

Aqua North Carolina, Inc.
Docket W-218 Sub 573
Aqua Settlement Exhibit 2 - Updated Item 28
Reconciliation of Post Test Year Additions - As Filed vs. Settlement
Privileged and Confidential - For Settlement Purposes Only

Line No.	Description	Base Year			Rate Year 1			Rate Year 2			Rate Year 3			Total for RY 1-3	Total		
		Direct [1]	Common [2]	Total [3]	Direct [4]	Common [5]	Total [6]	Direct [7]	Common [8]	Total [9]	Direct [10]	Common [11]	Total [12]		Direct [14]	Common [15]	Total [16]
1	Post Test Year Additions:																
2	As Filed	\$ 59,783,521	\$ 6,857,177	\$ 66,640,698	\$ 43,134,432	\$ 4,434,790	\$ 47,569,222	\$ 43,310,609	\$ 2,835,180	\$ 46,145,789	\$ 37,328,214	\$ 2,379,760	\$ 39,707,974	\$ 133,422,985	\$ 183,556,776	\$ 16,506,907	\$ 200,063,683
3																	
4	Adjustments:																
5	Projects Closed in 2021	\$ (8,169,592)	\$ -	\$ (8,169,592)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (8,169,592)	\$ -	\$ (8,169,592)
6	Project Moved to 2023	\$ (3,867,751)	\$ -	\$ (3,867,751)	\$ 3,867,751	\$ -	\$ 3,867,751	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,867,751	\$ -	\$ -	\$ -
7	Sep-Dec Actuals	\$ (29,686,178)	\$ (5,096,622)	\$ (34,782,800)	\$ 21,413,247	\$ 3,642,964	\$ 25,056,211	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,056,211	\$ (8,272,931)	\$ (1,453,658)	\$ (9,726,589)
8	Estimate to Actual True-Up	\$ (7,228,445)	\$ (566,426)	\$ (7,794,871)	\$ (274)	\$ -	\$ (274)	\$ (273)	\$ -	\$ (273)	\$ (273)	\$ -	\$ (273)	\$ (820)	\$ (7,229,265)	\$ (566,426)	\$ (7,795,691)
9	Subtotal	\$ (48,951,966)	\$ (5,663,048)	\$ (54,615,014)	\$ 25,280,724	\$ 3,642,964	\$ 28,923,688	\$ (273)	\$ -	\$ (273)	\$ (273)	\$ -	\$ (273)	\$ 28,923,142	\$ (23,671,788)	\$ (2,020,084)	\$ (25,691,872)
10																	
11	Litigated Items:																
12	PFOA/PFOS: Sep thru Dec Actuals	\$ -	\$ -	\$ -	\$ (353,928)	\$ -	\$ (353,928)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (353,928)	\$ (353,928)	\$ -	\$ (353,928)
13	PFOA/PFOS: 2023 thru 2025	\$ -	\$ -	\$ -	\$ (2,150,000)	\$ -	\$ (2,150,000)	\$ (2,900,000)	\$ -	\$ (2,900,000)	\$ (2,300,000)	\$ -	\$ (2,300,000)	\$ (7,350,000)	\$ (7,350,000)	\$ -	\$ (7,350,000)
14	SIP/SAP: Jan thru Aug 2022	\$ -	\$ (7,095,415)	\$ (7,095,415)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (7,095,415)	\$ -	\$ (7,095,415)
15	SIP/SAP: Sep thru Dec 2022	\$ -	\$ -	\$ -	\$ -	\$ (2,708,584)	\$ (2,708,584)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,708,584)	\$ -	\$ (2,708,584)	\$ (2,708,584)
16	SIP/SAP: 2023 thru 2025	\$ -	\$ -	\$ -	\$ -	\$ (2,346,850)	\$ (2,346,850)	\$ -	\$ (766,250)	\$ (766,250)	\$ -	\$ (505,550)	\$ (505,550)	\$ (3,618,650)	\$ -	\$ (3,618,650)	\$ (3,618,650)
17	Subtotal	\$ -	\$ (7,095,415)	\$ (7,095,415)	\$ (2,503,928)	\$ (5,055,434)	\$ (7,559,362)	\$ (2,900,000)	\$ (766,250)	\$ (3,666,250)	\$ (2,300,000)	\$ (505,550)	\$ (2,805,550)	\$ (14,031,162)	\$ (7,703,928)	\$ (13,422,649)	\$ (21,126,577)
18																	
19	Reconciling Items:																
20	Developer Certification (DEV CERT)	\$ -	\$ -	\$ -	\$ (710,539)	\$ -	\$ (710,539)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (710,539)	\$ (710,539)	\$ -	\$ (710,539)
21	New Meters/Service Lines: Sep-Dec 2022	\$ -	\$ -	\$ -	\$ (162,198)	\$ -	\$ (162,198)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (162,198)	\$ (162,198)	\$ -	\$ (162,198)
22	New Meters/Service Lines: 2023 thru 2025	\$ -	\$ -	\$ -	\$ (361,363)	\$ -	\$ (361,363)	\$ (361,363)	\$ -	\$ (361,363)	\$ (361,363)	\$ -	\$ (361,363)	\$ (1,084,089)	\$ (1,084,089)	\$ -	\$ (1,084,089)
23	Subtotal	\$ -	\$ -	\$ -	\$ (1,234,100)	\$ -	\$ (1,234,100)	\$ (361,363)	\$ -	\$ (361,363)	\$ (361,363)	\$ -	\$ (361,363)	\$ (1,956,826)	\$ (1,956,826)	\$ -	\$ (1,956,826)
24																	
25	Total WSIP for Settlement	\$ 10,831,555	\$ (5,901,286)	\$ 4,930,269	\$ 64,677,128	\$ 3,022,320	\$ 67,699,448	\$ 40,048,973	\$ 2,068,930	\$ 42,117,903	\$ 34,666,578	\$ 1,874,210	\$ 36,540,788	\$ 146,358,139	\$ 150,224,234	\$ 1,064,174	\$ 151,288,408
26																	
27	Included for Revenue Requirement Calculations:																
28	IT Blankets	\$ -	\$ -	\$ -	\$ -	\$ 1,431,099	\$ 1,431,099	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,431,099	\$ -	\$ 1,431,099	\$ 1,431,099
29	Post In-Service Charges	\$ -	\$ -	\$ -	\$ 8,295,490	\$ -	\$ 8,295,490	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,295,490	\$ 8,295,490	\$ -	\$ 8,295,490
30	Subtotal	\$ -	\$ -	\$ -	\$ 8,295,490	\$ 1,431,099	\$ 9,726,589	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,726,589	\$ 8,295,490	\$ 1,431,099	\$ 9,726,589
31																	
32	Total WSIP for Revenue Requirement	\$ 10,831,555	\$ (5,901,286)	\$ 4,930,269	\$ 72,972,618	\$ 4,453,419	\$ 77,426,037	\$ 40,048,973	\$ 2,068,930	\$ 42,117,903	\$ 34,666,578	\$ 1,874,210	\$ 36,540,788	\$ 156,084,728	\$ 158,519,724	\$ 2,495,273	\$ 161,014,997

Total for Rate Year -----> \$ 67,699,447 \$ 42,117,903 \$ 36,540,788 \$ 146,358,139
Variance \$ (1) \$ 0 \$ 0 \$ (0)

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Docket No. W-218, Sub 573
NCUC Form W-1 – Rate Case Information Report
Item# 28 - Consolidated
Schedule of Capital Asset Additions
Privileged and Confidential - For Settlement Purposes Only

Source File W-1 Item 28 Capital Asset Additions DETAIL_CJ to Acct w Depr-RY1,2,3.xlsx

													Totals ----->										
													\$	146,358,139	\$	125,071,766	\$	14,788,027	\$	12,659,377			
Line#	Project ID	Project Description	per response to	Project Reason	Project Scope	Rate Division	NARUC Asset Account	Estimated In-Service ANC Cost	Adjusted P5 Cost	Company Estimated ANC Retirement	Adjusted P5 Retirement	Estimated In-service Date	P5 In-Service Date	Primary Deprecation Rate									
	C.P5300000515.000005	Cross Connection Control				Allocate	340	48,829		4,883		202212		10.000%									
	C.P5300000900.000003	NC State Computer Eq				Allocate	340	4,484		448		202210		20.000%									
	C.P5300000900.000003	NC State Computer Eq				Allocate	340	2,298		230		202212		20.000%									
	C.P5300000900.000027	Cust Comm Solution				Allocate	340	48,632		4,863		202212		5.000%									
	C.P5300000900.000029	Customer Experience Program				Allocate	340	135,606		13,561		202212		10.000%									
	C.P5300000900.000073	Server 2012 Retirement				Allocate	340	7,315		732		202212		20.000%									
	C.P5300000900.000109	Aqua Workstation Refresh 2022				Allocate	340	43,508		4,351		202212		10.000%									
	C.P5300000900.000110	Customer Service Improvements 2022				Allocate	340	14,674		1,467		202212		10.000%									
	C.P5300000900.000111	Field Services Enhancements 2022				Allocate	340	35,228		3,523		202212		10.000%									
	C.P5300000900.000121	aquaamerica.com Updates 2022				Allocate	340	4,346		435		202212		10.000%									
	C.P5300000900.000122	IT/OT Execution 2022				Allocate	340	190,319		19,032		202212		10.000%									
	C.P5300000900.000123	Internet Explorer End of Life				Allocate	340	1,279		128		202212		10.000%									
	C.P5300000900.000125	Cross Connection Control System				Allocate	340	9,288		929		202212		10.000%									
	C.P5300000900.000127	Contact Center Enhancements 2022				Allocate	340	41,935		4,194		202212		10.000%									
	C.P5300000900.000128	OT Hardware Refresh 2022				Allocate	340	82,422		8,242		202212		10.000%									
	C.P5300000900.000129	IT Network Refresh 2022				Allocate	340	50,109		5,011		202212		10.000%									
	C.P5300000900.000130	IT Voice Refresh 2022				Allocate	340	45,933		4,593		202212		10.000%									
	C.P5300000900.000135	Data Center Infrastructure				Allocate	340	27,080		2,708		202212		10.000%									
	C.P5300000900.000136	MS Enterprise Agreement 2022				Allocate	340	77,563		7,756		202210		10.000%									
	C.P5300000900.000142	Qlik Non-SIP Enhancements 2022				Allocate	340	26,460		2,646		202212		10.000%									
	C.P5300100126.000002	P5300100:Dist Main Breaks-NS				ANC Water	331	223,121		22,312		202209		1.710%									
	C.P5300100126.000002	P5300100:Dist Main Breaks-NS				ANC Water	331	416,618		41,661		202210		1.710%									
	C.P5300100126.000002	P5300100:Dist Main Breaks-NS				ANC Water	331	69,099		6,911		202211		1.710%									
	C.P5300100126.000002	P5300100:Dist Main Breaks-NS				ANC Water	331	65,349		6,533		202212		1.710%									
	C.P5300100135.000002	P5300100:Valve Replacements-NS				ANC Water	331	8,316		832		202209		1.710%									
	C.P5300100135.000002	P5300100:Valve Replacements-NS				ANC Water	331	6,464		646		202210		1.710%									
	C.P5300100135.000002	P5300100:Valve Replacements-NS				ANC Water	331	12,489		1,249		202211		1.710%									
	C.P5300100135.000002	P5300100:Valve Replacements-NS				ANC Water	331	10,574		1,056		202212		1.710%									
	C.P5300100136.000002	P5300100:Valve Replacements-SC				ANC Water	331	13,824		1,383		202210		1.710%									
	C.P5300100160.000006	Honeycutt Landing				ANC Water	331	180		18		202212		1.710%									
	C.P5300100160.000006	Honeycutt Landing				ANC Water	333	70		7		202212		4.810%									
	C.P5300100205.000003	P5300100:Meter Replacements-SC				ANC Water	334	17,567		1,765		202209		3.300%									
	C.P5300100205.000003	P5300100:Meter Replacements-SC				ANC Water	334	2,238		222		202210		3.300%									
	C.P5300100205.000003	P5300100:Meter Replacements-SC				ANC Water	334	2,231		225		202211		3.300%									
	C.P5300100205.000003	P5300100:Meter Replacements-SC				ANC Water	334	2,608		260		202212		3.300%									
	C.P5300100310.000002	P5300100:Service Line Repl-SC				ANC Water	333	197,760		19,780		202209		4.810%									
	C.P5300100310.000002	P5300100:Service Line Repl-SC				ANC Water	333	607,093		60,710		202210		4.810%									
	C.P5300100310.000002	P5300100:Service Line Repl-SC				ANC Water	333	217,007		21,699		202211		4.810%									
	C.P5300100310.000002	P5300100:Service Line Repl-SC				ANC Water	333	20,379		2,036		202212		4.810%									
	C.P5300100405.000002	P5300100:New Hydrants-NS				ANC Water	335	1,215		121		202209		2.390%									
	C.P5300100405.000002	P5300100:New Hydrants-NS				ANC Water	335	0		0		202210		2.390%									
	C.P5300100410.000002	P5300100:Replace/Reloc Hydrants-SC				ANC Water	335	6,734		673		202209		2.390%									
	C.P5300100410.000002	P5300100:Replace/Reloc Hydrants-SC				ANC Water	335	1,427		143		202210		2.390%									
	C.P5300100410.000002	P5300100:Replace/Reloc Hydrants-SC				ANC Water	335	201		20		202211		2.390%									
	C.P5300100411.000002	P5300100:Replace/Reloc Hydrants-NS				ANC Water	335	936		94		202209		2.390%									
	C.P5300100411.000002	P5300100:Replace/Reloc Hydrants-NS				ANC Water	335	{22}		{2}		202210		2.390%									
	C.P5300100509.000004	Install New RTU - ANC Water Central				ANC Water	346	58,516		5,851		202210		10.000%									

