

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
09/2020	09/2020	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
09/2020	09/2020	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
09/2020	09/2020	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
09/2020	09/2020	101-Utility Plant in Service	ANC Water	NCWA Mobile Hills Estates	301100-Organization	(55.04)	0.00	0.00	0.00	(55.04)
09/2020	09/2020	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	302100-Franchises	93,247.82	0.00	0.00	0.00	93,247.82
09/2020	09/2020	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
09/2020	09/2020	101-Utility Plant in Service	ANC Water	NCWA Fayetteville-ANC Water	302100-Franchises	510.32	0.00	0.00	0.00	510.32
09/2020	09/2020	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
09/2020	09/2020	101-Utility Plant in Service	ANC Water	NCWA Wilmington-ANC Water	302100-Franchises	250.00	0.00	0.00	0.00	250.00
09/2020	09/2020	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	303000-Land & Land Rights	1,531,983.02	0.00	0.00	0.00	1,531,983.02
09/2020	09/2020	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
09/2020	09/2020	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	303000-Land & Land Rights	1,524,405.79	0.00	0.00	0.00	1,524,405.79
09/2020	09/2020	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	303000-Land & Land Rights	749,748.76	0.00	0.00	0.00	749,748.76
09/2020	09/2020	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
09/2020	09/2020	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	304000-Structures & Improvements	27,104,683.33	471,843.24	(448.48)	0.00	27,576,078.09
09/2020	09/2020	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	304000-Structures & Improvements	2,473,472.49	0.00	0.00	0.00	2,473,472.49
09/2020	09/2020	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
09/2020	09/2020	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
09/2020	09/2020	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	304000-Structures & Improvements	8,180,179.79	17,897.08	0.00	0.00	8,198,076.87
09/2020	09/2020	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	304000-Structures & Improvements	1,977,191.92	0.00	0.00	0.00	1,977,191.92
09/2020	09/2020	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
09/2020	09/2020	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
09/2020	09/2020	101-Utility Plant in Service	ANC Water	NCWA Fayetteville-ANC Water	304000-Structures & Improvements	122,056.01	3,900.00	0.00	0.00	125,956.01
09/2020	09/2020	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
09/2020	09/2020	101-Utility Plant in Service	ANC Water	NCWA Fayetteville-ANC Water	304000-Structures & Improvements	60.57	0.00	0.00	0.00	60.57
09/2020	09/2020	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	304000-Structures & Improvements	5,569,059.99	1,190.80	0.00	0.00	5,570,250.79
09/2020	09/2020	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
09/2020	09/2020	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	304000-Structures & Improvements	19,224.28	0.00	0.00	0.00	19,224.28
09/2020	09/2020	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	304000-Structures & Improvements	37,082.44	0.00	0.00	0.00	37,082.44
09/2020	09/2020	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
09/2020	09/2020	101-Utility Plant in Service	ANC Water	NCWA Wilmington-ANC Water	304000-Structures & Improvements	358,196.15	0.00	0.00	0.00	358,196.15
09/2020	09/2020	101-Utility Plant in Service	ANC Water	NCWA Wilmington-ANC Water	304000-Structures & Improvements	121.15	0.00	0.00	0.00	121.15
09/2020	09/2020	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	304560-S&I-Office Building(CaryOps)	98,256.34	1,083.23	0.00	0.00	99,339.57
09/2020	09/2020	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	304560-S&I-Office Building(CaryOps)	33,452.51	0.00	0.00	0.00	33,452.51
9/1/2020	9/1/2020	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
09/2020	09/2020	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	307200-Wells & Springs	12,064,740.91	0.00	0.00	0.00	12,064,740.91
09/2020	09/2020	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
09/2020	09/2020	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
09/2020	09/2020	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	307200-Wells & Springs	1,644,741.91	0.00	0.00	0.00	1,644,741.91
09/2020	09/2020	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
09/2020	09/2020	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
09/2020	09/2020	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	309200-Supply Mains	5,942,813.94	98,412.60	(984.02)	0.00	6,040,242.52
09/2020	09/2020	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	309200-Supply Mains	2,876,625.17	15,958.25	(4,329.35)	0.00	2,888,254.07
09/2020	09/2020	101-Utility Plant in Service	ANC Water	NCWA Fayetteville-ANC Water	309200-Supply Mains	42,382.61	1,348.81	0.00	0.00	43,731.42
09/2020	09/2020	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	309200-Supply Mains	1,779,486.78	333.03	(233.19)	0.00	1,779,586.62
09/2020	09/2020	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

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09/2020	09/2020	101-Utility Plant in Service	ANC Water	NCWA Wilmington-ANC Water	309200-Supply Mains	142,265.38	963.49	0.00	0.00	143,228.87
09/2020	09/2020	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
09/2020	09/2020	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	310000-Power Generation Equipment	14,868.41	0.00	0.00	0.00	14,868.41
09/2020	09/2020	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
09/2020	09/2020	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	310000-Power Generation Equipment	6,052.34	0.00	0.00	0.00	6,052.34
09/2020	09/2020	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	311000-Pumping Equipment	10,127,131.79	41,030.56	(17,319.51)	0.00	10,150,842.84
09/2020	09/2020	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	311000-Pumping Equipment	5,148,750.95	14,229.47	(6,955.12)	0.00	5,156,025.30
09/2020	09/2020	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
09/2020	09/2020	101-Utility Plant in Service	ANC Water	NCWA Fayetteville-ANC Water	311000-Pumping Equipment	64,564.75	0.00	0.00	0.00	64,564.75
09/2020	09/2020	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	311000-Pumping Equipment	1,896,620.35	9,486.21	(4,670.58)	0.00	1,901,435.98
09/2020	09/2020	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
09/2020	09/2020	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
09/2020	09/2020	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
09/2020	09/2020	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	320300-Water Treatment Equipment	17,971,295.83	462,865.44	(17,640.06)	0.00	18,416,521.21
09/2020	09/2020	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	320300-Water Treatment Equipment	3,006,308.95	7,614.45	(4,077.37)	0.00	3,009,846.03
09/2020	09/2020	101-Utility Plant in Service	ANC Water	NCWA Fayetteville-ANC Water	320300-Water Treatment Equipment	40,094.31	1,041.65	(278.60)	0.00	40,857.36
09/2020	09/2020	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	320300-Water Treatment Equipment	1,869,259.47	11,143.73	(6,523.02)	0.00	1,873,880.18
09/2020	09/2020	101-Utility Plant in Service	ANC Water	NCWA Mobile Hills Estates	320300-Water Treatment Equipment	4,428.29	235.63	(97.45)	0.00	4,566.47
09/2020	09/2020	101-Utility Plant in Service	ANC Water	NCWA Wilmington-ANC Water	320300-Water Treatment Equipment	318,913.02	43.98	0.00	0.00	318,957.00
09/2020	09/2020	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	330400-Dist Reservoirs & Standpipes	13,656,700.43	34,501.12	(5,886.93)	0.00	13,685,314.62
09/2020	09/2020	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	330400-Dist Reservoirs & Standpipes	7,403,947.66	40,729.52	(3,613.95)	0.00	7,441,063.23
09/2020	09/2020	101-Utility Plant in Service	ANC Water	NCWA Fayetteville-ANC Water	330400-Dist Reservoirs & Standpipes	564,832.12	0.00	0.00	0.00	564,832.12
09/2020	09/2020	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	330400-Dist Reservoirs & Standpipes	3,415,971.60	0.00	0.00	0.00	3,415,971.60
09/2020	09/2020	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
09/2020	09/2020	101-Utility Plant in Service	ANC Water	NCWA Wilmington-ANC Water	330400-Dist Reservoirs & Standpipes	1,074,007.03	0.00	0.00	0.00	1,074,007.03
09/2020	09/2020	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	331400-T&D Mains	59,143,739.39	89,398.32	(6,750.88)	0.00	59,226,386.83
09/2020	09/2020	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	331400-T&D Mains	19,433,743.97	35,898.46	(4,499.81)	0.00	19,465,142.62
09/2020	09/2020	101-Utility Plant in Service	ANC Water	NCWA Fayetteville-ANC Water	331400-T&D Mains	737,463.41	(636.23)	(1,638.98)	0.00	735,188.20
09/2020	09/2020	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	331400-T&D Mains	7,247,320.05	10,467.41	(4,407.67)	0.00	7,253,379.79
09/2020	09/2020	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
09/2020	09/2020	101-Utility Plant in Service	ANC Water	NCWA Wilmington-ANC Water	331400-T&D Mains	535,454.46	0.00	0.00	0.00	535,454.46
09/2020	09/2020	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	333400-Services	18,386,598.24	109,208.90	(8,364.11)	0.00	18,487,443.03
09/2020	09/2020	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	333400-Services	8,464,390.58	50,210.49	(3,899.88)	0.00	8,510,701.19
09/2020	09/2020	101-Utility Plant in Service	ANC Water	NCWA Fayetteville-ANC Water	333400-Services	448,032.73	3,245.60	(1,049.29)	0.00	450,229.04
09/2020	09/2020	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	333400-Services	2,588,521.68	9,768.32	(3,715.08)	0.00	2,594,574.92
09/2020	09/2020	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
09/2020	09/2020	101-Utility Plant in Service	ANC Water	NCWA Wilmington-ANC Water	333400-Services	133,841.75	600.00	0.00	0.00	134,441.75
09/2020	09/2020	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	334400-Meters & Meter Installations	7,154,028.68	31,552.53	(13,313.69)	0.00	7,172,267.52
09/2020	09/2020	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	334400-Meters & Meter Installations	3,525,720.64	12,335.54	(7,402.42)	0.00	3,530,653.76
09/2020	09/2020	101-Utility Plant in Service	ANC Water	NCWA Fayetteville-ANC Water	334400-Meters & Meter Installations	360,585.53	0.00	0.00	0.00	360,585.53
09/2020	09/2020	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	334400-Meters & Meter Installations	1,363,121.21	4,807.13	(2,504.56)	0.00	1,365,423.78
09/2020	09/2020	101-Utility Plant in Service	ANC Water	NCWA Mobile Hills Estates	334400-Meters & Meter Installations	6,292.22	0.00	0.00	0.00	6,292.22
09/2020	09/2020	101-Utility Plant in Service	ANC Water	NCWA Wilmington-ANC Water	334400-Meters & Meter Installations	61,916.35	626.05	(293.66)	0.00	62,248.74
09/2020	09/2020	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	335400-Hydrants	406,971.31	0.00	0.00	0.00	406,971.31
09/2020	09/2020	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
09/2020	09/2020	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
09/2020	09/2020	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

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09/2020	09/2020	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
09/2020	09/2020	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
09/2020	09/2020	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
09/2020	09/2020	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
09/2020	09/2020	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
09/2020	09/2020	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
09/2020	09/2020	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
09/2020	09/2020	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
09/2020	09/2020	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
09/2020	09/2020	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
09/2020	09/2020	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	340500-Office Furniture & Equipment	1,145,491.04	0.00	(126,383.32)	0.00	1,019,107.72
09/2020	09/2020	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
09/2020	09/2020	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	340500-Office Furniture & Equipment	177,049.02	0.00	(25,949.05)	0.00	151,099.97
09/2020	09/2020	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
09/2020	09/2020	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	341500-Transportation Equipment	3,594,856.61	25,191.24	(60,967.12)	0.00	3,559,080.73
09/2020	09/2020	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	341500-Transportation Equipment	2,418,671.57	0.00	(20,775.12)	0.00	2,397,896.45
09/2020	09/2020	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	341500-Transportation Equipment	1,038,417.61	25,284.39	0.00	0.00	1,063,702.00
09/2020	09/2020	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
09/2020	09/2020	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	342500-Stores Equipment	15,742.36	0.00	0.00	0.00	15,742.36
09/2020	09/2020	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
09/2020	09/2020	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
09/2020	09/2020	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	343500-Tools, Shop & Garage Equip	269,459.45	420.42	(13,011.18)	0.00	256,868.69
09/2020	09/2020	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	343500-Tools, Shop & Garage Equip	466,020.88	0.00	(36,987.12)	0.00	429,033.76
09/2020	09/2020	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	343500-Tools, Shop & Garage Equip	158,467.10	559.06	0.00	0.00	159,026.16
09/2020	09/2020	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
09/2020	09/2020	101-Utility Plant in Service	ANC Water	NCWA Fayetteville-ANC Water	343500-Tools, Shop & Garage Equip	1,864.73	0.00	(1,183.47)	0.00	681.26
09/2020	09/2020	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	343500-Tools, Shop & Garage Equip	116,036.46	980.96	0.00	0.00	117,017.42
09/2020	09/2020	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	343500-Tools, Shop & Garage Equip	188,416.66	0.00	(55,626.87)	0.00	132,789.79
09/2020	09/2020	101-Utility Plant in Service	ANC Water	NCWA Wilmington-ANC Water	343500-Tools, Shop & Garage Equip	5,919.45	0.00	0.00	0.00	5,919.45
09/2020	09/2020	101-Utility Plant in Service	ANC Water	NCWA Wilmington-ANC Water	343500-Tools, Shop & Garage Equip	68.51	0.00	0.00	0.00	68.51
09/2020	09/2020	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	344500-Laboratory Equipment	129,917.10	5,391.00	0.00	0.00	135,308.10
09/2020	09/2020	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
09/2020	09/2020	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
09/2020	09/2020	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
09/2020	09/2020	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	345500-Power Operated Equipment	588,154.19	0.00	0.00	0.00	588,154.19
09/2020	09/2020	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
09/2020	09/2020	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
09/2020	09/2020	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
09/2020	09/2020	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	346500-Communication Equipment	6,291,005.61	84,097.54	0.00	0.00	6,375,103.15
09/2020	09/2020	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	346500-Communication Equipment	1,250,460.31	600.87	(14,595.15)	0.00	1,236,466.03
09/2020	09/2020	101-Utility Plant in Service	ANC Water	NCWA Fayetteville-ANC Water	346500-Communication Equipment	38,616.01	(252.57)	0.00	0.00	38,363.44
09/2020	09/2020	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	346500-Communication Equipment	801,496.17	1,023.52	0.00	0.00	802,519.69
09/2020	09/2020	101-Utility Plant in Service	ANC Water	NCWA Wilmington-ANC Water	346500-Communication Equipment	19,090.73	0.00	0.00	0.00	19,090.73
09/2020	09/2020	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	347500-Miscellaneous Equipment	32,542.21	0.00	(44.29)	0.00	32,497.92
09/2020	09/2020	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
09/2020	09/2020	101-Utility Plant in Service	ANC Water	NCWA Fayetteville-ANC Water	347500-Miscellaneous Equipment	153.36	0.00	(100.49)	0.00	52.87
09/2020	09/2020	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	347500-Miscellaneous Equipment	17,824.91	0.00	(849.04)	0.00	16,975.87

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09/2020	09/2020	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
09/2020	09/2020	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	348500-Other Tangible Plant	(421,269.46)	0.00	0.00	0.00	(421,269.46)
09/2020	09/2020	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
09/2020	09/2020	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
09/2020	09/2020	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)
09/2020	09/2020	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)
09/2020	09/2020	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
ANC Water Total						299,091,426.32	1,736,631.24	(487,369.88)	0.00	300,340,687.68
9/1/2020	9/1/2020	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
9/1/2020	9/1/2020	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
9/1/2020	9/1/2020	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	352100-Franchises	12,557.12	249.99	0.00	0.00	12,807.11
9/1/2020	9/1/2020	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	352100-Franchises	125.00	0.00	0.00	0.00	125.00
9/1/2020	9/1/2020	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
9/1/2020	9/1/2020	101-Utility Plant in Service	ANC WW	NCWW Wilmington-ANC Sewer	352100-Franchises	6,150.00	0.00	0.00	0.00	6,150.00
9/1/2020	9/1/2020	101-Utility Plant in Service	ANC WW	NCWW Wilmington-ANC Sewer	352100-Franchises	250.00	0.00	0.00	0.00	250.00
9/1/2020	9/1/2020	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
9/1/2020	9/1/2020	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
9/1/2020	9/1/2020	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
9/1/2020	9/1/2020	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
9/1/2020	9/1/2020	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
9/1/2020	9/1/2020	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
9/1/2020	9/1/2020	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
9/1/2020	9/1/2020	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
9/1/2020	9/1/2020	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
9/1/2020	9/1/2020	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
9/1/2020	9/1/2020	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
9/1/2020	9/1/2020	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
9/1/2020	9/1/2020	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
9/1/2020	9/1/2020	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
9/1/2020	9/1/2020	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
9/1/2020	9/1/2020	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	354000-Structures & Improvements	8,696,155.08	33,791.76	0.00	0.00	8,729,946.84
9/1/2020	9/1/2020	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
9/1/2020	9/1/2020	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
9/1/2020	9/1/2020	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	354000-Structures & Improvements	1,514,792.11	0.00	0.00	0.00	1,514,792.11
9/1/2020	9/1/2020	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	354000-Structures & Improvements	3,014,416.64	55,622.05	0.00	0.00	3,070,038.69
9/1/2020	9/1/2020	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
9/1/2020	9/1/2020	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	354000-Structures & Improvements	1,193,732.77	0.00	0.00	0.00	1,193,732.77
9/1/2020	9/1/2020	101-Utility Plant in Service	ANC WW	NCWW Fayetteville-ANC Sewer	354000-Structures & Improvements	716,892.64	3,442.33	0.00	0.00	720,334.97
9/1/2020	9/1/2020	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
9/1/2020	9/1/2020	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	354000-Structures & Improvements	1,714,280.02	0.00	0.00	0.00	1,714,280.02
9/1/2020	9/1/2020	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	354000-Structures & Improvements	44,934.77	0.00	0.00	0.00	44,934.77
9/1/2020	9/1/2020	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
9/1/2020	9/1/2020	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
9/1/2020	9/1/2020	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	354000-Structures & Improvements	202,095.36	0.00	0.00	0.00	202,095.36
9/1/2020	9/1/2020	101-Utility Plant in Service	ANC WW	NCWW Wilmington-ANC Sewer	354000-Structures & Improvements	2,692,682.00	25,079.54	0.00	0.00	2,717,761.54
9/1/2020	9/1/2020	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
9/1/2020	9/1/2020	101-Utility Plant in Service	ANC WW	NCWW Wilmington-ANC Sewer	354000-Structures & Improvements	24,834.89	0.00	0.00	0.00	24,834.89

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9/1/2020	9/1/2020	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	355000-Power Generation Equipment	625,542.46	318.55	(313.29)	0.00	625,547.72
9/1/2020	9/1/2020	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
9/1/2020	9/1/2020	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
9/1/2020	9/1/2020	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	355000-Power Generation Equipment	196,629.02	2,720.68	(338.42)	0.00	199,011.28
9/1/2020	9/1/2020	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
9/1/2020	9/1/2020	101-Utility Plant in Service	ANC WW	NCWW Fayetteville-ANC Sewer	355000-Power Generation Equipment	34,225.37	0.00	0.00	0.00	34,225.37
9/1/2020	9/1/2020	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	355000-Power Generation Equipment	198,411.52	272.84	0.00	0.00	198,684.36
9/1/2020	9/1/2020	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
9/1/2020	9/1/2020	101-Utility Plant in Service	ANC WW	NCWW Wilmington-ANC Sewer	355000-Power Generation Equipment	145,771.15	0.00	0.00	0.00	145,771.15
9/1/2020	9/1/2020	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	360200-Collection Sewers-Force	9,045,573.31	2,227.34	(227.53)	0.00	9,047,573.12
9/1/2020	9/1/2020	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	360200-Collection Sewers-Force	2,750,794.04	455.60	(132.30)	0.00	2,751,117.34
9/1/2020	9/1/2020	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
9/1/2020	9/1/2020	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	360200-Collection Sewers-Force	446,377.00	0.00	0.00	0.00	446,377.00
9/1/2020	9/1/2020	101-Utility Plant in Service	ANC WW	NCWW Wilmington-ANC Sewer	360200-Collection Sewers-Force	2,777,789.26	0.00	0.00	0.00	2,777,789.26
9/1/2020	9/1/2020	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	361200-Collection Sewers-Gravity	13,949,146.42	163,263.78	(471.62)	0.00	14,111,938.58
9/1/2020	9/1/2020	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	361200-Collection Sewers-Gravity	4,044,067.69	0.00	0.00	0.00	4,044,067.69
9/1/2020	9/1/2020	101-Utility Plant in Service	ANC WW	NCWW Fayetteville-ANC Sewer	361200-Collection Sewers-Gravity	502,271.19	0.00	0.00	0.00	502,271.19
9/1/2020	9/1/2020	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	361200-Collection Sewers-Gravity	2,492,030.89	0.00	0.00	0.00	2,492,030.89
9/1/2020	9/1/2020	101-Utility Plant in Service	ANC WW	NCWW Wilmington-ANC Sewer	361200-Collection Sewers-Gravity	1,240,873.60	0.00	0.00	0.00	1,240,873.60
9/1/2020	9/1/2020	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
9/1/2020	9/1/2020	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
9/1/2020	9/1/2020	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
9/1/2020	9/1/2020	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
9/1/2020	9/1/2020	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	363200-Services to Customers	8,584,425.13	99,227.42	0.00	0.00	8,683,652.55
9/1/2020	9/1/2020	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	363200-Services to Customers	1,891,008.83	0.00	0.00	0.00	1,891,008.83
9/1/2020	9/1/2020	101-Utility Plant in Service	ANC WW	NCWW Fayetteville-ANC Sewer	363200-Services to Customers	309,971.20	0.00	0.00	0.00	309,971.20
9/1/2020	9/1/2020	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	363200-Services to Customers	850,110.13	2,934.73	(2,401.64)	0.00	850,643.22
9/1/2020	9/1/2020	101-Utility Plant in Service	ANC WW	NCWW Wilmington-ANC Sewer	363200-Services to Customers	732,784.57	1,584.67	0.00	0.00	734,369.24
9/1/2020	9/1/2020	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	364200-Flow Measuring Devices	186,194.64	0.00	0.00	0.00	186,194.64
9/1/2020	9/1/2020	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
9/1/2020	9/1/2020	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
9/1/2020	9/1/2020	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
9/1/2020	9/1/2020	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
9/1/2020	9/1/2020	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	365200-Flow Measuring Installations	6,507.53	3,254.48	0.00	0.00	9,762.01
9/1/2020	9/1/2020	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
9/1/2020	9/1/2020	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
9/1/2020	9/1/2020	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
9/1/2020	9/1/2020	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
9/1/2020	9/1/2020	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
9/1/2020	9/1/2020	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
9/1/2020	9/1/2020	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
9/1/2020	9/1/2020	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	371000-Pumping Equipment	7,298,045.19	85,292.30	(18,361.53)	0.00	7,364,975.96
9/1/2020	9/1/2020	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	371000-Pumping Equipment	2,221,281.89	0.00	(13,149.12)	0.00	2,208,132.77
9/1/2020	9/1/2020	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	371000-Pumping Equipment	2,271,937.64	28,817.40	(3,924.41)	0.00	2,296,830.63
9/1/2020	9/1/2020	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	371000-Pumping Equipment	722,593.49	0.00	(7,143.40)	0.00	715,450.09
9/1/2020	9/1/2020	101-Utility Plant in Service	ANC WW	NCWW Fayetteville-ANC Sewer	371000-Pumping Equipment	276,260.67	0.00	0.00	0.00	276,260.67
9/1/2020	9/1/2020	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

