Equipment	68,669.00	0.00	0.00	0.00	68,669.00
05/2022	05/2022	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	320300-Water Treatment Equipment	21,456,669.80	73,644.70	0.00	0.00	21,530,314.50
05/2022	05/2022	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	320300-Water Treatment Equipment	3,085,020.54	0.00	0.00	0.00	3,085,020.54
05/2022	05/2022	101-Utility Plant in Service	ANC Water	NCWA Fayetteville-ANC Water	320300-Water Treatment Equipment	48,160.97	0.00	0.00	0.00	48,160.97
05/2022	05/2022	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	320300-Water Treatment Equipment	2,037,601.05	0.00	0.00	0.00	2,037,601.05
05/2022	05/2022	101-Utility Plant in Service	ANC Water	NCWA Mobile Hills Estates	320300-Water Treatment Equipment	4,596.25	0.00	0.00	0.00	4,596.25
05/2022	05/2022	101-Utility Plant in Service	ANC Water	NCWA Wilmington-ANC Water	320300-Water Treatment Equipment	334,415.01	0.00	0.00	0.00	334,415.01
05/2022	05/2022	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	330400-Dist Reservoirs & Standpipes	14,137,604.22	0.00	0.00	0.00	14,137,604.22
05/2022	05/2022	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	330400-Dist Reservoirs & Standpipes	7,785,311.00	0.00	0.00	0.00	7,785,311.00
05/2022	05/2022	101-Utility Plant in Service	ANC Water	NCWA Fayetteville-ANC Water	330400-Dist Reservoirs & Standpipes	565,718.74	0.00	0.00	0.00	565,718.74
05/2022	05/2022	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	330400-Dist Reservoirs & Standpipes	3,614,655.56	0.00	0.00	0.00	3,614,655.56
05/2022	05/2022	101-Utility Plant in Service	ANC Water	NCWA Mobile Hills Estates	330400-Dist Reservoirs & Standpipes	16,691.58	0.00	0.00	0.00	16,691.58
05/2022	05/2022	101-Utility Plant in Service	ANC Water	NCWA Wilmington-ANC Water	330400-Dist Reservoirs & Standpipes	1,075,302.00	0.00	0.00	0.00	1,075,302.00
05/2022	05/2022	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	331400-T&D Mains	62,283,197.54	0.00	0.00	0.00	62,283,197.54
05/2022	05/2022	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	331400-T&D Mains	20,337,061.12	0.00	0.00	0.00	20,337,061.12
05/2022	05/2022	101-Utility Plant in Service	ANC Water	NCWA Fayetteville-ANC Water	331400-T&D Mains	758,809.90	0.00	0.00	0.00	758,809.90
05/2022	05/2022	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	331400-T&D Mains	7,559,410.92	167,438.71	(5,792.89)	0.00	7,721,056.74
05/2022	05/2022	101-Utility Plant in Service	ANC Water	NCWA Mobile Hills Estates	331400-T&D Mains	31,516.96	0.00	0.00	0.00	31,516.96
05/2022	05/2022	101-Utility Plant in Service	ANC Water	NCWA Wilmington-ANC Water	331400-T&D Mains	549,500.79	0.00	0.00	0.00	549,500.79
05/2022	05/2022	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	333400-Services	19,950,080.77	0.00	0.00	0.00	19,950,080.77
05/2022	05/2022	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	333400-Services	9,169,060.07	0.00	0.00	0.00	9,169,060.07
05/2022	05/2022	101-Utility Plant in Service	ANC Water	NCWA Fayetteville-ANC Water	333400-Services	492,917.68	0.00	0.00	0.00	492,917.68
05/2022	05/2022	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	333400-Services	2,792,027.94	134,527.49	(2,587.52)	0.00	2,923,967.91
05/2022	05/2022	101-Utility Plant in Service	ANC Water	NCWA Mobile Hills Estates	333400-Services	17,584.24	0.00	0.00	0.00	17,584.24
05/2022	05/2022	101-Utility Plant in Service	ANC Water	NCWA Wilmington-ANC Water	333400-Services	151,914.81	0.00	0.00	0.00	151,914.81
05/2022	05/2022	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	334400-Meters & Meter Installations	9,621,442.99	0.00	0.00	0.00	9,621,442.99
05/2022	05/2022	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	334400-Meters & Meter Installations	4,704,481.52	0.00	0.00	0.00	4,704,481.52
05/2022	05/2022	101-Utility Plant in Service	ANC Water	NCWA Fayetteville-ANC Water	334400-Meters & Meter Installations	363,326.26	0.00	0.00	0.00	363,326.26
05/2022	05/2022	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	334400-Meters & Meter Installations	1,890,597.10	0.00	0.00	0.00	1,890,597.10
05/2022	05/2022	101-Utility Plant in Service	ANC Water	NCWA Mobile Hills Estates	334400-Meters & Meter Installations	6,413.52	0.00	0.00	0.00	6,413.52
05/2022	05/2022	101-Utility Plant in Service	ANC Water	NCWA Wilmington-ANC Water	334400-Meters & Meter Installations	64,188.27	0.00	0.00	0.00	64,188.27
05/2022	05/2022	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	335400-Hydrants	516,264.15	0.00	0.00	0.00	516,264.15
05/2022	05/2022	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	335400-Hydrants	38,368.41	0.00	0.00	0.00	38,368.41
05/2022	05/2022	101-Utility Plant in Service	ANC Water	NCWA Fayetteville-ANC Water	335400-Hydrants	47,110.78	0.00	0.00	0.00	47,110.78
05/2022	05/2022	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	336400-Backflow Prevention Devices	130,597.40	0.00	0.00	0.00	130,597.40
05/2022	05/2022	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	339000-Other Plant & Misc Equipment	1,150,079.94	0.00	0.00	0.00	1,150,079.94
05/2022	05/2022	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	339000-Other Plant & Misc Equipment	72,246.64	0.00	0.00	0.00	72,246.64
05/2022	05/2022	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	339000-Other Plant & Misc Equipment	682.59	0.00	0.00	0.00	682.59



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

05/2022	05/2022	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	339000-Other Plant & Misc Equipment	585,741.94	0.00	0.00	0.00	585,741.94
05/2022	05/2022	101-Utility Plant in Service	ANC Water	NCWA Fayetteville-ANC Water	339000-Other Plant & Misc Equipment	4,429.50	0.00	0.00	0.00	4,429.50
05/2022	05/2022	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	339000-Other Plant & Misc Equipment	12,432.38	0.00	0.00	0.00	12,432.38
05/2022	05/2022	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	339000-Other Plant & Misc Equipment	139,801.81	0.00	0.00	0.00	139,801.81
05/2022	05/2022	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	339000-Other Plant & Misc Equipment	2,728.06	0.00	0.00	0.00	2,728.06
05/2022	05/2022	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	339000-Other Plant & Misc Equipment	7,292.22	0.00	0.00	0.00	7,292.22
05/2022	05/2022	101-Utility Plant in Service	ANC Water	NCWA Wilmington-ANC Water	339000-Other Plant & Misc Equipment	6,065.01	0.00	0.00	0.00	6,065.01
05/2022	05/2022	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	340500-Office Furniture & Equipment	913,704.79	0.00	0.00	0.00	913,704.79
05/2022	05/2022	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	340500-Office Furniture & Equipment	130,150.70	0.00	0.00	0.00	130,150.70
05/2022	05/2022	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	340500-Office Furniture & Equipment	139,445.63	0.00	0.00	0.00	139,445.63
05/2022	05/2022	101-Utility Plant in Service	ANC Water	NCWA Wilmington-ANC Water	340500-Office Furniture & Equipment	1,258.38	0.00	0.00	0.00	1,258.38
05/2022	05/2022	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	341500-Transportation Equipment	4,029,510.67	0.00	(93,515.17)	0.00	3,935,995.50
05/2022	05/2022	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	341500-Transportation Equipment	2,505,058.65	39,459.17	0.00	0.00	2,544,517.82
05/2022	05/2022	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	341500-Transportation Equipment	1,237,846.92	0.00	0.00	0.00	1,237,846.92
05/2022	05/2022	101-Utility Plant in Service	ANC Water	NCWA Wilmington-ANC Water	341500-Transportation Equipment	8,335.51	0.00	0.00	0.00	8,335.51
05/2022	05/2022	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	342500-Stores Equipment	15,639.44	0.00	0.00	0.00	15,639.44
05/2022	05/2022	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	342500-Stores Equipment	30,225.24	0.00	0.00	0.00	30,225.24
05/2022	05/2022	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	342500-Stores Equipment	3,601.09	0.00	0.00	0.00	3,601.09
05/2022	05/2022	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	343500-Tools, Shop & Garage Equip	395,810.28	0.00	0.00	0.00	395,810.28
05/2022	05/2022	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	343500-Tools, Shop & Garage Equip	409,545.51	0.00	0.00	0.00	409,545.51
05/2022	05/2022	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	343500-Tools, Shop & Garage Equip	261,024.98	0.00	0.00	0.00	261,024.98
05/2022	05/2022	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	343500-Tools, Shop & Garage Equip	204.97	0.00	0.00	0.00	204.97
05/2022	05/2022	101-Utility Plant in Service	ANC Water	NCWA Fayetteville-ANC Water	343500-Tools, Shop & Garage Equip	712.25	0.00	0.00	0.00	712.25
05/2022	05/2022	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	343500-Tools, Shop & Garage Equip	119,622.01	0.00	0.00	0.00	119,622.01
05/2022	05/2022	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	343500-Tools, Shop & Garage Equip	97,462.56	0.00	0.00	0.00	97,462.56
05/2022	05/2022	101-Utility Plant in Service	ANC Water	NCWA Wilmington-ANC Water	343500-Tools, Shop & Garage Equip	6,332.34	0.00	0.00	0.00	6,332.34
05/2022	05/2022	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	344500-Laboratory Equipment	160,013.49	0.00	0.00	0.00	160,013.49
05/2022	05/2022	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	344500-Laboratory Equipment	11,768.49	0.00	0.00	0.00	11,768.49
05/2022	05/2022	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	344500-Laboratory Equipment	22,583.67	0.00	0.00	0.00	22,583.67
05/2022	05/2022	101-Utility Plant in Service	ANC Water	NCWA Wilmington-ANC Water	344500-Laboratory Equipment	1,413.96	0.00	0.00	0.00	1,413.96
05/2022	05/2022	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	345500-Power Operated Equipment	591,078.19	0.00	0.00	0.00	591,078.19
05/2022	05/2022	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	345500-Power Operated Equipment	3,947.65	0.00	0.00	0.00	3,947.65
05/2022	05/2022	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	345500-Power Operated Equipment	31,976.11	0.00	0.00	0.00	31,976.11
05/2022	05/2022	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	345500-Power Operated Equipment	141,843.38	0.00	0.00	0.00	141,843.38
05/2022	05/2022	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	346500-Communication Equipment	6,259,992.27	0.00	0.00	0.00	6,259,992.27
05/2022	05/2022	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	346500-Communication Equipment	1,357,007.50	0.00	0.00	0.00	1,357,007.50
05/2022	05/2022	101-Utility Plant in Service	ANC Water	NCWA Fayetteville-ANC Water	346500-Communication Equipment	41,187.64	0.00	0.00	0.00	41,187.64
05/2022	05/2022	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	346500-Communication Equipment	887,187.89	0.00	0.00	0.00	887,187.89
05/2022	05/2022	101-Utility Plant in Service	ANC Water	NCWA Wilmington-ANC Water	346500-Communication Equipment	3,466.49	0.00	0.00	0.00	3,466.49
05/2022	05/2022	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	347500-Miscellaneous Equipment	13,926.40	0.00	0.00	0.00	13,926.40
05/2022	05/2022	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	347500-Miscellaneous Equipment	3,928.04	0.00	0.00	0.00	3,928.04
05/2022	05/2022	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	347500-Miscellaneous Equipment	16,965.87	0.00	0.00	0.00	16,965.87
05/2022	05/2022	101-Utility Plant in Service	ANC Water	NCWA Wilmington-ANC Water	347500-Miscellaneous Equipment	2,440.64	0.00	0.00	0.00	2,440.64
05/2022	05/2022	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	348500-Other Tangible Plant	(460,572.96)	0.00	0.00	0.00	(460,572.96)
05/2022	05/2022	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	348500-Other Tangible Plant	484,843.62	0.00	0.00	0.00	484,843.62
05/2022	05/2022	101-Utility Plant in Service	ANC Water	NCWA Fayetteville-ANC Water	348500-Other Tangible Plant	4,770.06	0.00	0.00	0.00	4,770.06
05/2022	05/2022	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	348500-Other Tangible Plant	(64,832.26)	0.00	0.00	0.00	(64,832.26)
05/2022	05/2022	101-Utility Plant in Service	ANC Water	NCWA Mobile Hills Estates	348500-Other Tangible Plant	(224.26)	0.00	0.00	0.00	(224.26)
05/2022	05/2022	101-Utility Plant in Service	ANC Water	NCWA Wilmington-ANC Water	348500-Other Tangible Plant	90,235.21	0.00	0.00	0.00	90,235.21