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													Totals ----->									
													\$	146,358,139	\$	125,071,766	\$	14,788,027	\$	12,659,377		
Line#	Project ID	Project Description	per response to	Project Reason	Project Scope	Rate Division	NARUC Asset Account	Estimated In-Service ANC Cost	Adjusted PS Cost	Company Estimated ANC Retirement	Adjusted PS Retirement	Estimated In-service Date	PS In-Service Date	Primary Depreciation Rate								
C.P5300100509.000005		Instl OUT at Partial Sites (37 per)				ANC Water	346	72,090		7,208		202210		10.000%								
C.P5300100510.000002		P5300100:R/R SCADA/AutoDistCon-NS				ANC Water	346	6,682		668		202209		10.000%								
C.P5300100510.000002		P5300100:R/R SCADA/AutoDistCon-NS				ANC Water	346	123,351		12,337		202210		10.000%								
C.P5300100510.000002		P5300100:R/R SCADA/AutoDistCon-NS				ANC Water	346	3,160		316		202211		10.000%								
C.P5300100510.000002		P5300100:R/R SCADA/AutoDistCon-NS				ANC Water	346	(12,081)		(1,208)		202212		10.000%								
C.P5300100511.000005		WSIC Carden's Creek Well #2 Fe/Mn				ANC Water	304	(8,669)		(867)		202209		1.570%								
C.P5300100511.000005		WSIC Carden's Creek Well #2 Fe/Mn				ANC Water	304	4,251		425		202209		1.570%								
C.P5300100511.000005		WSIC Carden's Creek Well #2 Fe/Mn				ANC Water	304	225		22		202209		1.570%								
C.P5300100511.000005		WSIC Carden's Creek Well #2 Fe/Mn				ANC Water	304	235,780		23,578		202209		1.570%								
C.P5300100511.000005		WSIC Carden's Creek Well #2 Fe/Mn				ANC Water	307	1,950		195		202209		1.310%								
C.P5300100511.000005		WSIC Carden's Creek Well #2 Fe/Mn				ANC Water	309	232,312		23,231		202209		4.560%								
C.P5300100511.000005		WSIC Carden's Creek Well #2 Fe/Mn				ANC Water	309	1,417		142		202209		4.560%								
C.P5300100511.000005		WSIC Carden's Creek Well #2 Fe/Mn				ANC Water	309	75		7		202209		4.560%								
C.P5300100511.000005		WSIC Carden's Creek Well #2 Fe/Mn				ANC Water	309	78,593		7,859		202209		4.560%								
C.P5300100511.000005		WSIC Carden's Creek Well #2 Fe/Mn				ANC Water	311	1,841		184		202209		2.800%								
C.P5300100511.000005		WSIC Carden's Creek Well #2 Fe/Mn				ANC Water	320	(258,981)		(25,898)		202209		3.860%								
C.P5300100511.000005		WSIC Carden's Creek Well #2 Fe/Mn				ANC Water	320	8,501		850		202209		3.860%								
C.P5300100511.000005		WSIC Carden's Creek Well #2 Fe/Mn				ANC Water	320	450		45		202209		3.860%								
C.P5300100511.000005		WSIC Carden's Creek Well #2 Fe/Mn				ANC Water	320	471,559		47,156		202209		3.860%								
C.P5300100511.000005		WSIC Carden's Creek Well #2 Fe/Mn				ANC Water	346	31,547		3,155		202209		10.000%								
C.P5300100511.000006		WSIC Southwyck FeMn P01				ANC Water	304	239,015		23,902		202211		1.570%								
C.P5300100511.000006		WSIC Southwyck FeMn P01				ANC Water	309	39,836		3,984		202211		4.560%								
C.P5300100511.000006		WSIC Southwyck FeMn P01				ANC Water	320	119,508		11,951		202211		3.860%								
C.P5300100511.000012		WSIC Southwood OCCT				ANC Water	320	28,419		2,842		202212		3.860%								
C.P5300100511.000014		WSIC Timberlake OCCT				ANC Water	320	30,908		3,091		202212		3.860%								
C.P5300100511.000021		WSIC Kimmon Place FeMn P03				ANC Water	304	253,476		25,348		202212		1.570%								
C.P5300100511.000021		WSIC Kimmon Place FeMn P03				ANC Water	309	42,246		4,225		202212		4.560%								
C.P5300100511.000021		WSIC Kimmon Place FeMn P03				ANC Water	320	126,738		12,674		202212		3.860%								
C.P5300100511.000036		WSIC High Grove FeMn Filter P01				ANC Water	304	299,470		29,947		202212		1.570%								
C.P5300100511.000036		WSIC High Grove FeMn Filter P01				ANC Water	309	49,912		4,991		202212		4.560%								
C.P5300100511.000036		WSIC High Grove FeMn Filter P01				ANC Water	320	149,735		14,974		202212		3.860%								
C.P5300100511.000061		WSIC Brackenridge FeMn Filter				ANC Water	304	4,263		426		202211		1.570%								
C.P5300100511.000061		WSIC Brackenridge FeMn Filter				ANC Water	304	15,918		1,592		202211		1.570%								
C.P5300100511.000061		WSIC Brackenridge FeMn Filter				ANC Water	309	710		71		202211		4.560%								
C.P5300100511.000061		WSIC Brackenridge FeMn Filter				ANC Water	309	2,653		265		202211		4.560%								
C.P5300100511.000061		WSIC Brackenridge FeMn Filter				ANC Water	320	2,131		213		202211		3.860%								
C.P5300100511.000061		WSIC Brackenridge FeMn Filter				ANC Water	320	375,613		37,561		202211		3.860%								
C.P5300100511.000063		WSIC Hampton Park #2 FeMn Filter				ANC Water	304	222,261		22,226		202212		1.570%								
C.P5300100511.000063		WSIC Hampton Park #2 FeMn Filter				ANC Water	309	37,044		3,704		202212		4.560%								
C.P5300100511.000063		WSIC Hampton Park #2 FeMn Filter				ANC Water	320	111,130		11,113		202212		3.860%								
C.P5300100512.000001		P5300100:WA/WW Trt Plt/Fac R/R-SC				ANC Water	320	149		15		202210		3.860%								
C.P5300100512.000001		P5300100:WA/WW Trt Plt/Fac R/R-SC				ANC Water	320	67		7		202212		3.860%								
C.P5300100513.000001		P5300100:New Impr Oth WA/WW TPB-NS				ANC Water	304	7,085		709		202212		1.570%								
C.P5300100513.000001		P5300100:New Impr Oth WA/WW TPB-NS				ANC Water	311	6		1		202209		2.800%								
C.P5300100513.000001		P5300100:New Impr Oth WA/WW TPB-NS				ANC Water	320	2,309		231		202209		3.860%								
C.P5300100513.000001		P5300100:New Impr Oth WA/WW TPB-NS				ANC Water	320	2,440		244		202209		3.860%								
C.P5300100513.000001		P5300100:New Impr Oth WA/WW TPB-NS				ANC Water	320	2,428		243		202209		3.860%								

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Line#	Project ID	Project Description	per response to	Project Reason	Project Scope	Rate Division	NARUC Asset Account	Estimated In-Service ANC Cost	Adjusted PS Cost	Company Estimated ANC Retirement	Adjusted PS Retirement	Estimated In-service Date	PS In-Service Date	Primary Depreciation Rate				
C.P5300100513.000001	P5300100:New Impr Oth WA/WW TPB-NS	ANC Water				320	2,147			215		202211		3.860%				
C.P5300100513.000001	P5300100:New Impr Oth WA/WW TPB-NS	ANC Water				320	3,722			372		202212		3.860%				
C.P5300100515.000002	P5300100:R/R Impr Oth WA/WW TPB-NS	ANC Water				320	47,702			4,771		202209		3.860%				
C.P5300100515.000002	P5300100:R/R Impr Oth WA/WW TPB-NS	ANC Water				320	(54,792)			(5,480)		202210		3.860%				
C.P5300100515.000012	Stonehenge Instl KMno4	ANC Water				320	0			0		202209		3.860%				
C.P5300100515.000012	Stonehenge Instl KMno4	ANC Water				320	5,733			573		202209		3.860%				
C.P5300100515.000014	Hopson Downs/Sauls Ridge PLC Upgrd	ANC Water				346	73,437			7,344		202210		10.000%				
C.P5300100515.000037	Nottigham #2 Fe/Mn Filter Replace	ANC Water				304	463			46		202210		1.570%				
C.P5300100515.000037	Nottigham #2 Fe/Mn Filter Replace	ANC Water				304	254,219			25,422		202210		1.570%				
C.P5300100515.000037	Nottigham #2 Fe/Mn Filter Replace	ANC Water				309	77			8		202210		4.560%				
C.P5300100515.000037	Nottigham #2 Fe/Mn Filter Replace	ANC Water				309	42,370			4,237		202210		4.560%				
C.P5300100515.000037	Nottigham #2 Fe/Mn Filter Replace	ANC Water				320	231			23		202210		3.860%				
C.P5300100515.000037	Nottigham #2 Fe/Mn Filter Replace	ANC Water				320	127,110			12,711		202210		3.860%				
C.P5300100518.000001	P5300100:518R-Rep/Repl Pump EquipSC	ANC Water				311	5,739			574		202209		2.800%				
C.P5300100518.000001	P5300100:518R-Rep/Repl Pump EquipSC	ANC Water				311	223			20		202209		2.800%				
C.P5300100518.000001	P5300100:518R-Rep/Repl Pump EquipSC	ANC Water				311	1,917			192		202209		2.800%				
C.P5300100518.000001	P5300100:518R-Rep/Repl Pump EquipSC	ANC Water				311	548			55		202210		2.800%				
C.P5300100518.000001	P5300100:518R-Rep/Repl Pump EquipSC	ANC Water				311	28,664			2,867		202210		2.800%				
C.P5300100518.000001	P5300100:518R-Rep/Repl Pump EquipSC	ANC Water				311	2,188			219		202211		2.800%				
C.P5300100518.000001	P5300100:518R-Rep/Repl Pump EquipSC	ANC Water				311	36,214			3,622		202212		2.800%				
C.P5300100520.000001	P5300100:Rep/Repl Water Trt Eq-NS	ANC Water				304	30			3		202212		1.570%				
C.P5300100520.000001	P5300100:Rep/Repl Water Trt Eq-NS	ANC Water				320	1,897			188		202209		3.860%				
C.P5300100520.000001	P5300100:Rep/Repl Water Trt Eq-NS	ANC Water				320	36,572			3,657		202209		3.860%				
C.P5300100520.000001	P5300100:Rep/Repl Water Trt Eq-NS	ANC Water				320	605			61		202210		3.860%				
C.P5300100520.000001	P5300100:Rep/Repl Water Trt Eq-NS	ANC Water				320	34,733			3,471		202210		3.860%				
C.P5300100520.000001	P5300100:Rep/Repl Water Trt Eq-NS	ANC Water				320	9,727			973		202211		3.860%				
C.P5300100520.000001	P5300100:Rep/Repl Water Trt Eq-NS	ANC Water				320	18,357			1,832		202212		3.860%				
C.P5300100525.000001	P5300100:Rep/Repl Tanks/Resv/SP-NS	ANC Water				304	47			5		202210		1.570%				
C.P5300100525.000001	P5300100:Rep/Repl Tanks/Resv/SP-NS	ANC Water				304	15,286			1,529		202212		1.570%				
C.P5300100525.000001	P5300100:Rep/Repl Tanks/Resv/SP-NS	ANC Water				320	1,163			116		202212		3.860%				
C.P5300100525.000001	P5300100:Rep/Repl Tanks/Resv/SP-NS	ANC Water				330	(328)			(32)		202209		2.150%				
C.P5300100525.000001	P5300100:Rep/Repl Tanks/Resv/SP-NS	ANC Water				330	2,623			262		202209		2.150%				
C.P5300100525.000001	P5300100:Rep/Repl Tanks/Resv/SP-NS	ANC Water				330	327			33		202210		2.150%				
C.P5300100525.000001	P5300100:Rep/Repl Tanks/Resv/SP-NS	ANC Water				330	1,980			198		202211		2.150%				
C.P5300100525.000001	P5300100:Rep/Repl Tanks/Resv/SP-NS	ANC Water				330	1,415			141		202212		2.150%				
C.P5300100525.000011	WSIC Nottingham Tank Replace	ANC Water				330	0			0		202209		2.150%				
C.P5300100525.000011	WSIC Nottingham Tank Replace	ANC Water				330	98,843			9,884		202209		2.150%				
C.P5300100526.000001	P5300100:Rep/Repl Pumping Equip-NS	ANC Water				311	0			0		202209		2.800%				
C.P5300100526.000001	P5300100:Rep/Repl Pumping Equip-NS	ANC Water				311	1,110			110		202209		2.800%				
C.P5300100526.000001	P5300100:Rep/Repl Pumping Equip-NS	ANC Water				311	8,398			839		202209		2.800%				
C.P5300100526.000001	P5300100:Rep/Repl Pumping Equip-NS	ANC Water				311	0			0		202210		2.800%				
C.P5300100526.000001	P5300100:Rep/Repl Pumping Equip-NS	ANC Water				311	2,557			256		202210		2.800%				
C.P5300100526.000001	P5300100:Rep/Repl Pumping Equip-NS	ANC Water				311	0			0		202211		2.800%				
C.P5300100526.000001	P5300100:Rep/Repl Pumping Equip-NS	ANC Water				311	(16,142)			(1,615)		202211		2.800%				
C.P5300100526.000001	P5300100:Rep/Repl Pumping Equip-NS	ANC Water				311	23,703			2,369		202212		2.800%				
C.P5300100528.000001	P5300100:New Water Treatment Eq-NS	ANC Water				320	14,802			1,480		202212		3.860%				
C.P5300100530.000001	P5300100:Rpr/Reno Well UT307	ANC Water				304	2,194			220		202212		1.570%				