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9/1/2020	9/1/2020	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
9/1/2020	9/1/2020	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	371000-Pumping Equipment	838,698.70	574.64	0.00	0.00	839,273.34
9/1/2020	9/1/2020	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	371000-Pumping Equipment	134,583.73	0.00	0.00	0.00	134,583.73
9/1/2020	9/1/2020	101-Utility Plant in Service	ANC WW	NCWW Wilmington-ANC Sewer	371000-Pumping Equipment	1,105,174.33	10,815.59	(345.61)	0.00	1,115,644.31
9/1/2020	9/1/2020	101-Utility Plant in Service	ANC WW	NCWW Wilmington-ANC Sewer	371000-Pumping Equipment	689,230.38	0.00	(5,180.54)	0.00	684,049.84
9/1/2020	9/1/2020	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	380000-Treatment & Disposal Equip	29,904,838.21	17,057.49	(191.01)	0.00	29,921,704.69
9/1/2020	9/1/2020	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
9/1/2020	9/1/2020	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	380000-Treatment & Disposal Equip	5,733,605.54	226,992.83	0.00	0.00	5,960,598.37
9/1/2020	9/1/2020	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
9/1/2020	9/1/2020	101-Utility Plant in Service	ANC WW	NCWW Fayetteville-ANC Sewer	380000-Treatment & Disposal Equip	2,522,558.76	0.00	0.00	0.00	2,522,558.76
9/1/2020	9/1/2020	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	380000-Treatment & Disposal Equip	5,318,324.17	1,561.70	(312.43)	0.00	5,319,573.44
9/1/2020	9/1/2020	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	380000-Treatment & Disposal Equip	56,043.02	0.00	0.00	0.00	56,043.02
9/1/2020	9/1/2020	101-Utility Plant in Service	ANC WW	NCWW Wilmington-ANC Sewer	380000-Treatment & Disposal Equip	5,919,293.49	5,017.89	(280.35)	0.00	5,924,031.03
9/1/2020	9/1/2020	101-Utility Plant in Service	ANC WW	NCWW Wilmington-ANC Sewer	380000-Treatment & Disposal Equip	6,327,247.55	0.00	(861.63)	0.00	6,326,385.92
9/1/2020	9/1/2020	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
9/1/2020	9/1/2020	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
9/1/2020	9/1/2020	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
9/1/2020	9/1/2020	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
9/1/2020	9/1/2020	101-Utility Plant in Service	ANC WW	NCWW Fayetteville-ANC Sewer	381000-Plant Sewers	288.80	0.00	0.00	0.00	288.80
9/1/2020	9/1/2020	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
9/1/2020	9/1/2020	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
9/1/2020	9/1/2020	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
9/1/2020	9/1/2020	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
9/1/2020	9/1/2020	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	382400-Outfall Sewer Lines	954,566.56	779.87	0.00	0.00	955,346.43
9/1/2020	9/1/2020	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
9/1/2020	9/1/2020	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	382400-Outfall Sewer Lines	78,064.58	0.00	0.00	0.00	78,064.58
9/1/2020	9/1/2020	101-Utility Plant in Service	ANC WW	NCWW Wilmington-ANC Sewer	382400-Outfall Sewer Lines	355,016.59	1,376.25	(1,106.23)	0.00	355,286.61
9/1/2020	9/1/2020	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
9/1/2020	9/1/2020	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	389000-Other Plant & Misc Equipment	1,665,244.80	0.00	0.00	0.00	1,665,244.80
9/1/2020	9/1/2020	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
9/1/2020	9/1/2020	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
9/1/2020	9/1/2020	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
9/1/2020	9/1/2020	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	390700-Office Furniture & Equipment	4,953.04	0.00	(423.29)	0.00	4,529.75
9/1/2020	9/1/2020	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
9/1/2020	9/1/2020	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	390700-Office Furniture & Equipment	3,756.84	0.00	0.00	0.00	3,756.84
9/1/2020	9/1/2020	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
9/1/2020	9/1/2020	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
9/1/2020	9/1/2020	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
9/1/2020	9/1/2020	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
9/1/2020	9/1/2020	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
9/1/2020	9/1/2020	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
9/1/2020	9/1/2020	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	393700-Tools, Shop & Garage Equip	166,311.14	624.99	(6,377.14)	0.00	160,558.99
9/1/2020	9/1/2020	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	393700-Tools, Shop & Garage Equip	99,931.01	0.00	0.00	0.00	99,931.01
9/1/2020	9/1/2020	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
9/1/2020	9/1/2020	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	393700-Tools, Shop & Garage Equip	30,633.53	0.00	(498.31)	0.00	30,135.22
9/1/2020	9/1/2020	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
9/1/2020	9/1/2020	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	394700-Laboratory Equipment	252,773.01	6,859.54	(10,227.09)	0.00	249,405.46

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9/1/2020	9/1/2020	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	394700-Laboratory Equipment	73,850.58	0.00	0.00	0.00	73,850.58
9/1/2020	9/1/2020	101-Utility Plant in Service	ANC WW	NCWW Fayetteville-ANC Sewer	394700-Laboratory Equipment	16,167.15	0.00	(6,038.25)	0.00	10,128.90
9/1/2020	9/1/2020	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	394700-Laboratory Equipment	109,077.99	0.00	(2,674.56)	0.00	106,403.43
9/1/2020	9/1/2020	101-Utility Plant in Service	ANC WW	NCWW Wilmington-ANC Sewer	394700-Laboratory Equipment	29,606.54	0.00	0.00	0.00	29,606.54
9/1/2020	9/1/2020	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	395700-Power Operated Equipment	196,743.41	0.00	0.00	0.00	196,743.41
9/1/2020	9/1/2020	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
9/1/2020	9/1/2020	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	395700-Power Operated Equipment	182,935.49	0.00	0.00	0.00	182,935.49
9/1/2020	9/1/2020	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	396700-Communication Equipment	317,773.04	299.00	(34,010.57)	0.00	284,061.47
9/1/2020	9/1/2020	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	396700-Communication Equipment	115,002.54	0.00	(740.04)	0.00	114,262.50
9/1/2020	9/1/2020	101-Utility Plant in Service	ANC WW	NCWW Fayetteville-ANC Sewer	396700-Communication Equipment	13,449.95	0.00	0.00	0.00	13,449.95
9/1/2020	9/1/2020	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	396700-Communication Equipment	101,696.54	0.00	0.00	0.00	101,696.54
9/1/2020	9/1/2020	101-Utility Plant in Service	ANC WW	NCWW Wilmington-ANC Sewer	396700-Communication Equipment	738,503.93	713.02	0.00	0.00	739,216.95
9/1/2020	9/1/2020	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	397700-Miscellaneous Equipment	4,293.94	0.00	(372.09)	0.00	3,921.85
9/1/2020	9/1/2020	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
9/1/2020	9/1/2020	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
9/1/2020	9/1/2020	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	398700-Other Tangible Plant	11,434.37	0.00	(1,151.88)	0.00	10,282.49
9/1/2020	9/1/2020	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
9/1/2020	9/1/2020	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
ANC WW Total						165,802,594.31	781,228.27	(117,254.28)	0.00	166,466,568.30
9/1/2020	9/1/2020	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	301100-Organization	3,610.37	0.00	0.00	0.00	3,610.37
9/1/2020	9/1/2020	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	302100-Franchises	1,305.57	0.00	0.00	0.00	1,305.57
9/1/2020	9/1/2020	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
9/1/2020	9/1/2020	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
9/1/2020	9/1/2020	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	304000-Structures & Improvements	3,776,080.42	8,981.37	0.00	0.00	3,785,061.79
9/1/2020	9/1/2020	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	304000-Structures & Improvements	36,939.02	0.00	0.00	0.00	36,939.02
9/1/2020	9/1/2020	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	304000-Structures & Improvements	3,702.02	0.00	0.00	0.00	3,702.02
9/1/2020	9/1/2020	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	307200-Wells & Springs	1,459,924.18	539.02	(265.07)	0.00	1,460,198.13
9/1/2020	9/1/2020	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	309200-Supply Mains	748,688.91	9,267.77	0.00	0.00	757,956.68
9/1/2020	9/1/2020	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
9/1/2020	9/1/2020	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	311000-Pumping Equipment	1,408,842.46	14,623.35	(5,622.34)	0.00	1,417,843.47
9/1/2020	9/1/2020	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	320300-Water Treatment Equipment	3,180,453.48	17,855.33	(4,238.58)	0.00	3,194,070.23
9/1/2020	9/1/2020	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	330400-Dist Reservoirs & Standpipes	1,848,254.50	0.00	0.00	0.00	1,848,254.50
9/1/2020	9/1/2020	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	331400-T&D Mains	13,977,248.34	34,064.18	(16,998.23)	0.00	13,994,314.29
9/1/2020	9/1/2020	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	333400-Services	6,120,934.46	70,516.99	(20,493.81)	0.00	6,170,957.64
9/1/2020	9/1/2020	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	334400-Meters & Meter Installations	4,436,367.88	357,758.31	(73,663.87)	0.00	4,720,462.32
9/1/2020	9/1/2020	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	335400-Hydrants	459,372.89	0.00	0.00	0.00	459,372.89
9/1/2020	9/1/2020	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
9/1/2020	9/1/2020	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	340500-Office Furniture & Equipment	133,474.74	0.00	(4,533.70)	0.00	128,941.04
9/1/2020	9/1/2020	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	341500-Transportation Equipment	742,494.77	0.00	0.00	0.00	742,494.77
9/1/2020	9/1/2020	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	342500-Stores Equipment	8,519.92	0.00	0.00	0.00	8,519.92
9/1/2020	9/1/2020	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	343500-Tools, Shop & Garage Equip	85,271.98	0.00	0.00	0.00	85,271.98
9/1/2020	9/1/2020	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	343500-Tools, Shop & Garage Equip	14,676.17	0.00	(690.32)	0.00	13,985.85
9/1/2020	9/1/2020	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	344500-Laboratory Equipment	7,594.09	0.00	0.00	0.00	7,594.09
9/1/2020	9/1/2020	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
9/1/2020	9/1/2020	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	346500-Communication Equipment	769,210.45	0.00	0.00	0.00	769,210.45
9/1/2020	9/1/2020	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	348500-Other Tangible Plant	9,565.26	0.00	(5,776.70)	0.00	3,788.56
Brookwood Total						39,956,598.98	513,606.32	(132,282.62)	0.00	40,337,922.68

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9/1/2020	9/1/2020	101-Utility Plant in Service	Fairways Water	NCWA Fairways Water	302100-Franchises	268.69	0.00	0.00	0.00	268.69
9/1/2020	9/1/2020	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
9/1/2020	9/1/2020	101-Utility Plant in Service	Fairways Water	NCWA Fairways Water	304000-Structures & Improvements	1,242,968.15	7,022.68	(1,694.52)	0.00	1,248,296.31
9/1/2020	9/1/2020	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
9/1/2020	9/1/2020	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
9/1/2020	9/1/2020	101-Utility Plant in Service	Fairways Water	NCWA Fairways Water	307200-Wells & Springs	1,874,171.27	0.00	0.00	0.00	1,874,171.27
9/1/2020	9/1/2020	101-Utility Plant in Service	Fairways Water	NCWA Fairways Water	309200-Supply Mains	327,415.25	3,699.30	(1,752.56)	0.00	329,361.99
9/1/2020	9/1/2020	101-Utility Plant in Service	Fairways Water	NCWA Fairways Water	310000-Power Generation Equipment	214,672.10	0.00	0.00	0.00	214,672.10
9/1/2020	9/1/2020	101-Utility Plant in Service	Fairways Water	NCWA Fairways Water	311000-Pumping Equipment	328,175.61	0.00	0.00	0.00	328,175.61
9/1/2020	9/1/2020	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
9/1/2020	9/1/2020	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
9/1/2020	9/1/2020	101-Utility Plant in Service	Fairways Water	NCWA Fairways Water	320300-Water Treatment Equipment	133,332.49	502.02	0.00	0.00	133,834.51
9/1/2020	9/1/2020	101-Utility Plant in Service	Fairways Water	NCWA Fairways Water	330400-Dist Reservoirs & Standpipes	559,897.44	0.00	0.00	0.00	559,897.44
9/1/2020	9/1/2020	101-Utility Plant in Service	Fairways Water	NCWA Fairways Water	331400-T&D Mains	5,145,267.30	4,926.48	0.00	0.00	5,150,193.78
9/1/2020	9/1/2020	101-Utility Plant in Service	Fairways Water	NCWA Fairways Water	333400-Services	1,325,231.94	898.03	0.00	0.00	1,326,129.97
9/1/2020	9/1/2020	101-Utility Plant in Service	Fairways Water	NCWA Fairways Water	334400-Meters & Meter Installations	519,130.98	2,903.45	(113.90)	0.00	521,920.53
9/1/2020	9/1/2020	101-Utility Plant in Service	Fairways Water	NCWA Fairways Water	335400-Hydrants	167,061.42	0.00	0.00	0.00	167,061.42
9/1/2020	9/1/2020	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
9/1/2020	9/1/2020	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
9/1/2020	9/1/2020	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
9/1/2020	9/1/2020	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
9/1/2020	9/1/2020	101-Utility Plant in Service	Fairways Water	NCWA Fairways Water	340500-Office Furniture & Equipment	2,145.02	0.00	0.00	0.00	2,145.02
9/1/2020	9/1/2020	101-Utility Plant in Service	Fairways Water	NCWA Fairways Water	341500-Transportation Equipment	199,202.90	0.00	0.00	0.00	199,202.90
9/1/2020	9/1/2020	101-Utility Plant in Service	Fairways Water	NCWA Fairways Water	343500-Tools, Shop & Garage Equip	73,023.10	0.00	0.00	0.00	73,023.10
9/1/2020	9/1/2020	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
9/1/2020	9/1/2020	101-Utility Plant in Service	Fairways Water	NCWA Fairways Water	344500-Laboratory Equipment	4,237.59	0.00	0.00	0.00	4,237.59
9/1/2020	9/1/2020	101-Utility Plant in Service	Fairways Water	NCWA Fairways Water	346500-Communication Equipment	215,792.68	0.00	0.00	0.00	215,792.68
9/1/2020	9/1/2020	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
9/1/2020	9/1/2020	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
			Fairways Water Total			12,504,827.68	19,951.96	(3,560.98)	0.00	12,521,218.66
9/1/2020	9/1/2020	101-Utility Plant in Service	Faiways WW	NCWW Fairways Sewer	352100-Franchises	256.64	0.00	0.00	0.00	256.64
9/1/2020	9/1/2020	101-Utility Plant in Service	Faiways WW	NCWW Fairways Sewer	353000-Land & Land Rights	51,838.19	0.00	0.00	0.00	51,838.19
9/1/2020	9/1/2020	101-Utility Plant in Service	Faiways WW	NCWW Fairways Sewer	353000-Land & Land Rights	61,006.84	0.00	0.00	0.00	61,006.84
9/1/2020	9/1/2020	101-Utility Plant in Service	Faiways WW	NCWW Fairways Sewer	354000-Structures & Improvements	4,111,013.10	25,045.74	0.00	0.00	4,136,058.84
9/1/2020	9/1/2020	101-Utility Plant in Service	Faiways WW	NCWW Fairways Sewer	354000-Structures & Improvements	97,953.27	0.00	0.00	0.00	97,953.27
9/1/2020	9/1/2020	101-Utility Plant in Service	Faiways WW	NCWW Fairways Sewer	354000-Structures & Improvements	288,146.01	0.00	0.00	0.00	288,146.01
9/1/2020	9/1/2020	101-Utility Plant in Service	Faiways WW	NCWW Fairways Sewer	355000-Power Generation Equipment	334,200.76	0.00	0.00	0.00	334,200.76
9/1/2020	9/1/2020	101-Utility Plant in Service	Faiways WW	NCWW Fairways Sewer	360200-Collection Sewers-Force	2,245,580.92	697.33	0.00	0.00	2,246,278.25
9/1/2020	9/1/2020	101-Utility Plant in Service	Faiways WW	NCWW Fairways Sewer	361200-Collection Sewers-Gravity	2,992,449.81	0.00	0.00	0.00	2,992,449.81
9/1/2020	9/1/2020	101-Utility Plant in Service	Faiways WW	NCWW Fairways Sewer	363200-Services to Customers	1,027,214.08	0.00	0.00	0.00	1,027,214.08
9/1/2020	9/1/2020	101-Utility Plant in Service	Faiways WW	NCWW Fairways Sewer	364200-Flow Measuring Devices	1,293.15	0.00	0.00	0.00	1,293.15
9/1/2020	9/1/2020	101-Utility Plant in Service	Faiways WW	NCWW Fairways Sewer	371000-Pumping Equipment	836,832.83	1,500.00	0.00	0.00	838,332.83
9/1/2020	9/1/2020	101-Utility Plant in Service	Faiways WW	NCWW Fairways Sewer	371000-Pumping Equipment	162,165.95	0.00	0.00	0.00	162,165.95
9/1/2020	9/1/2020	101-Utility Plant in Service	Faiways WW	NCWW Fairways Sewer	371000-Pumping Equipment	8,388.08	0.00	0.00	0.00	8,388.08
9/1/2020	9/1/2020	101-Utility Plant in Service	Faiways WW	NCWW Fairways Sewer	380000-Treatment & Disposal Equip	5,752,395.76	642.00	0.00	0.00	5,753,037.76
9/1/2020	9/1/2020	101-Utility Plant in Service	Faiways WW	NCWW Fairways Sewer	380000-Treatment & Disposal Equip	107,911.28	0.00	0.00	0.00	107,911.28
9/1/2020	9/1/2020	101-Utility Plant in Service	Faiways WW	NCWW Fairways Sewer	381000-Plant Sewers	1,857.72	0.00	0.00	0.00	1,857.72