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

ANC Water Total						323,394,660.04	594,713.87	(101,895.58)	0.00	323,887,478.33
05/2022	05/2022	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	351100-Organization	44,000.00	0.00	0.00	0.00	44,000.00
05/2022	05/2022	101-Utility Plant in Service	ANC WW	NCWW Wilmington-ANC Sewer	351100-Organization	71,358.00	0.00	0.00	0.00	71,358.00
05/2022	05/2022	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	352100-Franchises	12,807.11	0.00	0.00	0.00	12,807.11
05/2022	05/2022	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	352100-Franchises	125.00	0.00	0.00	0.00	125.00
05/2022	05/2022	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	352100-Franchises	2,445.38	0.00	0.00	0.00	2,445.38
05/2022	05/2022	101-Utility Plant in Service	ANC WW	NCWW Wilmington-ANC Sewer	352100-Franchises	6,401.05	0.00	0.00	0.00	6,401.05
05/2022	05/2022	101-Utility Plant in Service	ANC WW	NCWW Wilmington-ANC Sewer	352100-Franchises	250.00	0.00	0.00	0.00	250.00
05/2022	05/2022	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	353000-Land & Land Rights	597,868.57	0.00	0.00	0.00	597,868.57
05/2022	05/2022	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	353000-Land & Land Rights	227,037.46	0.00	0.00	0.00	227,037.46
05/2022	05/2022	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	353000-Land & Land Rights	76,707.12	0.00	0.00	0.00	76,707.12
05/2022	05/2022	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	353000-Land & Land Rights	30.55	0.00	0.00	0.00	30.55
05/2022	05/2022	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	353000-Land & Land Rights	960,243.00	0.00	0.00	0.00	960,243.00
05/2022	05/2022	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	353000-Land & Land Rights	87,238.00	0.00	0.00	0.00	87,238.00
05/2022	05/2022	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	353000-Land & Land Rights	359,418.04	0.00	0.00	0.00	359,418.04
05/2022	05/2022	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	353000-Land & Land Rights	484.72	0.00	0.00	0.00	484.72
05/2022	05/2022	101-Utility Plant in Service	ANC WW	NCWW Fayetteville-ANC Sewer	353000-Land & Land Rights	15,500.00	0.00	0.00	0.00	15,500.00
05/2022	05/2022	101-Utility Plant in Service	ANC WW	NCWW Fayetteville-ANC Sewer	353000-Land & Land Rights	51.00	0.00	0.00	0.00	51.00
05/2022	05/2022	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	353000-Land & Land Rights	8,106.47	0.00	0.00	0.00	8,106.47
05/2022	05/2022	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	353000-Land & Land Rights	48,723.83	0.00	0.00	0.00	48,723.83
05/2022	05/2022	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	353000-Land & Land Rights	29,444.56	0.00	0.00	0.00	29,444.56
05/2022	05/2022	101-Utility Plant in Service	ANC WW	NCWW Wilmington-ANC Sewer	353000-Land & Land Rights	242,068.05	0.00	0.00	0.00	242,068.05
05/2022	05/2022	101-Utility Plant in Service	ANC WW	NCWW Wilmington-ANC Sewer	353000-Land & Land Rights	336,507.10	0.00	0.00	0.00	336,507.10
05/2022	05/2022	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	354000-Structures & Improvements	10,158,506.44	0.00	0.00	0.00	10,158,506.44
05/2022	05/2022	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	354000-Structures & Improvements	297,554.21	0.00	0.00	0.00	297,554.21
05/2022	05/2022	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	354000-Structures & Improvements	59,012.17	0.00	0.00	0.00	59,012.17
05/2022	05/2022	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	354000-Structures & Improvements	1,502,678.20	0.00	0.00	0.00	1,502,678.20
05/2022	05/2022	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	354000-Structures & Improvements	3,567,697.08	0.00	0.00	0.00	3,567,697.08
05/2022	05/2022	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	354000-Structures & Improvements	13,731.34	0.00	0.00	0.00	13,731.34
05/2022	05/2022	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	354000-Structures & Improvements	1,161,169.93	0.00	0.00	0.00	1,161,169.93
05/2022	05/2022	101-Utility Plant in Service	ANC WW	NCWW Fayetteville-ANC Sewer	354000-Structures & Improvements	771,886.53	0.00	0.00	0.00	771,886.53
05/2022	05/2022	101-Utility Plant in Service	ANC WW	NCWW Fayetteville-ANC Sewer	354000-Structures & Improvements	82,300.34	0.00	0.00	0.00	82,300.34
05/2022	05/2022	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	354000-Structures & Improvements	1,833,422.90	0.00	0.00	0.00	1,833,422.90
05/2022	05/2022	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	354000-Structures & Improvements	40,690.67	0.00	0.00	0.00	40,690.67
05/2022	05/2022	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	354000-Structures & Improvements	23,309.70	0.00	0.00	0.00	23,309.70
05/2022	05/2022	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	354000-Structures & Improvements	5,848.17	0.00	0.00	0.00	5,848.17
05/2022	05/2022	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	354000-Structures & Improvements	196,653.13	0.00	0.00	0.00	196,653.13
05/2022	05/2022	101-Utility Plant in Service	ANC WW	NCWW Wilmington-ANC Sewer	354000-Structures & Improvements	2,969,721.89	0.00	0.00	0.00	2,969,721.89
05/2022	05/2022	101-Utility Plant in Service	ANC WW	NCWW Wilmington-ANC Sewer	354000-Structures & Improvements	69,150.71	0.00	0.00	0.00	69,150.71
05/2022	05/2022	101-Utility Plant in Service	ANC WW	NCWW Wilmington-ANC Sewer	354000-Structures & Improvements	15,939.16	0.00	0.00	0.00	15,939.16
05/2022	05/2022	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	355000-Power Generation Equipment	652,492.48	0.00	0.00	0.00	652,492.48
05/2022	05/2022	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	355000-Power Generation Equipment	4,281.87	0.00	0.00	0.00	4,281.87
05/2022	05/2022	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	355000-Power Generation Equipment	44,300.51	0.00	0.00	0.00	44,300.51
05/2022	05/2022	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	355000-Power Generation Equipment	211,230.61	0.00	0.00	0.00	211,230.61
05/2022	05/2022	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	355000-Power Generation Equipment	10,221.21	0.00	0.00	0.00	10,221.21
05/2022	05/2022	101-Utility Plant in Service	ANC WW	NCWW Fayetteville-ANC Sewer	355000-Power Generation Equipment	71,740.37	0.00	0.00	0.00	71,740.37
05/2022	05/2022	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	355000-Power Generation Equipment	202,259.73	0.00	0.00	0.00	202,259.73
05/2022	05/2022	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	355000-Power Generation Equipment	18,980.94	0.00	0.00	0.00	18,980.94
05/2022	05/2022	101-Utility Plant in Service	ANC WW	NCWW Wilmington-ANC Sewer	355000-Power Generation Equipment	150,023.78	0.00	0.00	0.00	150,023.78

OFFICIAL COPY

Feb 15 2023



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

05/2022	05/2022	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	360200-Collection Sewers-Force	12,843,826.81	0.00	0.00	0.00	12,843,826.81
05/2022	05/2022	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	360200-Collection Sewers-Force	2,777,811.55	0.00	0.00	0.00	2,777,811.55
05/2022	05/2022	101-Utility Plant in Service	ANC WW	NCWW Fayetteville-ANC Sewer	360200-Collection Sewers-Force	239,416.80	0.00	0.00	0.00	239,416.80
05/2022	05/2022	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	360200-Collection Sewers-Force	460,115.38	0.00	0.00	0.00	460,115.38
05/2022	05/2022	101-Utility Plant in Service	ANC WW	NCWW Wilmington-ANC Sewer	360200-Collection Sewers-Force	2,846,850.48	0.00	0.00	0.00	2,846,850.48
05/2022	05/2022	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	361200-Collection Sewers-Gravity	15,290,075.73	0.00	0.00	0.00	15,290,075.73
05/2022	05/2022	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	361200-Collection Sewers-Gravity	4,123,989.28	0.00	0.00	0.00	4,123,989.28
05/2022	05/2022	101-Utility Plant in Service	ANC WW	NCWW Fayetteville-ANC Sewer	361200-Collection Sewers-Gravity	523,607.40	0.00	0.00	0.00	523,607.40
05/2022	05/2022	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	361200-Collection Sewers-Gravity	2,586,076.95	0.00	0.00	0.00	2,586,076.95
05/2022	05/2022	101-Utility Plant in Service	ANC WW	NCWW Wilmington-ANC Sewer	361200-Collection Sewers-Gravity	1,313,857.16	0.00	0.00	0.00	1,313,857.16
05/2022	05/2022	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	362200-Special Collecting Struct	231,897.08	0.00	0.00	0.00	231,897.08
05/2022	05/2022	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	362200-Special Collecting Struct	39,957.40	0.00	0.00	0.00	39,957.40
05/2022	05/2022	101-Utility Plant in Service	ANC WW	NCWW Fayetteville-ANC Sewer	362200-Special Collecting Struct	1,376.37	0.00	0.00	0.00	1,376.37
05/2022	05/2022	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	362200-Special Collecting Struct	87.90	0.00	0.00	0.00	87.90
05/2022	05/2022	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	363200-Services to Customers	9,455,319.33	0.00	0.00	0.00	9,455,319.33
05/2022	05/2022	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	363200-Services to Customers	1,975,006.60	0.00	0.00	0.00	1,975,006.60
05/2022	05/2022	101-Utility Plant in Service	ANC WW	NCWW Fayetteville-ANC Sewer	363200-Services to Customers	323,928.76	0.00	0.00	0.00	323,928.76
05/2022	05/2022	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	363200-Services to Customers	863,342.33	0.00	0.00	0.00	863,342.33
05/2022	05/2022	101-Utility Plant in Service	ANC WW	NCWW Wilmington-ANC Sewer	363200-Services to Customers	789,864.35	0.00	0.00	0.00	789,864.35
05/2022	05/2022	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	364200-Flow Measuring Devices	193,009.14	0.00	0.00	0.00	193,009.14
05/2022	05/2022	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	364200-Flow Measuring Devices	82,361.45	0.00	0.00	0.00	82,361.45
05/2022	05/2022	101-Utility Plant in Service	ANC WW	NCWW Fayetteville-ANC Sewer	364200-Flow Measuring Devices	4,643.34	0.00	0.00	0.00	4,643.34
05/2022	05/2022	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	364200-Flow Measuring Devices	108,315.14	0.00	0.00	0.00	108,315.14
05/2022	05/2022	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	365200-Flow Measuring Installations	5,481.86	0.00	0.00	0.00	5,481.86
05/2022	05/2022	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	365200-Flow Measuring Installations	9,762.01	0.00	0.00	0.00	9,762.01
05/2022	05/2022	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	365200-Flow Measuring Installations	3,075.92	0.00	0.00	0.00	3,075.92
05/2022	05/2022	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	367600-Reuse Meters & Installations	4,375.77	0.00	0.00	0.00	4,375.77
05/2022	05/2022	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	367600-Reuse Meters & Installations	3,043.10	0.00	0.00	0.00	3,043.10
05/2022	05/2022	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	370300-Receiving Wells	237,250.10	0.00	0.00	0.00	237,250.10
05/2022	05/2022	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	370300-Receiving Wells	6,672.36	0.00	0.00	0.00	6,672.36
05/2022	05/2022	101-Utility Plant in Service	ANC WW	NCWW Fayetteville-ANC Sewer	370300-Receiving Wells	38,526.02	0.00	0.00	0.00	38,526.02
05/2022	05/2022	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	370300-Receiving Wells	12,403.26	0.00	0.00	0.00	12,403.26
05/2022	05/2022	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	371000-Pumping Equipment	8,550,121.05	0.00	0.00	0.00	8,550,121.05
05/2022	05/2022	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	371000-Pumping Equipment	2,093,349.89	0.00	0.00	0.00	2,093,349.89
05/2022	05/2022	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	371000-Pumping Equipment	2,680,664.86	0.00	0.00	0.00	2,680,664.86
05/2022	05/2022	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	371000-Pumping Equipment	696,754.12	0.00	0.00	0.00	696,754.12
05/2022	05/2022	101-Utility Plant in Service	ANC WW	NCWW Fayetteville-ANC Sewer	371000-Pumping Equipment	330,940.04	0.00	0.00	0.00	330,940.04
05/2022	05/2022	101-Utility Plant in Service	ANC WW	NCWW Fayetteville-ANC Sewer	371000-Pumping Equipment	104,353.77	0.00	0.00	0.00	104,353.77
05/2022	05/2022	101-Utility Plant in Service	ANC WW	NCWW Fayetteville-ANC Sewer	371000-Pumping Equipment	2,872.20	0.00	0.00	0.00	2,872.20
05/2022	05/2022	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	371000-Pumping Equipment	867,563.83	0.00	0.00	0.00	867,563.83
05/2022	05/2022	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	371000-Pumping Equipment	121,172.64	0.00	0.00	0.00	121,172.64
05/2022	05/2022	101-Utility Plant in Service	ANC WW	NCWW Wilmington-ANC Sewer	371000-Pumping Equipment	1,297,843.91	0.00	0.00	0.00	1,297,843.91
05/2022	05/2022	101-Utility Plant in Service	ANC WW	NCWW Wilmington-ANC Sewer	371000-Pumping Equipment	608,189.71	0.00	0.00	0.00	608,189.71
05/2022	05/2022	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	380000-Treatment & Disposal Equip	31,452,866.48	61,043.34	0.00	0.00	31,513,909.82
05/2022	05/2022	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	380000-Treatment & Disposal Equip	3,008,722.48	10,156.19	0.00	0.00	3,018,878.67
05/2022	05/2022	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	380000-Treatment & Disposal Equip	5,985,846.09	0.00	0.00	0.00	5,985,846.09
05/2022	05/2022	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	380000-Treatment & Disposal Equip	161,342.82	0.00	0.00	0.00	161,342.82
05/2022	05/2022	101-Utility Plant in Service	ANC WW	NCWW Fayetteville-ANC Sewer	380000-Treatment & Disposal Equip	2,540,278.34	0.00	0.00	0.00	2,540,278.34
05/2022	05/2022	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	380000-Treatment & Disposal Equip	5,368,146.23	0.00	0.00	0.00	5,368,146.23