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												Totals ----->									
												\$	146,358,139	\$	125,071,766	\$	14,788,027	\$	12,659,377		
Line#	Project ID	Project Description	per response to	Project Reason	Project Scope	Rate Division	NARUC Asset Account	Estimated In-Service ANC Cost	Adjusted PS Cost	Company Estimated ANC Retirement	Adjusted PS Retirement	Estimated In-service Date	PS In-Service Date	Primary Depreciation Rate							
C.P5300100530.000001	P5300100:Rpr/Reno Well UT307	ANC Water				307	307	261		26		202209		1.310%							
C.P5300100530.000001	P5300100:Rpr/Reno Well UT307	ANC Water				307	307	(3,193)		(318)		202209		1.310%							
C.P5300100530.000001	P5300100:Rpr/Reno Well UT307	ANC Water				307	307	11,322		1,133		202209		1.310%							
C.P5300100530.000001	P5300100:Rpr/Reno Well UT307	ANC Water				307	307	37		4		202210		1.310%							
C.P5300100530.000001	P5300100:Rpr/Reno Well UT307	ANC Water				307	307	159		16		202210		1.310%							
C.P5300100530.000001	P5300100:Rpr/Reno Well UT307	ANC Water				307	307	4,373		440		202210		1.310%							
C.P5300100530.000001	P5300100:Rpr/Reno Well UT307	ANC Water				307	307	26		3		202211		1.310%							
C.P5300100530.000001	P5300100:Rpr/Reno Well UT307	ANC Water				307	307	4,183		417		202211		1.310%							
C.P5300100530.000001	P5300100:Rpr/Reno Well UT307	ANC Water				307	307	1,398		139		202212		1.310%							
C.P5300100530.000001	P5300100:Rpr/Reno Well UT307	ANC Water				311	311	12,572		1,257		202209		2.800%							
C.P5300100530.000001	P5300100:Rpr/Reno Well UT307	ANC Water				311	311	3,213		321		202209		2.800%							
C.P5300100530.000001	P5300100:Rpr/Reno Well UT307	ANC Water				311	311	209		21		202209		2.800%							
C.P5300100530.000001	P5300100:Rpr/Reno Well UT307	ANC Water				311	311	11,845		1,185		202209		2.800%							
C.P5300100530.000001	P5300100:Rpr/Reno Well UT307	ANC Water				311	311	5,033		503		202210		2.800%							
C.P5300100530.000001	P5300100:Rpr/Reno Well UT307	ANC Water				311	311	3,138		314		202210		2.800%							
C.P5300100530.000001	P5300100:Rpr/Reno Well UT307	ANC Water				311	311	3,771		377		202211		2.800%							
C.P5300100530.000001	P5300100:Rpr/Reno Well UT307	ANC Water				311	311	19,558		1,957		202211		2.800%							
C.P5300100530.000001	P5300100:Rpr/Reno Well UT307	ANC Water				311	311	45,468		4,548		202212		2.800%							
C.P5300100530.000001	P5300100:Rpr/Reno Well UT307	ANC Water				320	320	9,370		936		202212		3.860%							
C.P5300100615.000003	P5300100:Lab Equipment-NS	ANC Water				344	344	2,647		265		202210		5.000%							
C.P5300100615.000003	P5300100:Lab Equipment-NS	ANC Water				344	344	1,737		174		202212		5.000%							
C.P5300100720.000004	Foxboro Well #3 FeMn Filter	ANC Water				304	304	340		34		202211		1.570%							
C.P5300100720.000004	Foxboro Well #3 FeMn Filter	ANC Water				304	304	374,164		37,417		202211		1.570%							
C.P5300100720.000004	Foxboro Well #3 FeMn Filter	ANC Water				309	309	57		6		202211		4.560%							
C.P5300100720.000004	Foxboro Well #3 FeMn Filter	ANC Water				309	309	2,315		231		202211		4.560%							
C.P5300100720.000004	Foxboro Well #3 FeMn Filter	ANC Water				320	320	170		17		202211		3.860%							
C.P5300100720.000004	Foxboro Well #3 FeMn Filter	ANC Water				320	320	6,944		694		202211		3.860%							
C.P5300100750.000002	P5300100:Filter Replacements-NS	ANC Water				320	320	1,244		124		202209		3.860%							
C.P5300100750.000002	P5300100:Filter Replacements-NS	ANC Water				320	320	30,908		3,091		202210		3.860%							
C.P5300100750.000002	P5300100:Filter Replacements-NS	ANC Water				320	320	3,692		370		202211		3.860%							
C.P5300100750.000002	P5300100:Filter Replacements-NS	ANC Water				320	320	2,290		229		202212		3.860%							
C.P5300100760.000004	Central South Port Gen CriticalSite	ANC Water				345	345	94,361		9,436		202212		0.000%							
C.P5300100762.000001	P5300100:Rep/Repl Power Gen Eq--NS	ANC Water				310	310	4,660		466		202211		1.790%							
C.P5300100770.000002	P5300100:R/R VlvBank/SupplMain-NS	ANC Water				309	309	5,939		594		202209		4.560%							
C.P5300100770.000002	P5300100:R/R VlvBank/SupplMain-NS	ANC Water				309	309	111,865		11,188		202210		4.560%							
C.P5300100770.000002	P5300100:R/R VlvBank/SupplMain-NS	ANC Water				309	309	41,096		4,110		202211		4.560%							
C.P5300100770.000002	P5300100:R/R VlvBank/SupplMain-NS	ANC Water				309	309	17,915		1,790		202212		4.560%							
C.P5300100799.000001	P5300100:Oth Bldngs/Grnds Maint-NS	ANC Water				304	304	0		0		202209		1.480%							
C.P5300100799.000001	P5300100:Oth Bldngs/Grnds Maint-NS	ANC Water				304	304	6,846		684		202209		1.480%							
C.P5300100799.000001	P5300100:Oth Bldngs/Grnds Maint-NS	ANC Water				304	304	2,856		286		202209		1.570%							
C.P5300100799.000001	P5300100:Oth Bldngs/Grnds Maint-NS	ANC Water				304	304	5,504		549		202209		1.570%							
C.P5300100799.000001	P5300100:Oth Bldngs/Grnds Maint-NS	ANC Water				304	304	16,823		1,683		202209		1.570%							
C.P5300100799.000001	P5300100:Oth Bldngs/Grnds Maint-NS	ANC Water				304	304	(7,899)		(790)		202210		1.480%							
C.P5300100799.000001	P5300100:Oth Bldngs/Grnds Maint-NS	ANC Water				304	304	0		0		202210		1.480%							
C.P5300100799.000001	P5300100:Oth Bldngs/Grnds Maint-NS	ANC Water				304	304	85,058		8,505		202210		1.480%							
C.P5300100799.000001	P5300100:Oth Bldngs/Grnds Maint-NS	ANC Water				304	304	4,553		455		202210		1.570%							
C.P5300100799.000001	P5300100:Oth Bldngs/Grnds Maint-NS	ANC Water				304	304	12,371		1,237		202210		1.570%							