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9/1/2020	9/1/2020	101-Utility Plant in Service	Faiways WW	NCWW Fairways Sewer	381000-Plant Sewers	244,910.01	0.00	0.00	0.00	244,910.01
9/1/2020	9/1/2020	101-Utility Plant in Service	Faiways WW	NCWW Fairways Sewer	382400-Outfall Sewer Lines	1,009,655.89	0.00	0.00	0.00	1,009,655.89
9/1/2020	9/1/2020	101-Utility Plant in Service	Faiways WW	NCWW Fairways Sewer	389000-Other Plant & Misc Equipment	2,592.96	0.00	0.00	0.00	2,592.96
9/1/2020	9/1/2020	101-Utility Plant in Service	Faiways WW	NCWW Fairways Sewer	389000-Other Plant & Misc Equipment	4,243.25	0.00	0.00	0.00	4,243.25
9/1/2020	9/1/2020	101-Utility Plant in Service	Faiways WW	NCWW Fairways Sewer	390700-Office Furniture & Equipment	185.38	0.00	0.00	0.00	185.38
9/1/2020	9/1/2020	101-Utility Plant in Service	Faiways WW	NCWW Fairways Sewer	393700-Tools, Shop & Garage Equip	44,887.40	0.00	0.00	0.00	44,887.40
9/1/2020	9/1/2020	101-Utility Plant in Service	Faiways WW	NCWW Fairways Sewer	394700-Laboratory Equipment	19,012.50	0.00	0.00	0.00	19,012.50
9/1/2020	9/1/2020	101-Utility Plant in Service	Faiways WW	NCWW Fairways Sewer	395700-Power Operated Equipment	127,962.29	2,812.06	0.00	0.00	130,774.35
9/1/2020	9/1/2020	101-Utility Plant in Service	Faiways WW	NCWW Fairways Sewer	396700-Communication Equipment	77,569.80	0.00	0.00	0.00	77,569.80
9/1/2020	9/1/2020	101-Utility Plant in Service	Faiways WW	NCWW Fairways Sewer	397700-Miscellaneous Equipment	340.48	0.00	0.00	0.00	340.48
Faiways WW Total						19,611,864.35	30,697.13	0.00	0.00	19,642,561.48
9/1/2020	9/1/2020	101-Utility Plant in Service	NC Corp IT	NCWA Admin	340500-Office Furniture & Equipment	802,715.36	0.00	(12,997.71)	0.00	789,717.65
9/1/2020	9/1/2020	101-Utility Plant in Service	NC Corp IT	NCWA Admin	340550-OF&E-Computer Equipment	7,707,131.19	32,950.15	(4,315.24)	0.00	7,735,766.10
9/1/2020	9/1/2020	101-Utility Plant in Service	NC Corp IT	NCWA Admin	340560-OF&E-PC Software	770,240.86	48,953.13	0.00	0.00	819,193.99
NC Corp IT Total						9,280,087.41	81,903.28	(17,312.95)	0.00	9,344,677.74
Grand Total						546,247,399.05	3,164,018.20	(757,780.71)	0.00	548,653,636.54

start_month	end_month	description	rate entity	division	description	begin_bal	additions	retirements	trans_adj	end_bal
10/2020	10/2020	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
10/2020	10/2020	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
10/2020	10/2020	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
10/2020	10/2020	101-Utility Plant in Service	ANC Water	NCWA Mobile Hills Estates	301100-Organization	(55.04)	0.00	0.00	0.00	(55.04)
10/2020	10/2020	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	302100-Franchises	93,247.82	0.00	0.00	0.00	93,247.82
10/2020	10/2020	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
10/2020	10/2020	101-Utility Plant in Service	ANC Water	NCWA Fayetteville-ANC Water	302100-Franchises	510.32	0.00	0.00	0.00	510.32
10/2020	10/2020	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
10/2020	10/2020	101-Utility Plant in Service	ANC Water	NCWA Wilmington-ANC Water	302100-Franchises	250.00	0.00	0.00	0.00	250.00
10/2020	10/2020	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	303000-Land & Land Rights	1,531,983.02	0.00	0.00	0.00	1,531,983.02
10/2020	10/2020	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
10/2020	10/2020	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	303000-Land & Land Rights	1,524,405.79	0.00	0.00	0.00	1,524,405.79
10/2020	10/2020	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	303000-Land & Land Rights	749,748.76	0.00	0.00	0.00	749,748.76
10/2020	10/2020	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
10/2020	10/2020	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	304000-Structures & Improvements	27,576,078.09	45,603.84	0.00	0.00	27,621,681.93
10/2020	10/2020	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	304000-Structures & Improvements	2,473,472.49	0.00	0.00	0.00	2,473,472.49
10/2020	10/2020	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
10/2020	10/2020	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
10/2020	10/2020	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	304000-Structures & Improvements	8,198,076.87	17,226.10	0.00	0.00	8,215,302.97
10/2020	10/2020	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	304000-Structures & Improvements	1,977,191.92	0.00	0.00	0.00	1,977,191.92
10/2020	10/2020	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
10/2020	10/2020	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
10/2020	10/2020	101-Utility Plant in Service	ANC Water	NCWA Fayetteville-ANC Water	304000-Structures & Improvements	125,956.01	1,947.95	0.00	0.00	127,903.96
10/2020	10/2020	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
10/2020	10/2020	101-Utility Plant in Service	ANC Water	NCWA Fayetteville-ANC Water	304000-Structures & Improvements	60.57	0.00	0.00	0.00	60.57
10/2020	10/2020	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	304000-Structures & Improvements	5,570,250.79	6,321.84	0.00	0.00	5,576,572.63
10/2020	10/2020	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
10/2020	10/2020	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	304000-Structures & Improvements	19,224.28	0.00	0.00	0.00	19,224.28
10/2020	10/2020	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	304000-Structures & Improvements	37,082.44	0.00	0.00	0.00	37,082.44
10/2020	10/2020	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
10/2020	10/2020	101-Utility Plant in Service	ANC Water	NCWA Wilmington-ANC Water	304000-Structures & Improvements	358,196.15	940.53	0.00	0.00	359,136.68
10/2020	10/2020	101-Utility Plant in Service	ANC Water	NCWA Wilmington-ANC Water	304000-Structures & Improvements	121.15	0.00	0.00	0.00	121.15
10/2020	10/2020	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	304560-S&I-Office Building(CaryOps)	99,339.57	0.00	0.00	0.00	99,339.57
10/2020	10/2020	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	304560-S&I-Office Building(CaryOps)	33,452.51	0.00	0.00	0.00	33,452.51
10/1/2020	10/1/2020	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
10/2020	10/2020	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	307200-Wells & Springs	12,064,740.91	0.00	0.00	0.00	12,064,740.91
10/2020	10/2020	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
10/2020	10/2020	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
10/2020	10/2020	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	307200-Wells & Springs	1,644,741.91	0.00	0.00	0.00	1,644,741.91
10/2020	10/2020	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
10/2020	10/2020	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
10/2020	10/2020	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	309200-Supply Mains	6,040,242.52	27,918.17	(1,936.48)	0.00	6,066,224.21
10/2020	10/2020	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	309200-Supply Mains	2,888,254.07	14,186.39	(3,505.25)	0.00	2,898,935.21
10/2020	10/2020	101-Utility Plant in Service	ANC Water	NCWA Fayetteville-ANC Water	309200-Supply Mains	43,731.42	0.00	0.00	0.00	43,731.42
10/2020	10/2020	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	309200-Supply Mains	1,779,586.62	2,976.44	(767.39)	0.00	1,781,795.67
10/2020	10/2020	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

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10/2020	10/2020	101-Utility Plant in Service	ANC Water	NCWA Wilmington-ANC Water	309200-Supply Mains	143,228.87	0.00	0.00	0.00	143,228.87
10/2020	10/2020	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
10/2020	10/2020	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	310000-Power Generation Equipment	14,868.41	0.00	0.00	0.00	14,868.41
10/2020	10/2020	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
10/2020	10/2020	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	310000-Power Generation Equipment	6,052.34	285.16	0.00	0.00	6,337.50
10/2020	10/2020	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	311000-Pumping Equipment	10,150,842.84	41,792.66	(18,559.54)	0.00	10,174,075.96
10/2020	10/2020	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	311000-Pumping Equipment	5,156,025.30	13,803.26	(5,149.88)	0.00	5,164,678.68
10/2020	10/2020	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
10/2020	10/2020	101-Utility Plant in Service	ANC Water	NCWA Fayetteville-ANC Water	311000-Pumping Equipment	64,564.75	(2,671.76)	0.00	0.00	61,892.99
10/2020	10/2020	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	311000-Pumping Equipment	1,901,435.98	7,151.16	(3,233.10)	0.00	1,905,354.04
10/2020	10/2020	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
10/2020	10/2020	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
10/2020	10/2020	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
10/2020	10/2020	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	320300-Water Treatment Equipment	18,416,521.21	3,146.17	(10,298.93)	0.00	18,409,368.45
10/2020	10/2020	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	320300-Water Treatment Equipment	3,009,846.03	10,307.00	(2,340.78)	0.00	3,017,812.25
10/2020	10/2020	101-Utility Plant in Service	ANC Water	NCWA Fayetteville-ANC Water	320300-Water Treatment Equipment	40,857.36	236.67	0.00	0.00	41,094.03
10/2020	10/2020	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	320300-Water Treatment Equipment	1,873,880.18	7,959.66	(5,456.80)	0.00	1,876,383.04
10/2020	10/2020	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
10/2020	10/2020	101-Utility Plant in Service	ANC Water	NCWA Wilmington-ANC Water	320300-Water Treatment Equipment	318,957.00	12,049.70	0.00	0.00	331,006.70
10/2020	10/2020	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	330400-Dist Reservoirs & Standpipes	13,685,314.62	0.00	0.00	0.00	13,685,314.62
10/2020	10/2020	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	330400-Dist Reservoirs & Standpipes	7,441,063.23	922.91	0.00	0.00	7,441,986.14
10/2020	10/2020	101-Utility Plant in Service	ANC Water	NCWA Fayetteville-ANC Water	330400-Dist Reservoirs & Standpipes	564,832.12	0.00	0.00	0.00	564,832.12
10/2020	10/2020	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	330400-Dist Reservoirs & Standpipes	3,415,971.60	0.00	0.00	0.00	3,415,971.60
10/2020	10/2020	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
10/2020	10/2020	101-Utility Plant in Service	ANC Water	NCWA Wilmington-ANC Water	330400-Dist Reservoirs & Standpipes	1,074,007.03	0.00	0.00	0.00	1,074,007.03
10/2020	10/2020	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	331400-T&D Mains	59,226,386.83	26,650.13	(8,878.37)	0.00	59,244,158.59
10/2020	10/2020	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	331400-T&D Mains	19,465,142.62	47,673.62	(11,408.27)	0.00	19,501,407.97
10/2020	10/2020	101-Utility Plant in Service	ANC Water	NCWA Fayetteville-ANC Water	331400-T&D Mains	735,188.20	0.00	0.00	0.00	735,188.20
10/2020	10/2020	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	331400-T&D Mains	7,253,379.79	20,778.95	(8,147.06)	0.00	7,266,011.68
10/2020	10/2020	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
10/2020	10/2020	101-Utility Plant in Service	ANC Water	NCWA Wilmington-ANC Water	331400-T&D Mains	535,454.46	684.80	0.00	0.00	536,139.26
10/2020	10/2020	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	333400-Services	18,487,443.03	66,519.94	(10,459.38)	0.00	18,543,503.59
10/2020	10/2020	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	333400-Services	8,510,701.19	48,232.78	(3,331.69)	0.00	8,555,602.28
10/2020	10/2020	101-Utility Plant in Service	ANC Water	NCWA Fayetteville-ANC Water	333400-Services	450,229.04	9,210.14	(3,985.64)	0.00	455,453.54
10/2020	10/2020	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	333400-Services	2,594,574.92	15,878.85	(4,042.41)	0.00	2,606,411.36
10/2020	10/2020	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
10/2020	10/2020	101-Utility Plant in Service	ANC Water	NCWA Wilmington-ANC Water	333400-Services	134,441.75	267.06	0.00	0.00	134,708.81
10/2020	10/2020	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	334400-Meters & Meter Installations	7,172,267.52	33,564.03	(13,061.31)	0.00	7,192,770.24
10/2020	10/2020	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	334400-Meters & Meter Installations	3,530,653.76	17,182.37	(10,274.46)	0.00	3,537,561.67
10/2020	10/2020	101-Utility Plant in Service	ANC Water	NCWA Fayetteville-ANC Water	334400-Meters & Meter Installations	360,585.53	129.20	0.00	0.00	360,714.73
10/2020	10/2020	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	334400-Meters & Meter Installations	1,365,423.78	9,774.13	(4,736.34)	0.00	1,370,461.57
10/2020	10/2020	101-Utility Plant in Service	ANC Water	NCWA Mobile Hills Estates	334400-Meters & Meter Installations	6,292.22	72.69	(71.21)	0.00	6,293.70
10/2020	10/2020	101-Utility Plant in Service	ANC Water	NCWA Wilmington-ANC Water	334400-Meters & Meter Installations	62,248.74	280.46	(131.05)	0.00	62,398.15
10/2020	10/2020	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	335400-Hydrants	406,971.31	0.00	0.00	0.00	406,971.31
10/2020	10/2020	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
10/2020	10/2020	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
10/2020	10/2020	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

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10/2020	10/2020	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
10/2020	10/2020	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
10/2020	10/2020	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
10/2020	10/2020	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
10/2020	10/2020	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
10/2020	10/2020	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
10/2020	10/2020	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
10/2020	10/2020	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
10/2020	10/2020	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
10/2020	10/2020	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
10/2020	10/2020	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	340500-Office Furniture & Equipment	1,019,107.72	0.00	0.00	0.00	1,019,107.72
10/2020	10/2020	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
10/2020	10/2020	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	340500-Office Furniture & Equipment	151,099.97	0.00	0.00	0.00	151,099.97
10/2020	10/2020	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
10/2020	10/2020	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	341500-Transportation Equipment	3,559,080.73	72,967.78	(33,475.28)	0.00	3,598,573.23
10/2020	10/2020	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	341500-Transportation Equipment	2,397,896.45	28,868.66	0.00	0.00	2,426,765.11
10/2020	10/2020	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	341500-Transportation Equipment	1,063,702.00	0.00	(34,198.36)	0.00	1,029,503.64
10/2020	10/2020	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
10/2020	10/2020	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	342500-Stores Equipment	15,742.36	0.00	0.00	0.00	15,742.36
10/2020	10/2020	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
10/2020	10/2020	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
10/2020	10/2020	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	343500-Tools, Shop & Garage Equip	256,868.69	560.90	0.00	0.00	257,429.59
10/2020	10/2020	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	343500-Tools, Shop & Garage Equip	429,033.76	0.00	(360.12)	0.00	428,673.64
10/2020	10/2020	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	343500-Tools, Shop & Garage Equip	159,026.16	2,816.28	(2,027.18)	0.00	159,815.26
10/2020	10/2020	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
10/2020	10/2020	101-Utility Plant in Service	ANC Water	NCWA Fayetteville-ANC Water	343500-Tools, Shop & Garage Equip	681.26	0.00	0.00	0.00	681.26
10/2020	10/2020	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	343500-Tools, Shop & Garage Equip	117,017.42	346.95	0.00	0.00	117,364.37
10/2020	10/2020	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	343500-Tools, Shop & Garage Equip	132,789.79	0.00	0.00	0.00	132,789.79
10/2020	10/2020	101-Utility Plant in Service	ANC Water	NCWA Wilmington-ANC Water	343500-Tools, Shop & Garage Equip	5,919.45	0.00	0.00	0.00	5,919.45
10/2020	10/2020	101-Utility Plant in Service	ANC Water	NCWA Wilmington-ANC Water	343500-Tools, Shop & Garage Equip	68.51	0.00	0.00	0.00	68.51
10/2020	10/2020	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	344500-Laboratory Equipment	135,308.10	384.33	(170.06)	0.00	135,522.37
10/2020	10/2020	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
10/2020	10/2020	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
10/2020	10/2020	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
10/2020	10/2020	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	345500-Power Operated Equipment	588,154.19	0.00	0.00	0.00	588,154.19
10/2020	10/2020	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
10/2020	10/2020	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
10/2020	10/2020	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
10/2020	10/2020	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	346500-Communication Equipment	6,375,103.15	2,182.26	0.00	0.00	6,377,285.41
10/2020	10/2020	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	346500-Communication Equipment	1,236,466.03	569.03	0.00	0.00	1,237,035.06
10/2020	10/2020	101-Utility Plant in Service	ANC Water	NCWA Fayetteville-ANC Water	346500-Communication Equipment	38,363.44	0.00	0.00	0.00	38,363.44
10/2020	10/2020	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	346500-Communication Equipment	802,519.69	0.00	0.00	0.00	802,519.69
10/2020	10/2020	101-Utility Plant in Service	ANC Water	NCWA Wilmington-ANC Water	346500-Communication Equipment	19,090.73	0.00	0.00	0.00	19,090.73
10/2020	10/2020	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	347500-Miscellaneous Equipment	32,497.92	0.00	0.00	0.00	32,497.92
10/2020	10/2020	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
10/2020	10/2020	101-Utility Plant in Service	ANC Water	NCWA Fayetteville-ANC Water	347500-Miscellaneous Equipment	52.87	0.00	0.00	0.00	52.87
10/2020	10/2020	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	347500-Miscellaneous Equipment	16,975.87	0.00	0.00	0.00	16,975.87

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10/2020	10/2020	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
10/2020	10/2020	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	348500-Other Tangible Plant	(421,269.46)	0.00	0.00	0.00	(421,269.46)
10/2020	10/2020	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
10/2020	10/2020	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
10/2020	10/2020	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)
10/2020	10/2020	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)
10/2020	10/2020	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
ANC Water Total						300,340,687.68	617,699.19	(200,006.34)	0.00	300,758,380.53
10/1/2020	10/1/2020	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
10/1/2020	10/1/2020	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
10/1/2020	10/1/2020	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
10/1/2020	10/1/2020	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	352100-Franchises	125.00	0.00	0.00	0.00	125.00
10/1/2020	10/1/2020	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
10/1/2020	10/1/2020	101-Utility Plant in Service	ANC WW	NCWW Wilmington-ANC Sewer	352100-Franchises	6,150.00	0.00	0.00	0.00	6,150.00
10/1/2020	10/1/2020	101-Utility Plant in Service	ANC WW	NCWW Wilmington-ANC Sewer	352100-Franchises	250.00	0.00	0.00	0.00	250.00
10/1/2020	10/1/2020	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
10/1/2020	10/1/2020	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
10/1/2020	10/1/2020	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
10/1/2020	10/1/2020	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
10/1/2020	10/1/2020	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
10/1/2020	10/1/2020	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
10/1/2020	10/1/2020	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
10/1/2020	10/1/2020	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
10/1/2020	10/1/2020	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
10/1/2020	10/1/2020	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
10/1/2020	10/1/2020	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
10/1/2020	10/1/2020	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
10/1/2020	10/1/2020	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
10/1/2020	10/1/2020	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
10/1/2020	10/1/2020	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
10/1/2020	10/1/2020	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	354000-Structures & Improvements	8,729,946.84	25,822.31	0.00	0.00	8,755,769.15
10/1/2020	10/1/2020	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
10/1/2020	10/1/2020	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
10/1/2020	10/1/2020	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	354000-Structures & Improvements	1,514,792.11	0.00	0.00	0.00	1,514,792.11
10/1/2020	10/1/2020	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	354000-Structures & Improvements	3,070,038.69	5,029.84	0.00	0.00	3,075,068.53
10/1/2020	10/1/2020	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
10/1/2020	10/1/2020	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	354000-Structures & Improvements	1,193,732.77	0.00	0.00	0.00	1,193,732.77
10/1/2020	10/1/2020	101-Utility Plant in Service	ANC WW	NCWW Fayetteville-ANC Sewer	354000-Structures & Improvements	720,334.97	3,285.67	0.00	0.00	723,620.64
10/1/2020	10/1/2020	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
10/1/2020	10/1/2020	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	354000-Structures & Improvements	1,714,280.02	8,044.90	0.00	0.00	1,722,324.92
10/1/2020	10/1/2020	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	354000-Structures & Improvements	44,934.77	0.00	0.00	0.00	44,934.77
10/1/2020	10/1/2020	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
10/1/2020	10/1/2020	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
10/1/2020	10/1/2020	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	354000-Structures & Improvements	202,095.36	0.00	0.00	0.00	202,095.36
10/1/2020	10/1/2020	101-Utility Plant in Service	ANC WW	NCWW Wilmington-ANC Sewer	354000-Structures & Improvements	2,717,761.54	2,411.20	0.00	0.00	2,720,172.74
10/1/2020	10/1/2020	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
10/1/2020	10/1/2020	101-Utility Plant in Service	ANC WW	NCWW Wilmington-ANC Sewer	354000-Structures & Improvements	24,834.89	0.00	0.00	0.00	24,834.89