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

05/2022	05/2022	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	380000-Treatment & Disposal Equip	55,919.46	0.00	0.00	0.00	55,919.46
05/2022	05/2022	101-Utility Plant in Service	ANC WW	NCWW Wilmington-ANC Sewer	380000-Treatment & Disposal Equip	6,127,330.90	0.00	0.00	0.00	6,127,330.90
05/2022	05/2022	101-Utility Plant in Service	ANC WW	NCWW Wilmington-ANC Sewer	380000-Treatment & Disposal Equip	6,293,425.74	0.00	0.00	0.00	6,293,425.74
05/2022	05/2022	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	381000-Plant Sewers	2,048,880.97	0.00	0.00	0.00	2,048,880.97
05/2022	05/2022	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	381000-Plant Sewers	2,967,243.33	0.00	0.00	0.00	2,967,243.33
05/2022	05/2022	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	381000-Plant Sewers	993,067.33	0.00	0.00	0.00	993,067.33
05/2022	05/2022	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	381000-Plant Sewers	182,995.78	0.00	0.00	0.00	182,995.78
05/2022	05/2022	101-Utility Plant in Service	ANC WW	NCWW Fayetteville-ANC Sewer	381000-Plant Sewers	288.80	0.00	0.00	0.00	288.80
05/2022	05/2022	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	381000-Plant Sewers	8,746.48	0.00	0.00	0.00	8,746.48
05/2022	05/2022	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	381000-Plant Sewers	89,054.98	0.00	0.00	0.00	89,054.98
05/2022	05/2022	101-Utility Plant in Service	ANC WW	NCWW Wilmington-ANC Sewer	381000-Plant Sewers	2,287.61	0.00	0.00	0.00	2,287.61
05/2022	05/2022	101-Utility Plant in Service	ANC WW	NCWW Wilmington-ANC Sewer	381000-Plant Sewers	67,539.32	0.00	0.00	0.00	67,539.32
05/2022	05/2022	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	382400-Outfall Sewer Lines	1,184,010.36	0.00	0.00	0.00	1,184,010.36
05/2022	05/2022	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	382400-Outfall Sewer Lines	89,433.68	0.00	0.00	0.00	89,433.68
05/2022	05/2022	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	382400-Outfall Sewer Lines	93,064.58	0.00	0.00	0.00	93,064.58
05/2022	05/2022	101-Utility Plant in Service	ANC WW	NCWW Wilmington-ANC Sewer	382400-Outfall Sewer Lines	394,561.96	0.00	0.00	0.00	394,561.96
05/2022	05/2022	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	389000-Other Plant & Misc Equipment	123,558.60	0.00	0.00	0.00	123,558.60
05/2022	05/2022	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	389000-Other Plant & Misc Equipment	3,315,244.80	0.00	0.00	0.00	3,315,244.80
05/2022	05/2022	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	389000-Other Plant & Misc Equipment	19,322.50	0.00	0.00	0.00	19,322.50
05/2022	05/2022	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	389000-Other Plant & Misc Equipment	7,253.47	0.00	0.00	0.00	7,253.47
05/2022	05/2022	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	389000-Other Plant & Misc Equipment	2,911.78	0.00	0.00	0.00	2,911.78
05/2022	05/2022	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	390700-Office Furniture & Equipment	2,596.75	0.00	0.00	0.00	2,596.75
05/2022	05/2022	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	390700-Office Furniture & Equipment	864.22	0.00	0.00	0.00	864.22
05/2022	05/2022	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	390700-Office Furniture & Equipment	95.72	0.00	0.00	0.00	95.72
05/2022	05/2022	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	391700-Transportation Equipment	302,851.44	0.00	0.00	0.00	302,851.44
05/2022	05/2022	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	391700-Transportation Equipment	81,660.05	0.00	0.00	0.00	81,660.05
05/2022	05/2022	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	391700-Transportation Equipment	21,412.83	0.00	0.00	0.00	21,412.83
05/2022	05/2022	101-Utility Plant in Service	ANC WW	NCWW Wilmington-ANC Sewer	391700-Transportation Equipment	5,887.00	0.00	0.00	0.00	5,887.00
05/2022	05/2022	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	392700-Stores Equipment	15.11	0.00	0.00	0.00	15.11
05/2022	05/2022	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	392700-Stores Equipment	7.76	0.00	0.00	0.00	7.76
05/2022	05/2022	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	392700-Stores Equipment	398.52	0.00	0.00	0.00	398.52
05/2022	05/2022	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	393700-Tools, Shop & Garage Equip	170,939.95	0.00	0.00	0.00	170,939.95
05/2022	05/2022	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	393700-Tools, Shop & Garage Equip	107,321.82	0.00	0.00	0.00	107,321.82
05/2022	05/2022	101-Utility Plant in Service	ANC WW	NCWW Fayetteville-ANC Sewer	393700-Tools, Shop & Garage Equip	4,626.89	0.00	0.00	0.00	4,626.89
05/2022	05/2022	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	393700-Tools, Shop & Garage Equip	27,385.87	0.00	0.00	0.00	27,385.87
05/2022	05/2022	101-Utility Plant in Service	ANC WW	NCWW Wilmington-ANC Sewer	393700-Tools, Shop & Garage Equip	16,121.39	0.00	0.00	0.00	16,121.39
05/2022	05/2022	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	394700-Laboratory Equipment	276,086.11	0.00	0.00	0.00	276,086.11
05/2022	05/2022	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	394700-Laboratory Equipment	88,285.30	0.00	0.00	0.00	88,285.30
05/2022	05/2022	101-Utility Plant in Service	ANC WW	NCWW Fayetteville-ANC Sewer	394700-Laboratory Equipment	12,826.84	0.00	0.00	0.00	12,826.84
05/2022	05/2022	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	394700-Laboratory Equipment	113,416.47	0.00	0.00	0.00	113,416.47
05/2022	05/2022	101-Utility Plant in Service	ANC WW	NCWW Wilmington-ANC Sewer	394700-Laboratory Equipment	35,060.59	0.00	0.00	0.00	35,060.59
05/2022	05/2022	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	395700-Power Operated Equipment	161,203.80	0.00	0.00	0.00	161,203.80
05/2022	05/2022	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	395700-Power Operated Equipment	160,989.24	0.00	0.00	0.00	160,989.24
05/2022	05/2022	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	395700-Power Operated Equipment	138,239.32	0.00	0.00	0.00	138,239.32
05/2022	05/2022	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	396700-Communication Equipment	321,273.91	0.00	0.00	0.00	321,273.91
05/2022	05/2022	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	396700-Communication Equipment	145,201.32	0.00	0.00	0.00	145,201.32
05/2022	05/2022	101-Utility Plant in Service	ANC WW	NCWW Fayetteville-ANC Sewer	396700-Communication Equipment	21,515.94	0.00	0.00	0.00	21,515.94
05/2022	05/2022	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	396700-Communication Equipment	120,385.17	0.00	0.00	0.00	120,385.17
05/2022	05/2022	101-Utility Plant in Service	ANC WW	NCWW Wilmington-ANC Sewer	396700-Communication Equipment	746,531.31	0.00	0.00	0.00	746,531.31



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

05/2022	05/2022	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	397700-Miscellaneous Equipment	3,025.60	0.00	0.00	0.00	3,025.60
05/2022	05/2022	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	397700-Miscellaneous Equipment	167.51	0.00	0.00	0.00	167.51
05/2022	05/2022	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	398700-Other Tangible Plant	2,210,980.21	0.00	0.00	0.00	2,210,980.21
05/2022	05/2022	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	398700-Other Tangible Plant	10,176.61	0.00	0.00	0.00	10,176.61
05/2022	05/2022	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	398700-Other Tangible Plant	68,984.89	0.00	0.00	0.00	68,984.89
05/2022	05/2022	101-Utility Plant in Service	ANC WW	NCWW Wilmington-ANC Sewer	398700-Other Tangible Plant	665,583.22	0.00	0.00	0.00	665,583.22
			<b>ANC WW Total</b>			<b>180,636,235.78</b>	<b>71,199.53</b>	<b>0.00</b>	<b>0.00</b>	<b>180,707,435.31</b>
05/2022	05/2022	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	301100-Organization	3,610.37	0.00	0.00	0.00	3,610.37
05/2022	05/2022	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	302100-Franchises	1,305.57	0.00	0.00	0.00	1,305.57
05/2022	05/2022	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	303000-Land & Land Rights	199,164.51	0.00	0.00	0.00	199,164.51
05/2022	05/2022	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	303000-Land & Land Rights	2,313.81	0.00	0.00	0.00	2,313.81
05/2022	05/2022	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	304000-Structures & Improvements	4,415,188.05	0.00	0.00	0.00	4,415,188.05
05/2022	05/2022	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	304000-Structures & Improvements	36,939.02	0.00	0.00	0.00	36,939.02
05/2022	05/2022	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	304000-Structures & Improvements	3,702.02	0.00	0.00	0.00	3,702.02
05/2022	05/2022	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	304560-S&I-Office Building(CaryOps)	1,682.79	0.00	0.00	0.00	1,682.79
05/2022	05/2022	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	307200-Wells & Springs	1,478,540.81	0.00	0.00	0.00	1,478,540.81
05/2022	05/2022	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	309200-Supply Mains	913,206.59	0.00	0.00	0.00	913,206.59
05/2022	05/2022	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	310000-Power Generation Equipment	129,054.74	0.00	0.00	0.00	129,054.74
05/2022	05/2022	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	311000-Pumping Equipment	1,528,275.85	0.00	0.00	0.00	1,528,275.85
05/2022	05/2022	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	320300-Water Treatment Equipment	3,534,897.93	0.00	0.00	0.00	3,534,897.93
05/2022	05/2022	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	330400-Dist Reservoirs & Standpipes	1,852,413.88	0.00	0.00	0.00	1,852,413.88
05/2022	05/2022	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	331400-T&D Mains	14,397,780.93	0.00	0.00	0.00	14,397,780.93
05/2022	05/2022	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	333400-Services	6,858,006.06	0.00	0.00	0.00	6,858,006.06
05/2022	05/2022	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	334400-Meters & Meter Installations	4,752,794.90	0.00	0.00	0.00	4,752,794.90
05/2022	05/2022	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	335400-Hydrants	459,372.89	0.00	0.00	0.00	459,372.89
05/2022	05/2022	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	339000-Other Plant & Misc Equipment	140,385.72	0.00	0.00	0.00	140,385.72
05/2022	05/2022	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	340500-Office Furniture & Equipment	103,537.08	0.00	0.00	0.00	103,537.08
05/2022	05/2022	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	341500-Transportation Equipment	769,067.17	0.00	(44,801.45)	0.00	724,265.72
05/2022	05/2022	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	342500-Stores Equipment	8,519.92	0.00	0.00	0.00	8,519.92
05/2022	05/2022	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	343500-Tools, Shop & Garage Equip	140,340.57	0.00	0.00	0.00	140,340.57
05/2022	05/2022	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	343500-Tools, Shop & Garage Equip	12,467.81	0.00	0.00	0.00	12,467.81
05/2022	05/2022	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	344500-Laboratory Equipment	8,507.19	0.00	0.00	0.00	8,507.19
05/2022	05/2022	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	345500-Power Operated Equipment	253,148.32	0.00	0.00	0.00	253,148.32
05/2022	05/2022	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	346500-Communication Equipment	757,618.40	0.00	0.00	0.00	757,618.40
05/2022	05/2022	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	348500-Other Tangible Plant	3,052.80	0.00	0.00	0.00	3,052.80
			<b>Brookwood Total</b>			<b>42,764,895.70</b>	<b>0.00</b>	<b>(44,801.45)</b>	<b>0.00</b>	<b>42,720,094.25</b>
05/2022	05/2022	101-Utility Plant in Service	Fairways Water	NCWA Fairways Water	302100-Franchises	268.69	0.00	0.00	0.00	268.69
05/2022	05/2022	101-Utility Plant in Service	Fairways Water	NCWA Fairways Water	303000-Land & Land Rights	50,663.97	0.00	0.00	0.00	50,663.97
05/2022	05/2022	101-Utility Plant in Service	Fairways Water	NCWA Fairways Water	304000-Structures & Improvements	1,733,371.34	0.00	0.00	0.00	1,733,371.34
05/2022	05/2022	101-Utility Plant in Service	Fairways Water	NCWA Fairways Water	304000-Structures & Improvements	40,487.16	0.00	0.00	0.00	40,487.16
05/2022	05/2022	101-Utility Plant in Service	Fairways Water	NCWA Fairways Water	304000-Structures & Improvements	14,904.90	0.00	0.00	0.00	14,904.90
05/2022	05/2022	101-Utility Plant in Service	Fairways Water	NCWA Fairways Water	304560-S&I-Office Building(CaryOps)	1,678.86	0.00	0.00	0.00	1,678.86
05/2022	05/2022	101-Utility Plant in Service	Fairways Water	NCWA Fairways Water	307200-Wells & Springs	2,037,088.86	0.00	0.00	0.00	2,037,088.86
05/2022	05/2022	101-Utility Plant in Service	Fairways Water	NCWA Fairways Water	309200-Supply Mains	381,255.34	0.00	0.00	0.00	381,255.34
05/2022	05/2022	101-Utility Plant in Service	Fairways Water	NCWA Fairways Water	310000-Power Generation Equipment	216,435.68	0.00	0.00	0.00	216,435.68
05/2022	05/2022	101-Utility Plant in Service	Fairways Water	NCWA Fairways Water	311000-Pumping Equipment	411,738.54	0.00	0.00	0.00	411,738.54
05/2022	05/2022	101-Utility Plant in Service	Fairways Water	NCWA Fairways Water	311000-Pumping Equipment	4,327.62	0.00	0.00	0.00	4,327.62
05/2022	05/2022	101-Utility Plant in Service	Fairways Water	NCWA Fairways Water	311000-Pumping Equipment	20,649.71	0.00	0.00	0.00	20,649.71
05/2022	05/2022	101-Utility Plant in Service	Fairways Water	NCWA Fairways Water	320300-Water Treatment Equipment	477,371.67	0.00	0.00	0.00	477,371.67