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							Totals ----->	\$	146,358,139	\$	125,071,766	\$	14,788,027	\$	12,659,377			
Line#	Project ID	Project Description	per response to	Project Reason	Project Scope	Rate Division	NARUC Asset Account	Estimated In-Service ANC Cost	Adjusted PS Cost	Company Estimated ANC Retirement	Adjusted PS Retirement	Estimated In-service Date	PS In-Service Date	Primary Depreciation Rate				
C.P5300100799.000001	P5300100:Oth Bldngs/Grnds Maint-NS	ANC Water	304	45,448		4,546	202210	1.570%										
C.P5300100799.000001	P5300100:Oth Bldngs/Grnds Maint-NS	ANC Water	304	5,255		525	202211	1.570%										
C.P5300100799.000001	P5300100:Oth Bldngs/Grnds Maint-NS	ANC Water	304	18,875		1,888	202211	1.570%										
C.P5300100799.000001	P5300100:Oth Bldngs/Grnds Maint-NS	ANC Water	304	42,031		4,201	202212	1.570%										
C.P5300100799.000001	P5300100:Oth Bldngs/Grnds Maint-NS	ANC Water	320	2,019		202	202212	3.860%										
C.P5300100901.000003	P5300100:Working Tools-NS	ANC Water	343	8,823		882	202210	5.000%										
C.P5300100901.000003	P5300100:Working Tools-NS	ANC Water	343	2,441		244	202211	5.000%										
C.P5300100901.000003	P5300100:Working Tools-NS	ANC Water	343	2,332		233	202212	5.000%										
C.P5300100901.000004	SAFE Confined Space Gas Monitor	ANC Water	343	4,332		433	202212	5.000%										
C.P5300100997.000014	CostCert 101 Rolling Mdws Well DOT	ANC Water	307	50,409		5,041	202211	1.310%										
C.P5300101111.000008	SSIC Governors Club Force Main Rplc	ANC WW	360	644,255		64,426	202212	1.530%										
C.P5300101112.000001	P5300101:Grav Main&Manhole Repl-NS	ANC WW	361	640		64	202210	1.850%										
C.P5300101112.000001	P5300101:Grav Main&Manhole Repl-NS	ANC WW	361	387		38	202210	1.850%										
C.P5300101112.000001	P5300101:Grav Main&Manhole Repl-NS	ANC WW	361	0		0	202211	1.850%										
C.P5300101112.000001	P5300101:Grav Main&Manhole Repl-NS	ANC WW	361	0		0	202211	1.850%										
C.P5300101112.000001	P5300101:Grav Main&Manhole Repl-NS	ANC WW	361	7,232		724	202212	1.850%										
C.P5300101114.000002	P5300101:Force Main Breaks-SC	ANC WW	360	69,060		6,906	202209	1.530%										
C.P5300101114.000002	P5300101:Force Main Breaks-SC	ANC WW	360	0		0	202210	1.530%										
C.P5300101114.000002	P5300101:Force Main Breaks-SC	ANC WW	360	(8,486)		(849)	202212	1.530%										
C.P5300101122.000002	P5300101:Grav Main/MH OvFl R/R-SC	ANC WW	361	(1,380)		(138)	202209	1.850%										
C.P5300101122.000002	P5300101:Grav Main/MH OvFl R/R-SC	ANC WW	361	(4,479)		(448)	202210	1.850%										
C.P5300101122.000002	P5300101:Grav Main/MH OvFl R/R-SC	ANC WW	361	2,011		201	202211	1.850%										
C.P5300101122.000002	P5300101:Grav Main/MH OvFl R/R-SC	ANC WW	361	1,586		158	202212	1.850%										
C.P5300101129.000001	P5300101:Lift Station Rep/Repl-NS	ANC WW	354	2,141		214	202212	2.080%										
C.P5300101137.000002	P5300101:Force Main Breaks-NS	ANC WW	360	41,393		4,139	202210	1.530%										
C.P5300101137.000002	P5300101:Force Main Breaks-NS	ANC WW	360	39,905		3,991	202211	1.530%										
C.P5300101137.000002	P5300101:Force Main Breaks-NS	ANC WW	360	1,238		124	202212	1.530%										
C.P5300101212.000002	P5300101:Flow Meas Dev Repl WW-NS	ANC WW	364	2,308		231	202209	1.230%										
C.P5300101212.000002	P5300101:Flow Meas Dev Repl WW-NS	ANC WW	364	1,321		131	202210	1.230%										
C.P5300101212.000002	P5300101:Flow Meas Dev Repl WW-NS	ANC WW	364	384		38	202211	1.230%										
C.P5300101212.000002	P5300101:Flow Meas Dev Repl WW-NS	ANC WW	364	6,100		610	202212	1.230%										
C.P5300101322.000002	P5300101:Sewer Lateral Repl-NS	ANC WW	363	6,143		614	202209	2.450%										
C.P5300101322.000002	P5300101:Sewer Lateral Repl-NS	ANC WW	363	139,791		13,981	202210	2.450%										
C.P5300101322.000002	P5300101:Sewer Lateral Repl-NS	ANC WW	363	9,972		997	202211	2.450%										
C.P5300101322.000002	P5300101:Sewer Lateral Repl-NS	ANC WW	363	9,343		934	202212	2.450%										
C.P5300101510.000002	P5300101:R/R SCADA/AutoDistCon-NS	ANC WW	396	2,180		219	202210	6.670%										
C.P5300101510.000002	P5300101:R/R SCADA/AutoDistCon-NS	ANC WW	396	743		74	202211	6.670%										
C.P5300101511.000048	SSIC Chapel Ridge Influent Screen	ANC WW	380	540,573		54,057	202212	2.770%										
C.P5300101512.000001	P5300101:WA/WW Trt Plt/Fac R/R-SC	ANC WW	354	0		0	202209	1.300%										
C.P5300101512.000001	P5300101:WA/WW Trt Plt/Fac R/R-SC	ANC WW	354	(4,408)		(441)	202209	1.300%										
C.P5300101512.000001	P5300101:WA/WW Trt Plt/Fac R/R-SC	ANC WW	354	4,408		441	202209	1.300%										
C.P5300101512.000001	P5300101:WA/WW Trt Plt/Fac R/R-SC	ANC WW	354	1,661		166	202210	1.300%										
C.P5300101512.000001	P5300101:WA/WW Trt Plt/Fac R/R-SC	ANC WW	354	0		0	202210	2.080%										
C.P5300101512.000001	P5300101:WA/WW Trt Plt/Fac R/R-SC	ANC WW	354	23,933		2,393	202210	2.080%										
C.P5300101512.000001	P5300101:WA/WW Trt Plt/Fac R/R-SC	ANC WW	354	0		0	202211	2.080%										
C.P5300101512.000001	P5300101:WA/WW Trt Plt/Fac R/R-SC	ANC WW	354	(19,408)		(1,940)	202211	2.080%										
C.P5300101512.000001	P5300101:WA/WW Trt Plt/Fac R/R-SC	ANC WW	354	78		8	202212	1.300%										

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													Totals ----->									
													\$	146,358,139	\$	125,071,766	\$	14,788,027	\$	12,659,377		
Line#	Project ID	Project Description	per response to	Project Reason	Project Scope	Rate Division	NARUC Asset Account	Estimated In-Service ANC Cost	Adjusted PS Cost	Company Estimated ANC Retirement	Adjusted PS Retirement	Estimated In-service Date	PS In-Service Date	Primary Depreciation Rate								
C.P5300101512.000001	P5300101:WA/WW Trt Plt/Fac R/R-SC					ANC WW	354	3,352		336		202212		2.080%								
C.P5300101512.000022	SAFE Instl WWTP Fall Protection					ANC WW	354	13,983		1,398		202210		1.300%								
C.P5300101513.000001	P5300101:New Impr Oth WA/WW TPB-NS					ANC WW	320	13,325		1,332		202212		3.860%								
C.P5300101513.000009	SAFE Crooked Crk WWTP Instl Stairs					ANC WW	380	6,606		661		202210		2.770%								
C.P5300101515.000005	Chapel Ridge WWTP - New Sampler					ANC WW	394	7,835		784		202210		5.000%								
C.P5300101515.000022	Neuse Colony EQ Expansion					ANC WW	354	495,426		49,543		202212		2.080%								
C.P5300101515.000022	Neuse Colony EQ Expansion					ANC WW	380	1,981,703		198,170		202212		2.770%								
C.P5300101515.000027	Fall Protection Hawthorne LS (6)					ANC WW	354	11,898		1,190		202209		2.080%								
C.P5300101515.000028	Fall Protection Barclay Downs LS					ANC WW	354	8,381		838		202209		2.080%								
C.P5300101515.000029	Fall Protection Wildwood Green (2)					ANC WW	354	9,508		951		202209		2.080%								
C.P5300101515.000043	WWTP Chemical Containment Install					ANC WW	380	856		86		202210		2.770%								
C.P5300101515.000043	WWTP Chemical Containment Install					ANC WW	380	16,179		1,618		202210		2.770%								
C.P5300101515.000043	WWTP Chemical Containment Install					ANC WW	380	4,279		430		202212		2.770%								
C.P5300101515.000073	SAFE Instl Lift Station Fall Protec					ANC WW	354	17,077		1,708		202209		2.080%								
C.P5300101515.000073	SAFE Instl Lift Station Fall Protec					ANC WW	380	(11,843)		(1,185)		202209		2.770%								
C.P5300101515.000073	SAFE Instl Lift Station Fall Protec					ANC WW	380	22,231		2,223		202209		2.770%								
C.P5300101518.000001	P5300101:Rep/Repl Pumping Equip-SC					ANC WW	371	(11,630)		(1,163)		202209		7.410%								
C.P5300101518.000001	P5300101:Rep/Repl Pumping Equip-SC					ANC WW	371	28,327		2,833		202209		7.410%								
C.P5300101518.000001	P5300101:Rep/Repl Pumping Equip-SC					ANC WW	371	4,026		403		202209		7.410%								
C.P5300101518.000001	P5300101:Rep/Repl Pumping Equip-SC					ANC WW	371	8,401		840		202209		7.410%								
C.P5300101518.000001	P5300101:Rep/Repl Pumping Equip-SC					ANC WW	371	15,509		1,551		202210		7.410%								
C.P5300101518.000001	P5300101:Rep/Repl Pumping Equip-SC					ANC WW	371	3,251		325		202210		7.410%								
C.P5300101518.000001	P5300101:Rep/Repl Pumping Equip-SC					ANC WW	371	(7,200)		(720)		202211		7.410%								
C.P5300101518.000001	P5300101:Rep/Repl Pumping Equip-SC					ANC WW	371	43,596		4,359		202211		7.410%								
C.P5300101518.000001	P5300101:Rep/Repl Pumping Equip-SC					ANC WW	371	12,868		1,286		202212		7.410%								
C.P5300101551.000002	P5300101:Rep/Repl Grinder Pumps-SC					ANC WW	371	492,897		49,290		202210		7.410%								
C.P5300101551.000002	P5300101:Rep/Repl Grinder Pumps-SC					ANC WW	371	95,166		9,518		202211		7.410%								
C.P5300101551.000002	P5300101:Rep/Repl Grinder Pumps-SC					ANC WW	371	125,100		12,508		202212		7.410%								
C.P5300101552.000002	P5300101:Rep/Repl Grinder Pumps-NS					ANC WW	371	68,614		6,851		202209		7.410%								
C.P5300101552.000002	P5300101:Rep/Repl Grinder Pumps-NS					ANC WW	371	(34,860)		(3,485)		202210		7.410%								
C.P5300101552.000002	P5300101:Rep/Repl Grinder Pumps-NS					ANC WW	371	32,034		3,204		202211		7.410%								
C.P5300101599.000002	P5300101:Rep/Repl WWTP/Eqp UT380					ANC WW	380	516,859		51,686		202209		2.770%								
C.P5300101599.000002	P5300101:Rep/Repl WWTP/Eqp UT380					ANC WW	380	107,872		10,787		202210		2.770%								
C.P5300101599.000002	P5300101:Rep/Repl WWTP/Eqp UT380					ANC WW	380	131,154		13,117		202211		2.770%								
C.P5300101599.000002	P5300101:Rep/Repl WWTP/Eqp UT380					ANC WW	380	60,735		6,073		202212		2.770%								
C.P5300101614.000002	P5300101:Lab Equip Rpr/Rplc-NS					ANC WW	394	25,319		2,532		202210		5.000%								
C.P5300101614.000002	P5300101:Lab Equip Rpr/Rplc-NS					ANC WW	394	15,230		1,523		202211		5.000%								
C.P5300101614.000002	P5300101:Lab Equip Rpr/Rplc-NS					ANC WW	394	(9,291)		(929)		202212		5.000%								
C.P5300101615.000003	P5300101:Lab Equipment-NS					ANC WW	394	24,445		2,444		202210		5.000%								
C.P5300101705.000004	Barclay Downs Rplc WWTP Fence					ANC WW	354	0		0		202209		1.300%								
C.P5300101705.000004	Barclay Downs Rplc WWTP Fence					ANC WW	354	46,815		4,681		202209		1.300%								
C.P5300101705.000004	Barclay Downs Rplc WWTP Fence					ANC WW	354	12		1		202209		1.300%								
C.P5300101730.000002	P5300101:Rpr/Repl BackFlowPrevDev					ANC WW	354	1,642		164		202212		2.080%								
C.P5300101740.000001	P5300101:Effluent Disposal Sys-NS					ANC WW	371	11,324		1,132		202212		7.410%								
C.P5300101740.000001	P5300101:Effluent Disposal Sys-NS					ANC WW	380	1		0		202210		2.770%								
C.P5300101740.000001	P5300101:Effluent Disposal Sys-NS					ANC WW	380	15,672		1,567		202212		2.770%								
C.P5300101750.000002	P5300101:Filter Replacements-NS					ANC WW	380	1		0		202210		2.770%								

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Source File W-1 Item 28 Capital Asset Additions DETAIL_CJ to Acct w Depr-RY1,2,3.xlsx