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10/1/2020	10/1/2020	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	355000-Power Generation Equipment	625,547.72	0.00	0.00	0.00	625,547.72
10/1/2020	10/1/2020	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
10/1/2020	10/1/2020	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
10/1/2020	10/1/2020	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	355000-Power Generation Equipment	199,011.28	0.00	0.00	0.00	199,011.28
10/1/2020	10/1/2020	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
10/1/2020	10/1/2020	101-Utility Plant in Service	ANC WW	NCWW Fayetteville-ANC Sewer	355000-Power Generation Equipment	34,225.37	0.00	0.00	0.00	34,225.37
10/1/2020	10/1/2020	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	355000-Power Generation Equipment	198,684.36	0.00	0.00	0.00	198,684.36
10/1/2020	10/1/2020	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
10/1/2020	10/1/2020	101-Utility Plant in Service	ANC WW	NCWW Wilmington-ANC Sewer	355000-Power Generation Equipment	145,771.15	0.00	0.00	0.00	145,771.15
10/1/2020	10/1/2020	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	360200-Collection Sewers-Force	9,047,573.12	3,054.95	0.00	0.00	9,050,628.07
10/1/2020	10/1/2020	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	360200-Collection Sewers-Force	2,751,117.34	0.00	0.00	0.00	2,751,117.34
10/1/2020	10/1/2020	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
10/1/2020	10/1/2020	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	360200-Collection Sewers-Force	446,377.00	2,162.62	(1,569.46)	0.00	446,970.16
10/1/2020	10/1/2020	101-Utility Plant in Service	ANC WW	NCWW Wilmington-ANC Sewer	360200-Collection Sewers-Force	2,777,789.26	0.00	0.00	0.00	2,777,789.26
10/1/2020	10/1/2020	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	361200-Collection Sewers-Gravity	14,111,938.58	106,199.01	0.00	0.00	14,218,137.59
10/1/2020	10/1/2020	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	361200-Collection Sewers-Gravity	4,044,067.69	0.00	0.00	0.00	4,044,067.69
10/1/2020	10/1/2020	101-Utility Plant in Service	ANC WW	NCWW Fayetteville-ANC Sewer	361200-Collection Sewers-Gravity	502,271.19	0.00	0.00	0.00	502,271.19
10/1/2020	10/1/2020	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	361200-Collection Sewers-Gravity	2,492,030.89	25.37	(15.32)	0.00	2,492,040.94
10/1/2020	10/1/2020	101-Utility Plant in Service	ANC WW	NCWW Wilmington-ANC Sewer	361200-Collection Sewers-Gravity	1,240,873.60	0.00	0.00	0.00	1,240,873.60
10/1/2020	10/1/2020	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
10/1/2020	10/1/2020	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
10/1/2020	10/1/2020	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
10/1/2020	10/1/2020	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
10/1/2020	10/1/2020	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	363200-Services to Customers	8,683,652.55	72,795.99	(94.80)	0.00	8,756,353.74
10/1/2020	10/1/2020	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	363200-Services to Customers	1,891,008.83	2,373.10	0.00	0.00	1,893,381.93
10/1/2020	10/1/2020	101-Utility Plant in Service	ANC WW	NCWW Fayetteville-ANC Sewer	363200-Services to Customers	309,971.20	0.00	0.00	0.00	309,971.20
10/1/2020	10/1/2020	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	363200-Services to Customers	850,643.22	1,219.80	(630.46)	0.00	851,232.56
10/1/2020	10/1/2020	101-Utility Plant in Service	ANC WW	NCWW Wilmington-ANC Sewer	363200-Services to Customers	734,369.24	(1,370.67)	0.00	0.00	732,998.57
10/1/2020	10/1/2020	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	364200-Flow Measuring Devices	186,194.64	0.00	0.00	0.00	186,194.64
10/1/2020	10/1/2020	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
10/1/2020	10/1/2020	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
10/1/2020	10/1/2020	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
10/1/2020	10/1/2020	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
10/1/2020	10/1/2020	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
10/1/2020	10/1/2020	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
10/1/2020	10/1/2020	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
10/1/2020	10/1/2020	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
10/1/2020	10/1/2020	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
10/1/2020	10/1/2020	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
10/1/2020	10/1/2020	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
10/1/2020	10/1/2020	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
10/1/2020	10/1/2020	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	371000-Pumping Equipment	7,364,975.96	69,628.36	(14,466.77)	0.00	7,420,137.55
10/1/2020	10/1/2020	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	371000-Pumping Equipment	2,208,132.77	0.00	(5,295.23)	0.00	2,202,837.54
10/1/2020	10/1/2020	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	371000-Pumping Equipment	2,296,830.63	6,432.14	(2,809.30)	0.00	2,300,453.47
10/1/2020	10/1/2020	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	371000-Pumping Equipment	715,450.09	0.00	0.00	0.00	715,450.09
10/1/2020	10/1/2020	101-Utility Plant in Service	ANC WW	NCWW Fayetteville-ANC Sewer	371000-Pumping Equipment	276,260.67	0.00	0.00	0.00	276,260.67
10/1/2020	10/1/2020	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

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10/1/2020	10/1/2020	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
10/1/2020	10/1/2020	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	371000-Pumping Equipment	839,273.34	0.00	0.00	0.00	839,273.34
10/1/2020	10/1/2020	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	371000-Pumping Equipment	134,583.73	0.00	0.00	0.00	134,583.73
10/1/2020	10/1/2020	101-Utility Plant in Service	ANC WW	NCWW Wilmington-ANC Sewer	371000-Pumping Equipment	1,115,644.31	15,941.66	0.00	0.00	1,131,585.97
10/1/2020	10/1/2020	101-Utility Plant in Service	ANC WW	NCWW Wilmington-ANC Sewer	371000-Pumping Equipment	684,049.84	0.00	(7,887.92)	0.00	676,161.92
10/1/2020	10/1/2020	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	380000-Treatment & Disposal Equip	29,921,704.69	41,713.19	(170.26)	0.00	29,963,247.62
10/1/2020	10/1/2020	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
10/1/2020	10/1/2020	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	380000-Treatment & Disposal Equip	5,960,598.37	(7,228.22)	(36.60)	0.00	5,953,333.55
10/1/2020	10/1/2020	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
10/1/2020	10/1/2020	101-Utility Plant in Service	ANC WW	NCWW Fayetteville-ANC Sewer	380000-Treatment & Disposal Equip	2,522,558.76	1,202.51	0.00	0.00	2,523,761.27
10/1/2020	10/1/2020	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	380000-Treatment & Disposal Equip	5,319,573.44	1,703.95	(639.34)	0.00	5,320,638.05
10/1/2020	10/1/2020	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	380000-Treatment & Disposal Equip	56,043.02	0.00	0.00	0.00	56,043.02
10/1/2020	10/1/2020	101-Utility Plant in Service	ANC WW	NCWW Wilmington-ANC Sewer	380000-Treatment & Disposal Equip	5,924,031.03	23,994.21	(952.56)	0.00	5,947,072.68
10/1/2020	10/1/2020	101-Utility Plant in Service	ANC WW	NCWW Wilmington-ANC Sewer	380000-Treatment & Disposal Equip	6,326,385.92	0.00	(9,751.88)	0.00	6,316,634.04
10/1/2020	10/1/2020	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
10/1/2020	10/1/2020	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
10/1/2020	10/1/2020	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
10/1/2020	10/1/2020	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
10/1/2020	10/1/2020	101-Utility Plant in Service	ANC WW	NCWW Fayetteville-ANC Sewer	381000-Plant Sewers	288.80	0.00	0.00	0.00	288.80
10/1/2020	10/1/2020	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
10/1/2020	10/1/2020	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
10/1/2020	10/1/2020	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
10/1/2020	10/1/2020	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
10/1/2020	10/1/2020	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	382400-Outfall Sewer Lines	955,346.43	2,940.00	0.00	0.00	958,286.43
10/1/2020	10/1/2020	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
10/1/2020	10/1/2020	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	382400-Outfall Sewer Lines	78,064.58	0.00	0.00	0.00	78,064.58
10/1/2020	10/1/2020	101-Utility Plant in Service	ANC WW	NCWW Wilmington-ANC Sewer	382400-Outfall Sewer Lines	355,286.61	2,120.54	(1,794.61)	0.00	355,612.54
10/1/2020	10/1/2020	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
10/1/2020	10/1/2020	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	389000-Other Plant & Misc Equipment	1,665,244.80	0.00	0.00	0.00	1,665,244.80
10/1/2020	10/1/2020	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
10/1/2020	10/1/2020	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
10/1/2020	10/1/2020	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
10/1/2020	10/1/2020	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	390700-Office Furniture & Equipment	4,529.75	0.00	0.00	0.00	4,529.75
10/1/2020	10/1/2020	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
10/1/2020	10/1/2020	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	390700-Office Furniture & Equipment	3,756.84	0.00	0.00	0.00	3,756.84
10/1/2020	10/1/2020	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
10/1/2020	10/1/2020	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
10/1/2020	10/1/2020	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
10/1/2020	10/1/2020	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
10/1/2020	10/1/2020	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
10/1/2020	10/1/2020	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
10/1/2020	10/1/2020	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	393700-Tools, Shop & Garage Equip	160,558.99	192.43	0.00	0.00	160,751.42
10/1/2020	10/1/2020	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	393700-Tools, Shop & Garage Equip	99,931.01	0.00	0.00	0.00	99,931.01
10/1/2020	10/1/2020	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
10/1/2020	10/1/2020	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	393700-Tools, Shop & Garage Equip	30,135.22	0.00	0.00	0.00	30,135.22
10/1/2020	10/1/2020	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
10/1/2020	10/1/2020	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	394700-Laboratory Equipment	249,405.46	277.13	(119.56)	0.00	249,563.03

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10/1/2020	10/1/2020	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	394700-Laboratory Equipment	73,850.58	0.00	0.00	0.00	73,850.58
10/1/2020	10/1/2020	101-Utility Plant in Service	ANC WW	NCWW Fayetteville-ANC Sewer	394700-Laboratory Equipment	10,128.90	0.00	0.00	0.00	10,128.90
10/1/2020	10/1/2020	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	394700-Laboratory Equipment	106,403.43	0.00	0.00	0.00	106,403.43
10/1/2020	10/1/2020	101-Utility Plant in Service	ANC WW	NCWW Wilmington-ANC Sewer	394700-Laboratory Equipment	29,606.54	0.00	0.00	0.00	29,606.54
10/1/2020	10/1/2020	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	395700-Power Operated Equipment	196,743.41	0.00	0.00	0.00	196,743.41
10/1/2020	10/1/2020	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
10/1/2020	10/1/2020	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	395700-Power Operated Equipment	182,935.49	0.00	0.00	0.00	182,935.49
10/1/2020	10/1/2020	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	396700-Communication Equipment	284,061.47	291.46	0.00	0.00	284,352.93
10/1/2020	10/1/2020	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	396700-Communication Equipment	114,262.50	0.00	0.00	0.00	114,262.50
10/1/2020	10/1/2020	101-Utility Plant in Service	ANC WW	NCWW Fayetteville-ANC Sewer	396700-Communication Equipment	13,449.95	0.00	0.00	0.00	13,449.95
10/1/2020	10/1/2020	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	396700-Communication Equipment	101,696.54	1,954.11	0.00	0.00	103,650.65
10/1/2020	10/1/2020	101-Utility Plant in Service	ANC WW	NCWW Wilmington-ANC Sewer	396700-Communication Equipment	739,216.95	0.00	0.00	0.00	739,216.95
10/1/2020	10/1/2020	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	397700-Miscellaneous Equipment	3,921.85	0.00	0.00	0.00	3,921.85
10/1/2020	10/1/2020	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
10/1/2020	10/1/2020	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
10/1/2020	10/1/2020	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	398700-Other Tangible Plant	10,282.49	0.00	0.00	0.00	10,282.49
10/1/2020	10/1/2020	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
10/1/2020	10/1/2020	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
ANC WW Total						166,466,568.30	392,217.56	(46,234.07)	0.00	166,812,551.79
10/1/2020	10/1/2020	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	301100-Organization	3,610.37	0.00	0.00	0.00	3,610.37
10/1/2020	10/1/2020	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	302100-Franchises	1,305.57	0.00	0.00	0.00	1,305.57
10/1/2020	10/1/2020	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
10/1/2020	10/1/2020	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
10/1/2020	10/1/2020	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	304000-Structures & Improvements	3,785,061.79	27,027.33	0.00	0.00	3,812,089.12
10/1/2020	10/1/2020	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	304000-Structures & Improvements	36,939.02	0.00	0.00	0.00	36,939.02
10/1/2020	10/1/2020	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	304000-Structures & Improvements	3,702.02	0.00	0.00	0.00	3,702.02
10/1/2020	10/1/2020	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	307200-Wells & Springs	1,460,198.13	0.00	0.00	0.00	1,460,198.13
10/1/2020	10/1/2020	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	309200-Supply Mains	757,956.68	4,047.47	0.00	0.00	762,004.15
10/1/2020	10/1/2020	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
10/1/2020	10/1/2020	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	311000-Pumping Equipment	1,417,843.47	18,680.80	(6,806.25)	0.00	1,429,718.02
10/1/2020	10/1/2020	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	320300-Water Treatment Equipment	3,194,070.23	24,060.73	(18,900.57)	0.00	3,199,230.39
10/1/2020	10/1/2020	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	330400-Dist Reservoirs & Standpipes	1,848,254.50	0.00	0.00	0.00	1,848,254.50
10/1/2020	10/1/2020	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	331400-T&D Mains	13,994,314.29	57,959.23	(26,921.81)	0.00	14,025,351.71
10/1/2020	10/1/2020	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	333400-Services	6,170,957.64	54,890.10	(28,411.36)	0.00	6,197,436.38
10/1/2020	10/1/2020	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	334400-Meters & Meter Installations	4,720,462.32	5,913.19	(3,948.54)	0.00	4,722,426.97
10/1/2020	10/1/2020	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	335400-Hydrants	459,372.89	0.00	0.00	0.00	459,372.89
10/1/2020	10/1/2020	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
10/1/2020	10/1/2020	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	340500-Office Furniture & Equipment	128,941.04	0.00	0.00	0.00	128,941.04
10/1/2020	10/1/2020	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	341500-Transportation Equipment	742,494.77	(208.02)	(26,202.67)	0.00	716,084.08
10/1/2020	10/1/2020	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	342500-Stores Equipment	8,519.92	0.00	0.00	0.00	8,519.92
10/1/2020	10/1/2020	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	343500-Tools, Shop & Garage Equip	85,271.98	0.00	0.00	0.00	85,271.98
10/1/2020	10/1/2020	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	343500-Tools, Shop & Garage Equip	13,985.85	0.00	0.00	0.00	13,985.85
10/1/2020	10/1/2020	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	344500-Laboratory Equipment	7,594.09	0.00	0.00	0.00	7,594.09
10/1/2020	10/1/2020	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
10/1/2020	10/1/2020	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	346500-Communication Equipment	769,210.45	145.77	0.00	0.00	769,356.22
10/1/2020	10/1/2020	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	348500-Other Tangible Plant	3,788.56	0.00	0.00	0.00	3,788.56
Brookwood Total						40,337,922.68	192,516.60	(111,191.20)	0.00	40,419,248.08

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10/1/2020	10/1/2020	101-Utility Plant in Service	Fairways Water	NCWA Fairways Water	302100-Franchises	268.69	0.00	0.00	0.00	268.69
10/1/2020	10/1/2020	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
10/1/2020	10/1/2020	101-Utility Plant in Service	Fairways Water	NCWA Fairways Water	304000-Structures & Improvements	1,248,296.31	3,768.14	0.00	0.00	1,252,064.45
10/1/2020	10/1/2020	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
10/1/2020	10/1/2020	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
10/1/2020	10/1/2020	101-Utility Plant in Service	Fairways Water	NCWA Fairways Water	307200-Wells & Springs	1,874,171.27	0.00	0.00	0.00	1,874,171.27
10/1/2020	10/1/2020	101-Utility Plant in Service	Fairways Water	NCWA Fairways Water	309200-Supply Mains	329,361.99	23.75	(11.25)	0.00	329,374.49
10/1/2020	10/1/2020	101-Utility Plant in Service	Fairways Water	NCWA Fairways Water	310000-Power Generation Equipment	214,672.10	0.00	0.00	0.00	214,672.10
10/1/2020	10/1/2020	101-Utility Plant in Service	Fairways Water	NCWA Fairways Water	311000-Pumping Equipment	328,175.61	0.00	0.00	0.00	328,175.61
10/1/2020	10/1/2020	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
10/1/2020	10/1/2020	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
10/1/2020	10/1/2020	101-Utility Plant in Service	Fairways Water	NCWA Fairways Water	320300-Water Treatment Equipment	133,834.51	0.00	0.00	0.00	133,834.51
10/1/2020	10/1/2020	101-Utility Plant in Service	Fairways Water	NCWA Fairways Water	330400-Dist Reservoirs & Standpipes	559,897.44	0.00	0.00	0.00	559,897.44
10/1/2020	10/1/2020	101-Utility Plant in Service	Fairways Water	NCWA Fairways Water	331400-T&D Mains	5,150,193.78	0.00	0.00	0.00	5,150,193.78
10/1/2020	10/1/2020	101-Utility Plant in Service	Fairways Water	NCWA Fairways Water	333400-Services	1,326,129.97	372.49	0.00	0.00	1,326,502.46
10/1/2020	10/1/2020	101-Utility Plant in Service	Fairways Water	NCWA Fairways Water	334400-Meters & Meter Installations	521,920.53	4,086.66	(484.63)	0.00	525,522.56
10/1/2020	10/1/2020	101-Utility Plant in Service	Fairways Water	NCWA Fairways Water	335400-Hydrants	167,061.42	0.00	0.00	0.00	167,061.42
10/1/2020	10/1/2020	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
10/1/2020	10/1/2020	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
10/1/2020	10/1/2020	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
10/1/2020	10/1/2020	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
10/1/2020	10/1/2020	101-Utility Plant in Service	Fairways Water	NCWA Fairways Water	340500-Office Furniture & Equipment	2,145.02	0.00	0.00	0.00	2,145.02
10/1/2020	10/1/2020	101-Utility Plant in Service	Fairways Water	NCWA Fairways Water	341500-Transportation Equipment	199,202.90	0.00	(10,110.52)	0.00	189,092.38
10/1/2020	10/1/2020	101-Utility Plant in Service	Fairways Water	NCWA Fairways Water	343500-Tools, Shop & Garage Equip	73,023.10	0.00	0.00	0.00	73,023.10
10/1/2020	10/1/2020	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
10/1/2020	10/1/2020	101-Utility Plant in Service	Fairways Water	NCWA Fairways Water	344500-Laboratory Equipment	4,237.59	0.00	0.00	0.00	4,237.59
10/1/2020	10/1/2020	101-Utility Plant in Service	Fairways Water	NCWA Fairways Water	346500-Communication Equipment	215,792.68	0.00	0.00	0.00	215,792.68
10/1/2020	10/1/2020	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
10/1/2020	10/1/2020	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
Fairways Water Total						12,521,218.66	8,251.04	(10,606.40)	0.00	12,518,863.30
10/1/2020	10/1/2020	101-Utility Plant in Service	Fairways WW	NCWW Fairways Sewer	352100-Franchises	256.64	0.00	0.00	0.00	256.64
10/1/2020	10/1/2020	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
10/1/2020	10/1/2020	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
10/1/2020	10/1/2020	101-Utility Plant in Service	Fairways WW	NCWW Fairways Sewer	354000-Structures & Improvements	4,136,058.84	10,709.84	0.00	0.00	4,146,768.68
10/1/2020	10/1/2020	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
10/1/2020	10/1/2020	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
10/1/2020	10/1/2020	101-Utility Plant in Service	Fairways WW	NCWW Fairways Sewer	355000-Power Generation Equipment	334,200.76	0.00	0.00	0.00	334,200.76
10/1/2020	10/1/2020	101-Utility Plant in Service	Fairways WW	NCWW Fairways Sewer	360200-Collection Sewers-Force	2,246,278.25	0.00	0.00	0.00	2,246,278.25
10/1/2020	10/1/2020	101-Utility Plant in Service	Fairways WW	NCWW Fairways Sewer	361200-Collection Sewers-Gravity	2,992,449.81	0.00	0.00	0.00	2,992,449.81
10/1/2020	10/1/2020	101-Utility Plant in Service	Fairways WW	NCWW Fairways Sewer	363200-Services to Customers	1,027,214.08	1,415.20	0.00	0.00	1,028,629.28
10/1/2020	10/1/2020	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
10/1/2020	10/1/2020	101-Utility Plant in Service	Fairways WW	NCWW Fairways Sewer	371000-Pumping Equipment	838,332.83	51,688.20	(24,263.68)	0.00	865,757.35
10/1/2020	10/1/2020	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
10/1/2020	10/1/2020	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
10/1/2020	10/1/2020	101-Utility Plant in Service	Fairways WW	NCWW Fairways Sewer	380000-Treatment & Disposal Equip	5,753,037.76	4,424.48	(2,137.48)	0.00	5,755,324.76
10/1/2020	10/1/2020	101-Utility Plant in Service	Fairways WW	NCWW Fairways Sewer	380000-Treatment & Disposal Equip	107,911.28	0.00	0.00	0.00	107,911.28
10/1/2020	10/1/2020	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