OFFICIAL COPY

Feb 15 2023



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

05/2022	05/2022	101-Utility Plant in Service	Fairways Water	NCWA Fairways Water	330400-Dist Reservoirs & Standpipes	569,363.28	0.00	0.00	0.00	569,363.28
05/2022	05/2022	101-Utility Plant in Service	Fairways Water	NCWA Fairways Water	331400-T&D Mains	5,439,308.09	0.00	0.00	0.00	5,439,308.09
05/2022	05/2022	101-Utility Plant in Service	Fairways Water	NCWA Fairways Water	333400-Services	1,421,490.14	0.00	0.00	0.00	1,421,490.14
05/2022	05/2022	101-Utility Plant in Service	Fairways Water	NCWA Fairways Water	334400-Meters & Meter Installations	584,985.34	0.00	0.00	0.00	584,985.34
05/2022	05/2022	101-Utility Plant in Service	Fairways Water	NCWA Fairways Water	335400-Hydrants	197,201.42	0.00	0.00	0.00	197,201.42
05/2022	05/2022	101-Utility Plant in Service	Fairways Water	NCWA Fairways Water	336400-Backflow Prevention Devices	5,103.24	0.00	0.00	0.00	5,103.24
05/2022	05/2022	101-Utility Plant in Service	Fairways Water	NCWA Fairways Water	339000-Other Plant & Misc Equipment	15,393.00	0.00	0.00	0.00	15,393.00
05/2022	05/2022	101-Utility Plant in Service	Fairways Water	NCWA Fairways Water	339000-Other Plant & Misc Equipment	372.96	0.00	0.00	0.00	372.96
05/2022	05/2022	101-Utility Plant in Service	Fairways Water	NCWA Fairways Water	339000-Other Plant & Misc Equipment	7,122.17	0.00	0.00	0.00	7,122.17
05/2022	05/2022	101-Utility Plant in Service	Fairways Water	NCWA Fairways Water	340500-Office Furniture & Equipment	1,959.64	0.00	0.00	0.00	1,959.64
05/2022	05/2022	101-Utility Plant in Service	Fairways Water	NCWA Fairways Water	341500-Transportation Equipment	152,462.89	0.00	0.00	0.00	152,462.89
05/2022	05/2022	101-Utility Plant in Service	Fairways Water	NCWA Fairways Water	343500-Tools, Shop & Garage Equip	81,528.48	0.00	0.00	0.00	81,528.48
05/2022	05/2022	101-Utility Plant in Service	Fairways Water	NCWA Fairways Water	343500-Tools, Shop & Garage Equip	1,965.81	0.00	0.00	0.00	1,965.81
05/2022	05/2022	101-Utility Plant in Service	Fairways Water	NCWA Fairways Water	344500-Laboratory Equipment	4,535.22	0.00	0.00	0.00	4,535.22
05/2022	05/2022	101-Utility Plant in Service	Fairways Water	NCWA Fairways Water	346500-Communication Equipment	146,470.69	0.00	0.00	0.00	146,470.69
05/2022	05/2022	101-Utility Plant in Service	Fairways Water	NCWA Fairways Water	347500-Miscellaneous Equipment	4,751.38	0.00	0.00	0.00	4,751.38
05/2022	05/2022	101-Utility Plant in Service	Fairways Water	NCWA Fairways Water	348500-Other Tangible Plant	7,091.83	0.00	0.00	0.00	7,091.83
			<b>Fairways Water Total</b>			<b>14,031,347.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,031,347.92</b>
05/2022	05/2022	101-Utility Plant in Service	Fairways WW	NCWW Fairways Sewer	352100-Franchises	256.64	0.00	0.00	0.00	256.64
05/2022	05/2022	101-Utility Plant in Service	Fairways WW	NCWW Fairways Sewer	353000-Land & Land Rights	51,838.19	0.00	0.00	0.00	51,838.19
05/2022	05/2022	101-Utility Plant in Service	Fairways WW	NCWW Fairways Sewer	353000-Land & Land Rights	61,006.84	0.00	0.00	0.00	61,006.84
05/2022	05/2022	101-Utility Plant in Service	Fairways WW	NCWW Fairways Sewer	354000-Structures & Improvements	6,293,682.91	0.00	0.00	0.00	6,293,682.91
05/2022	05/2022	101-Utility Plant in Service	Fairways WW	NCWW Fairways Sewer	354000-Structures & Improvements	97,953.27	0.00	0.00	0.00	97,953.27
05/2022	05/2022	101-Utility Plant in Service	Fairways WW	NCWW Fairways Sewer	354000-Structures & Improvements	288,146.01	0.00	0.00	0.00	288,146.01
05/2022	05/2022	101-Utility Plant in Service	Fairways WW	NCWW Fairways Sewer	355000-Power Generation Equipment	477,211.35	0.00	0.00	0.00	477,211.35
05/2022	05/2022	101-Utility Plant in Service	Fairways WW	NCWW Fairways Sewer	360200-Collection Sewers-Force	2,322,770.04	0.00	0.00	0.00	2,322,770.04
05/2022	05/2022	101-Utility Plant in Service	Fairways WW	NCWW Fairways Sewer	361200-Collection Sewers-Gravity	3,374,205.70	0.00	0.00	0.00	3,374,205.70
05/2022	05/2022	101-Utility Plant in Service	Fairways WW	NCWW Fairways Sewer	363200-Services to Customers	1,083,689.88	0.00	0.00	0.00	1,083,689.88
05/2022	05/2022	101-Utility Plant in Service	Fairways WW	NCWW Fairways Sewer	364200-Flow Measuring Devices	43,317.91	0.00	0.00	0.00	43,317.91
05/2022	05/2022	101-Utility Plant in Service	Fairways WW	NCWW Fairways Sewer	371000-Pumping Equipment	1,162,013.32	0.00	0.00	0.00	1,162,013.32
05/2022	05/2022	101-Utility Plant in Service	Fairways WW	NCWW Fairways Sewer	371000-Pumping Equipment	162,165.95	0.00	0.00	0.00	162,165.95
05/2022	05/2022	101-Utility Plant in Service	Fairways WW	NCWW Fairways Sewer	371000-Pumping Equipment	8,388.08	0.00	0.00	0.00	8,388.08
05/2022	05/2022	101-Utility Plant in Service	Fairways WW	NCWW Fairways Sewer	380000-Treatment & Disposal Equip	8,829,369.70	0.00	0.00	0.00	8,829,369.70
05/2022	05/2022	101-Utility Plant in Service	Fairways WW	NCWW Fairways Sewer	380000-Treatment & Disposal Equip	80,064.67	0.00	0.00	0.00	80,064.67
05/2022	05/2022	101-Utility Plant in Service	Fairways WW	NCWW Fairways Sewer	381000-Plant Sewers	1,857.72	0.00	0.00	0.00	1,857.72
05/2022	05/2022	101-Utility Plant in Service	Fairways WW	NCWW Fairways Sewer	381000-Plant Sewers	244,910.01	0.00	0.00	0.00	244,910.01
05/2022	05/2022	101-Utility Plant in Service	Fairways WW	NCWW Fairways Sewer	382400-Outfall Sewer Lines	1,071,680.64	0.00	0.00	0.00	1,071,680.64
05/2022	05/2022	101-Utility Plant in Service	Fairways WW	NCWW Fairways Sewer	389000-Other Plant & Misc Equipment	2,592.96	0.00	0.00	0.00	2,592.96
05/2022	05/2022	101-Utility Plant in Service	Fairways WW	NCWW Fairways Sewer	389000-Other Plant & Misc Equipment	4,243.25	0.00	0.00	0.00	4,243.25
05/2022	05/2022	101-Utility Plant in Service	Fairways WW	NCWW Fairways Sewer	391700-Transportation Equipment	5,887.10	0.00	0.00	0.00	5,887.10
05/2022	05/2022	101-Utility Plant in Service	Fairways WW	NCWW Fairways Sewer	393700-Tools, Shop & Garage Equip	75,611.28	0.00	0.00	0.00	75,611.28
05/2022	05/2022	101-Utility Plant in Service	Fairways WW	NCWW Fairways Sewer	394700-Laboratory Equipment	20,751.04	0.00	0.00	0.00	20,751.04
05/2022	05/2022	101-Utility Plant in Service	Fairways WW	NCWW Fairways Sewer	395700-Power Operated Equipment	140,579.47	0.00	0.00	0.00	140,579.47
05/2022	05/2022	101-Utility Plant in Service	Fairways WW	NCWW Fairways Sewer	396700-Communication Equipment	173,308.29	0.00	0.00	0.00	173,308.29
05/2022	05/2022	101-Utility Plant in Service	Fairways WW	NCWW Fairways Sewer	397700-Miscellaneous Equipment	340.48	0.00	0.00	0.00	340.48
			<b>Fairways WW Total</b>			<b>26,077,842.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,077,842.70</b>
05/2022	05/2022	101-Utility Plant in Service	NC Corp IT	NCWA Admin	340550-OF&E-Computer Equipment	6,580,584.14	21,564.84	0.00	0.00	6,602,148.98
05/2022	05/2022	101-Utility Plant in Service	NC Corp IT	NCWA Admin	340560-OF&E-PC Software	8,463,455.90	6,469.09	0.00	0.00	8,469,924.99
			<b>NC Corp IT Total</b>			<b>15,044,040.04</b>	<b>28,033.93</b>	<b>0.00</b>	<b>0.00</b>	<b>15,072,073.97</b>



Grand Total

601,949,022.18 693,947.33 (146,697.03) 0.00 602,496,272.48



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

start_month	end_month	description	rate entity	division	description	begin_bal	additions	retirements	trans_adj	end_bal
06/2022	06/2022	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	301100-Organization	25,368.75	0.00	0.00	0.00	25,368.75
06/2022	06/2022	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	301100-Organization	1,349.53	0.00	0.00	0.00	1,349.53
06/2022	06/2022	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	301100-Organization	23,154.44	0.00	0.00	0.00	23,154.44
06/2022	06/2022	101-Utility Plant in Service	ANC Water	NCWA Mobile Hills Estates	301100-Organization	(55.04)	0.00	0.00	0.00	(55.04)
06/2022	06/2022	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	302100-Franchises	93,215.68	0.00	0.00	0.00	93,215.68
06/2022	06/2022	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	302100-Franchises	15,198.88	0.00	0.00	0.00	15,198.88
06/2022	06/2022	101-Utility Plant in Service	ANC Water	NCWA Fayetteville-ANC Water	302100-Franchises	510.32	0.00	0.00	0.00	510.32
06/2022	06/2022	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	302100-Franchises	21,389.83	0.00	0.00	0.00	21,389.83
06/2022	06/2022	101-Utility Plant in Service	ANC Water	NCWA Wilmington-ANC Water	302100-Franchises	250.00	0.00	0.00	0.00	250.00
06/2022	06/2022	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	303000-Land & Land Rights	1,543,397.48	0.00	0.00	0.00	1,543,397.48
06/2022	06/2022	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	303000-Land & Land Rights	298,993.56	0.00	0.00	0.00	298,993.56
06/2022	06/2022	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	303000-Land & Land Rights	1,521,905.79	0.00	0.00	0.00	1,521,905.79
06/2022	06/2022	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	303000-Land & Land Rights	750,909.85	0.00	0.00	0.00	750,909.85
06/2022	06/2022	101-Utility Plant in Service	ANC Water	NCWA Wilmington-ANC Water	303000-Land & Land Rights	196,001.02	0.00	0.00	0.00	196,001.02
06/2022	06/2022	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	304000-Structures & Improvements	30,862,245.53	0.00	0.00	0.00	30,862,245.53
06/2022	06/2022	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	304000-Structures & Improvements	2,423,682.93	0.00	0.00	0.00	2,423,682.93
06/2022	06/2022	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	304000-Structures & Improvements	216,449.85	0.00	0.00	0.00	216,449.85
06/2022	06/2022	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	304000-Structures & Improvements	691,850.62	0.00	0.00	0.00	691,850.62
06/2022	06/2022	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	304000-Structures & Improvements	8,656,779.52	0.00	0.00	0.00	8,656,779.52
06/2022	06/2022	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	304000-Structures & Improvements	1,968,260.54	0.00	0.00	0.00	1,968,260.54
06/2022	06/2022	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	304000-Structures & Improvements	143,220.92	0.00	0.00	0.00	143,220.92
06/2022	06/2022	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	304000-Structures & Improvements	23,140.82	0.00	0.00	0.00	23,140.82
06/2022	06/2022	101-Utility Plant in Service	ANC Water	NCWA Fayetteville-ANC Water	304000-Structures & Improvements	138,357.73	0.00	0.00	0.00	138,357.73
06/2022	06/2022	101-Utility Plant in Service	ANC Water	NCWA Fayetteville-ANC Water	304000-Structures & Improvements	4,604.49	0.00	0.00	0.00	4,604.49
06/2022	06/2022	101-Utility Plant in Service	ANC Water	NCWA Fayetteville-ANC Water	304000-Structures & Improvements	60.57	0.00	0.00	0.00	60.57
06/2022	06/2022	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	304000-Structures & Improvements	6,182,463.77	0.00	0.00	0.00	6,182,463.77
06/2022	06/2022	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	304000-Structures & Improvements	223,613.53	0.00	0.00	0.00	223,613.53
06/2022	06/2022	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	304000-Structures & Improvements	17,552.48	0.00	0.00	0.00	17,552.48
06/2022	06/2022	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	304000-Structures & Improvements	35,539.96	0.00	0.00	0.00	35,539.96
06/2022	06/2022	101-Utility Plant in Service	ANC Water	NCWA Mobile Hills Estates	304000-Structures & Improvements	24,539.66	0.00	0.00	0.00	24,539.66
06/2022	06/2022	101-Utility Plant in Service	ANC Water	NCWA Wilmington-ANC Water	304000-Structures & Improvements	372,946.52	0.00	0.00	0.00	372,946.52
06/2022	06/2022	101-Utility Plant in Service	ANC Water	NCWA Wilmington-ANC Water	304000-Structures & Improvements	121.15	0.00	0.00	0.00	121.15
06/2022	06/2022	101-Utility Plant in Service	ANC Water	NCWA Admin	304560-S&I-Office Building(CaryOps)	1,524,178.24	0.00	0.00	0.00	1,524,178.24
06/2022	06/2022	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	304560-S&I-Office Building(CaryOps)	135,603.57	0.00	0.00	0.00	135,603.57
06/2022	06/2022	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	304560-S&I-Office Building(CaryOps)	46,089.17	0.00	0.00	0.00	46,089.17
06/2022	06/2022	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	304560-S&I-Office Building(CaryOps)	1,678.86	0.00	0.00	0.00	1,678.86
06/2022	06/2022	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	307200-Wells & Springs	12,360,538.43	0.00	0.00	0.00	12,360,538.43
06/2022	06/2022	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	307200-Wells & Springs	2,645,132.01	0.00	0.00	0.00	2,645,132.01
06/2022	06/2022	101-Utility Plant in Service	ANC Water	NCWA Fayetteville-ANC Water	307200-Wells & Springs	5,095.32	0.00	0.00	0.00	5,095.32
06/2022	06/2022	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	307200-Wells & Springs	1,806,233.44	0.00	0.00	0.00	1,806,233.44
06/2022	06/2022	101-Utility Plant in Service	ANC Water	NCWA Mobile Hills Estates	307200-Wells & Springs	3,426.18	0.00	0.00	0.00	3,426.18
06/2022	06/2022	101-Utility Plant in Service	ANC Water	NCWA Wilmington-ANC Water	307200-Wells & Springs	90,324.41	0.00	0.00	0.00	90,324.41
06/2022	06/2022	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	309200-Supply Mains	6,941,445.00	0.00	0.00	0.00	6,941,445.00
06/2022	06/2022	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	309200-Supply Mains	3,041,713.10	0.00	0.00	0.00	3,041,713.10
06/2022	06/2022	101-Utility Plant in Service	ANC Water	NCWA Fayetteville-ANC Water	309200-Supply Mains	72,972.62	0.00	0.00	0.00	72,972.62
06/2022	06/2022	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	309200-Supply Mains	1,941,811.15	0.00	0.00	0.00	1,941,811.15