				Totals ----->	\$	146,358,139	\$	125,071,766	\$	14,788,027	\$	12,659,377		
Line#	Project ID	Project Description	per response to Project Reason	Project Scope	Rate Division	NARUC Asset Account	Estimated In-Service ANC Cost	Adjusted PS Cost	Company Estimated ANC Retirement	Adjusted PS Retirement	Estimated In-service Date	P5 In-Service Date	Primary Depreciation Rate	
C.P5300101750.000002	P5300101:Filter Replacements-NS	ANC WW	380	61,786		6,179	202212	2.770%						
C.P5300101760.000001	P5300101:New Power Gen Eq-NS	ANC WW	355	280		28	202210	3.050%						
C.P5300101760.000001	P5300101:New Power Gen Eq-NS	ANC WW	355	7,231		723	202210	3.050%						
C.P5300101760.000001	P5300101:New Power Gen Eq-NS	ANC WW	355	18		2	202210	3.050%						
C.P5300101760.000001	P5300101:New Power Gen Eq-NS	ANC WW	355	59		6	202211	3.050%						
C.P5300101760.000001	P5300101:New Power Gen Eq-NS	ANC WW	355	1,163		116	202212	3.050%						
C.P5300101760.000001	P5300101:New Power Gen Eq-NS	ANC WW	355	18,719		1,873	202212	3.050%						
C.P5300101799.000001	P5300101:Oth Bldngs/Grnds Maint-NS	ANC WW	354	2,688		269	202209	1.300%						
C.P5300101799.000001	P5300101:Oth Bldngs/Grnds Maint-NS	ANC WW	354	67		7	202209	1.300%						
C.P5300101799.000001	P5300101:Oth Bldngs/Grnds Maint-NS	ANC WW	354	36		4	202209	2.080%						
C.P5300101799.000001	P5300101:Oth Bldngs/Grnds Maint-NS	ANC WW	354	352		35	202209	2.080%						
C.P5300101799.000001	P5300101:Oth Bldngs/Grnds Maint-NS	ANC WW	354	(8,155)		(816)	202210	1.300%						
C.P5300101799.000001	P5300101:Oth Bldngs/Grnds Maint-NS	ANC WW	354	19,864		1,986	202210	1.300%						
C.P5300101799.000001	P5300101:Oth Bldngs/Grnds Maint-NS	ANC WW	354	1,838		184	202210	1.300%						
C.P5300101799.000001	P5300101:Oth Bldngs/Grnds Maint-NS	ANC WW	354	2,641		264	202210	2.080%						
C.P5300101799.000001	P5300101:Oth Bldngs/Grnds Maint-NS	ANC WW	354	(6,828)		(683)	202211	1.300%						
C.P5300101799.000001	P5300101:Oth Bldngs/Grnds Maint-NS	ANC WW	354	17,313		1,731	202211	1.300%						
C.P5300101799.000001	P5300101:Oth Bldngs/Grnds Maint-NS	ANC WW	354	8,510		850	202211	2.080%						
C.P5300101799.000001	P5300101:Oth Bldngs/Grnds Maint-NS	ANC WW	354	22,520		2,251	202212	1.300%						
C.P5300101799.000001	P5300101:Oth Bldngs/Grnds Maint-NS	ANC WW	354	4,672		467	202212	2.080%						
C.P5300101799.000001	P5300101:Oth Bldngs/Grnds Maint-NS	ANC WW	371	16,648		1,665	202212	7.410%						
C.P5300101805.000004	Purchase K9 All Terrain Vehicle	ANC WW	391	18,906		1,891	202212	13.220%						
C.P5300101901.000003	P5300101:Working Tools-NS	ANC WW	393	2,119		212	202210	5.000%						
C.P5300101901.000003	P5300101:Working Tools-NS	ANC WW	393	385		38	202212	5.000%						
C.P5300122126.000002	P5300122:Dist Main Breaks-NS	ANC Water	331	123		12	202212	1.710%						
C.P5300122205.000003	P5300122:Meter Replacements-SC	ANC Water	334	(15)		(1)	202209	3.300%						
C.P5300122205.000003	P5300122:Meter Replacements-SC	ANC Water	334	0		0	202210	3.300%						
C.P5300122205.000003	P5300122:Meter Replacements-SC	ANC Water	334	117		12	202212	3.300%						
C.P5300122310.000002	P5300122:Service Line Repl-SC	ANC Water	333	4,478		448	202212	4.810%						
C.P5300122515.000002	P5300122:R/R Impr Oth WA/WW TPB-NS	ANC Water	320	(3)		0	202209	3.860%						
C.P5300122515.000002	P5300122:R/R Impr Oth WA/WW TPB-NS	ANC Water	320	0		0	202210	3.860%						
C.P5300122520.000001	P5300122:Rep/Repl Water Trt Eq-NS	ANC Water	320	0		0	202209	3.860%						
C.P5300122520.000001	P5300122:Rep/Repl Water Trt Eq-NS	ANC Water	320	0		0	202209	3.860%						
C.P5300200126.000002	P5300200:Dist Main Breaks-NS	ANC Water	331	2,916		292	202209	1.710%						
C.P5300200126.000002	P5300200:Dist Main Breaks-NS	ANC Water	331	217,508		21,751	202210	1.710%						
C.P5300200126.000002	P5300200:Dist Main Breaks-NS	ANC Water	331	26,143		2,615	202211	1.710%						
C.P5300200126.000002	P5300200:Dist Main Breaks-NS	ANC Water	331	36,448		3,645	202212	1.710%						
C.P5300200135.000002	P5300200:Valve Replacements-NS	ANC Water	331	2,777		278	202210	1.710%						
C.P5300200135.000002	P5300200:Valve Replacements-NS	ANC Water	331	202		20	202212	1.710%						
C.P5300200136.000002	P5300200:Valve Replacements-SC	ANC Water	331	356		36	202210	1.710%						
C.P5300200136.000002	P5300200:Valve Replacements-SC	ANC Water	331	3		0	202211	1.710%						
C.P5300200136.000002	P5300200:Valve Replacements-SC	ANC Water	331	1,771		177	202212	1.710%						
C.P5300200136.000015	WSIC Knob Crk Valve Rplc	ANC Water	331	0		0	202209	1.710%						
C.P5300200136.000015	WSIC Knob Crk Valve Rplc	ANC Water	331	3,077		308	202209	1.710%						
C.P5300200136.000015	WSIC Knob Crk Valve Rplc	ANC Water	331	60,325		6,033	202209	1.710%						
C.P5300200205.000003	P5300200:Meter Replacements-SC	ANC Water	334	6,759		677	202209	3.300%						
C.P5300200205.000003	P5300200:Meter Replacements-SC	ANC Water	334	3,811		375	202210	3.300%						

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Source File W-1 Item 28 Capital Asset Additions DETAIL_CJ to Acct w Depr-RY1,2,3.xlsx

				Totals	\$	146,358,139	\$	125,071,766	\$	14,788,027	\$	12,659,377		
Line#	Project ID	Project Description	per response to	Project Reason	Project Scope	Rate Division	NARUC Asset Account	Estimated In-Service ANC Cost	Adjusted PS Cost	Company Estimated ANC Retirement	Adjusted PS Retirement	Estimated In-service Date	PS In-Service Date	Primary Depreciation Rate
C.P5300200205.000003	P5300200:Meter Replacements-SC	ANC Water	334	2,393			238	202211		3.300%				
C.P5300200205.000003	P5300200:Meter Replacements-SC	ANC Water	334	2,993			298	202212		3.300%				
C.P5300200310.000002	P5300200:Service Line Repl-SC	ANC Water	333	35,816			3,583	202209		4.810%				
C.P5300200310.000002	P5300200:Service Line Repl-SC	ANC Water	333	190,408			19,047	202210		4.810%				
C.P5300200310.000002	P5300200:Service Line Repl-SC	ANC Water	333	35,777			3,577	202211		4.810%				
C.P5300200310.000002	P5300200:Service Line Repl-SC	ANC Water	333	24,876			2,489	202212		4.810%				
C.P5300200509.000004	Install New RTU - ANC Water West	ANC Water	346	84,272			8,427	202210		10.000%				
C.P5300200510.000002	P5300200:R/R SCADA/AutoDistCon-NS	ANC Water	346	16,527			1,653	202209		10.000%				
C.P5300200510.000002	P5300200:R/R SCADA/AutoDistCon-NS	ANC Water	346	7,851			785	202210		10.000%				
C.P5300200510.000002	P5300200:R/R SCADA/AutoDistCon-NS	ANC Water	346	1,838			184	202211		10.000%				
C.P5300200510.000002	P5300200:R/R SCADA/AutoDistCon-NS	ANC Water	346	56			6	202212		10.000%				
C.P5300200511.000025	WSIC Fieldstone Radium Filter	ANC Water	304	136,279			13,628	202211		1.570%				
C.P5300200511.000025	WSIC Fieldstone Radium Filter	ANC Water	309	27,256			2,726	202211		4.560%				
C.P5300200511.000025	WSIC Fieldstone Radium Filter	ANC Water	320	109,023			10,902	202211		3.860%				
C.P5300200514.000002	P5300200:Boost/Regu/Comp5ta R/R-NS	ANC Water	311	4,116			412	202209		2.800%				
C.P5300200514.000002	P5300200:Boost/Regu/Comp5ta R/R-NS	ANC Water	311	(4,116)			(412)	202210		2.800%				
C.P5300200515.000002	P5300200:R/R Impr Oth WA/WW TPB-NS	ANC Water	320	12,889			1,289	202209		3.860%				
C.P5300200515.000002	P5300200:R/R Impr Oth WA/WW TPB-NS	ANC Water	320	(13,785)			(1,379)	202210		3.860%				
C.P5300200515.000007	Raintree Instl Fence/Whtr Cntrl	ANC Water	304	7,233			723	202209		1.570%				
C.P5300200515.000022	Heronwood #1 Rplc 10k Noncode Tank	ANC Water	320	(47,895)			(4,789)	202210		3.860%				
C.P5300200515.000022	Heronwood #1 Rplc 10k Noncode Tank	ANC Water	320	47,895			4,789	202210		3.860%				
C.P5300200515.000022	Heronwood #1 Rplc 10k Noncode Tank	ANC Water	330	47,895			4,789	202210		2.150%				
C.P5300200516.000001	P5300200:New Pumping Equip-NS	ANC Water	311	3,342			334	202209		2.800%				
C.P5300200516.000001	P5300200:New Pumping Equip-NS	ANC Water	311	2,475			248	202209		2.800%				
C.P5300200516.000001	P5300200:New Pumping Equip-NS	ANC Water	311	33			3	202209		2.800%				
C.P5300200516.000001	P5300200:New Pumping Equip-NS	ANC Water	311	781			78	202210		2.800%				
C.P5300200518.000001	P5300200:518R-Rep/Repl Pump EquipSC	ANC Water	304	148			15	202212		1.570%				
C.P5300200518.000001	P5300200:518R-Rep/Repl Pump EquipSC	ANC Water	311	2,781			278	202209		2.800%				
C.P5300200518.000001	P5300200:518R-Rep/Repl Pump EquipSC	ANC Water	311	759			76	202209		2.800%				
C.P5300200518.000001	P5300200:518R-Rep/Repl Pump EquipSC	ANC Water	311	3,755			376	202209		2.800%				
C.P5300200518.000001	P5300200:518R-Rep/Repl Pump EquipSC	ANC Water	311	2,969			297	202210		2.800%				
C.P5300200518.000001	P5300200:518R-Rep/Repl Pump EquipSC	ANC Water	311	436			44	202210		2.800%				
C.P5300200518.000001	P5300200:518R-Rep/Repl Pump EquipSC	ANC Water	311	147			15	202211		2.800%				
C.P5300200518.000001	P5300200:518R-Rep/Repl Pump EquipSC	ANC Water	311	15,575			1,558	202212		2.800%				
C.P5300200520.000001	P5300200:Rep/Repl Water Trt Eq-NS	ANC Water	320	315			31	202209		3.860%				
C.P5300200520.000001	P5300200:Rep/Repl Water Trt Eq-NS	ANC Water	320	3,014			302	202209		3.860%				
C.P5300200520.000001	P5300200:Rep/Repl Water Trt Eq-NS	ANC Water	320	7,861			785	202210		3.860%				
C.P5300200520.000001	P5300200:Rep/Repl Water Trt Eq-NS	ANC Water	320	2,702			272	202211		3.860%				
C.P5300200520.000001	P5300200:Rep/Repl Water Trt Eq-NS	ANC Water	320	4,417			441	202212		3.860%				
C.P5300200525.000001	P5300200:Rep/Repl Tanks/Resv/SP-NS	ANC Water	330	1,564			156	202211		2.150%				
C.P5300200525.000001	P5300200:Rep/Repl Tanks/Resv/SP-NS	ANC Water	330	613			61	202212		2.150%				
C.P5300200525.000014	Edgewood Ac #1&2 Rplc 2k Noncode Tk	ANC Water	330	36,021			3,602	202212		2.150%				
C.P5300200526.000001	P5300200:Rep/Repl Pumping Equip-NS	ANC Water	311	29			3	202210		2.800%				
C.P5300200526.000001	P5300200:Rep/Repl Pumping Equip-NS	ANC Water	311	718			72	202212		2.800%				
C.P5300200530.000001	P5300200:Rpr/Reno Well UT307	ANC Water	304	1			0	202212		1.570%				
C.P5300200530.000001	P5300200:Rpr/Reno Well UT307	ANC Water	307	473			47	202209		1.310%				
C.P5300200530.000001	P5300200:Rpr/Reno Well UT307	ANC Water	307	638			64	202209		1.310%				