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10/1/2020	10/1/2020	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
10/1/2020	10/1/2020	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
10/1/2020	10/1/2020	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
10/1/2020	10/1/2020	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
10/1/2020	10/1/2020	101-Utility Plant in Service	Fairways WW	NCWW Fairways Sewer	390700-Office Furniture & Equipment	185.38	0.00	0.00	0.00	185.38
10/1/2020	10/1/2020	101-Utility Plant in Service	Fairways WW	NCWW Fairways Sewer	393700-Tools, Shop & Garage Equip	44,887.40	0.00	0.00	0.00	44,887.40
10/1/2020	10/1/2020	101-Utility Plant in Service	Fairways WW	NCWW Fairways Sewer	394700-Laboratory Equipment	19,012.50	0.00	0.00	0.00	19,012.50
10/1/2020	10/1/2020	101-Utility Plant in Service	Fairways WW	NCWW Fairways Sewer	395700-Power Operated Equipment	130,774.35	1,673.33	0.00	0.00	132,447.68
10/1/2020	10/1/2020	101-Utility Plant in Service	Fairways WW	NCWW Fairways Sewer	396700-Communication Equipment	77,569.80	0.00	0.00	0.00	77,569.80
10/1/2020	10/1/2020	101-Utility Plant in Service	Fairways WW	NCWW Fairways Sewer	397700-Miscellaneous Equipment	340.48	0.00	0.00	0.00	340.48
Fairways WW Total						19,642,561.48	69,911.05	(26,401.16)	0.00	19,686,071.37
10/1/2020	10/1/2020	101-Utility Plant in Service	NC Corp IT	NCWA Admin	340500-Office Furniture & Equipment	789,717.65	0.00	0.00	0.00	789,717.65
10/1/2020	10/1/2020	101-Utility Plant in Service	NC Corp IT	NCWA Admin	340550-OF&E-Computer Equipment	7,735,766.10	33,037.41	0.00	0.00	7,768,803.51
10/1/2020	10/1/2020	101-Utility Plant in Service	NC Corp IT	NCWA Admin	340560-OF&E-PC Software	819,193.99	80,043.85	0.00	0.00	899,237.84
NC Corp IT Total						9,344,677.74	113,081.26	0.00	0.00	9,457,759.00
Grand Total						548,653,636.54	1,393,676.70	(394,439.17)	0.00	549,652,874.07

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start_month	end_month	description	rate entity	division	description	begin_bal	additions	retirements	trans_adj	end_bal
11/2020	11/2020	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
11/2020	11/2020	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
11/2020	11/2020	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
11/2020	11/2020	101-Utility Plant in Service	ANC Water	NCWA Mobile Hills Estates	301100-Organization	(55.04)	0.00	0.00	0.00	(55.04)
11/2020	11/2020	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	302100-Franchises	93,247.82	0.00	0.00	0.00	93,247.82
11/2020	11/2020	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
11/2020	11/2020	101-Utility Plant in Service	ANC Water	NCWA Fayetteville-ANC Water	302100-Franchises	510.32	0.00	0.00	0.00	510.32
11/2020	11/2020	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
11/2020	11/2020	101-Utility Plant in Service	ANC Water	NCWA Wilmington-ANC Water	302100-Franchises	250.00	0.00	0.00	0.00	250.00
11/2020	11/2020	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	303000-Land & Land Rights	1,531,983.02	0.00	0.00	0.00	1,531,983.02
11/2020	11/2020	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
11/2020	11/2020	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	303000-Land & Land Rights	1,524,405.79	0.00	0.00	0.00	1,524,405.79
11/2020	11/2020	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	303000-Land & Land Rights	749,748.76	0.00	0.00	0.00	749,748.76
11/2020	11/2020	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
11/2020	11/2020	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	304000-Structures & Improvements	27,621,681.93	178,378.03	0.00	0.00	27,800,059.96
11/2020	11/2020	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	304000-Structures & Improvements	2,473,472.49	0.00	0.00	0.00	2,473,472.49
11/2020	11/2020	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
11/2020	11/2020	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
11/2020	11/2020	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	304000-Structures & Improvements	8,215,302.97	24,258.64	0.00	0.00	8,239,561.61
11/2020	11/2020	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	304000-Structures & Improvements	1,977,191.92	0.00	0.00	0.00	1,977,191.92
11/2020	11/2020	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
11/2020	11/2020	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
11/2020	11/2020	101-Utility Plant in Service	ANC Water	NCWA Fayetteville-ANC Water	304000-Structures & Improvements	127,903.96	4,359.47	0.00	0.00	132,263.43
11/2020	11/2020	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
11/2020	11/2020	101-Utility Plant in Service	ANC Water	NCWA Fayetteville-ANC Water	304000-Structures & Improvements	60.57	0.00	0.00	0.00	60.57
11/2020	11/2020	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	304000-Structures & Improvements	5,576,572.63	6,965.19	0.00	0.00	5,583,537.82
11/2020	11/2020	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
11/2020	11/2020	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	304000-Structures & Improvements	19,224.28	0.00	0.00	0.00	19,224.28
11/2020	11/2020	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	304000-Structures & Improvements	37,082.44	0.00	0.00	0.00	37,082.44
11/2020	11/2020	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
11/2020	11/2020	101-Utility Plant in Service	ANC Water	NCWA Wilmington-ANC Water	304000-Structures & Improvements	359,136.68	200.63	0.00	0.00	359,337.31
11/2020	11/2020	101-Utility Plant in Service	ANC Water	NCWA Wilmington-ANC Water	304000-Structures & Improvements	121.15	0.00	0.00	0.00	121.15
11/2020	11/2020	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	304560-S&I-Office Building(CaryOps)	99,339.57	0.00	0.00	0.00	99,339.57
11/2020	11/2020	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	304560-S&I-Office Building(CaryOps)	33,452.51	10,250.00	0.00	0.00	43,702.51
11/1/2020	11/1/2020	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
11/2020	11/2020	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	307200-Wells & Springs	12,064,740.91	57,161.33	0.00	0.00	12,121,902.24
11/2020	11/2020	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
11/2020	11/2020	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
11/2020	11/2020	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	307200-Wells & Springs	1,644,741.91	0.00	0.00	0.00	1,644,741.91
11/2020	11/2020	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
11/2020	11/2020	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
11/2020	11/2020	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	309200-Supply Mains	6,066,224.21	33,391.84	(5,933.93)	0.00	6,093,682.12
11/2020	11/2020	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	309200-Supply Mains	2,898,935.21	17,241.47	(4,005.59)	0.00	2,912,171.09
11/2020	11/2020	101-Utility Plant in Service	ANC Water	NCWA Fayetteville-ANC Water	309200-Supply Mains	43,731.42	3,337.98	0.00	0.00	47,069.40
11/2020	11/2020	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	309200-Supply Mains	1,781,795.67	10,880.79	(2,908.44)	0.00	1,789,768.02
11/2020	11/2020	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

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11/2020	11/2020	101-Utility Plant in Service	ANC Water	NCWA Wilmington-ANC Water	309200-Supply Mains	143,228.87	0.00	0.00	0.00	143,228.87
11/2020	11/2020	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
11/2020	11/2020	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	310000-Power Generation Equipment	14,868.41	0.00	0.00	0.00	14,868.41
11/2020	11/2020	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
11/2020	11/2020	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	310000-Power Generation Equipment	6,337.50	0.00	0.00	0.00	6,337.50
11/2020	11/2020	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	311000-Pumping Equipment	10,174,075.96	51,285.19	(8,226.02)	0.00	10,217,135.13
11/2020	11/2020	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	311000-Pumping Equipment	5,164,678.68	27,854.78	(10,564.52)	0.00	5,181,968.94
11/2020	11/2020	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
11/2020	11/2020	101-Utility Plant in Service	ANC Water	NCWA Fayetteville-ANC Water	311000-Pumping Equipment	61,892.99	0.00	0.00	0.00	61,892.99
11/2020	11/2020	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	311000-Pumping Equipment	1,905,354.04	6,107.26	(928.35)	0.00	1,910,532.95
11/2020	11/2020	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
11/2020	11/2020	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
11/2020	11/2020	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
11/2020	11/2020	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	320300-Water Treatment Equipment	18,409,368.45	87,158.30	(13,434.09)	0.00	18,483,092.66
11/2020	11/2020	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	320300-Water Treatment Equipment	3,017,812.25	4,571.07	(2,755.68)	0.00	3,019,627.64
11/2020	11/2020	101-Utility Plant in Service	ANC Water	NCWA Fayetteville-ANC Water	320300-Water Treatment Equipment	41,094.03	604.29	0.00	0.00	41,698.32
11/2020	11/2020	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	320300-Water Treatment Equipment	1,876,383.04	3,574.67	(2,411.08)	0.00	1,877,546.63
11/2020	11/2020	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
11/2020	11/2020	101-Utility Plant in Service	ANC Water	NCWA Wilmington-ANC Water	320300-Water Treatment Equipment	331,006.70	24.54	0.00	0.00	331,031.24
11/2020	11/2020	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	330400-Dist Reservoirs & Standpipes	13,685,314.62	42,385.67	0.00	0.00	13,727,700.29
11/2020	11/2020	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	330400-Dist Reservoirs & Standpipes	7,441,986.14	59,089.53	(10,529.23)	0.00	7,490,546.44
11/2020	11/2020	101-Utility Plant in Service	ANC Water	NCWA Fayetteville-ANC Water	330400-Dist Reservoirs & Standpipes	564,832.12	886.62	0.00	0.00	565,718.74
11/2020	11/2020	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	330400-Dist Reservoirs & Standpipes	3,415,971.60	20,526.51	0.00	0.00	3,436,498.11
11/2020	11/2020	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
11/2020	11/2020	101-Utility Plant in Service	ANC Water	NCWA Wilmington-ANC Water	330400-Dist Reservoirs & Standpipes	1,074,007.03	0.00	0.00	0.00	1,074,007.03
11/2020	11/2020	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	331400-T&D Mains	59,244,158.59	245,702.62	(20,839.90)	0.00	59,469,021.31
11/2020	11/2020	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	331400-T&D Mains	19,501,407.97	59,691.75	(11,796.49)	0.00	19,549,303.23
11/2020	11/2020	101-Utility Plant in Service	ANC Water	NCWA Fayetteville-ANC Water	331400-T&D Mains	735,188.20	93.54	(34.25)	0.00	735,247.49
11/2020	11/2020	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	331400-T&D Mains	7,266,011.68	13,602.81	(6,448.91)	0.00	7,273,165.58
11/2020	11/2020	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
11/2020	11/2020	101-Utility Plant in Service	ANC Water	NCWA Wilmington-ANC Water	331400-T&D Mains	536,139.26	812.79	(553.59)	0.00	536,398.46
11/2020	11/2020	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	333400-Services	18,543,503.59	119,887.59	(13,476.82)	0.00	18,649,914.36
11/2020	11/2020	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	333400-Services	8,555,602.28	45,229.64	(3,098.28)	0.00	8,597,733.64
11/2020	11/2020	101-Utility Plant in Service	ANC Water	NCWA Fayetteville-ANC Water	333400-Services	455,453.54	0.00	0.00	0.00	455,453.54
11/2020	11/2020	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	333400-Services	2,606,411.36	8,330.76	(3,226.89)	0.00	2,611,515.23
11/2020	11/2020	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
11/2020	11/2020	101-Utility Plant in Service	ANC Water	NCWA Wilmington-ANC Water	333400-Services	134,708.81	1,703.00	0.00	0.00	136,411.81
11/2020	11/2020	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	334400-Meters & Meter Installations	7,192,770.24	304,694.10	(163,069.82)	0.00	7,334,394.52
11/2020	11/2020	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	334400-Meters & Meter Installations	3,537,561.67	25,651.81	(12,849.60)	0.00	3,550,363.88
11/2020	11/2020	101-Utility Plant in Service	ANC Water	NCWA Fayetteville-ANC Water	334400-Meters & Meter Installations	360,714.73	210.77	0.00	0.00	360,925.50
11/2020	11/2020	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	334400-Meters & Meter Installations	1,370,461.57	2,563.56	(2,078.57)	0.00	1,370,946.56
11/2020	11/2020	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
11/2020	11/2020	101-Utility Plant in Service	ANC Water	NCWA Wilmington-ANC Water	334400-Meters & Meter Installations	62,398.15	0.00	0.00	0.00	62,398.15
11/2020	11/2020	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	335400-Hydrants	406,971.31	0.00	0.00	0.00	406,971.31
11/2020	11/2020	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
11/2020	11/2020	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
11/2020	11/2020	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

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11/2020	11/2020	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
11/2020	11/2020	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
11/2020	11/2020	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
11/2020	11/2020	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
11/2020	11/2020	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
11/2020	11/2020	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
11/2020	11/2020	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
11/2020	11/2020	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
11/2020	11/2020	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
11/2020	11/2020	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
11/2020	11/2020	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	340500-Office Furniture & Equipment	1,019,107.72	0.00	0.00	0.00	1,019,107.72
11/2020	11/2020	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
11/2020	11/2020	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	340500-Office Furniture & Equipment	151,099.97	0.00	0.00	0.00	151,099.97
11/2020	11/2020	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
11/2020	11/2020	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	341500-Transportation Equipment	3,598,573.23	31,700.28	(24,215.33)	0.00	3,606,058.18
11/2020	11/2020	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	341500-Transportation Equipment	2,426,765.11	28,868.66	0.00	0.00	2,455,633.77
11/2020	11/2020	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	341500-Transportation Equipment	1,029,503.64	0.00	(40,776.80)	0.00	988,726.84
11/2020	11/2020	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
11/2020	11/2020	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	342500-Stores Equipment	15,742.36	0.00	0.00	0.00	15,742.36
11/2020	11/2020	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
11/2020	11/2020	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
11/2020	11/2020	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	343500-Tools, Shop & Garage Equip	257,429.59	0.00	0.00	0.00	257,429.59
11/2020	11/2020	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	343500-Tools, Shop & Garage Equip	428,673.64	0.00	0.00	0.00	428,673.64
11/2020	11/2020	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	343500-Tools, Shop & Garage Equip	159,815.26	10,900.00	(8,466.49)	0.00	162,248.77
11/2020	11/2020	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
11/2020	11/2020	101-Utility Plant in Service	ANC Water	NCWA Fayetteville-ANC Water	343500-Tools, Shop & Garage Equip	681.26	0.00	0.00	0.00	681.26
11/2020	11/2020	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	343500-Tools, Shop & Garage Equip	117,364.37	728.24	(126.23)	0.00	117,966.38
11/2020	11/2020	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	343500-Tools, Shop & Garage Equip	132,789.79	0.00	0.00	0.00	132,789.79
11/2020	11/2020	101-Utility Plant in Service	ANC Water	NCWA Wilmington-ANC Water	343500-Tools, Shop & Garage Equip	5,919.45	0.00	0.00	0.00	5,919.45
11/2020	11/2020	101-Utility Plant in Service	ANC Water	NCWA Wilmington-ANC Water	343500-Tools, Shop & Garage Equip	68.51	0.00	0.00	0.00	68.51
11/2020	11/2020	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	344500-Laboratory Equipment	135,522.37	0.00	0.00	0.00	135,522.37
11/2020	11/2020	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
11/2020	11/2020	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
11/2020	11/2020	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
11/2020	11/2020	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	345500-Power Operated Equipment	588,154.19	0.00	0.00	0.00	588,154.19
11/2020	11/2020	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
11/2020	11/2020	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
11/2020	11/2020	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
11/2020	11/2020	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	346500-Communication Equipment	6,377,285.41	1,085.85	0.00	0.00	6,378,371.26
11/2020	11/2020	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	346500-Communication Equipment	1,237,035.06	31,988.13	0.00	0.00	1,269,023.19
11/2020	11/2020	101-Utility Plant in Service	ANC Water	NCWA Fayetteville-ANC Water	346500-Communication Equipment	38,363.44	0.00	0.00	0.00	38,363.44
11/2020	11/2020	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	346500-Communication Equipment	802,519.69	0.00	0.00	0.00	802,519.69
11/2020	11/2020	101-Utility Plant in Service	ANC Water	NCWA Wilmington-ANC Water	346500-Communication Equipment	19,090.73	100.22	0.00	0.00	19,190.95
11/2020	11/2020	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	347500-Miscellaneous Equipment	32,497.92	0.00	0.00	0.00	32,497.92
11/2020	11/2020	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
11/2020	11/2020	101-Utility Plant in Service	ANC Water	NCWA Fayetteville-ANC Water	347500-Miscellaneous Equipment	52.87	0.00	0.00	0.00	52.87
11/2020	11/2020	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	347500-Miscellaneous Equipment	16,975.87	0.00	0.00	0.00	16,975.87

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11/2020	11/2020	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
11/2020	11/2020	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	348500-Other Tangible Plant	(421,269.46)	0.00	0.00	0.00	(421,269.46)
11/2020	11/2020	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
11/2020	11/2020	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
11/2020	11/2020	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)
11/2020	11/2020	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)
11/2020	11/2020	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
ANC Water Total						300,758,380.53	1,584,039.92	(372,754.90)	0.00	301,969,665.55
11/1/2020	11/1/2020	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
11/1/2020	11/1/2020	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
11/1/2020	11/1/2020	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
11/1/2020	11/1/2020	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	352100-Franchises	125.00	0.00	0.00	0.00	125.00
11/1/2020	11/1/2020	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
11/1/2020	11/1/2020	101-Utility Plant in Service	ANC WW	NCWW Wilmington-ANC Sewer	352100-Franchises	6,150.00	0.00	0.00	0.00	6,150.00
11/1/2020	11/1/2020	101-Utility Plant in Service	ANC WW	NCWW Wilmington-ANC Sewer	352100-Franchises	250.00	0.00	0.00	0.00	250.00
11/1/2020	11/1/2020	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
11/1/2020	11/1/2020	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
11/1/2020	11/1/2020	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
11/1/2020	11/1/2020	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
11/1/2020	11/1/2020	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
11/1/2020	11/1/2020	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
11/1/2020	11/1/2020	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
11/1/2020	11/1/2020	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
11/1/2020	11/1/2020	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
11/1/2020	11/1/2020	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
11/1/2020	11/1/2020	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
11/1/2020	11/1/2020	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
11/1/2020	11/1/2020	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
11/1/2020	11/1/2020	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
11/1/2020	11/1/2020	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
11/1/2020	11/1/2020	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	354000-Structures & Improvements	8,755,769.15	68,838.30	0.00	0.00	8,824,607.45
11/1/2020	11/1/2020	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
11/1/2020	11/1/2020	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
11/1/2020	11/1/2020	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	354000-Structures & Improvements	1,514,792.11	0.00	0.00	0.00	1,514,792.11
11/1/2020	11/1/2020	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	354000-Structures & Improvements	3,075,068.53	24,655.43	0.00	0.00	3,099,723.96
11/1/2020	11/1/2020	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
11/1/2020	11/1/2020	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	354000-Structures & Improvements	1,193,732.77	0.00	(3,172.85)	0.00	1,190,559.92
11/1/2020	11/1/2020	101-Utility Plant in Service	ANC WW	NCWW Fayetteville-ANC Sewer	354000-Structures & Improvements	723,620.64	0.00	0.00	0.00	723,620.64
11/1/2020	11/1/2020	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
11/1/2020	11/1/2020	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	354000-Structures & Improvements	1,722,324.92	0.00	0.00	0.00	1,722,324.92
11/1/2020	11/1/2020	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	354000-Structures & Improvements	44,934.77	0.00	0.00	0.00	44,934.77
11/1/2020	11/1/2020	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
11/1/2020	11/1/2020	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
11/1/2020	11/1/2020	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	354000-Structures & Improvements	202,095.36	0.00	0.00	0.00	202,095.36
11/1/2020	11/1/2020	101-Utility Plant in Service	ANC WW	NCWW Wilmington-ANC Sewer	354000-Structures & Improvements	2,720,172.74	2,944.85	0.00	0.00	2,723,117.59
11/1/2020	11/1/2020	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
11/1/2020	11/1/2020	101-Utility Plant in Service	ANC WW	NCWW Wilmington-ANC Sewer	354000-Structures & Improvements	24,834.89	0.00	0.00	0.00	24,834.89