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

06/2022	06/2022	101-Utility Plant in Service	ANC Water	NCWA Mobile Hills Estates	309200-Supply Mains	6,487.44	0.00	0.00	0.00	6,487.44
06/2022	06/2022	101-Utility Plant in Service	ANC Water	NCWA Wilmington-ANC Water	309200-Supply Mains	149,079.28	0.00	0.00	0.00	149,079.28
06/2022	06/2022	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	310000-Power Generation Equipment	322,113.11	0.00	0.00	0.00	322,113.11
06/2022	06/2022	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	310000-Power Generation Equipment	26,908.62	0.00	0.00	0.00	26,908.62
06/2022	06/2022	101-Utility Plant in Service	ANC Water	NCWA Fayetteville-ANC Water	310000-Power Generation Equipment	157.30	0.00	0.00	0.00	157.30
06/2022	06/2022	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	310000-Power Generation Equipment	68,586.29	0.00	0.00	0.00	68,586.29
06/2022	06/2022	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	311000-Pumping Equipment	10,732,685.17	0.00	0.00	0.00	10,732,685.17
06/2022	06/2022	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	311000-Pumping Equipment	5,443,330.84	0.00	0.00	0.00	5,443,330.84
06/2022	06/2022	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	311000-Pumping Equipment	3,081.28	0.00	0.00	0.00	3,081.28
06/2022	06/2022	101-Utility Plant in Service	ANC Water	NCWA Fayetteville-ANC Water	311000-Pumping Equipment	66,789.42	0.00	0.00	0.00	66,789.42
06/2022	06/2022	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	311000-Pumping Equipment	2,013,694.91	0.00	0.00	0.00	2,013,694.91
06/2022	06/2022	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	311000-Pumping Equipment	30,508.83	0.00	0.00	0.00	30,508.83
06/2022	06/2022	101-Utility Plant in Service	ANC Water	NCWA Mobile Hills Estates	311000-Pumping Equipment	19,391.21	0.00	0.00	0.00	19,391.21
06/2022	06/2022	101-Utility Plant in Service	ANC Water	NCWA Wilmington-ANC Water	311000-Pumping Equipment	68,669.00	0.00	0.00	0.00	68,669.00
06/2022	06/2022	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	320300-Water Treatment Equipment	21,530,314.50	0.00	0.00	0.00	21,530,314.50
06/2022	06/2022	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	320300-Water Treatment Equipment	3,085,020.54	0.00	0.00	0.00	3,085,020.54
06/2022	06/2022	101-Utility Plant in Service	ANC Water	NCWA Fayetteville-ANC Water	320300-Water Treatment Equipment	48,160.97	0.00	0.00	0.00	48,160.97
06/2022	06/2022	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	320300-Water Treatment Equipment	2,037,601.05	0.00	0.00	0.00	2,037,601.05
06/2022	06/2022	101-Utility Plant in Service	ANC Water	NCWA Mobile Hills Estates	320300-Water Treatment Equipment	4,596.25	0.00	0.00	0.00	4,596.25
06/2022	06/2022	101-Utility Plant in Service	ANC Water	NCWA Wilmington-ANC Water	320300-Water Treatment Equipment	334,415.01	0.00	0.00	0.00	334,415.01
06/2022	06/2022	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	330400-Dist Reservoirs & Standpipes	14,137,604.22	0.00	0.00	0.00	14,137,604.22
06/2022	06/2022	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	330400-Dist Reservoirs & Standpipes	7,785,311.00	0.00	0.00	0.00	7,785,311.00
06/2022	06/2022	101-Utility Plant in Service	ANC Water	NCWA Fayetteville-ANC Water	330400-Dist Reservoirs & Standpipes	565,718.74	0.00	0.00	0.00	565,718.74
06/2022	06/2022	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	330400-Dist Reservoirs & Standpipes	3,614,655.56	0.00	0.00	0.00	3,614,655.56
06/2022	06/2022	101-Utility Plant in Service	ANC Water	NCWA Mobile Hills Estates	330400-Dist Reservoirs & Standpipes	16,691.58	0.00	0.00	0.00	16,691.58
06/2022	06/2022	101-Utility Plant in Service	ANC Water	NCWA Wilmington-ANC Water	330400-Dist Reservoirs & Standpipes	1,075,302.00	0.00	0.00	0.00	1,075,302.00
06/2022	06/2022	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	331400-T&D Mains	62,283,197.54	0.00	0.00	0.00	62,283,197.54
06/2022	06/2022	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	331400-T&D Mains	20,337,061.12	0.00	0.00	0.00	20,337,061.12
06/2022	06/2022	101-Utility Plant in Service	ANC Water	NCWA Fayetteville-ANC Water	331400-T&D Mains	758,809.90	0.00	0.00	0.00	758,809.90
06/2022	06/2022	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	331400-T&D Mains	7,721,056.74	0.00	0.00	0.00	7,721,056.74
06/2022	06/2022	101-Utility Plant in Service	ANC Water	NCWA Mobile Hills Estates	331400-T&D Mains	31,516.96	0.00	0.00	0.00	31,516.96
06/2022	06/2022	101-Utility Plant in Service	ANC Water	NCWA Wilmington-ANC Water	331400-T&D Mains	549,500.79	0.00	0.00	0.00	549,500.79
06/2022	06/2022	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	333400-Services	19,950,080.77	0.00	0.00	0.00	19,950,080.77
06/2022	06/2022	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	333400-Services	9,169,060.07	0.00	0.00	0.00	9,169,060.07
06/2022	06/2022	101-Utility Plant in Service	ANC Water	NCWA Fayetteville-ANC Water	333400-Services	492,917.68	0.00	0.00	0.00	492,917.68
06/2022	06/2022	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	333400-Services	2,923,967.91	0.00	0.00	0.00	2,923,967.91
06/2022	06/2022	101-Utility Plant in Service	ANC Water	NCWA Mobile Hills Estates	333400-Services	17,584.24	0.00	0.00	0.00	17,584.24
06/2022	06/2022	101-Utility Plant in Service	ANC Water	NCWA Wilmington-ANC Water	333400-Services	151,914.81	0.00	0.00	0.00	151,914.81
06/2022	06/2022	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	334400-Meters & Meter Installations	9,621,442.99	0.00	0.00	0.00	9,621,442.99
06/2022	06/2022	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	334400-Meters & Meter Installations	4,704,481.52	0.00	0.00	0.00	4,704,481.52
06/2022	06/2022	101-Utility Plant in Service	ANC Water	NCWA Fayetteville-ANC Water	334400-Meters & Meter Installations	363,326.26	0.00	0.00	0.00	363,326.26
06/2022	06/2022	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	334400-Meters & Meter Installations	1,890,597.10	0.00	0.00	0.00	1,890,597.10
06/2022	06/2022	101-Utility Plant in Service	ANC Water	NCWA Mobile Hills Estates	334400-Meters & Meter Installations	6,413.52	0.00	0.00	0.00	6,413.52
06/2022	06/2022	101-Utility Plant in Service	ANC Water	NCWA Wilmington-ANC Water	334400-Meters & Meter Installations	64,188.27	0.00	0.00	0.00	64,188.27
06/2022	06/2022	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	335400-Hydrants	516,264.15	0.00	0.00	0.00	516,264.15
06/2022	06/2022	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	335400-Hydrants	38,368.41	0.00	0.00	0.00	38,368.41
06/2022	06/2022	101-Utility Plant in Service	ANC Water	NCWA Fayetteville-ANC Water	335400-Hydrants	47,110.78	0.00	0.00	0.00	47,110.78



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

06/2022	06/2022	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	336400-Backflow Prevention Devices	130,597.40	0.00	0.00	0.00	130,597.40
06/2022	06/2022	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	339000-Other Plant & Misc Equipment	1,150,079.94	0.00	0.00	0.00	1,150,079.94
06/2022	06/2022	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	339000-Other Plant & Misc Equipment	72,246.64	0.00	0.00	0.00	72,246.64
06/2022	06/2022	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	339000-Other Plant & Misc Equipment	682.59	0.00	0.00	0.00	682.59
06/2022	06/2022	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	339000-Other Plant & Misc Equipment	585,741.94	0.00	0.00	0.00	585,741.94
06/2022	06/2022	101-Utility Plant in Service	ANC Water	NCWA Fayetteville-ANC Water	339000-Other Plant & Misc Equipment	4,429.50	0.00	0.00	0.00	4,429.50
06/2022	06/2022	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	339000-Other Plant & Misc Equipment	12,432.38	0.00	0.00	0.00	12,432.38
06/2022	06/2022	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	339000-Other Plant & Misc Equipment	139,801.81	0.00	0.00	0.00	139,801.81
06/2022	06/2022	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	339000-Other Plant & Misc Equipment	2,728.06	0.00	0.00	0.00	2,728.06
06/2022	06/2022	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	339000-Other Plant & Misc Equipment	7,292.22	0.00	0.00	0.00	7,292.22
06/2022	06/2022	101-Utility Plant in Service	ANC Water	NCWA Wilmington-ANC Water	339000-Other Plant & Misc Equipment	6,065.01	0.00	0.00	0.00	6,065.01
06/2022	06/2022	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	340500-Office Furniture & Equipment	913,704.79	0.00	0.00	0.00	913,704.79
06/2022	06/2022	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	340500-Office Furniture & Equipment	130,150.70	0.00	0.00	0.00	130,150.70
06/2022	06/2022	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	340500-Office Furniture & Equipment	139,445.63	0.00	0.00	0.00	139,445.63
06/2022	06/2022	101-Utility Plant in Service	ANC Water	NCWA Wilmington-ANC Water	340500-Office Furniture & Equipment	1,258.38	0.00	0.00	0.00	1,258.38
06/2022	06/2022	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	341500-Transportation Equipment	3,935,995.50	0.00	0.00	0.00	3,935,995.50
06/2022	06/2022	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	341500-Transportation Equipment	2,544,517.82	0.00	0.00	0.00	2,544,517.82
06/2022	06/2022	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	341500-Transportation Equipment	1,237,846.92	0.00	0.00	0.00	1,237,846.92
06/2022	06/2022	101-Utility Plant in Service	ANC Water	NCWA Wilmington-ANC Water	341500-Transportation Equipment	8,335.51	0.00	0.00	0.00	8,335.51
06/2022	06/2022	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	342500-Stores Equipment	15,639.44	0.00	0.00	0.00	15,639.44
06/2022	06/2022	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	342500-Stores Equipment	30,225.24	0.00	0.00	0.00	30,225.24
06/2022	06/2022	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	342500-Stores Equipment	3,601.09	0.00	0.00	0.00	3,601.09
06/2022	06/2022	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	343500-Tools, Shop & Garage Equip	395,810.28	0.00	0.00	0.00	395,810.28
06/2022	06/2022	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	343500-Tools, Shop & Garage Equip	409,545.51	0.00	0.00	0.00	409,545.51
06/2022	06/2022	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	343500-Tools, Shop & Garage Equip	261,024.98	0.00	0.00	0.00	261,024.98
06/2022	06/2022	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	343500-Tools, Shop & Garage Equip	204.97	0.00	0.00	0.00	204.97
06/2022	06/2022	101-Utility Plant in Service	ANC Water	NCWA Fayetteville-ANC Water	343500-Tools, Shop & Garage Equip	712.25	0.00	0.00	0.00	712.25
06/2022	06/2022	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	343500-Tools, Shop & Garage Equip	119,622.01	0.00	0.00	0.00	119,622.01
06/2022	06/2022	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	343500-Tools, Shop & Garage Equip	97,462.56	0.00	0.00	0.00	97,462.56
06/2022	06/2022	101-Utility Plant in Service	ANC Water	NCWA Wilmington-ANC Water	343500-Tools, Shop & Garage Equip	6,332.34	0.00	0.00	0.00	6,332.34
06/2022	06/2022	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	344500-Laboratory Equipment	160,013.49	0.00	0.00	0.00	160,013.49
06/2022	06/2022	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	344500-Laboratory Equipment	11,768.49	0.00	0.00	0.00	11,768.49
06/2022	06/2022	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	344500-Laboratory Equipment	22,583.67	0.00	0.00	0.00	22,583.67
06/2022	06/2022	101-Utility Plant in Service	ANC Water	NCWA Wilmington-ANC Water	344500-Laboratory Equipment	1,413.96	0.00	0.00	0.00	1,413.96
06/2022	06/2022	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	345500-Power Operated Equipment	591,078.19	0.00	0.00	0.00	591,078.19
06/2022	06/2022	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	345500-Power Operated Equipment	3,947.65	0.00	0.00	0.00	3,947.65
06/2022	06/2022	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	345500-Power Operated Equipment	31,976.11	0.00	0.00	0.00	31,976.11
06/2022	06/2022	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	345500-Power Operated Equipment	141,843.38	0.00	0.00	0.00	141,843.38
06/2022	06/2022	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	346500-Communication Equipment	6,259,992.27	0.00	0.00	0.00	6,259,992.27
06/2022	06/2022	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	346500-Communication Equipment	1,357,007.50	0.00	0.00	0.00	1,357,007.50
06/2022	06/2022	101-Utility Plant in Service	ANC Water	NCWA Fayetteville-ANC Water	346500-Communication Equipment	41,187.64	0.00	0.00	0.00	41,187.64
06/2022	06/2022	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	346500-Communication Equipment	887,187.89	0.00	0.00	0.00	887,187.89
06/2022	06/2022	101-Utility Plant in Service	ANC Water	NCWA Wilmington-ANC Water	346500-Communication Equipment	3,466.49	0.00	0.00	0.00	3,466.49
06/2022	06/2022	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	347500-Miscellaneous Equipment	13,926.40	0.00	0.00	0.00	13,926.40
06/2022	06/2022	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	347500-Miscellaneous Equipment	3,928.04	0.00	0.00	0.00	3,928.04
06/2022	06/2022	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	347500-Miscellaneous Equipment	16,965.87	0.00	0.00	0.00	16,965.87
06/2022	06/2022	101-Utility Plant in Service	ANC Water	NCWA Wilmington-ANC Water	347500-Miscellaneous Equipment	2,440.64	0.00	0.00	0.00	2,440.64