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						Totals	\$	146,358,139	\$	125,071,766	\$	14,788,027	\$	12,659,377		
Line#	Project ID	Project Description	per response to	Project Reason	Project Scope	Rate Division	NARUC Asset Account	Estimated In-Service ANC Cost	Adjusted PS Cost	Company Estimated ANC Retirement	Adjusted PS Retirement	Estimated In-service Date	PS In-Service Date	Primary Depreciation Rate		
C.P5300200530.000001	P5300200:Rpr/Reno Well UT307	ANC Water				307	3,591			360		202210		1.310%		
C.P5300200530.000001	P5300200:Rpr/Reno Well UT307	ANC Water				307	{642}			{65}		202211		1.310%		
C.P5300200530.000001	P5300200:Rpr/Reno Well UT307	ANC Water				307	2,008			201		202211		1.310%		
C.P5300200530.000001	P5300200:Rpr/Reno Well UT307	ANC Water				307	705			70		202212		1.310%		
C.P5300200530.000001	P5300200:Rpr/Reno Well UT307	ANC Water				309	139			14		202211		4.560%		
C.P5300200530.000001	P5300200:Rpr/Reno Well UT307	ANC Water				311	68			6		202209		2.800%		
C.P5300200530.000001	P5300200:Rpr/Reno Well UT307	ANC Water				311	2,533			254		202209		2.800%		
C.P5300200530.000001	P5300200:Rpr/Reno Well UT307	ANC Water				311	2,897			289		202209		2.800%		
C.P5300200530.000001	P5300200:Rpr/Reno Well UT307	ANC Water				311	131			13		202210		2.800%		
C.P5300200530.000001	P5300200:Rpr/Reno Well UT307	ANC Water				311	960			96		202211		2.800%		
C.P5300200530.000001	P5300200:Rpr/Reno Well UT307	ANC Water				311	3,445			345		202212		2.800%		
C.P5300200750.000002	P5300200:Filter Replacements-NS	ANC Water				320	44,023			4,402		202209		3.860%		
C.P5300200750.000002	P5300200:Filter Replacements-NS	ANC Water				320	1,080			108		202210		3.860%		
C.P5300200750.000002	P5300200:Filter Replacements-NS	ANC Water				320	{21,238}			{2,124}		202212		3.860%		
C.P5300200760.000004	Denver Port Gen Critical Sites	ANC Water				345	71,241			7,124		202212		0.000%		
C.P5300200762.000001	P5300200:Rep/Repl Power Gen Eq--NS	ANC Water				310	7,825			783		202210		1.790%		
C.P5300200770.000002	P5300200:R/R VlvBank/SupplMain-NS	ANC Water				309	148			15		202209		4.560%		
C.P5300200770.000002	P5300200:R/R VlvBank/SupplMain-NS	ANC Water				309	44,496			4,452		202210		4.560%		
C.P5300200770.000002	P5300200:R/R VlvBank/SupplMain-NS	ANC Water				309	4,817			482		202211		4.560%		
C.P5300200770.000002	P5300200:R/R VlvBank/SupplMain-NS	ANC Water				309	14,560			1,456		202212		4.560%		
C.P5300200799.000001	P5300200:Oth Bldngs/Grnds Maint-NS	ANC Water				304	2,864			286		202209		1.570%		
C.P5300200799.000001	P5300200:Oth Bldngs/Grnds Maint-NS	ANC Water				304	5,876			588		202209		1.570%		
C.P5300200799.000001	P5300200:Oth Bldngs/Grnds Maint-NS	ANC Water				304	5,577			560		202209		1.570%		
C.P5300200799.000001	P5300200:Oth Bldngs/Grnds Maint-NS	ANC Water				304	92			9		202209		2.650%		
C.P5300200799.000001	P5300200:Oth Bldngs/Grnds Maint-NS	ANC Water				304	199			20		202209		2.650%		
C.P5300200799.000001	P5300200:Oth Bldngs/Grnds Maint-NS	ANC Water				304	219			22		202209		2.650%		
C.P5300200799.000001	P5300200:Oth Bldngs/Grnds Maint-NS	ANC Water				304	0			0		202210		1.480%		
C.P5300200799.000001	P5300200:Oth Bldngs/Grnds Maint-NS	ANC Water				304	5,267			527		202210		1.480%		
C.P5300200799.000001	P5300200:Oth Bldngs/Grnds Maint-NS	ANC Water				304	0			0		202210		1.570%		
C.P5300200799.000001	P5300200:Oth Bldngs/Grnds Maint-NS	ANC Water				304	6,814			682		202210		1.570%		
C.P5300200799.000001	P5300200:Oth Bldngs/Grnds Maint-NS	ANC Water				304	1,147			115		202211		1.570%		
C.P5300200799.000001	P5300200:Oth Bldngs/Grnds Maint-NS	ANC Water				304	16,086			1,608		202211		1.570%		
C.P5300200799.000001	P5300200:Oth Bldngs/Grnds Maint-NS	ANC Water				304	2,576			258		202211		2.650%		
C.P5300200799.000001	P5300200:Oth Bldngs/Grnds Maint-NS	ANC Water				304	8,352			835		202212		1.570%		
C.P5300200901.000003	P5300200:Working Tools-NS	ANC Water				343	17,807			1,781		202210		5.000%		
C.P5300200901.000005	SAFE Confined Space Gas Monitor	ANC Water				343	1,333			133		202210		5.000%		
C.P5300200901.000005	SAFE Confined Space Gas Monitor	ANC Water				343	{1,549}			{155}		202211		5.000%		
C.P5300200901.000005	SAFE Confined Space Gas Monitor	ANC Water				343	1,269			127		202212		5.000%		
C.P5300201114.000002	P5300201:Force Main Breaks-SC	ANC WW				360	3,101			310		202209		1.530%		
C.P5300201114.000002	P5300201:Force Main Breaks-SC	ANC WW				360	0			0		202210		1.530%		
C.P5300201114.000002	P5300201:Force Main Breaks-SC	ANC WW				360	{2,569}			{257}		202212		1.530%		
C.P5300201129.000001	P5300201:Lift Station Rep/Repl-NS	ANC WW				354	955			95		202211		2.080%		
C.P5300201129.000001	P5300201:Lift Station Rep/Repl-NS	ANC WW				354	4			0		202212		2.080%		
C.P5300201137.000002	P5300201:Force Main Breaks-NS	ANC WW				360	5,305			531		202209		1.530%		
C.P5300201137.000002	P5300201:Force Main Breaks-NS	ANC WW				360	5,512			551		202210		1.530%		
C.P5300201137.000002	P5300201:Force Main Breaks-NS	ANC WW				360	7,101			710		202211		1.530%		
C.P5300201137.000002	P5300201:Force Main Breaks-NS	ANC WW				360	25,807			2,581		202212		1.530%		

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Source File W-1 Item 28 Capital Asset Additions DETAIL_CJ to Acct w Depr-RY1,2,3.xlsx

						Totals ----->	\$	146,358,139	\$	125,071,766	\$	14,788,027	\$	12,659,377		
Line#	Project ID	Project Description	per response to	Project Reason	Project Scope	Rate Division	NARUC Asset Account	Estimated In-Service ANC Cost	Adjusted PS Cost	Company Estimated ANC Retirement	Adjusted PS Retirement	Estimated In-service Date	PS In-Service Date	Primary Depreciation Rate		
C.P5300201212.000002	P5300201:Flow Meas Dev Repl WW-NS	ANC WW	364	329	33	202209		1.230%								
C.P5300201212.000002	P5300201:Flow Meas Dev Repl WW-NS	ANC WW	364	0	0	202210		1.230%								
C.P5300201322.000002	P5300201:Sewer Lateral Repl-NS	ANC WW	363	794	79	202209		2.450%								
C.P5300201322.000002	P5300201:Sewer Lateral Repl-NS	ANC WW	363	15,291	1,529	202210		2.450%								
C.P5300201322.000002	P5300201:Sewer Lateral Repl-NS	ANC WW	363	755	75	202211		2.450%								
C.P5300201322.000002	P5300201:Sewer Lateral Repl-NS	ANC WW	363	545	55	202212		2.450%								
C.P5300201510.000002	P5300201:R/R SCADA/AutoDistCon-NS	ANC WW	396	1,546	155	202210		6.670%								
C.P5300201510.000002	P5300201:R/R SCADA/AutoDistCon-NS	ANC WW	396	511	51	202211		6.670%								
C.P5300201512.000001	P5300201:WA/WW Trt Plt/Fac R/R-SC	ANC WW	354	352	35	202210		1.300%								
C.P5300201512.000001	P5300201:WA/WW Trt Plt/Fac R/R-SC	ANC WW	354	273	27	202210		1.300%								
C.P5300201512.000001	P5300201:WA/WW Trt Plt/Fac R/R-SC	ANC WW	354	0	0	202210		2.080%								
C.P5300201512.000001	P5300201:WA/WW Trt Plt/Fac R/R-SC	ANC WW	354	138	13	202210		2.080%								
C.P5300201512.000001	P5300201:WA/WW Trt Plt/Fac R/R-SC	ANC WW	354	6,344	634	202212		1.300%								
C.P5300201515.000009	CWE Rplc EQ #5, 6, 7 Contrl Panels	ANC WW	354	9,450	945	202212		2.080%								
C.P5300201515.000013	The Landings L/S Rplc Control Panel	ANC WW	354	6,804	680	202211		2.080%								
C.P5300201515.000020	CWE Interior/Coat/Instl Odor Contrl	ANC WW	380	822,578	82,258	202212		2.770%								
C.P5300201518.000001	P5300201:Rep/Repl Pumping Equip-SC	ANC WW	371	2,444	244	202209		7.410%								
C.P5300201518.000001	P5300201:Rep/Repl Pumping Equip-SC	ANC WW	371	23,810	2,380	202209		7.410%								
C.P5300201518.000001	P5300201:Rep/Repl Pumping Equip-SC	ANC WW	371	(1,444)	(144)	202210		7.410%								
C.P5300201518.000001	P5300201:Rep/Repl Pumping Equip-SC	ANC WW	371	7,448	745	202210		7.410%								
C.P5300201518.000001	P5300201:Rep/Repl Pumping Equip-SC	ANC WW	371	1,112	112	202210		7.410%								
C.P5300201518.000001	P5300201:Rep/Repl Pumping Equip-SC	ANC WW	371	11,979	1,198	202211		7.410%								
C.P5300201518.000001	P5300201:Rep/Repl Pumping Equip-SC	ANC WW	371	9,829	983	202212		7.410%								
C.P5300201551.000002	P5300201:Rep/Repl Grinder Pumps-SC	ANC WW	371	7,651	766	202210		7.410%								
C.P5300201551.000002	P5300201:Rep/Repl Grinder Pumps-SC	ANC WW	371	4,784	478	202211		7.410%								
C.P5300201599.000002	P5300201:Rep/Repl WWTP/Eqp UT380	ANC WW	380	9,302	930	202209		2.770%								
C.P5300201599.000002	P5300201:Rep/Repl WWTP/Eqp UT380	ANC WW	380	52,110	5,212	202210		2.770%								
C.P5300201599.000002	P5300201:Rep/Repl WWTP/Eqp UT380	ANC WW	380	3,461	346	202211		2.770%								
C.P5300201599.000002	P5300201:Rep/Repl WWTP/Eqp UT380	ANC WW	380	6,564	657	202212		2.770%								
C.P5300201614.000002	P5300201:Lab Equip Rpr/Rplc-NS	ANC WW	394	1	0	202210		5.000%								
C.P5300201750.000002	P5300201:Filter Replacements-NS	ANC WW	380	449	45	202210		2.770%								
C.P5300201760.000001	P5300201:New Power Gen Eq-NS	ANC WW	355	31	3	202210		3.050%								
C.P5300201760.000001	P5300201:New Power Gen Eq-NS	ANC WW	355	896	90	202210		3.050%								
C.P5300201760.000001	P5300201:New Power Gen Eq-NS	ANC WW	355	401	40	202211		3.050%								
C.P5300201761.000006	Parkway Crossing Rplc LS Generator	ANC WW	355	28,146	2,815	202209		3.050%								
C.P5300201799.000001	P5300201:Oth Bldngs/Grnds Maint-NS	ANC WW	354	315	32	202209		1.300%								
C.P5300201799.000001	P5300201:Oth Bldngs/Grnds Maint-NS	ANC WW	354	35	4	202209		1.300%								
C.P5300201799.000001	P5300201:Oth Bldngs/Grnds Maint-NS	ANC WW	354	33	3	202209		2.080%								
C.P5300201799.000001	P5300201:Oth Bldngs/Grnds Maint-NS	ANC WW	354	80	8	202209		2.080%								
C.P5300201799.000001	P5300201:Oth Bldngs/Grnds Maint-NS	ANC WW	354	813	82	202210		2.080%								
C.P5300201799.000001	P5300201:Oth Bldngs/Grnds Maint-NS	ANC WW	354	3,779	378	202210		2.080%								
C.P5300201799.000001	P5300201:Oth Bldngs/Grnds Maint-NS	ANC WW	354	2,171	217	202211		2.080%								
C.P5300201799.000001	P5300201:Oth Bldngs/Grnds Maint-NS	ANC WW	354	3,645	364	202211		2.080%								
C.P5300201799.000001	P5300201:Oth Bldngs/Grnds Maint-NS	ANC WW	354	713	72	202212		1.300%								
C.P5300201805.000004	Purchase K9 All Terrain Vehicle	ANC WW	391	18,906	1,891	202212		13.220%								
C.P5300201901.000003	P5300201:Working Tools-NS	ANC WW	393	957	96	202210		5.000%								
C.P5300220126.000002	P5300220:Dist Main Breaks-NS	ANC Water	331	6,598	659	202209		1.710%								