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11/1/2020	11/1/2020	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	355000-Power Generation Equipment	625,547.72	0.00	0.00	0.00	625,547.72
11/1/2020	11/1/2020	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
11/1/2020	11/1/2020	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
11/1/2020	11/1/2020	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	355000-Power Generation Equipment	199,011.28	0.00	0.00	0.00	199,011.28
11/1/2020	11/1/2020	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
11/1/2020	11/1/2020	101-Utility Plant in Service	ANC WW	NCWW Fayetteville-ANC Sewer	355000-Power Generation Equipment	34,225.37	11,852.01	0.00	21,064.00	67,141.04
11/1/2020	11/1/2020	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	355000-Power Generation Equipment	198,684.36	0.00	0.00	0.00	198,684.36
11/1/2020	11/1/2020	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
11/1/2020	11/1/2020	101-Utility Plant in Service	ANC WW	NCWW Wilmington-ANC Sewer	355000-Power Generation Equipment	145,771.15	0.00	0.00	0.00	145,771.15
11/1/2020	11/1/2020	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	360200-Collection Sewers-Force	9,050,628.07	13,524.64	(3,535.15)	0.00	9,060,617.56
11/1/2020	11/1/2020	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	360200-Collection Sewers-Force	2,751,117.34	2,987.25	(617.70)	0.00	2,753,486.89
11/1/2020	11/1/2020	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
11/1/2020	11/1/2020	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	360200-Collection Sewers-Force	446,970.16	0.00	0.00	0.00	446,970.16
11/1/2020	11/1/2020	101-Utility Plant in Service	ANC WW	NCWW Wilmington-ANC Sewer	360200-Collection Sewers-Force	2,777,789.26	0.00	0.00	0.00	2,777,789.26
11/1/2020	11/1/2020	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	361200-Collection Sewers-Gravity	14,218,137.59	1,461.70	(643.94)	0.00	14,218,955.35
11/1/2020	11/1/2020	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	361200-Collection Sewers-Gravity	4,044,067.69	1,583.76	(1,292.78)	0.00	4,044,358.67
11/1/2020	11/1/2020	101-Utility Plant in Service	ANC WW	NCWW Fayetteville-ANC Sewer	361200-Collection Sewers-Gravity	502,271.19	0.00	0.00	0.00	502,271.19
11/1/2020	11/1/2020	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	361200-Collection Sewers-Gravity	2,492,040.94	0.00	0.00	0.00	2,492,040.94
11/1/2020	11/1/2020	101-Utility Plant in Service	ANC WW	NCWW Wilmington-ANC Sewer	361200-Collection Sewers-Gravity	1,240,873.60	0.00	0.00	0.00	1,240,873.60
11/1/2020	11/1/2020	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
11/1/2020	11/1/2020	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
11/1/2020	11/1/2020	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
11/1/2020	11/1/2020	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
11/1/2020	11/1/2020	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	363200-Services to Customers	8,756,353.74	15,866.12	(1,383.31)	0.00	8,770,836.55
11/1/2020	11/1/2020	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	363200-Services to Customers	1,893,381.93	0.00	0.00	0.00	1,893,381.93
11/1/2020	11/1/2020	101-Utility Plant in Service	ANC WW	NCWW Fayetteville-ANC Sewer	363200-Services to Customers	309,971.20	0.00	0.00	0.00	309,971.20
11/1/2020	11/1/2020	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	363200-Services to Customers	851,232.56	11,417.03	(5,900.94)	0.00	856,748.65
11/1/2020	11/1/2020	101-Utility Plant in Service	ANC WW	NCWW Wilmington-ANC Sewer	363200-Services to Customers	732,998.57	46.98	0.00	0.00	733,045.55
11/1/2020	11/1/2020	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	364200-Flow Measuring Devices	186,194.64	0.00	0.00	0.00	186,194.64
11/1/2020	11/1/2020	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
11/1/2020	11/1/2020	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
11/1/2020	11/1/2020	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
11/1/2020	11/1/2020	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
11/1/2020	11/1/2020	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
11/1/2020	11/1/2020	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
11/1/2020	11/1/2020	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
11/1/2020	11/1/2020	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
11/1/2020	11/1/2020	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
11/1/2020	11/1/2020	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
11/1/2020	11/1/2020	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
11/1/2020	11/1/2020	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
11/1/2020	11/1/2020	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	371000-Pumping Equipment	7,420,137.55	14,528.48	(2,599.46)	0.00	7,432,066.57
11/1/2020	11/1/2020	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	371000-Pumping Equipment	2,202,837.54	0.00	(6,221.18)	0.00	2,196,616.36
11/1/2020	11/1/2020	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	371000-Pumping Equipment	2,300,453.47	18,015.55	(1,216.47)	0.00	2,317,252.55
11/1/2020	11/1/2020	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	371000-Pumping Equipment	715,450.09	0.00	(5,022.39)	0.00	710,427.70
11/1/2020	11/1/2020	101-Utility Plant in Service	ANC WW	NCWW Fayetteville-ANC Sewer	371000-Pumping Equipment	276,260.67	0.00	0.00	0.00	276,260.67
11/1/2020	11/1/2020	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

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11/1/2020	11/1/2020	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
11/1/2020	11/1/2020	101-Utility Plant in Service	ANC WW	NCWW Kenersville-NW-ANC Sewer	371000-Pumping Equipment	839,273.34	1,624.43	0.00	0.00	840,897.77
11/1/2020	11/1/2020	101-Utility Plant in Service	ANC WW	NCWW Kenersville-NW-ANC Sewer	371000-Pumping Equipment	134,583.73	0.00	0.00	0.00	134,583.73
11/1/2020	11/1/2020	101-Utility Plant in Service	ANC WW	NCWW Wilmington-ANC Sewer	371000-Pumping Equipment	1,131,585.97	9,193.53	0.00	0.00	1,140,779.50
11/1/2020	11/1/2020	101-Utility Plant in Service	ANC WW	NCWW Wilmington-ANC Sewer	371000-Pumping Equipment	676,161.92	0.00	(4,548.95)	0.00	671,612.97
11/1/2020	11/1/2020	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	380000-Treatment & Disposal Equip	29,963,247.62	41,193.27	(3,597.03)	0.00	30,000,843.86
11/1/2020	11/1/2020	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
11/1/2020	11/1/2020	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	380000-Treatment & Disposal Equip	5,953,333.55	7,909.38	(769.06)	0.00	5,960,473.87
11/1/2020	11/1/2020	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
11/1/2020	11/1/2020	101-Utility Plant in Service	ANC WW	NCWW Fayetteville-ANC Sewer	380000-Treatment & Disposal Equip	2,523,761.27	5,304.52	(847.90)	0.00	2,528,217.89
11/1/2020	11/1/2020	101-Utility Plant in Service	ANC WW	NCWW Kenersville-NW-ANC Sewer	380000-Treatment & Disposal Equip	5,320,638.05	5,428.82	(1,965.91)	0.00	5,324,100.96
11/1/2020	11/1/2020	101-Utility Plant in Service	ANC WW	NCWW Kenersville-NW-ANC Sewer	380000-Treatment & Disposal Equip	56,043.02	0.00	(123.56)	0.00	55,919.46
11/1/2020	11/1/2020	101-Utility Plant in Service	ANC WW	NCWW Wilmington-ANC Sewer	380000-Treatment & Disposal Equip	5,947,072.68	15,872.94	(1,826.30)	0.00	5,961,119.32
11/1/2020	11/1/2020	101-Utility Plant in Service	ANC WW	NCWW Wilmington-ANC Sewer	380000-Treatment & Disposal Equip	6,316,634.04	0.00	(4,492.31)	0.00	6,312,141.73
11/1/2020	11/1/2020	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
11/1/2020	11/1/2020	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
11/1/2020	11/1/2020	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
11/1/2020	11/1/2020	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
11/1/2020	11/1/2020	101-Utility Plant in Service	ANC WW	NCWW Fayetteville-ANC Sewer	381000-Plant Sewers	288.80	0.00	0.00	0.00	288.80
11/1/2020	11/1/2020	101-Utility Plant in Service	ANC WW	NCWW Kenersville-NW-ANC Sewer	381000-Plant Sewers	8,746.48	0.00	0.00	0.00	8,746.48
11/1/2020	11/1/2020	101-Utility Plant in Service	ANC WW	NCWW Kenersville-NW-ANC Sewer	381000-Plant Sewers	89,054.98	0.00	0.00	0.00	89,054.98
11/1/2020	11/1/2020	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
11/1/2020	11/1/2020	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
11/1/2020	11/1/2020	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	382400-Outfall Sewer Lines	958,286.43	32,402.27	0.00	0.00	990,688.70
11/1/2020	11/1/2020	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
11/1/2020	11/1/2020	101-Utility Plant in Service	ANC WW	NCWW Kenersville-NW-ANC Sewer	382400-Outfall Sewer Lines	78,064.58	0.00	0.00	0.00	78,064.58
11/1/2020	11/1/2020	101-Utility Plant in Service	ANC WW	NCWW Wilmington-ANC Sewer	382400-Outfall Sewer Lines	355,612.54	1,715.70	(1,441.65)	0.00	355,886.59
11/1/2020	11/1/2020	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
11/1/2020	11/1/2020	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	389000-Other Plant & Misc Equipment	1,665,244.80	0.00	0.00	0.00	1,665,244.80
11/1/2020	11/1/2020	101-Utility Plant in Service	ANC WW	NCWW Kenersville-NW-ANC Sewer	389000-Other Plant & Misc Equipment	19,322.50	0.00	0.00	0.00	19,322.50
11/1/2020	11/1/2020	101-Utility Plant in Service	ANC WW	NCWW Kenersville-NW-ANC Sewer	389000-Other Plant & Misc Equipment	7,253.47	0.00	0.00	0.00	7,253.47
11/1/2020	11/1/2020	101-Utility Plant in Service	ANC WW	NCWW Kenersville-NW-ANC Sewer	389000-Other Plant & Misc Equipment	2,911.78	0.00	0.00	0.00	2,911.78
11/1/2020	11/1/2020	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	390700-Office Furniture & Equipment	4,529.75	0.00	0.00	0.00	4,529.75
11/1/2020	11/1/2020	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
11/1/2020	11/1/2020	101-Utility Plant in Service	ANC WW	NCWW Kenersville-NW-ANC Sewer	390700-Office Furniture & Equipment	3,756.84	0.00	0.00	0.00	3,756.84
11/1/2020	11/1/2020	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
11/1/2020	11/1/2020	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
11/1/2020	11/1/2020	101-Utility Plant in Service	ANC WW	NCWW Kenersville-NW-ANC Sewer	391700-Transportation Equipment	21,412.83	0.00	0.00	0.00	21,412.83
11/1/2020	11/1/2020	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
11/1/2020	11/1/2020	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
11/1/2020	11/1/2020	101-Utility Plant in Service	ANC WW	NCWW Kenersville-NW-ANC Sewer	392700-Stores Equipment	398.52	0.00	0.00	0.00	398.52
11/1/2020	11/1/2020	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	393700-Tools, Shop & Garage Equip	160,751.42	736.00	0.00	0.00	161,487.42
11/1/2020	11/1/2020	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	393700-Tools, Shop & Garage Equip	99,931.01	4,674.50	0.00	0.00	104,605.51
11/1/2020	11/1/2020	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
11/1/2020	11/1/2020	101-Utility Plant in Service	ANC WW	NCWW Kenersville-NW-ANC Sewer	393700-Tools, Shop & Garage Equip	30,135.22	0.00	0.00	0.00	30,135.22
11/1/2020	11/1/2020	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
11/1/2020	11/1/2020	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	394700-Laboratory Equipment	249,563.03	5,284.68	(4,701.00)	0.00	250,146.71

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11/1/2020	11/1/2020	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	394700-Laboratory Equipment	73,850.58	714.00	(676.88)	0.00	73,887.70
11/1/2020	11/1/2020	101-Utility Plant in Service	ANC WW	NCWW Fayetteville-ANC Sewer	394700-Laboratory Equipment	10,128.90	0.00	0.00	0.00	10,128.90
11/1/2020	11/1/2020	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	394700-Laboratory Equipment	106,403.43	0.00	0.00	0.00	106,403.43
11/1/2020	11/1/2020	101-Utility Plant in Service	ANC WW	NCWW Wilmington-ANC Sewer	394700-Laboratory Equipment	29,606.54	0.00	0.00	0.00	29,606.54
11/1/2020	11/1/2020	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	395700-Power Operated Equipment	196,743.41	0.00	0.00	0.00	196,743.41
11/1/2020	11/1/2020	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
11/1/2020	11/1/2020	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	395700-Power Operated Equipment	182,935.49	0.00	0.00	0.00	182,935.49
11/1/2020	11/1/2020	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	396700-Communication Equipment	284,352.93	0.00	0.00	0.00	284,352.93
11/1/2020	11/1/2020	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	396700-Communication Equipment	114,262.50	0.00	0.00	0.00	114,262.50
11/1/2020	11/1/2020	101-Utility Plant in Service	ANC WW	NCWW Fayetteville-ANC Sewer	396700-Communication Equipment	13,449.95	0.00	0.00	0.00	13,449.95
11/1/2020	11/1/2020	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	396700-Communication Equipment	103,650.65	0.00	0.00	0.00	103,650.65
11/1/2020	11/1/2020	101-Utility Plant in Service	ANC WW	NCWW Wilmington-ANC Sewer	396700-Communication Equipment	739,216.95	0.00	0.00	0.00	739,216.95
11/1/2020	11/1/2020	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	397700-Miscellaneous Equipment	3,921.85	0.00	0.00	0.00	3,921.85
11/1/2020	11/1/2020	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
11/1/2020	11/1/2020	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
11/1/2020	11/1/2020	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	398700-Other Tangible Plant	10,282.49	0.00	0.00	0.00	10,282.49
11/1/2020	11/1/2020	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
11/1/2020	11/1/2020	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
ANC WW Total						166,812,551.79	319,776.14	(56,596.72)	21,064.00	167,096,794.87
11/1/2020	11/1/2020	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	301100-Organization	3,610.37	0.00	0.00	0.00	3,610.37
11/1/2020	11/1/2020	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	302100-Franchises	1,305.57	0.00	0.00	0.00	1,305.57
11/1/2020	11/1/2020	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
11/1/2020	11/1/2020	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
11/1/2020	11/1/2020	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	304000-Structures & Improvements	3,812,089.12	16,061.56	0.00	0.00	3,828,150.68
11/1/2020	11/1/2020	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	304000-Structures & Improvements	36,939.02	0.00	0.00	0.00	36,939.02
11/1/2020	11/1/2020	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	304000-Structures & Improvements	3,702.02	0.00	0.00	0.00	3,702.02
11/1/2020	11/1/2020	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	307200-Wells & Springs	1,460,198.13	0.00	0.00	0.00	1,460,198.13
11/1/2020	11/1/2020	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	309200-Supply Mains	762,004.15	9,197.01	0.00	0.00	771,201.16
11/1/2020	11/1/2020	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
11/1/2020	11/1/2020	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	311000-Pumping Equipment	1,429,718.02	10,217.25	(8,817.39)	0.00	1,431,117.88
11/1/2020	11/1/2020	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	320300-Water Treatment Equipment	3,199,230.39	76,908.42	(49,481.19)	0.00	3,226,657.62
11/1/2020	11/1/2020	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	330400-Dist Reservoirs & Standpipes	1,848,254.50	0.00	0.00	0.00	1,848,254.50
11/1/2020	11/1/2020	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	331400-T&D Mains	14,025,351.71	22,448.33	(15,748.18)	0.00	14,032,051.86
11/1/2020	11/1/2020	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	333400-Services	6,197,436.38	48,856.45	(28,927.09)	0.00	6,217,365.74
11/1/2020	11/1/2020	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	334400-Meters & Meter Installations	4,722,426.97	7,874.46	(3,765.98)	0.00	4,726,535.45
11/1/2020	11/1/2020	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	335400-Hydrants	459,372.89	0.00	0.00	0.00	459,372.89
11/1/2020	11/1/2020	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
11/1/2020	11/1/2020	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	340500-Office Furniture & Equipment	128,941.04	0.00	0.00	0.00	128,941.04
11/1/2020	11/1/2020	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	341500-Transportation Equipment	716,084.08	0.00	0.00	0.00	716,084.08
11/1/2020	11/1/2020	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	342500-Stores Equipment	8,519.92	0.00	0.00	0.00	8,519.92
11/1/2020	11/1/2020	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	343500-Tools, Shop & Garage Equip	85,271.98	1,523.50	0.00	0.00	86,795.48
11/1/2020	11/1/2020	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	343500-Tools, Shop & Garage Equip	13,985.85	0.00	0.00	0.00	13,985.85
11/1/2020	11/1/2020	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	344500-Laboratory Equipment	7,594.09	0.00	0.00	0.00	7,594.09
11/1/2020	11/1/2020	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
11/1/2020	11/1/2020	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	346500-Communication Equipment	769,356.22	0.00	0.00	0.00	769,356.22
11/1/2020	11/1/2020	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	348500-Other Tangible Plant	3,788.56	0.00	0.00	0.00	3,788.56
Brookwood Total						40,419,248.08	193,086.98	(106,739.83)	0.00	40,505,595.23

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11/1/2020	11/1/2020	101-Utility Plant in Service	Fairways Water	NCWA Fairways Water	302100-Franchises	268.69	0.00	0.00	0.00	268.69
11/1/2020	11/1/2020	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
11/1/2020	11/1/2020	101-Utility Plant in Service	Fairways Water	NCWA Fairways Water	304000-Structures & Improvements	1,252,064.45	3,284.71	0.00	0.00	1,255,349.16
11/1/2020	11/1/2020	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
11/1/2020	11/1/2020	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
11/1/2020	11/1/2020	101-Utility Plant in Service	Fairways Water	NCWA Fairways Water	307200-Wells & Springs	1,874,171.27	0.00	0.00	0.00	1,874,171.27
11/1/2020	11/1/2020	101-Utility Plant in Service	Fairways Water	NCWA Fairways Water	309200-Supply Mains	329,374.49	1,727.04	(903.34)	0.00	330,198.19
11/1/2020	11/1/2020	101-Utility Plant in Service	Fairways Water	NCWA Fairways Water	310000-Power Generation Equipment	214,672.10	0.00	0.00	0.00	214,672.10
11/1/2020	11/1/2020	101-Utility Plant in Service	Fairways Water	NCWA Fairways Water	311000-Pumping Equipment	328,175.61	0.00	0.00	0.00	328,175.61
11/1/2020	11/1/2020	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
11/1/2020	11/1/2020	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
11/1/2020	11/1/2020	101-Utility Plant in Service	Fairways Water	NCWA Fairways Water	320300-Water Treatment Equipment	133,834.51	1,946.80	(1,177.91)	0.00	134,603.40
11/1/2020	11/1/2020	101-Utility Plant in Service	Fairways Water	NCWA Fairways Water	330400-Dist Reservoirs & Standpipes	559,897.44	0.00	0.00	0.00	559,897.44
11/1/2020	11/1/2020	101-Utility Plant in Service	Fairways Water	NCWA Fairways Water	331400-T&D Mains	5,150,193.78	12,900.00	(7,676.24)	0.00	5,155,417.54
11/1/2020	11/1/2020	101-Utility Plant in Service	Fairways Water	NCWA Fairways Water	333400-Services	1,326,502.46	1,743.40	0.00	0.00	1,328,245.86
11/1/2020	11/1/2020	101-Utility Plant in Service	Fairways Water	NCWA Fairways Water	334400-Meters & Meter Installations	525,522.56	5,987.69	(2,254.74)	0.00	529,255.51
11/1/2020	11/1/2020	101-Utility Plant in Service	Fairways Water	NCWA Fairways Water	335400-Hydrants	167,061.42	6,018.60	(5,217.32)	0.00	167,862.70
11/1/2020	11/1/2020	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
11/1/2020	11/1/2020	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
11/1/2020	11/1/2020	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
11/1/2020	11/1/2020	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
11/1/2020	11/1/2020	101-Utility Plant in Service	Fairways Water	NCWA Fairways Water	340500-Office Furniture & Equipment	2,145.02	0.00	0.00	0.00	2,145.02
11/1/2020	11/1/2020	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
11/1/2020	11/1/2020	101-Utility Plant in Service	Fairways Water	NCWA Fairways Water	343500-Tools, Shop & Garage Equip	73,023.10	706.52	0.00	0.00	73,729.62
11/1/2020	11/1/2020	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
11/1/2020	11/1/2020	101-Utility Plant in Service	Fairways Water	NCWA Fairways Water	344500-Laboratory Equipment	4,237.59	823.17	(697.51)	0.00	4,363.25
11/1/2020	11/1/2020	101-Utility Plant in Service	Fairways Water	NCWA Fairways Water	346500-Communication Equipment	215,792.68	0.00	0.00	0.00	215,792.68
11/1/2020	11/1/2020	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
11/1/2020	11/1/2020	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
Fairways Water Total						12,518,863.30	35,137.93	(17,927.06)	0.00	12,536,074.17
11/1/2020	11/1/2020	101-Utility Plant in Service	Fairways WW	NCWW Fairways Sewer	352100-Franchises	256.64	0.00	0.00	0.00	256.64
11/1/2020	11/1/2020	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
11/1/2020	11/1/2020	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
11/1/2020	11/1/2020	101-Utility Plant in Service	Fairways WW	NCWW Fairways Sewer	354000-Structures & Improvements	4,146,768.68	5,248.69	0.00	0.00	4,152,017.37
11/1/2020	11/1/2020	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
11/1/2020	11/1/2020	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
11/1/2020	11/1/2020	101-Utility Plant in Service	Fairways WW	NCWW Fairways Sewer	355000-Power Generation Equipment	334,200.76	0.00	0.00	(21,064.00)	313,137.10
11/1/2020	11/1/2020	101-Utility Plant in Service	Fairways WW	NCWW Fairways Sewer	360200-Collection Sewers-Force	2,246,278.25	0.00	0.00	0.00	2,246,278.25
11/1/2020	11/1/2020	101-Utility Plant in Service	Fairways WW	NCWW Fairways Sewer	361200-Collection Sewers-Gravity	2,992,449.81	0.00	0.00	0.00	2,992,449.81
11/1/2020	11/1/2020	101-Utility Plant in Service	Fairways WW	NCWW Fairways Sewer	363200-Services to Customers	1,028,629.28	13,455.58	(9,660.50)	0.00	1,032,424.36
11/1/2020	11/1/2020	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
11/1/2020	11/1/2020	101-Utility Plant in Service	Fairways WW	NCWW Fairways Sewer	371000-Pumping Equipment	865,757.35	8,125.49	(6,652.83)	0.00	867,230.01
11/1/2020	11/1/2020	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
11/1/2020	11/1/2020	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
11/1/2020	11/1/2020	101-Utility Plant in Service	Fairways WW	NCWW Fairways Sewer	380000-Treatment & Disposal Equip	5,755,324.76	160.50	0.00	0.00	5,755,485.26
11/1/2020	11/1/2020	101-Utility Plant in Service	Fairways WW	NCWW Fairways Sewer	380000-Treatment & Disposal Equip	107,911.28	0.00	0.00	0.00	107,911.28
11/1/2020	11/1/2020	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