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

06/2022	06/2022	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	348500-Other Tangible Plant	(460,572.96)	0.00	0.00	0.00	(460,572.96)
06/2022	06/2022	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	348500-Other Tangible Plant	484,843.62	0.00	0.00	0.00	484,843.62
06/2022	06/2022	101-Utility Plant in Service	ANC Water	NCWA Fayetteville-ANC Water	348500-Other Tangible Plant	4,770.06	0.00	0.00	0.00	4,770.06
06/2022	06/2022	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	348500-Other Tangible Plant	(64,832.26)	0.00	0.00	0.00	(64,832.26)
06/2022	06/2022	101-Utility Plant in Service	ANC Water	NCWA Mobile Hills Estates	348500-Other Tangible Plant	(224.26)	0.00	0.00	0.00	(224.26)
06/2022	06/2022	101-Utility Plant in Service	ANC Water	NCWA Wilmington-ANC Water	348500-Other Tangible Plant	90,235.21	0.00	0.00	0.00	90,235.21
			<b>ANC Water Total</b>			<b>323,887,478.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>323,887,478.33</b>
06/2022	06/2022	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	351100-Organization	44,000.00	0.00	0.00	0.00	44,000.00
06/2022	06/2022	101-Utility Plant in Service	ANC WW	NCWW Wilmington-ANC Sewer	351100-Organization	71,358.00	0.00	0.00	0.00	71,358.00
06/2022	06/2022	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	352100-Franchises	12,807.11	0.00	0.00	0.00	12,807.11
06/2022	06/2022	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	352100-Franchises	125.00	0.00	0.00	0.00	125.00
06/2022	06/2022	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	352100-Franchises	2,445.38	0.00	0.00	0.00	2,445.38
06/2022	06/2022	101-Utility Plant in Service	ANC WW	NCWW Wilmington-ANC Sewer	352100-Franchises	6,401.05	0.00	0.00	0.00	6,401.05
06/2022	06/2022	101-Utility Plant in Service	ANC WW	NCWW Wilmington-ANC Sewer	352100-Franchises	250.00	0.00	0.00	0.00	250.00
06/2022	06/2022	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	353000-Land & Land Rights	597,868.57	0.00	0.00	0.00	597,868.57
06/2022	06/2022	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	353000-Land & Land Rights	227,037.46	0.00	0.00	0.00	227,037.46
06/2022	06/2022	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	353000-Land & Land Rights	76,707.12	0.00	0.00	0.00	76,707.12
06/2022	06/2022	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	353000-Land & Land Rights	30.55	0.00	0.00	0.00	30.55
06/2022	06/2022	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	353000-Land & Land Rights	960,243.00	0.00	0.00	0.00	960,243.00
06/2022	06/2022	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	353000-Land & Land Rights	87,238.00	0.00	0.00	0.00	87,238.00
06/2022	06/2022	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	353000-Land & Land Rights	359,418.04	0.00	0.00	0.00	359,418.04
06/2022	06/2022	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	353000-Land & Land Rights	484.72	0.00	0.00	0.00	484.72
06/2022	06/2022	101-Utility Plant in Service	ANC WW	NCWW Fayetteville-ANC Sewer	353000-Land & Land Rights	15,500.00	0.00	0.00	0.00	15,500.00
06/2022	06/2022	101-Utility Plant in Service	ANC WW	NCWW Fayetteville-ANC Sewer	353000-Land & Land Rights	51.00	0.00	0.00	0.00	51.00
06/2022	06/2022	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	353000-Land & Land Rights	8,106.47	0.00	0.00	0.00	8,106.47
06/2022	06/2022	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	353000-Land & Land Rights	48,723.83	0.00	0.00	0.00	48,723.83
06/2022	06/2022	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	353000-Land & Land Rights	29,444.56	0.00	0.00	0.00	29,444.56
06/2022	06/2022	101-Utility Plant in Service	ANC WW	NCWW Wilmington-ANC Sewer	353000-Land & Land Rights	242,068.05	0.00	0.00	0.00	242,068.05
06/2022	06/2022	101-Utility Plant in Service	ANC WW	NCWW Wilmington-ANC Sewer	353000-Land & Land Rights	336,507.10	0.00	0.00	0.00	336,507.10
06/2022	06/2022	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	354000-Structures & Improvements	10,158,506.44	0.00	0.00	0.00	10,158,506.44
06/2022	06/2022	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	354000-Structures & Improvements	297,554.21	0.00	0.00	0.00	297,554.21
06/2022	06/2022	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	354000-Structures & Improvements	59,012.17	0.00	0.00	0.00	59,012.17
06/2022	06/2022	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	354000-Structures & Improvements	1,502,678.20	0.00	0.00	0.00	1,502,678.20
06/2022	06/2022	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	354000-Structures & Improvements	3,567,697.08	0.00	0.00	0.00	3,567,697.08
06/2022	06/2022	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	354000-Structures & Improvements	13,731.34	0.00	0.00	0.00	13,731.34
06/2022	06/2022	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	354000-Structures & Improvements	1,161,169.93	0.00	0.00	0.00	1,161,169.93
06/2022	06/2022	101-Utility Plant in Service	ANC WW	NCWW Fayetteville-ANC Sewer	354000-Structures & Improvements	771,886.53	0.00	0.00	0.00	771,886.53
06/2022	06/2022	101-Utility Plant in Service	ANC WW	NCWW Fayetteville-ANC Sewer	354000-Structures & Improvements	82,300.34	0.00	0.00	0.00	82,300.34
06/2022	06/2022	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	354000-Structures & Improvements	1,833,422.90	0.00	0.00	0.00	1,833,422.90
06/2022	06/2022	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	354000-Structures & Improvements	40,690.67	0.00	0.00	0.00	40,690.67
06/2022	06/2022	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	354000-Structures & Improvements	23,309.70	0.00	0.00	0.00	23,309.70
06/2022	06/2022	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	354000-Structures & Improvements	5,848.17	0.00	0.00	0.00	5,848.17
06/2022	06/2022	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	354000-Structures & Improvements	196,653.13	0.00	0.00	0.00	196,653.13
06/2022	06/2022	101-Utility Plant in Service	ANC WW	NCWW Wilmington-ANC Sewer	354000-Structures & Improvements	2,969,721.89	0.00	0.00	0.00	2,969,721.89
06/2022	06/2022	101-Utility Plant in Service	ANC WW	NCWW Wilmington-ANC Sewer	354000-Structures & Improvements	69,150.71	0.00	0.00	0.00	69,150.71
06/2022	06/2022	101-Utility Plant in Service	ANC WW	NCWW Wilmington-ANC Sewer	354000-Structures & Improvements	15,939.16	0.00	0.00	0.00	15,939.16
06/2022	06/2022	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	355000-Power Generation Equipment	652,492.48	0.00	0.00	0.00	652,492.48



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

06/2022	06/2022	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	355000-Power Generation Equipment	4,281.87	0.00	0.00	0.00	4,281.87
06/2022	06/2022	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	355000-Power Generation Equipment	44,300.51	0.00	0.00	0.00	44,300.51
06/2022	06/2022	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	355000-Power Generation Equipment	211,230.61	0.00	0.00	0.00	211,230.61
06/2022	06/2022	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	355000-Power Generation Equipment	10,221.21	0.00	0.00	0.00	10,221.21
06/2022	06/2022	101-Utility Plant in Service	ANC WW	NCWW Fayetteville-ANC Sewer	355000-Power Generation Equipment	71,740.37	0.00	0.00	0.00	71,740.37
06/2022	06/2022	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	355000-Power Generation Equipment	202,259.73	0.00	0.00	0.00	202,259.73
06/2022	06/2022	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	355000-Power Generation Equipment	18,980.94	0.00	0.00	0.00	18,980.94
06/2022	06/2022	101-Utility Plant in Service	ANC WW	NCWW Wilmington-ANC Sewer	355000-Power Generation Equipment	150,023.78	0.00	0.00	0.00	150,023.78
06/2022	06/2022	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	360200-Collection Sewers-Force	12,843,826.81	0.00	0.00	0.00	12,843,826.81
06/2022	06/2022	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	360200-Collection Sewers-Force	2,777,811.55	0.00	0.00	0.00	2,777,811.55
06/2022	06/2022	101-Utility Plant in Service	ANC WW	NCWW Fayetteville-ANC Sewer	360200-Collection Sewers-Force	239,416.80	0.00	0.00	0.00	239,416.80
06/2022	06/2022	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	360200-Collection Sewers-Force	460,115.38	0.00	0.00	0.00	460,115.38
06/2022	06/2022	101-Utility Plant in Service	ANC WW	NCWW Wilmington-ANC Sewer	360200-Collection Sewers-Force	2,846,850.48	0.00	0.00	0.00	2,846,850.48
06/2022	06/2022	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	361200-Collection Sewers-Gravity	15,290,075.73	0.00	0.00	0.00	15,290,075.73
06/2022	06/2022	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	361200-Collection Sewers-Gravity	4,123,989.28	0.00	0.00	0.00	4,123,989.28
06/2022	06/2022	101-Utility Plant in Service	ANC WW	NCWW Fayetteville-ANC Sewer	361200-Collection Sewers-Gravity	523,607.40	0.00	0.00	0.00	523,607.40
06/2022	06/2022	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	361200-Collection Sewers-Gravity	2,586,076.95	0.00	0.00	0.00	2,586,076.95
06/2022	06/2022	101-Utility Plant in Service	ANC WW	NCWW Wilmington-ANC Sewer	361200-Collection Sewers-Gravity	1,313,857.16	0.00	0.00	0.00	1,313,857.16
06/2022	06/2022	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	362200-Special Collecting Struct	231,897.08	0.00	0.00	0.00	231,897.08
06/2022	06/2022	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	362200-Special Collecting Struct	39,957.40	0.00	0.00	0.00	39,957.40
06/2022	06/2022	101-Utility Plant in Service	ANC WW	NCWW Fayetteville-ANC Sewer	362200-Special Collecting Struct	1,376.37	0.00	0.00	0.00	1,376.37
06/2022	06/2022	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	362200-Special Collecting Struct	87.90	0.00	0.00	0.00	87.90
06/2022	06/2022	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	363200-Services to Customers	9,455,319.33	0.00	0.00	0.00	9,455,319.33
06/2022	06/2022	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	363200-Services to Customers	1,975,006.60	0.00	0.00	0.00	1,975,006.60
06/2022	06/2022	101-Utility Plant in Service	ANC WW	NCWW Fayetteville-ANC Sewer	363200-Services to Customers	323,928.76	0.00	0.00	0.00	323,928.76
06/2022	06/2022	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	363200-Services to Customers	863,342.33	0.00	0.00	0.00	863,342.33
06/2022	06/2022	101-Utility Plant in Service	ANC WW	NCWW Wilmington-ANC Sewer	363200-Services to Customers	789,864.35	0.00	0.00	0.00	789,864.35
06/2022	06/2022	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	364200-Flow Measuring Devices	193,009.14	0.00	0.00	0.00	193,009.14
06/2022	06/2022	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	364200-Flow Measuring Devices	82,361.45	0.00	0.00	0.00	82,361.45
06/2022	06/2022	101-Utility Plant in Service	ANC WW	NCWW Fayetteville-ANC Sewer	364200-Flow Measuring Devices	4,643.34	0.00	0.00	0.00	4,643.34
06/2022	06/2022	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	364200-Flow Measuring Devices	108,315.14	0.00	0.00	0.00	108,315.14
06/2022	06/2022	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	365200-Flow Measuring Installations	5,481.86	0.00	0.00	0.00	5,481.86
06/2022	06/2022	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	365200-Flow Measuring Installations	9,762.01	0.00	0.00	0.00	9,762.01
06/2022	06/2022	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	365200-Flow Measuring Installations	3,075.92	0.00	0.00	0.00	3,075.92
06/2022	06/2022	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	367600-Reuse Meters & Installations	4,375.77	0.00	0.00	0.00	4,375.77
06/2022	06/2022	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	367600-Reuse Meters & Installations	3,043.10	0.00	0.00	0.00	3,043.10
06/2022	06/2022	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	370300-Receiving Wells	237,250.10	0.00	0.00	0.00	237,250.10
06/2022	06/2022	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	370300-Receiving Wells	6,672.36	0.00	0.00	0.00	6,672.36
06/2022	06/2022	101-Utility Plant in Service	ANC WW	NCWW Fayetteville-ANC Sewer	370300-Receiving Wells	38,526.02	0.00	0.00	0.00	38,526.02
06/2022	06/2022	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	370300-Receiving Wells	12,403.26	0.00	0.00	0.00	12,403.26
06/2022	06/2022	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	371000-Pumping Equipment	8,550,121.05	0.00	0.00	0.00	8,550,121.05
06/2022	06/2022	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	371000-Pumping Equipment	2,093,349.89	0.00	0.00	0.00	2,093,349.89
06/2022	06/2022	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	371000-Pumping Equipment	2,680,664.86	0.00	0.00	0.00	2,680,664.86
06/2022	06/2022	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	371000-Pumping Equipment	696,754.12	0.00	0.00	0.00	696,754.12
06/2022	06/2022	101-Utility Plant in Service	ANC WW	NCWW Fayetteville-ANC Sewer	371000-Pumping Equipment	330,940.04	0.00	0.00	0.00	330,940.04
06/2022	06/2022	101-Utility Plant in Service	ANC WW	NCWW Fayetteville-ANC Sewer	371000-Pumping Equipment	104,353.77	0.00	0.00	0.00	104,353.77
06/2022	06/2022	101-Utility Plant in Service	ANC WW	NCWW Fayetteville-ANC Sewer	371000-Pumping Equipment	2,872.20	0.00	0.00	0.00	2,872.20