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Source File W-1 Item 28 Capital Asset Additions DETAIL_CJ to Acct w Depr-RY1,2,3.xlsx

						Totals	\$	146,358,139	\$	125,071,766	\$	14,788,027	\$	12,659,377		
Line#	Project ID	Project Description	per response to	Project Reason	Project Scope	Rate Division	NARUC Asset Account	Estimated In-Service ANC Cost	Adjusted P5 Cost	Company Estimated ANC Retirement	Adjusted P5 Retirement	Estimated In-service Date	PS In-Service Date	Primary Depreciation Rate		
C.P5300220126.000002	P5300220:Dist Main Breaks-NS	ANC Water	331	58,366		ANC Water	331	58,366		5,838		202210		1.710%		
C.P5300220126.000002	P5300220:Dist Main Breaks-NS	ANC Water	331	6,375		ANC Water	331	6,375		637		202211		1.710%		
C.P5300220126.000002	P5300220:Dist Main Breaks-NS	ANC Water	331	993		ANC Water	331	993		98		202212		1.710%		
C.P5300220135.000002	P5300220:Valve Replacements-NS	ANC Water	331	58		ANC Water	331	58		6		202210		1.710%		
C.P5300220135.000002	P5300220:Valve Replacements-NS	ANC Water	331	3,132		ANC Water	331	3,132		313		202211		1.710%		
C.P5300220136.000002	P5300220:Valve Replacements-SC	ANC Water	331	1,124		ANC Water	331	1,124		112		202210		1.710%		
C.P5300220205.000003	P5300220:Meter Replacements-SC	ANC Water	334	5,390		ANC Water	334	5,390		535		202209		3.300%		
C.P5300220205.000003	P5300220:Meter Replacements-SC	ANC Water	334	1,067		ANC Water	334	1,067		107		202210		3.300%		
C.P5300220205.000003	P5300220:Meter Replacements-SC	ANC Water	334	538		ANC Water	334	538		53		202211		3.300%		
C.P5300220205.000003	P5300220:Meter Replacements-SC	ANC Water	334	901		ANC Water	334	901		90		202212		3.300%		
C.P5300220310.000002	P5300220:Service Line Repl-SC	ANC Water	333	10,939		ANC Water	333	10,939		1,094		202209		4.810%		
C.P5300220310.000002	P5300220:Service Line Repl-SC	ANC Water	333	96,850		ANC Water	333	96,850		9,686		202210		4.810%		
C.P5300220310.000002	P5300220:Service Line Repl-SC	ANC Water	333	36,209		ANC Water	333	36,209		3,620		202211		4.810%		
C.P5300220310.000002	P5300220:Service Line Repl-SC	ANC Water	333	(4,009)		ANC Water	333	(4,009)		(402)		202212		4.810%		
C.P5300220410.000002	P5300220:Replace/Reloc Hydrants-SC	ANC Water	335	6		ANC Water	335	6		1		202210		2.390%		
C.P5300220510.000002	P5300220:R/R SCADA/AutoDistCon-NS	ANC Water	346	1,823		ANC Water	346	1,823		182		202209		10.000%		
C.P5300220510.000002	P5300220:R/R SCADA/AutoDistCon-NS	ANC Water	346	10,808		ANC Water	346	10,808		1,079		202210		10.000%		
C.P5300220510.000002	P5300220:R/R SCADA/AutoDistCon-NS	ANC Water	346	2		ANC Water	346	2		0		202211		10.000%		
C.P5300220510.000002	P5300220:R/R SCADA/AutoDistCon-NS	ANC Water	346	215		ANC Water	346	215		21		202212		10.000%		
C.P5300220512.000001	P5300220:WA/WW Trt Plt/Fac R/R-SC	ANC Water	320	0		ANC Water	320	0		0		202211		3.860%		
C.P5300220512.000001	P5300220:WA/WW Trt Plt/Fac R/R-SC	ANC Water	320	0		ANC Water	320	0		0		202211		3.860%		
C.P5300220513.000001	P5300220:New Impr Oth WA/WW TPB-NS	ANC Water	304	1		ANC Water	304	1		0		202212		1.570%		
C.P5300220515.000002	P5300220:R/R Impr Oth WA/WW TPB-NS	ANC Water	320	2,253		ANC Water	320	2,253		225		202209		3.860%		
C.P5300220515.000002	P5300220:R/R Impr Oth WA/WW TPB-NS	ANC Water	320	(2,842)		ANC Water	320	(2,842)		(284)		202210		3.860%		
C.P5300220515.000009	Canterbury Trl Reno Wihse	ANC Water	304	39,103		ANC Water	304	39,103		3,910		202212		1.570%		
C.P5300220515.000013	Replace FeMn Filters Kville	ANC Water	320	0		ANC Water	320	0		0		202209		3.860%		
C.P5300220515.000013	Replace FeMn Filters Kville	ANC Water	320	17		ANC Water	320	17		2		202209		3.860%		
C.P5300220515.000013	Replace FeMn Filters Kville	ANC Water	320	1,724		ANC Water	320	1,724		172		202209		3.860%		
C.P5300220515.000013	Replace FeMn Filters Kville	ANC Water	320	66,750		ANC Water	320	66,750		6,675		202209		3.860%		
C.P5300220515.000019	Instl Quick Connct/Trnsfr Switch	ANC Water	304	3,075		ANC Water	304	3,075		307		202209		1.570%		
C.P5300220515.000019	Instl Quick Connct/Trnsfr Switch	ANC Water	304	13,924		ANC Water	304	13,924		1,392		202212		1.570%		
C.P5300220515.000022	Springfield Est Rplc Wellhse 12x12	ANC Water	304	43,621		ANC Water	304	43,621		4,362		202212		1.570%		
C.P5300220518.000001	P5300220:518R-Rep/Repl Pump EquipSC	ANC Water	311	192		ANC Water	311	192		19		202209		2.800%		
C.P5300220518.000001	P5300220:518R-Rep/Repl Pump EquipSC	ANC Water	311	878		ANC Water	311	878		87		202209		2.800%		
C.P5300220518.000001	P5300220:518R-Rep/Repl Pump EquipSC	ANC Water	311	313		ANC Water	311	313		31		202209		2.800%		
C.P5300220518.000001	P5300220:518R-Rep/Repl Pump EquipSC	ANC Water	311	1,222		ANC Water	311	1,222		122		202210		2.800%		
C.P5300220518.000001	P5300220:518R-Rep/Repl Pump EquipSC	ANC Water	311	1,978		ANC Water	311	1,978		197		202210		2.800%		
C.P5300220518.000001	P5300220:518R-Rep/Repl Pump EquipSC	ANC Water	311	14		ANC Water	311	14		1		202211		2.800%		
C.P5300220518.000001	P5300220:518R-Rep/Repl Pump EquipSC	ANC Water	311	2,028		ANC Water	311	2,028		203		202211		2.800%		
C.P5300220518.000001	P5300220:518R-Rep/Repl Pump EquipSC	ANC Water	311	8,925		ANC Water	311	8,925		892		202212		2.800%		
C.P5300220520.000001	P5300220:Rep/Repl Water Trt Eq-NS	ANC Water	320	4,315		ANC Water	320	4,315		431		202209		3.860%		
C.P5300220520.000001	P5300220:Rep/Repl Water Trt Eq-NS	ANC Water	320	292		ANC Water	320	292		29		202209		3.860%		
C.P5300220520.000001	P5300220:Rep/Repl Water Trt Eq-NS	ANC Water	320	1,564		ANC Water	320	1,564		157		202210		3.860%		
C.P5300220520.000001	P5300220:Rep/Repl Water Trt Eq-NS	ANC Water	320	731		ANC Water	320	731		73		202211		3.860%		
C.P5300220520.000001	P5300220:Rep/Repl Water Trt Eq-NS	ANC Water	320	1,199		ANC Water	320	1,199		120		202212		3.860%		
C.P5300220520.000006	Springdale Replace Chem Free Filter	ANC Water	320	24,920		ANC Water	320	24,920		2,492		202209		3.860%		
C.P5300220520.000006	Springdale Replace Chem Free Filter	ANC Water	320	48,589		ANC Water	320	48,589		4,859		202209		3.860%		