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11/1/2020	11/1/2020	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
11/1/2020	11/1/2020	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
11/1/2020	11/1/2020	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
11/1/2020	11/1/2020	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
11/1/2020	11/1/2020	101-Utility Plant in Service	Fairways WW	NCWW Fairways Sewer	390700-Office Furniture & Equipment	185.38	0.00	0.00	0.00	185.38
11/1/2020	11/1/2020	101-Utility Plant in Service	Fairways WW	NCWW Fairways Sewer	393700-Tools, Shop & Garage Equip	44,887.40	0.00	0.00	0.00	44,887.40
11/1/2020	11/1/2020	101-Utility Plant in Service	Fairways WW	NCWW Fairways Sewer	394700-Laboratory Equipment	19,012.50	823.17	(697.51)	0.00	19,138.16
11/1/2020	11/1/2020	101-Utility Plant in Service	Fairways WW	NCWW Fairways Sewer	395700-Power Operated Equipment	132,447.68	0.00	0.00	0.00	132,447.68
11/1/2020	11/1/2020	101-Utility Plant in Service	Fairways WW	NCWW Fairways Sewer	396700-Communication Equipment	77,569.80	0.00	0.00	0.00	77,569.80
11/1/2020	11/1/2020	101-Utility Plant in Service	Fairways WW	NCWW Fairways Sewer	397700-Miscellaneous Equipment	340.48	0.00	0.00	0.00	340.48
Fairways WW Total						19,686,071.37	27,813.43	(17,010.84)	(21,064.00)	19,675,810.30
11/1/2020	11/1/2020	101-Utility Plant in Service	NC Corp IT	NCWA Admin	340500-Office Furniture & Equipment	789,717.65	0.00	0.00	0.00	789,717.65
11/1/2020	11/1/2020	101-Utility Plant in Service	NC Corp IT	NCWA Admin	340550-OF&E-Computer Equipment	7,768,803.51	115,563.86	0.00	0.00	7,884,367.37
11/1/2020	11/1/2020	101-Utility Plant in Service	NC Corp IT	NCWA Admin	340560-OF&E-PC Software	899,237.84	140,522.08	0.00	0.00	1,039,759.92
NC Corp IT Total						9,457,759.00	256,085.94	0.00	0.00	9,713,844.94
Grand Total						549,652,874.07	2,415,940.34	(571,029.35)	0.00	551,497,785.06

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start_month	end_month	description	rate entity	division	description	begin_bal	additions	retirements	trans_adj	end_bal
12/2020	12/2020	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
12/2020	12/2020	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
12/2020	12/2020	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
12/2020	12/2020	101-Utility Plant in Service	ANC Water	NCWA Mobile Hills Estates	301100-Organization	(55.04)	0.00	0.00	0.00	(55.04)
12/2020	12/2020	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	302100-Franchises	93,247.82	0.00	0.00	0.00	93,247.82
12/2020	12/2020	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
12/2020	12/2020	101-Utility Plant in Service	ANC Water	NCWA Fayetteville-ANC Water	302100-Franchises	510.32	0.00	0.00	0.00	510.32
12/2020	12/2020	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
12/2020	12/2020	101-Utility Plant in Service	ANC Water	NCWA Wilmington-ANC Water	302100-Franchises	250.00	0.00	0.00	0.00	250.00
12/2020	12/2020	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	303000-Land & Land Rights	1,531,983.02	1,003.60	0.00	0.00	1,532,986.62
12/2020	12/2020	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
12/2020	12/2020	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	303000-Land & Land Rights	1,524,405.79	0.00	0.00	0.00	1,524,405.79
12/2020	12/2020	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	303000-Land & Land Rights	749,748.76	0.00	0.00	0.00	749,748.76
12/2020	12/2020	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
12/2020	12/2020	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	304000-Structures & Improvements	27,800,059.96	311,948.88	0.00	0.00	28,112,008.84
12/2020	12/2020	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	304000-Structures & Improvements	2,473,472.49	0.00	0.00	0.00	2,473,472.49
12/2020	12/2020	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
12/2020	12/2020	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
12/2020	12/2020	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	304000-Structures & Improvements	8,239,561.61	13,090.05	0.00	0.00	8,252,651.66
12/2020	12/2020	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	304000-Structures & Improvements	1,977,191.92	0.00	0.00	0.00	1,977,191.92
12/2020	12/2020	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
12/2020	12/2020	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
12/2020	12/2020	101-Utility Plant in Service	ANC Water	NCWA Fayetteville-ANC Water	304000-Structures & Improvements	132,263.43	0.00	0.00	0.00	132,263.43
12/2020	12/2020	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
12/2020	12/2020	101-Utility Plant in Service	ANC Water	NCWA Fayetteville-ANC Water	304000-Structures & Improvements	60.57	0.00	0.00	0.00	60.57
12/2020	12/2020	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	304000-Structures & Improvements	5,583,537.82	40,173.44	(11,597.04)	0.00	5,612,114.22
12/2020	12/2020	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
12/2020	12/2020	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	304000-Structures & Improvements	19,224.28	0.00	(1,360.00)	0.00	17,864.28
12/2020	12/2020	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	304000-Structures & Improvements	37,082.44	0.00	(368.50)	0.00	36,713.94
12/2020	12/2020	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
12/2020	12/2020	101-Utility Plant in Service	ANC Water	NCWA Wilmington-ANC Water	304000-Structures & Improvements	359,337.31	5,828.29	0.00	0.00	365,165.60
12/2020	12/2020	101-Utility Plant in Service	ANC Water	NCWA Wilmington-ANC Water	304000-Structures & Improvements	121.15	0.00	0.00	0.00	121.15
12/2020	12/2020	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
12/2020	12/2020	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	304560-S&I-Office Building(CaryOps)	99,339.57	25,086.00	0.00	0.00	124,425.57
12/2020	12/2020	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	304560-S&I-Office Building(CaryOps)	43,702.51	0.00	0.00	0.00	43,702.51
12/2020	12/2020	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	307200-Wells & Springs	12,121,902.24	3,894.23	0.00	0.00	12,125,796.47
12/2020	12/2020	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
12/2020	12/2020	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
12/2020	12/2020	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	307200-Wells & Springs	1,644,741.91	0.00	0.00	0.00	1,644,741.91
12/2020	12/2020	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
12/2020	12/2020	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
12/2020	12/2020	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	309200-Supply Mains	6,093,682.12	20,876.80	(4,679.10)	0.00	6,109,879.82
12/2020	12/2020	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	309200-Supply Mains	2,912,171.09	8,919.19	(2,983.73)	0.00	2,918,106.55
12/2020	12/2020	101-Utility Plant in Service	ANC Water	NCWA Fayetteville-ANC Water	309200-Supply Mains	47,069.40	229.45	0.00	0.00	47,298.85
12/2020	12/2020	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	309200-Supply Mains	1,789,768.02	3,016.76	(1,716.25)	0.00	1,791,068.53
12/2020	12/2020	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

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12/2020	12/2020	101-Utility Plant in Service	ANC Water	NCWA Wilmington-ANC Water	309200-Supply Mains	143,228.87	0.00	0.00	0.00	143,228.87
12/2020	12/2020	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
12/2020	12/2020	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	310000-Power Generation Equipment	14,868.41	0.00	0.00	0.00	14,868.41
12/2020	12/2020	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
12/2020	12/2020	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	310000-Power Generation Equipment	6,337.50	0.00	0.00	0.00	6,337.50
12/2020	12/2020	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	311000-Pumping Equipment	10,217,135.13	92,615.49	(36,414.37)	0.00	10,273,336.25
12/2020	12/2020	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	311000-Pumping Equipment	5,181,968.94	10,945.59	(5,029.57)	0.00	5,187,884.96
12/2020	12/2020	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
12/2020	12/2020	101-Utility Plant in Service	ANC Water	NCWA Fayetteville-ANC Water	311000-Pumping Equipment	61,892.99	0.00	0.00	0.00	61,892.99
12/2020	12/2020	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	311000-Pumping Equipment	1,910,532.95	816.30	(380.86)	0.00	1,910,968.39
12/2020	12/2020	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
12/2020	12/2020	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
12/2020	12/2020	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
12/2020	12/2020	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	320300-Water Treatment Equipment	18,483,092.66	165,111.00	(26,078.98)	0.00	18,622,124.68
12/2020	12/2020	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	320300-Water Treatment Equipment	3,019,627.64	3,342.21	(1,687.36)	0.00	3,021,282.49
12/2020	12/2020	101-Utility Plant in Service	ANC Water	NCWA Fayetteville-ANC Water	320300-Water Treatment Equipment	41,698.32	283.03	(107.59)	0.00	41,873.76
12/2020	12/2020	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	320300-Water Treatment Equipment	1,877,546.63	4,470.71	(2,792.95)	0.00	1,879,224.39
12/2020	12/2020	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
12/2020	12/2020	101-Utility Plant in Service	ANC Water	NCWA Wilmington-ANC Water	320300-Water Treatment Equipment	331,031.24	214.00	0.00	0.00	331,245.24
12/2020	12/2020	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	330400-Dist Reservoirs & Standpipes	13,727,700.29	73,494.41	0.00	0.00	13,801,194.70
12/2020	12/2020	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	330400-Dist Reservoirs & Standpipes	7,490,546.44	566.07	0.00	0.00	7,491,112.51
12/2020	12/2020	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
12/2020	12/2020	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	330400-Dist Reservoirs & Standpipes	3,436,498.11	2,296.06	0.00	0.00	3,438,794.17
12/2020	12/2020	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
12/2020	12/2020	101-Utility Plant in Service	ANC Water	NCWA Wilmington-ANC Water	330400-Dist Reservoirs & Standpipes	1,074,007.03	0.00	0.00	0.00	1,074,007.03
12/2020	12/2020	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	331400-T&D Mains	59,469,021.31	119,969.67	(9,020.02)	0.00	59,579,970.96
12/2020	12/2020	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	331400-T&D Mains	19,549,303.23	63,001.65	(3,876.59)	0.00	19,608,428.29
12/2020	12/2020	101-Utility Plant in Service	ANC Water	NCWA Fayetteville-ANC Water	331400-T&D Mains	735,247.49	3,170.64	(1,160.90)	0.00	737,257.23
12/2020	12/2020	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	331400-T&D Mains	7,273,165.58	22,630.10	(7,878.60)	0.00	7,287,917.08
12/2020	12/2020	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
12/2020	12/2020	101-Utility Plant in Service	ANC Water	NCWA Wilmington-ANC Water	331400-T&D Mains	536,398.46	0.00	0.00	0.00	536,398.46
12/2020	12/2020	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	333400-Services	18,649,914.36	81,285.69	(7,968.79)	0.00	18,723,231.26
12/2020	12/2020	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	333400-Services	8,597,733.64	27,900.39	(1,002.76)	0.00	8,624,631.27
12/2020	12/2020	101-Utility Plant in Service	ANC Water	NCWA Fayetteville-ANC Water	333400-Services	455,453.54	2,693.01	0.00	0.00	458,146.55
12/2020	12/2020	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	333400-Services	2,611,515.23	5,038.46	(1,745.76)	0.00	2,614,807.93
12/2020	12/2020	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
12/2020	12/2020	101-Utility Plant in Service	ANC Water	NCWA Wilmington-ANC Water	333400-Services	136,411.81	0.00	0.00	0.00	136,411.81
12/2020	12/2020	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	334400-Meters & Meter Installations	7,334,394.52	679,924.09	(355,006.67)	0.00	7,659,311.94
12/2020	12/2020	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	334400-Meters & Meter Installations	3,550,363.88	27,385.42	(17,812.15)	0.00	3,559,937.15
12/2020	12/2020	101-Utility Plant in Service	ANC Water	NCWA Fayetteville-ANC Water	334400-Meters & Meter Installations	360,925.50	0.00	0.00	0.00	360,925.50
12/2020	12/2020	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	334400-Meters & Meter Installations	1,370,946.56	7,019.59	(3,488.09)	0.00	1,374,478.06
12/2020	12/2020	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
12/2020	12/2020	101-Utility Plant in Service	ANC Water	NCWA Wilmington-ANC Water	334400-Meters & Meter Installations	62,398.15	125.21	(107.69)	0.00	62,415.67
12/2020	12/2020	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	335400-Hydrants	406,971.31	0.00	0.00	0.00	406,971.31
12/2020	12/2020	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
12/2020	12/2020	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
12/2020	12/2020	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

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12/2020	12/2020	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
12/2020	12/2020	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
12/2020	12/2020	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
12/2020	12/2020	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
12/2020	12/2020	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
12/2020	12/2020	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
12/2020	12/2020	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
12/2020	12/2020	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
12/2020	12/2020	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
12/2020	12/2020	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
12/2020	12/2020	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	340500-Office Furniture & Equipment	1,019,107.72	0.00	0.00	0.00	1,019,107.72
12/2020	12/2020	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
12/2020	12/2020	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	340500-Office Furniture & Equipment	151,099.97	0.00	0.00	0.00	151,099.97
12/2020	12/2020	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
12/2020	12/2020	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	341500-Transportation Equipment	3,606,058.18	56,111.14	(36,077.43)	0.00	3,626,091.89
12/2020	12/2020	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	341500-Transportation Equipment	2,455,633.77	35,746.78	0.00	0.00	2,491,380.55
12/2020	12/2020	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	341500-Transportation Equipment	988,726.84	38,935.60	0.00	0.00	1,027,662.44
12/2020	12/2020	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
12/2020	12/2020	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	342500-Stores Equipment	15,742.36	0.00	0.00	0.00	15,742.36
12/2020	12/2020	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
12/2020	12/2020	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
12/2020	12/2020	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	343500-Tools, Shop & Garage Equip	257,429.59	128,111.43	(118.36)	0.00	385,422.66
12/2020	12/2020	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	343500-Tools, Shop & Garage Equip	428,673.64	0.00	(75.50)	0.00	428,598.14
12/2020	12/2020	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	343500-Tools, Shop & Garage Equip	162,248.77	1,954.39	(1,627.28)	0.00	162,575.88
12/2020	12/2020	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
12/2020	12/2020	101-Utility Plant in Service	ANC Water	NCWA Fayetteville-ANC Water	343500-Tools, Shop & Garage Equip	681.26	0.00	0.00	0.00	681.26
12/2020	12/2020	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	343500-Tools, Shop & Garage Equip	117,966.38	0.00	0.00	0.00	117,966.38
12/2020	12/2020	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	343500-Tools, Shop & Garage Equip	132,789.79	0.00	0.00	0.00	132,789.79
12/2020	12/2020	101-Utility Plant in Service	ANC Water	NCWA Wilmington-ANC Water	343500-Tools, Shop & Garage Equip	5,919.45	0.00	0.00	0.00	5,919.45
12/2020	12/2020	101-Utility Plant in Service	ANC Water	NCWA Wilmington-ANC Water	343500-Tools, Shop & Garage Equip	68.51	0.00	0.00	0.00	68.51
12/2020	12/2020	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	344500-Laboratory Equipment	135,522.37	0.00	0.00	0.00	135,522.37
12/2020	12/2020	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
12/2020	12/2020	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
12/2020	12/2020	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
12/2020	12/2020	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	345500-Power Operated Equipment	588,154.19	0.00	0.00	0.00	588,154.19
12/2020	12/2020	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
12/2020	12/2020	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
12/2020	12/2020	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
12/2020	12/2020	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	346500-Communication Equipment	6,378,371.26	10,769.42	(5,452.89)	0.00	6,383,687.79
12/2020	12/2020	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	346500-Communication Equipment	1,269,023.19	5,382.53	(1,693.58)	0.00	1,272,712.14
12/2020	12/2020	101-Utility Plant in Service	ANC Water	NCWA Fayetteville-ANC Water	346500-Communication Equipment	38,363.44	0.00	0.00	0.00	38,363.44
12/2020	12/2020	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	346500-Communication Equipment	802,519.69	0.00	(173.83)	0.00	802,345.86
12/2020	12/2020	101-Utility Plant in Service	ANC Water	NCWA Wilmington-ANC Water	346500-Communication Equipment	19,190.95	0.00	0.00	0.00	19,190.95
12/2020	12/2020	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	347500-Miscellaneous Equipment	32,497.92	0.00	0.00	0.00	32,497.92
12/2020	12/2020	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
12/2020	12/2020	101-Utility Plant in Service	ANC Water	NCWA Fayetteville-ANC Water	347500-Miscellaneous Equipment	52.87	0.00	0.00	0.00	52.87
12/2020	12/2020	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	347500-Miscellaneous Equipment	16,975.87	0.00	0.00	0.00	16,975.87

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12/2020	12/2020	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
12/2020	12/2020	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	348500-Other Tangible Plant	(421,269.46)	0.00	0.00	0.00	(421,269.46)
12/2020	12/2020	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
12/2020	12/2020	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
12/2020	12/2020	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)
12/2020	12/2020	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)
12/2020	12/2020	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
ANC Water Total						301,969,665.55	2,105,376.77	(549,483.19)	0.00	303,525,559.13
12/2020	12/2020	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
12/2020	12/2020	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
12/2020	12/2020	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
12/2020	12/2020	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	352100-Franchises	125.00	0.00	0.00	0.00	125.00
12/2020	12/2020	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
12/2020	12/2020	101-Utility Plant in Service	ANC WW	NCWW Wilmington-ANC Sewer	352100-Franchises	6,150.00	0.00	0.00	0.00	6,150.00
12/2020	12/2020	101-Utility Plant in Service	ANC WW	NCWW Wilmington-ANC Sewer	352100-Franchises	250.00	0.00	0.00	0.00	250.00
12/2020	12/2020	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
12/2020	12/2020	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
12/2020	12/2020	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
12/2020	12/2020	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
12/2020	12/2020	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
12/2020	12/2020	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
12/2020	12/2020	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
12/2020	12/2020	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
12/2020	12/2020	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
12/2020	12/2020	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
12/2020	12/2020	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
12/2020	12/2020	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
12/2020	12/2020	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
12/2020	12/2020	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
12/2020	12/2020	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
12/2020	12/2020	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	354000-Structures & Improvements	8,824,607.45	317,166.59	(14,758.15)	0.00	9,127,015.89
12/2020	12/2020	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
12/2020	12/2020	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
12/2020	12/2020	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	354000-Structures & Improvements	1,514,792.11	0.00	(7.75)	0.00	1,514,784.36
12/2020	12/2020	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	354000-Structures & Improvements	3,099,723.96	5,165.55	0.00	0.00	3,104,889.51
12/2020	12/2020	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
12/2020	12/2020	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	354000-Structures & Improvements	1,190,559.92	0.00	0.00	0.00	1,190,559.92
12/2020	12/2020	101-Utility Plant in Service	ANC WW	NCWW Fayetteville-ANC Sewer	354000-Structures & Improvements	723,620.64	365.02	0.00	0.00	723,985.66
12/2020	12/2020	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
12/2020	12/2020	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	354000-Structures & Improvements	1,722,324.92	669.42	0.00	0.00	1,722,994.34
12/2020	12/2020	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	354000-Structures & Improvements	44,934.77	0.00	0.00	0.00	44,934.77
12/2020	12/2020	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
12/2020	12/2020	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
12/2020	12/2020	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	354000-Structures & Improvements	202,095.36	0.00	0.00	0.00	202,095.36
12/2020	12/2020	101-Utility Plant in Service	ANC WW	NCWW Wilmington-ANC Sewer	354000-Structures & Improvements	2,723,117.59	35,780.72	0.00	0.00	2,758,898.31
12/2020	12/2020	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
12/2020	12/2020	101-Utility Plant in Service	ANC WW	NCWW Wilmington-ANC Sewer	354000-Structures & Improvements	24,834.89	0.00	0.00	0.00	24,834.89