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

06/2022	06/2022	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	371000-Pumping Equipment	867,563.83	0.00	0.00	0.00	867,563.83
06/2022	06/2022	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	371000-Pumping Equipment	121,172.64	0.00	0.00	0.00	121,172.64
06/2022	06/2022	101-Utility Plant in Service	ANC WW	NCWW Wilmington-ANC Sewer	371000-Pumping Equipment	1,297,843.91	0.00	0.00	0.00	1,297,843.91
06/2022	06/2022	101-Utility Plant in Service	ANC WW	NCWW Wilmington-ANC Sewer	371000-Pumping Equipment	608,189.71	0.00	0.00	0.00	608,189.71
06/2022	06/2022	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	380000-Treatment & Disposal Equip	31,513,909.82	0.00	0.00	0.00	31,513,909.82
06/2022	06/2022	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	380000-Treatment & Disposal Equip	3,018,878.67	0.00	0.00	0.00	3,018,878.67
06/2022	06/2022	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	380000-Treatment & Disposal Equip	5,985,846.09	0.00	0.00	0.00	5,985,846.09
06/2022	06/2022	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	380000-Treatment & Disposal Equip	161,342.82	0.00	0.00	0.00	161,342.82
06/2022	06/2022	101-Utility Plant in Service	ANC WW	NCWW Fayetteville-ANC Sewer	380000-Treatment & Disposal Equip	2,540,278.34	0.00	0.00	0.00	2,540,278.34
06/2022	06/2022	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	380000-Treatment & Disposal Equip	5,368,146.23	0.00	0.00	0.00	5,368,146.23
06/2022	06/2022	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	380000-Treatment & Disposal Equip	55,919.46	0.00	0.00	0.00	55,919.46
06/2022	06/2022	101-Utility Plant in Service	ANC WW	NCWW Wilmington-ANC Sewer	380000-Treatment & Disposal Equip	6,127,330.90	0.00	0.00	0.00	6,127,330.90
06/2022	06/2022	101-Utility Plant in Service	ANC WW	NCWW Wilmington-ANC Sewer	380000-Treatment & Disposal Equip	6,293,425.74	0.00	0.00	0.00	6,293,425.74
06/2022	06/2022	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	381000-Plant Sewers	2,048,880.97	0.00	0.00	0.00	2,048,880.97
06/2022	06/2022	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	381000-Plant Sewers	2,967,243.33	0.00	0.00	0.00	2,967,243.33
06/2022	06/2022	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	381000-Plant Sewers	993,067.33	0.00	0.00	0.00	993,067.33
06/2022	06/2022	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	381000-Plant Sewers	182,995.78	0.00	0.00	0.00	182,995.78
06/2022	06/2022	101-Utility Plant in Service	ANC WW	NCWW Fayetteville-ANC Sewer	381000-Plant Sewers	288.80	0.00	0.00	0.00	288.80
06/2022	06/2022	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	381000-Plant Sewers	8,746.48	0.00	0.00	0.00	8,746.48
06/2022	06/2022	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	381000-Plant Sewers	89,054.98	0.00	0.00	0.00	89,054.98
06/2022	06/2022	101-Utility Plant in Service	ANC WW	NCWW Wilmington-ANC Sewer	381000-Plant Sewers	2,287.61	0.00	0.00	0.00	2,287.61
06/2022	06/2022	101-Utility Plant in Service	ANC WW	NCWW Wilmington-ANC Sewer	381000-Plant Sewers	67,539.32	0.00	0.00	0.00	67,539.32
06/2022	06/2022	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	382400-Outfall Sewer Lines	1,184,010.36	0.00	0.00	0.00	1,184,010.36
06/2022	06/2022	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	382400-Outfall Sewer Lines	89,433.68	0.00	0.00	0.00	89,433.68
06/2022	06/2022	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	382400-Outfall Sewer Lines	93,064.58	0.00	0.00	0.00	93,064.58
06/2022	06/2022	101-Utility Plant in Service	ANC WW	NCWW Wilmington-ANC Sewer	382400-Outfall Sewer Lines	394,561.96	0.00	0.00	0.00	394,561.96
06/2022	06/2022	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	389000-Other Plant & Misc Equipment	123,558.60	0.00	0.00	0.00	123,558.60
06/2022	06/2022	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	389000-Other Plant & Misc Equipment	3,315,244.80	0.00	0.00	0.00	3,315,244.80
06/2022	06/2022	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	389000-Other Plant & Misc Equipment	19,322.50	0.00	0.00	0.00	19,322.50
06/2022	06/2022	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	389000-Other Plant & Misc Equipment	7,253.47	0.00	0.00	0.00	7,253.47
06/2022	06/2022	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	389000-Other Plant & Misc Equipment	2,911.78	0.00	0.00	0.00	2,911.78
06/2022	06/2022	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	390700-Office Furniture & Equipment	2,596.75	0.00	0.00	0.00	2,596.75
06/2022	06/2022	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	390700-Office Furniture & Equipment	864.22	0.00	0.00	0.00	864.22
06/2022	06/2022	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	390700-Office Furniture & Equipment	95.72	0.00	0.00	0.00	95.72
06/2022	06/2022	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	391700-Transportation Equipment	302,851.44	0.00	0.00	0.00	302,851.44
06/2022	06/2022	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	391700-Transportation Equipment	81,660.05	0.00	0.00	0.00	81,660.05
06/2022	06/2022	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	391700-Transportation Equipment	21,412.83	0.00	0.00	0.00	21,412.83
06/2022	06/2022	101-Utility Plant in Service	ANC WW	NCWW Wilmington-ANC Sewer	391700-Transportation Equipment	5,887.00	0.00	0.00	0.00	5,887.00
06/2022	06/2022	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	392700-Stores Equipment	15.11	0.00	0.00	0.00	15.11
06/2022	06/2022	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	392700-Stores Equipment	7.76	0.00	0.00	0.00	7.76
06/2022	06/2022	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	392700-Stores Equipment	398.52	0.00	0.00	0.00	398.52
06/2022	06/2022	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	393700-Tools, Shop & Garage Equip	170,939.95	0.00	0.00	0.00	170,939.95
06/2022	06/2022	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	393700-Tools, Shop & Garage Equip	107,321.82	0.00	0.00	0.00	107,321.82
06/2022	06/2022	101-Utility Plant in Service	ANC WW	NCWW Fayetteville-ANC Sewer	393700-Tools, Shop & Garage Equip	4,626.89	0.00	0.00	0.00	4,626.89
06/2022	06/2022	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	393700-Tools, Shop & Garage Equip	27,385.87	0.00	0.00	0.00	27,385.87
06/2022	06/2022	101-Utility Plant in Service	ANC WW	NCWW Wilmington-ANC Sewer	393700-Tools, Shop & Garage Equip	16,121.39	0.00	0.00	0.00	16,121.39
06/2022	06/2022	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	394700-Laboratory Equipment	276,086.11	0.00	0.00	0.00	276,086.11



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

06/2022	06/2022	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	394700-Laboratory Equipment	88,285.30	0.00	0.00	0.00	88,285.30
06/2022	06/2022	101-Utility Plant in Service	ANC WW	NCWW Fayetteville-ANC Sewer	394700-Laboratory Equipment	12,826.84	0.00	0.00	0.00	12,826.84
06/2022	06/2022	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	394700-Laboratory Equipment	113,416.47	0.00	0.00	0.00	113,416.47
06/2022	06/2022	101-Utility Plant in Service	ANC WW	NCWW Wilmington-ANC Sewer	394700-Laboratory Equipment	35,060.59	0.00	0.00	0.00	35,060.59
06/2022	06/2022	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	395700-Power Operated Equipment	161,203.80	0.00	0.00	0.00	161,203.80
06/2022	06/2022	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	395700-Power Operated Equipment	160,989.24	0.00	0.00	0.00	160,989.24
06/2022	06/2022	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	395700-Power Operated Equipment	138,239.32	0.00	0.00	0.00	138,239.32
06/2022	06/2022	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	396700-Communication Equipment	321,273.91	0.00	0.00	0.00	321,273.91
06/2022	06/2022	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	396700-Communication Equipment	145,201.32	0.00	0.00	0.00	145,201.32
06/2022	06/2022	101-Utility Plant in Service	ANC WW	NCWW Fayetteville-ANC Sewer	396700-Communication Equipment	21,515.94	0.00	0.00	0.00	21,515.94
06/2022	06/2022	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	396700-Communication Equipment	120,385.17	0.00	0.00	0.00	120,385.17
06/2022	06/2022	101-Utility Plant in Service	ANC WW	NCWW Wilmington-ANC Sewer	396700-Communication Equipment	746,531.31	0.00	0.00	0.00	746,531.31
06/2022	06/2022	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	397700-Miscellaneous Equipment	3,025.60	0.00	0.00	0.00	3,025.60
06/2022	06/2022	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	397700-Miscellaneous Equipment	167.51	0.00	0.00	0.00	167.51
06/2022	06/2022	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	398700-Other Tangible Plant	2,210,980.21	0.00	0.00	0.00	2,210,980.21
06/2022	06/2022	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	398700-Other Tangible Plant	10,176.61	0.00	0.00	0.00	10,176.61
06/2022	06/2022	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	398700-Other Tangible Plant	68,984.89	0.00	0.00	0.00	68,984.89
06/2022	06/2022	101-Utility Plant in Service	ANC WW	NCWW Wilmington-ANC Sewer	398700-Other Tangible Plant	665,583.22	0.00	0.00	0.00	665,583.22
			<b>ANC WW Total</b>			<b>180,707,435.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>180,707,435.31</b>
06/2022	06/2022	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	301100-Organization	3,610.37	0.00	0.00	0.00	3,610.37
06/2022	06/2022	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	302100-Franchises	1,305.57	0.00	0.00	0.00	1,305.57
06/2022	06/2022	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	303000-Land & Land Rights	199,164.51	0.00	0.00	0.00	199,164.51
06/2022	06/2022	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	303000-Land & Land Rights	2,313.81	0.00	0.00	0.00	2,313.81
06/2022	06/2022	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	304000-Structures & Improvements	4,415,188.05	0.00	0.00	0.00	4,415,188.05
06/2022	06/2022	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	304000-Structures & Improvements	36,939.02	0.00	0.00	0.00	36,939.02
06/2022	06/2022	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	304000-Structures & Improvements	3,702.02	0.00	0.00	0.00	3,702.02
06/2022	06/2022	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	304560-S&I-Office Building(CaryOps)	1,682.79	0.00	0.00	0.00	1,682.79
06/2022	06/2022	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	307200-Wells & Springs	1,478,540.81	0.00	0.00	0.00	1,478,540.81
06/2022	06/2022	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	309200-Supply Mains	913,206.59	0.00	0.00	0.00	913,206.59
06/2022	06/2022	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	310000-Power Generation Equipment	129,054.74	0.00	0.00	0.00	129,054.74
06/2022	06/2022	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	311000-Pumping Equipment	1,528,275.85	0.00	0.00	0.00	1,528,275.85
06/2022	06/2022	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	320300-Water Treatment Equipment	3,534,897.93	0.00	0.00	0.00	3,534,897.93
06/2022	06/2022	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	330400-Dist Reservoirs & Standpipes	1,852,413.88	0.00	0.00	0.00	1,852,413.88
06/2022	06/2022	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	331400-T&D Mains	14,397,780.93	0.00	0.00	0.00	14,397,780.93
06/2022	06/2022	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	333400-Services	6,858,006.06	0.00	0.00	0.00	6,858,006.06
06/2022	06/2022	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	334400-Meters & Meter Installations	4,752,794.90	0.00	0.00	0.00	4,752,794.90
06/2022	06/2022	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	335400-Hydrants	459,372.89	0.00	0.00	0.00	459,372.89
06/2022	06/2022	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	339000-Other Plant & Misc Equipment	140,385.72	0.00	0.00	0.00	140,385.72
06/2022	06/2022	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	340500-Office Furniture & Equipment	103,537.08	0.00	0.00	0.00	103,537.08
06/2022	06/2022	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	341500-Transportation Equipment	724,265.72	0.00	0.00	0.00	724,265.72
06/2022	06/2022	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	342500-Stores Equipment	8,519.92	0.00	0.00	0.00	8,519.92
06/2022	06/2022	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	343500-Tools, Shop & Garage Equip	140,340.57	0.00	0.00	0.00	140,340.57
06/2022	06/2022	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	343500-Tools, Shop & Garage Equip	12,467.81	0.00	0.00	0.00	12,467.81
06/2022	06/2022	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	344500-Laboratory Equipment	8,507.19	0.00	0.00	0.00	8,507.19
06/2022	06/2022	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	345500-Power Operated Equipment	253,148.32	0.00	0.00	0.00	253,148.32
06/2022	06/2022	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	346500-Communication Equipment	757,618.40	0.00	0.00	0.00	757,618.40
06/2022	06/2022	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	348500-Other Tangible Plant	3,052.80	0.00	0.00	0.00	3,052.80