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12/2020	12/2020	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	355000-Power Generation Equipment	625,547.72	700.37	0.00	0.00	626,248.09
12/2020	12/2020	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
12/2020	12/2020	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
12/2020	12/2020	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	355000-Power Generation Equipment	199,011.28	6,900.66	0.00	0.00	205,911.94
12/2020	12/2020	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
12/2020	12/2020	101-Utility Plant in Service	ANC WW	NCWW Fayetteville-ANC Sewer	355000-Power Generation Equipment	67,141.04	0.00	0.00	0.00	67,141.04
12/2020	12/2020	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	355000-Power Generation Equipment	198,684.36	0.00	0.00	0.00	198,684.36
12/2020	12/2020	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
12/2020	12/2020	101-Utility Plant in Service	ANC WW	NCWW Wilmington-ANC Sewer	355000-Power Generation Equipment	145,771.15	2,173.75	0.00	0.00	147,944.90
12/2020	12/2020	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	360200-Collection Sewers-Force	9,060,617.56	63,188.92	(3,636.70)	0.00	9,120,169.78
12/2020	12/2020	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	360200-Collection Sewers-Force	2,753,486.89	1,429.99	(539.20)	0.00	2,754,377.68
12/2020	12/2020	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
12/2020	12/2020	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	360200-Collection Sewers-Force	446,970.16	0.00	0.00	0.00	446,970.16
12/2020	12/2020	101-Utility Plant in Service	ANC WW	NCWW Wilmington-ANC Sewer	360200-Collection Sewers-Force	2,777,789.26	915.28	0.00	0.00	2,778,704.54
12/2020	12/2020	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	361200-Collection Sewers-Gravity	14,218,955.35	96,749.66	(2,747.93)	0.00	14,312,957.08
12/2020	12/2020	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	361200-Collection Sewers-Gravity	4,044,358.67	0.00	0.00	0.00	4,044,358.67
12/2020	12/2020	101-Utility Plant in Service	ANC WW	NCWW Fayetteville-ANC Sewer	361200-Collection Sewers-Gravity	502,271.19	0.00	0.00	0.00	502,271.19
12/2020	12/2020	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	361200-Collection Sewers-Gravity	2,492,040.94	0.00	0.00	0.00	2,492,040.94
12/2020	12/2020	101-Utility Plant in Service	ANC WW	NCWW Wilmington-ANC Sewer	361200-Collection Sewers-Gravity	1,240,873.60	65,316.59	0.00	0.00	1,306,190.19
12/2020	12/2020	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
12/2020	12/2020	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
12/2020	12/2020	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
12/2020	12/2020	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
12/2020	12/2020	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	363200-Services to Customers	8,770,836.55	57,974.72	(1,407.47)	0.00	8,827,403.80
12/2020	12/2020	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	363200-Services to Customers	1,893,381.93	0.00	0.00	0.00	1,893,381.93
12/2020	12/2020	101-Utility Plant in Service	ANC WW	NCWW Fayetteville-ANC Sewer	363200-Services to Customers	309,971.20	0.00	0.00	0.00	309,971.20
12/2020	12/2020	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	363200-Services to Customers	856,748.65	1,425.00	(736.52)	0.00	857,437.13
12/2020	12/2020	101-Utility Plant in Service	ANC WW	NCWW Wilmington-ANC Sewer	363200-Services to Customers	733,045.55	44,703.20	0.00	0.00	777,748.75
12/2020	12/2020	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	364200-Flow Measuring Devices	186,194.64	877.40	(407.61)	0.00	186,664.43
12/2020	12/2020	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
12/2020	12/2020	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
12/2020	12/2020	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
12/2020	12/2020	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
12/2020	12/2020	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
12/2020	12/2020	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
12/2020	12/2020	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
12/2020	12/2020	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
12/2020	12/2020	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
12/2020	12/2020	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
12/2020	12/2020	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
12/2020	12/2020	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
12/2020	12/2020	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	371000-Pumping Equipment	7,432,066.57	462,241.64	(43,728.94)	0.00	7,850,579.27
12/2020	12/2020	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	371000-Pumping Equipment	2,196,616.36	0.00	(12,252.18)	0.00	2,184,364.18
12/2020	12/2020	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	371000-Pumping Equipment	2,317,252.55	26,391.62	(11,180.41)	0.00	2,332,463.76
12/2020	12/2020	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	371000-Pumping Equipment	710,427.70	0.00	(849.40)	0.00	709,578.30
12/2020	12/2020	101-Utility Plant in Service	ANC WW	NCWW Fayetteville-ANC Sewer	371000-Pumping Equipment	276,260.67	6,895.53	(2,634.03)	0.00	280,522.17
12/2020	12/2020	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

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12/2020	12/2020	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
12/2020	12/2020	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	371000-Pumping Equipment	840,897.77	862.13	(378.17)	0.00	841,381.73
12/2020	12/2020	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	371000-Pumping Equipment	134,583.73	0.00	0.00	0.00	134,583.73
12/2020	12/2020	101-Utility Plant in Service	ANC WW	NCWW Wilmington-ANC Sewer	371000-Pumping Equipment	1,140,779.50	9,918.07	(1,361.43)	0.00	1,149,336.14
12/2020	12/2020	101-Utility Plant in Service	ANC WW	NCWW Wilmington-ANC Sewer	371000-Pumping Equipment	671,612.97	0.00	(3,774.92)	0.00	667,838.05
12/2020	12/2020	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	380000-Treatment & Disposal Equip	30,000,843.86	169,492.43	(38,547.89)	0.00	30,131,788.40
12/2020	12/2020	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
12/2020	12/2020	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	380000-Treatment & Disposal Equip	5,960,473.87	2,040.52	0.00	0.00	5,962,514.39
12/2020	12/2020	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
12/2020	12/2020	101-Utility Plant in Service	ANC WW	NCWW Fayetteville-ANC Sewer	380000-Treatment & Disposal Equip	2,528,217.89	0.00	0.00	0.00	2,528,217.89
12/2020	12/2020	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	380000-Treatment & Disposal Equip	5,324,100.96	1,263.70	(246.14)	0.00	5,325,118.52
12/2020	12/2020	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
12/2020	12/2020	101-Utility Plant in Service	ANC WW	NCWW Wilmington-ANC Sewer	380000-Treatment & Disposal Equip	5,961,119.32	36,503.82	(7,857.12)	0.00	5,989,766.02
12/2020	12/2020	101-Utility Plant in Service	ANC WW	NCWW Wilmington-ANC Sewer	380000-Treatment & Disposal Equip	6,312,141.73	0.00	(3,115.89)	0.00	6,309,025.84
12/2020	12/2020	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
12/2020	12/2020	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
12/2020	12/2020	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
12/2020	12/2020	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
12/2020	12/2020	101-Utility Plant in Service	ANC WW	NCWW Fayetteville-ANC Sewer	381000-Plant Sewers	288.80	0.00	0.00	0.00	288.80
12/2020	12/2020	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
12/2020	12/2020	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
12/2020	12/2020	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
12/2020	12/2020	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
12/2020	12/2020	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	382400-Outfall Sewer Lines	990,688.70	12,457.93	0.00	0.00	1,003,146.63
12/2020	12/2020	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
12/2020	12/2020	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	382400-Outfall Sewer Lines	78,064.58	0.00	0.00	0.00	78,064.58
12/2020	12/2020	101-Utility Plant in Service	ANC WW	NCWW Wilmington-ANC Sewer	382400-Outfall Sewer Lines	355,886.59	2,532.68	(1,012.53)	0.00	357,406.74
12/2020	12/2020	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
12/2020	12/2020	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	389000-Other Plant & Misc Equipment	1,665,244.80	550,000.00	0.00	0.00	2,215,244.80
12/2020	12/2020	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
12/2020	12/2020	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
12/2020	12/2020	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
12/2020	12/2020	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	390700-Office Furniture & Equipment	4,529.75	0.00	0.00	0.00	4,529.75
12/2020	12/2020	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
12/2020	12/2020	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	390700-Office Furniture & Equipment	3,756.84	0.00	0.00	0.00	3,756.84
12/2020	12/2020	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
12/2020	12/2020	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
12/2020	12/2020	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
12/2020	12/2020	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
12/2020	12/2020	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
12/2020	12/2020	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
12/2020	12/2020	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	393700-Tools, Shop & Garage Equip	161,487.42	218.79	0.00	0.00	161,706.21
12/2020	12/2020	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	393700-Tools, Shop & Garage Equip	104,605.51	5,110.64	0.00	0.00	109,716.15
12/2020	12/2020	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
12/2020	12/2020	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	393700-Tools, Shop & Garage Equip	30,135.22	0.00	0.00	0.00	30,135.22
12/2020	12/2020	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
12/2020	12/2020	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	394700-Laboratory Equipment	250,146.71	329.07	(364.23)	0.00	250,111.55

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12/2020	12/2020	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	394700-Laboratory Equipment	73,887.70	3,421.77	(3,243.87)	0.00	74,065.60
12/2020	12/2020	101-Utility Plant in Service	ANC WW	NCWW Fayetteville-ANC Sewer	394700-Laboratory Equipment	10,128.90	0.00	0.00	0.00	10,128.90
12/2020	12/2020	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	394700-Laboratory Equipment	106,403.43	0.00	0.00	0.00	106,403.43
12/2020	12/2020	101-Utility Plant in Service	ANC WW	NCWW Wilmington-ANC Sewer	394700-Laboratory Equipment	29,606.54	0.00	0.00	0.00	29,606.54
12/2020	12/2020	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	395700-Power Operated Equipment	196,743.41	0.00	0.00	0.00	196,743.41
12/2020	12/2020	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
12/2020	12/2020	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	395700-Power Operated Equipment	182,935.49	0.00	0.00	0.00	182,935.49
12/2020	12/2020	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	396700-Communication Equipment	284,352.93	0.00	0.00	0.00	284,352.93
12/2020	12/2020	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	396700-Communication Equipment	114,262.50	0.00	0.00	0.00	114,262.50
12/2020	12/2020	101-Utility Plant in Service	ANC WW	NCWW Fayetteville-ANC Sewer	396700-Communication Equipment	13,449.95	0.00	0.00	0.00	13,449.95
12/2020	12/2020	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	396700-Communication Equipment	103,650.65	0.00	0.00	0.00	103,650.65
12/2020	12/2020	101-Utility Plant in Service	ANC WW	NCWW Wilmington-ANC Sewer	396700-Communication Equipment	739,216.95	415.02	0.00	0.00	739,631.97
12/2020	12/2020	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	397700-Miscellaneous Equipment	3,921.85	0.00	0.00	0.00	3,921.85
12/2020	12/2020	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
12/2020	12/2020	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
12/2020	12/2020	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	398700-Other Tangible Plant	10,282.49	0.00	0.00	0.00	10,282.49
12/2020	12/2020	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
12/2020	12/2020	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
ANC WW Total						167,096,794.87	1,991,598.20	(154,788.48)	0.00	168,933,604.59
12/2020	12/2020	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	301100-Organization	3,610.37	0.00	0.00	0.00	3,610.37
12/2020	12/2020	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	302100-Franchises	1,305.57	0.00	0.00	0.00	1,305.57
12/2020	12/2020	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
12/2020	12/2020	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
12/2020	12/2020	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	304000-Structures & Improvements	3,828,150.68	37,249.03	0.00	0.00	3,865,399.71
12/2020	12/2020	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	304000-Structures & Improvements	36,939.02	0.00	0.00	0.00	36,939.02
12/2020	12/2020	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	304000-Structures & Improvements	3,702.02	0.00	0.00	0.00	3,702.02
12/2020	12/2020	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	307200-Wells & Springs	1,460,198.13	0.00	0.00	0.00	1,460,198.13
12/2020	12/2020	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	309200-Supply Mains	771,201.16	5,107.07	0.00	0.00	776,308.23
12/2020	12/2020	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
12/2020	12/2020	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	311000-Pumping Equipment	1,431,117.88	500.80	(88.13)	0.00	1,431,530.55
12/2020	12/2020	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	320300-Water Treatment Equipment	3,226,657.62	2,115.54	0.00	0.00	3,228,773.16
12/2020	12/2020	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	330400-Dist Reservoirs & Standpipes	1,848,254.50	0.00	0.00	0.00	1,848,254.50
12/2020	12/2020	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	331400-T&D Mains	14,032,051.86	50,256.80	(26,567.98)	0.00	14,055,740.68
12/2020	12/2020	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	333400-Services	6,217,365.74	65,423.73	(35,134.27)	0.00	6,247,655.20
12/2020	12/2020	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	334400-Meters & Meter Installations	4,726,535.45	4,980.82	(2,988.85)	0.00	4,728,527.42
12/2020	12/2020	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	335400-Hydrants	459,372.89	0.00	0.00	0.00	459,372.89
12/2020	12/2020	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
12/2020	12/2020	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	340500-Office Furniture & Equipment	128,941.04	0.00	0.00	0.00	128,941.04
12/2020	12/2020	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	341500-Transportation Equipment	716,084.08	0.00	0.00	0.00	716,084.08
12/2020	12/2020	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	342500-Stores Equipment	8,519.92	0.00	0.00	0.00	8,519.92
12/2020	12/2020	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	343500-Tools, Shop & Garage Equip	86,795.48	52,077.15	0.00	0.00	138,872.63
12/2020	12/2020	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	343500-Tools, Shop & Garage Equip	13,985.85	0.00	0.00	0.00	13,985.85
12/2020	12/2020	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	344500-Laboratory Equipment	7,594.09	466.05	0.00	0.00	8,060.14
12/2020	12/2020	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
12/2020	12/2020	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	346500-Communication Equipment	769,356.22	1,845.64	0.00	0.00	771,201.86
12/2020	12/2020	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	348500-Other Tangible Plant	3,788.56	0.00	0.00	0.00	3,788.56
Brookwood Total						40,505,595.23	220,022.63	(64,779.23)	0.00	40,660,838.63

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12/2020	12/2020	101-Utility Plant in Service	Fairways Water	NCWA Fairways Water	302100-Franchises	268.69	0.00	0.00	0.00	268.69
12/2020	12/2020	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
12/2020	12/2020	101-Utility Plant in Service	Fairways Water	NCWA Fairways Water	304000-Structures & Improvements	1,255,349.16	6,728.35	0.00	0.00	1,262,077.51
12/2020	12/2020	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
12/2020	12/2020	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
12/2020	12/2020	101-Utility Plant in Service	Fairways Water	NCWA Fairways Water	307200-Wells & Springs	1,874,171.27	0.00	0.00	0.00	1,874,171.27
12/2020	12/2020	101-Utility Plant in Service	Fairways Water	NCWA Fairways Water	309200-Supply Mains	330,198.19	23.75	(11.25)	0.00	330,210.69
12/2020	12/2020	101-Utility Plant in Service	Fairways Water	NCWA Fairways Water	310000-Power Generation Equipment	214,672.10	0.00	0.00	0.00	214,672.10
12/2020	12/2020	101-Utility Plant in Service	Fairways Water	NCWA Fairways Water	311000-Pumping Equipment	328,175.61	6,150.00	0.00	0.00	334,325.61
12/2020	12/2020	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
12/2020	12/2020	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
12/2020	12/2020	101-Utility Plant in Service	Fairways Water	NCWA Fairways Water	320300-Water Treatment Equipment	134,603.40	0.00	0.00	0.00	134,603.40
12/2020	12/2020	101-Utility Plant in Service	Fairways Water	NCWA Fairways Water	330400-Dist Reservoirs & Standpipes	559,897.44	0.00	0.00	0.00	559,897.44
12/2020	12/2020	101-Utility Plant in Service	Fairways Water	NCWA Fairways Water	331400-T&D Mains	5,155,417.54	28,812.99	(3,492.38)	0.00	5,180,738.15
12/2020	12/2020	101-Utility Plant in Service	Fairways Water	NCWA Fairways Water	333400-Services	1,328,245.86	13,293.83	(4,559.78)	0.00	1,336,979.91
12/2020	12/2020	101-Utility Plant in Service	Fairways Water	NCWA Fairways Water	334400-Meters & Meter Installations	529,255.51	6,385.67	(1,876.58)	0.00	533,764.60
12/2020	12/2020	101-Utility Plant in Service	Fairways Water	NCWA Fairways Water	335400-Hydrants	167,862.70	0.00	0.00	0.00	167,862.70
12/2020	12/2020	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
12/2020	12/2020	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
12/2020	12/2020	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
12/2020	12/2020	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
12/2020	12/2020	101-Utility Plant in Service	Fairways Water	NCWA Fairways Water	340500-Office Furniture & Equipment	2,145.02	0.00	0.00	0.00	2,145.02
12/2020	12/2020	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
12/2020	12/2020	101-Utility Plant in Service	Fairways Water	NCWA Fairways Water	343500-Tools, Shop & Garage Equip	73,729.62	0.00	0.00	0.00	73,729.62
12/2020	12/2020	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
12/2020	12/2020	101-Utility Plant in Service	Fairways Water	NCWA Fairways Water	344500-Laboratory Equipment	4,363.25	1,400.64	(1,228.67)	0.00	4,535.22
12/2020	12/2020	101-Utility Plant in Service	Fairways Water	NCWA Fairways Water	346500-Communication Equipment	215,792.68	0.00	0.00	0.00	215,792.68
12/2020	12/2020	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
12/2020	12/2020	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
			Fairways Water Total			12,536,074.17	62,795.23	(11,168.66)	0.00	12,587,700.74
12/2020	12/2020	101-Utility Plant in Service	Fairways WW	NCWW Fairways Sewer	352100-Franchises	256.64	0.00	0.00	0.00	256.64
12/2020	12/2020	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
12/2020	12/2020	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
12/2020	12/2020	101-Utility Plant in Service	Fairways WW	NCWW Fairways Sewer	354000-Structures & Improvements	4,152,017.37	17,841.24	0.00	0.00	4,169,858.61
12/2020	12/2020	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
12/2020	12/2020	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
12/2020	12/2020	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
12/2020	12/2020	101-Utility Plant in Service	Fairways WW	NCWW Fairways Sewer	360200-Collection Sewers-Force	2,246,278.25	0.00	0.00	0.00	2,246,278.25
12/2020	12/2020	101-Utility Plant in Service	Fairways WW	NCWW Fairways Sewer	361200-Collection Sewers-Gravity	2,992,449.81	0.00	0.00	0.00	2,992,449.81
12/2020	12/2020	101-Utility Plant in Service	Fairways WW	NCWW Fairways Sewer	363200-Services to Customers	1,032,424.36	14,764.19	(11,811.40)	0.00	1,035,377.15
12/2020	12/2020	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
12/2020	12/2020	101-Utility Plant in Service	Fairways WW	NCWW Fairways Sewer	371000-Pumping Equipment	867,230.01	0.00	0.00	0.00	867,230.01
12/2020	12/2020	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
12/2020	12/2020	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
12/2020	12/2020	101-Utility Plant in Service	Fairways WW	NCWW Fairways Sewer	380000-Treatment & Disposal Equip	5,755,485.26	7,645.33	(286.13)	0.00	5,762,844.46
12/2020	12/2020	101-Utility Plant in Service	Fairways WW	NCWW Fairways Sewer	380000-Treatment & Disposal Equip	107,911.28	0.00	(3,438.19)	0.00	104,473.09
12/2020	12/2020	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

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12/2020	12/2020	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
12/2020	12/2020	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
12/2020	12/2020	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
12/2020	12/2020	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
12/2020	12/2020	101-Utility Plant in Service	Fairways WW	NCWW Fairways Sewer	390700-Office Furniture & Equipment	185.38	0.00	0.00	0.00	185.38
12/2020	12/2020	101-Utility Plant in Service	Fairways WW	NCWW Fairways Sewer	393700-Tools, Shop & Garage Equip	44,887.40	0.00	0.00	0.00	44,887.40
12/2020	12/2020	101-Utility Plant in Service	Fairways WW	NCWW Fairways Sewer	394700-Laboratory Equipment	19,138.16	0.00	0.00	0.00	19,138.16
12/2020	12/2020	101-Utility Plant in Service	Fairways WW	NCWW Fairways Sewer	395700-Power Operated Equipment	132,447.68	0.00	0.00	0.00	132,447.68
12/2020	12/2020	101-Utility Plant in Service	Fairways WW	NCWW Fairways Sewer	396700-Communication Equipment	77,569.80	0.00	0.00	0.00	77,569.80
12/2020	12/2020	101-Utility Plant in Service	Fairways WW	NCWW Fairways Sewer	397700-Miscellaneous Equipment	340.48	0.00	0.00	0.00	340.48
			Fairways WW Total			19,675,810.30	40,250.76	(15,535.72)	0.00	19,700,525.34
12/2020	12/2020	101-Utility Plant in Service	NC Corp IT	NCWA Admin	340500-Office Furniture & Equipment	789,717.65	0.00	(777,786.04)	0.00	11,931.61
12/2020	12/2020	101-Utility Plant in Service	NC Corp IT	NCWA Admin	340550-OF&E-Computer Equipment	7,884,367.37	222,613.16	(117,476.51)	0.00	7,989,504.02
12/2020	12/2020	101-Utility Plant in Service	NC Corp IT	NCWA Admin	340560-OF&E-PC Software	1,039,759.92	513,087.30	0.00	0.00	1,552,847.22
			NC Corp IT Total			9,713,844.94	735,700.46	(895,262.55)	0.00	9,554,282.85
			Grand Total			551,497,785.06	5,155,744.05	(1,691,017.83)	0.00	554,962,511.28