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

			<b>Brookwood Total</b>			<b>42,720,094.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42,720,094.25</b>
06/2022	06/2022	101-Utility Plant in Service	Fairways Water	NCWA Fairways Water	302100-Franchises	268.69	0.00	0.00	0.00	268.69
06/2022	06/2022	101-Utility Plant in Service	Fairways Water	NCWA Fairways Water	303000-Land & Land Rights	50,663.97	0.00	0.00	0.00	50,663.97
06/2022	06/2022	101-Utility Plant in Service	Fairways Water	NCWA Fairways Water	304000-Structures & Improvements	1,733,371.34	0.00	0.00	0.00	1,733,371.34
06/2022	06/2022	101-Utility Plant in Service	Fairways Water	NCWA Fairways Water	304000-Structures & Improvements	40,487.16	0.00	0.00	0.00	40,487.16
06/2022	06/2022	101-Utility Plant in Service	Fairways Water	NCWA Fairways Water	304000-Structures & Improvements	14,904.90	0.00	0.00	0.00	14,904.90
06/2022	06/2022	101-Utility Plant in Service	Fairways Water	NCWA Fairways Water	304560-S&I-Office Building(CaryOps)	1,678.86	0.00	0.00	0.00	1,678.86
06/2022	06/2022	101-Utility Plant in Service	Fairways Water	NCWA Fairways Water	307200-Wells & Springs	2,037,088.86	0.00	0.00	0.00	2,037,088.86
06/2022	06/2022	101-Utility Plant in Service	Fairways Water	NCWA Fairways Water	309200-Supply Mains	381,255.34	0.00	0.00	0.00	381,255.34
06/2022	06/2022	101-Utility Plant in Service	Fairways Water	NCWA Fairways Water	310000-Power Generation Equipment	216,435.68	0.00	0.00	0.00	216,435.68
06/2022	06/2022	101-Utility Plant in Service	Fairways Water	NCWA Fairways Water	311000-Pumping Equipment	411,738.54	0.00	0.00	0.00	411,738.54
06/2022	06/2022	101-Utility Plant in Service	Fairways Water	NCWA Fairways Water	311000-Pumping Equipment	4,327.62	0.00	0.00	0.00	4,327.62
06/2022	06/2022	101-Utility Plant in Service	Fairways Water	NCWA Fairways Water	311000-Pumping Equipment	20,649.71	0.00	0.00	0.00	20,649.71
06/2022	06/2022	101-Utility Plant in Service	Fairways Water	NCWA Fairways Water	320300-Water Treatment Equipment	477,371.67	0.00	0.00	0.00	477,371.67
06/2022	06/2022	101-Utility Plant in Service	Fairways Water	NCWA Fairways Water	330400-Dist Reservoirs & Standpipes	569,363.28	0.00	0.00	0.00	569,363.28
06/2022	06/2022	101-Utility Plant in Service	Fairways Water	NCWA Fairways Water	331400-T&D Mains	5,439,308.09	0.00	0.00	0.00	5,439,308.09
06/2022	06/2022	101-Utility Plant in Service	Fairways Water	NCWA Fairways Water	333400-Services	1,421,490.14	0.00	0.00	0.00	1,421,490.14
06/2022	06/2022	101-Utility Plant in Service	Fairways Water	NCWA Fairways Water	334400-Meters & Meter Installations	584,985.34	0.00	0.00	0.00	584,985.34
06/2022	06/2022	101-Utility Plant in Service	Fairways Water	NCWA Fairways Water	335400-Hydrants	197,201.42	0.00	0.00	0.00	197,201.42
06/2022	06/2022	101-Utility Plant in Service	Fairways Water	NCWA Fairways Water	336400-Backflow Prevention Devices	5,103.24	0.00	0.00	0.00	5,103.24
06/2022	06/2022	101-Utility Plant in Service	Fairways Water	NCWA Fairways Water	339000-Other Plant & Misc Equipment	15,393.00	0.00	0.00	0.00	15,393.00
06/2022	06/2022	101-Utility Plant in Service	Fairways Water	NCWA Fairways Water	339000-Other Plant & Misc Equipment	372.96	0.00	0.00	0.00	372.96
06/2022	06/2022	101-Utility Plant in Service	Fairways Water	NCWA Fairways Water	339000-Other Plant & Misc Equipment	7,122.17	0.00	0.00	0.00	7,122.17
06/2022	06/2022	101-Utility Plant in Service	Fairways Water	NCWA Fairways Water	340500-Office Furniture & Equipment	1,959.64	0.00	0.00	0.00	1,959.64
06/2022	06/2022	101-Utility Plant in Service	Fairways Water	NCWA Fairways Water	341500-Transportation Equipment	152,462.89	0.00	0.00	0.00	152,462.89
06/2022	06/2022	101-Utility Plant in Service	Fairways Water	NCWA Fairways Water	343500-Tools, Shop & Garage Equip	81,528.48	0.00	0.00	0.00	81,528.48
06/2022	06/2022	101-Utility Plant in Service	Fairways Water	NCWA Fairways Water	343500-Tools, Shop & Garage Equip	1,965.81	0.00	0.00	0.00	1,965.81
06/2022	06/2022	101-Utility Plant in Service	Fairways Water	NCWA Fairways Water	344500-Laboratory Equipment	4,535.22	0.00	0.00	0.00	4,535.22
06/2022	06/2022	101-Utility Plant in Service	Fairways Water	NCWA Fairways Water	346500-Communication Equipment	146,470.69	0.00	0.00	0.00	146,470.69
06/2022	06/2022	101-Utility Plant in Service	Fairways Water	NCWA Fairways Water	347500-Miscellaneous Equipment	4,751.38	0.00	0.00	0.00	4,751.38
06/2022	06/2022	101-Utility Plant in Service	Fairways Water	NCWA Fairways Water	348500-Other Tangible Plant	7,091.83	0.00	0.00	0.00	7,091.83
			<b>Fairways Water Total</b>			<b>14,031,347.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,031,347.92</b>
06/2022	06/2022	101-Utility Plant in Service	Fairways WW	NCWW Fairways Sewer	352100-Franchises	256.64	0.00	0.00	0.00	256.64
06/2022	06/2022	101-Utility Plant in Service	Fairways WW	NCWW Fairways Sewer	353000-Land & Land Rights	51,838.19	0.00	0.00	0.00	51,838.19
06/2022	06/2022	101-Utility Plant in Service	Fairways WW	NCWW Fairways Sewer	353000-Land & Land Rights	61,006.84	0.00	0.00	0.00	61,006.84
06/2022	06/2022	101-Utility Plant in Service	Fairways WW	NCWW Fairways Sewer	354000-Structures & Improvements	6,293,682.91	0.00	0.00	0.00	6,293,682.91
06/2022	06/2022	101-Utility Plant in Service	Fairways WW	NCWW Fairways Sewer	354000-Structures & Improvements	97,953.27	0.00	0.00	0.00	97,953.27
06/2022	06/2022	101-Utility Plant in Service	Fairways WW	NCWW Fairways Sewer	354000-Structures & Improvements	288,146.01	0.00	0.00	0.00	288,146.01
06/2022	06/2022	101-Utility Plant in Service	Fairways WW	NCWW Fairways Sewer	355000-Power Generation Equipment	477,211.35	0.00	0.00	0.00	477,211.35
06/2022	06/2022	101-Utility Plant in Service	Fairways WW	NCWW Fairways Sewer	360200-Collection Sewers-Force	2,322,770.04	0.00	0.00	0.00	2,322,770.04
06/2022	06/2022	101-Utility Plant in Service	Fairways WW	NCWW Fairways Sewer	361200-Collection Sewers-Gravity	3,374,205.70	0.00	0.00	0.00	3,374,205.70
06/2022	06/2022	101-Utility Plant in Service	Fairways WW	NCWW Fairways Sewer	363200-Services to Customers	1,083,689.88	0.00	0.00	0.00	1,083,689.88
06/2022	06/2022	101-Utility Plant in Service	Fairways WW	NCWW Fairways Sewer	364200-Flow Measuring Devices	43,317.91	0.00	0.00	0.00	43,317.91
06/2022	06/2022	101-Utility Plant in Service	Fairways WW	NCWW Fairways Sewer	371000-Pumping Equipment	1,162,013.32	0.00	0.00	0.00	1,162,013.32
06/2022	06/2022	101-Utility Plant in Service	Fairways WW	NCWW Fairways Sewer	371000-Pumping Equipment	162,165.95	0.00	0.00	0.00	162,165.95
06/2022	06/2022	101-Utility Plant in Service	Fairways WW	NCWW Fairways Sewer	371000-Pumping Equipment	8,388.08	0.00	0.00	0.00	8,388.08
06/2022	06/2022	101-Utility Plant in Service	Fairways WW	NCWW Fairways Sewer	380000-Treatment & Disposal Equip	8,829,369.70	0.00	0.00	0.00	8,829,369.70



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

06/2022	06/2022	101-Utility Plant in Service	Fairways WW	NCWW Fairways Sewer	380000-Treatment & Disposal Equip	80,064.67	0.00	0.00	0.00	80,064.67
06/2022	06/2022	101-Utility Plant in Service	Fairways WW	NCWW Fairways Sewer	381000-Plant Sewers	1,857.72	0.00	0.00	0.00	1,857.72
06/2022	06/2022	101-Utility Plant in Service	Fairways WW	NCWW Fairways Sewer	381000-Plant Sewers	244,910.01	0.00	0.00	0.00	244,910.01
06/2022	06/2022	101-Utility Plant in Service	Fairways WW	NCWW Fairways Sewer	382400-Outfall Sewer Lines	1,071,680.64	0.00	0.00	0.00	1,071,680.64
06/2022	06/2022	101-Utility Plant in Service	Fairways WW	NCWW Fairways Sewer	389000-Other Plant & Misc Equipment	2,592.96	0.00	0.00	0.00	2,592.96
06/2022	06/2022	101-Utility Plant in Service	Fairways WW	NCWW Fairways Sewer	389000-Other Plant & Misc Equipment	4,243.25	0.00	0.00	0.00	4,243.25
06/2022	06/2022	101-Utility Plant in Service	Fairways WW	NCWW Fairways Sewer	391700-Transportation Equipment	5,887.10	0.00	0.00	0.00	5,887.10
06/2022	06/2022	101-Utility Plant in Service	Fairways WW	NCWW Fairways Sewer	393700-Tools, Shop & Garage Equip	75,611.28	0.00	0.00	0.00	75,611.28
06/2022	06/2022	101-Utility Plant in Service	Fairways WW	NCWW Fairways Sewer	394700-Laboratory Equipment	20,751.04	0.00	0.00	0.00	20,751.04
06/2022	06/2022	101-Utility Plant in Service	Fairways WW	NCWW Fairways Sewer	395700-Power Operated Equipment	140,579.47	0.00	0.00	0.00	140,579.47
06/2022	06/2022	101-Utility Plant in Service	Fairways WW	NCWW Fairways Sewer	396700-Communication Equipment	173,308.29	0.00	0.00	0.00	173,308.29
06/2022	06/2022	101-Utility Plant in Service	Fairways WW	NCWW Fairways Sewer	397700-Miscellaneous Equipment	340.48	0.00	0.00	0.00	340.48
			<b>Fairways WW Total</b>			<b>26,077,842.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,077,842.70</b>
06/2022	06/2022	101-Utility Plant in Service	NC Corp IT	NCWA Admin	340550-OF&E-Computer Equipment	6,602,148.98	11,200.71	0.00	0.00	6,613,349.69
06/2022	06/2022	101-Utility Plant in Service	NC Corp IT	NCWA Admin	340560-OF&E-PC Software	8,469,924.99	9,410.23	0.00	0.00	8,479,335.22
			<b>NC Corp IT Total</b>			<b>15,072,073.97</b>	<b>20,610.94</b>	<b>0.00</b>	<b>0.00</b>	<b>15,092,684.91</b>
			<b>Grand Total</b>			<b>602,496,272.48</b>	<b>20,610.94</b>	<b>0.00</b>	<b>0.00</b>	<b>602,516,883.42</b>