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												Totals ----->									
												\$	146,358,139	\$	125,071,766	\$	14,788,027	\$	12,659,377		
Line#	Project ID	Project Description	per response to	Project Reason	Project Scope	Rate Division	NARUC Asset Account	Estimated In-Service ANC Cost	Adjusted PS Cost	Company Estimated ANC Retirement	Adjusted PS Retirement	Estimated In-service Date	PS In-Service Date	Primary Depreciation Rate							
C.P5300220525.000001	P5300220:Rep/Repl Tanks/Resv/SP-NS	ANC Water				330	216			22		202209		2.150%							
C.P5300220525.000001	P5300220:Rep/Repl Tanks/Resv/SP-NS	ANC Water				330	1			0		202209		2.150%							
C.P5300220525.000001	P5300220:Rep/Repl Tanks/Resv/SP-NS	ANC Water				330	166			17		202210		2.150%							
C.P5300220525.000001	P5300220:Rep/Repl Tanks/Resv/SP-NS	ANC Water				330	191			19		202212		2.150%							
C.P5300220526.000001	P5300220:Rep/Repl Pumping Equip-NS	ANC Water				311	(3,889)			(389)		202209		2.800%							
C.P5300220526.000001	P5300220:Rep/Repl Pumping Equip-NS	ANC Water				311	4,337			433		202209		2.800%							
C.P5300220526.000001	P5300220:Rep/Repl Pumping Equip-NS	ANC Water				311	41			4		202210		2.800%							
C.P5300220526.000001	P5300220:Rep/Repl Pumping Equip-NS	ANC Water				311	717			72		202210		2.800%							
C.P5300220526.000001	P5300220:Rep/Repl Pumping Equip-NS	ANC Water				311	926			94		202210		2.800%							
C.P5300220526.000001	P5300220:Rep/Repl Pumping Equip-NS	ANC Water				311	791			80		202212		2.800%							
C.P5300220530.000001	P5300220:Rpr/Reno Well UT307	ANC Water				304	1			0		202212		1.570%							
C.P5300220530.000001	P5300220:Rpr/Reno Well UT307	ANC Water				307	111			11		202209		1.310%							
C.P5300220530.000001	P5300220:Rpr/Reno Well UT307	ANC Water				307	332			34		202209		1.310%							
C.P5300220530.000001	P5300220:Rpr/Reno Well UT307	ANC Water				307	520			52		202210		1.310%							
C.P5300220530.000001	P5300220:Rpr/Reno Well UT307	ANC Water				307	45			5		202211		1.310%							
C.P5300220530.000001	P5300220:Rpr/Reno Well UT307	ANC Water				307	412			41		202211		1.310%							
C.P5300220530.000001	P5300220:Rpr/Reno Well UT307	ANC Water				307	356			36		202212		1.310%							
C.P5300220530.000001	P5300220:Rpr/Reno Well UT307	ANC Water				311	1			0		202212		2.800%							
C.P5300220750.000002	P5300220:Filter Replacements-NS	ANC Water				320	2,559			255		202210		3.860%							
C.P5300220750.000002	P5300220:Filter Replacements-NS	ANC Water				320	103			10		202211		3.860%							
C.P5300220750.000002	P5300220:Filter Replacements-NS	ANC Water				320	500			50		202212		3.860%							
C.P5300220762.000001	P5300220:Rep/Repl Power Gen Eq-NS	ANC Water				310	258			26		202210		1.790%							
C.P5300220770.000002	P5300220:R/R VlvBank/SupplMain-NS	ANC Water				309	18,757			1,876		202210		4.560%							
C.P5300220770.000002	P5300220:R/R VlvBank/SupplMain-NS	ANC Water				309	8,126			812		202211		4.560%							
C.P5300220770.000002	P5300220:R/R VlvBank/SupplMain-NS	ANC Water				309	188			19		202212		4.560%							
C.P5300220799.000001	P5300220:Oth Bldngs/Grnds Maint-NS	ANC Water				304	546			54		202209		1.570%							
C.P5300220799.000001	P5300220:Oth Bldngs/Grnds Maint-NS	ANC Water				304	1,206			121		202209		1.570%							
C.P5300220799.000001	P5300220:Oth Bldngs/Grnds Maint-NS	ANC Water				304	0			0		202210		1.480%							
C.P5300220799.000001	P5300220:Oth Bldngs/Grnds Maint-NS	ANC Water				304	6,021			602		202210		1.480%							
C.P5300220799.000001	P5300220:Oth Bldngs/Grnds Maint-NS	ANC Water				304	9,010			902		202210		1.570%							
C.P5300220799.000001	P5300220:Oth Bldngs/Grnds Maint-NS	ANC Water				304	916			91		202210		1.570%							
C.P5300220799.000001	P5300220:Oth Bldngs/Grnds Maint-NS	ANC Water				304	622			63		202211		1.570%							
C.P5300220799.000001	P5300220:Oth Bldngs/Grnds Maint-NS	ANC Water				304	1,590			159		202212		1.570%							
C.P5300220799.000001	P5300220:Oth Bldngs/Grnds Maint-NS	ANC Water				307	4,218			422		202212		1.310%							
C.P5300220799.000009	Foxbury Extend Bldg for Filters	ANC Water				304	31,530			3,153		202209		1.570%							
C.P5300220901.000003	P5300220:Working Tools-NS	ANC Water				343	9,407			941		202210		5.000%							
C.P5300220901.000003	P5300220:Working Tools-NS	ANC Water				343	555			56		202212		5.000%							
C.P5300220901.000004	SAFE Confined Space Gas Monitor	ANC Water				343	4,332			433		202212		5.000%							
C.P5300221112.000001	P5300221:Grav Main&Manhole Repl-NS	ANC WW				361	612			61		202211		1.850%							
C.P5300221137.000002	P5300221:Force Main Breaks-NS	ANC WW				360	5,750			575		202209		1.530%							
C.P5300221137.000002	P5300221:Force Main Breaks-NS	ANC WW				360	402			40		202210		1.530%							
C.P5300221137.000002	P5300221:Force Main Breaks-NS	ANC WW				360	6,132			613		202212		1.530%							
C.P5300221212.000002	P5300221:Flow Meas Dev Repl WW-NS	ANC WW				364	(5,553)			(555)		202209		1.230%							
C.P5300221212.000002	P5300221:Flow Meas Dev Repl WW-NS	ANC WW				364	0			0		202210		1.230%							
C.P5300221212.000002	P5300221:Flow Meas Dev Repl WW-NS	ANC WW				364	3,004			301		202212		1.230%							
C.P5300221322.000002	P5300221:Sewer Lateral Repl-NS	ANC WW				363	1,476			147		202210		2.450%							
C.P5300221322.000002	P5300221:Sewer Lateral Repl-NS	ANC WW				363	117			12		202212		2.450%							

Aqua North Carolina, Inc. Aqua Settlement Agreement Exhibit 2
Docket No. W-218, Sub 573
NCUC Form W-1 – Rate Case Information Report
Item# 28 - Consolidated
Schedule of Capital Asset Additions
Privileged and Confidential - For Settlement Purposes Only

Source File W-1 Item 28 Capital Asset Additions DETAIL_CJ to Acct w Depr-RY1,2,3.xlsx

				Totals ----->		\$	146,358,139	\$	125,071,766	\$	14,788,027	\$	12,659,377		
Line#	Project ID	Project Description	per response to	Project Reason	Project Scope	Rate Division	NARUC Asset Account	Estimated In-Service ANC Cost	Adjusted PS Cost	Company Estimated ANC Retirement	Adjusted PS Retirement	Estimated In-service Date	PS In-Service Date	Primary Depreciation Rate	
C.P5300221510.000002	P5300221:R/R SCADA/AutoDistCon-NS	ANC WW	396	77	8	202210		6.670%							
C.P5300221510.000002	P5300221:R/R SCADA/AutoDistCon-NS	ANC WW	396	157	16	202211		6.670%							
C.P5300221512.000001	P5300221:WA/WW Trt Plt/Fac R/R-SC	ANC WW	354	0	0	202210		1.300%							
C.P5300221512.000001	P5300221:WA/WW Trt Plt/Fac R/R-SC	ANC WW	354	2,070	207	202210		1.300%							
C.P5300221512.000001	P5300221:WA/WW Trt Plt/Fac R/R-SC	ANC WW	354	0	0	202211		1.300%							
C.P5300221512.000001	P5300221:WA/WW Trt Plt/Fac R/R-SC	ANC WW	354	0	0	202211		1.300%							
C.P5300221515.000006	Salem Glen Rplc Generator	ANC WW	355	44,343	4,434	202212		3.050%							
C.P5300221515.000007	SAFE LS Fall Protection	ANC WW	354	30,510	3,051	202211		2.080%							
C.P5300221516.000001	P5300221:New Pumping Equip-NS	ANC WW	371	184	18	202212		7.410%							
C.P5300221518.000001	P5300221:Rep/Repl Pumping Equip-SC	ANC WW	371	550	55	202209		7.410%							
C.P5300221518.000001	P5300221:Rep/Repl Pumping Equip-SC	ANC WW	371	9,248	925	202209		7.410%							
C.P5300221518.000001	P5300221:Rep/Repl Pumping Equip-SC	ANC WW	371	6,618	662	202209		7.410%							
C.P5300221518.000001	P5300221:Rep/Repl Pumping Equip-SC	ANC WW	371	13	1	202211		7.410%							
C.P5300221518.000001	P5300221:Rep/Repl Pumping Equip-SC	ANC WW	371	979	98	202211		7.410%							
C.P5300221599.000002	P5300221:Rep/Repl WWTP/Eqp UT380	ANC WW	380	31,935	3,193	202209		2.770%							
C.P5300221599.000002	P5300221:Rep/Repl WWTP/Eqp UT380	ANC WW	380	60,773	6,078	202210		2.770%							
C.P5300221599.000002	P5300221:Rep/Repl WWTP/Eqp UT380	ANC WW	380	32,199	3,220	202211		2.770%							
C.P5300221599.000002	P5300221:Rep/Repl WWTP/Eqp UT380	ANC WW	380	(1,872)	(188)	202212		2.770%							
C.P5300221614.000002	P5300221:Lab Equip Rpr/Rplc-NS	ANC WW	394	10,080	1,008	202210		5.000%							
C.P5300221615.000003	P5300221:Lab Equipment-NS	ANC WW	394	364	36	202210		5.000%							
C.P5300221615.000003	P5300221:Lab Equipment-NS	ANC WW	394	807	81	202212		5.000%							
C.P5300221730.000002	P5300221:Rpr/Repl BackFlowPrevDev	ANC WW	354	1,604	160	202212		2.080%							
C.P5300221760.000001	P5300221:New Power Gen Eq-NS	ANC WW	355	137	14	202211		3.050%							
C.P5300221760.000001	P5300221:New Power Gen Eq-NS	ANC WW	355	6,425	642	202212		3.050%							
C.P5300221761.000001	P5300221:Rep/Repl Power Gen Eq-SC	ANC WW	355	1,744	174	202212		3.050%							
C.P5300221799.000001	P5300221:Oth Bldngs/Grnds Maint-NS	ANC WW	354	45	5	202210		1.300%							
C.P5300221799.000001	P5300221:Oth Bldngs/Grnds Maint-NS	ANC WW	354	1,252	125	202211		2.080%							
C.P5300221799.000001	P5300221:Oth Bldngs/Grnds Maint-NS	ANC WW	354	4,893	489	202212		1.300%							
C.P5300221799.000001	P5300221:Oth Bldngs/Grnds Maint-NS	ANC WW	354	521	52	202212		2.080%							
C.P5300221901.000003	P5300221:Working Tools-NS	ANC WW	393	727	73	202210		5.000%							
C.P5300221901.000003	P5300221:Working Tools-NS	ANC WW	393	829	83	202212		5.000%							
C.P5300300126.000002	P5300300:Dist Main Breaks-NS	ANC Water	331	32,232	3,223	202210		1.710%							
C.P5300300126.000002	P5300300:Dist Main Breaks-NS	ANC Water	331	13,157	1,315	202211		1.710%							
C.P5300300126.000002	P5300300:Dist Main Breaks-NS	ANC Water	331	14	1	202212		1.710%							
C.P5300300135.000002	P5300300:Valve Replacements-NS	ANC Water	331	6,378	638	202209		1.710%							
C.P5300300135.000002	P5300300:Valve Replacements-NS	ANC Water	331	0	0	202210		1.710%							
C.P5300300136.000002	P5300300:Valve Replacements-SC	ANC Water	331	780	78	202210		1.710%							
C.P5300300136.000002	P5300300:Valve Replacements-SC	ANC Water	331	70	7	202212		1.710%							
C.P5300300205.000003	P5300300:Meter Replacements-SC	ANC Water	334	248	25	202209		3.300%							
C.P5300300205.000003	P5300300:Meter Replacements-SC	ANC Water	334	4	0	202210		3.300%							
C.P5300300205.000003	P5300300:Meter Replacements-SC	ANC Water	334	2	0	202212		3.300%							
C.P5300300305.000002	P5300300:New Service Lines-NS	ANC Water	333	1	0	202209		4.810%							
C.P5300300305.000002	P5300300:New Service Lines-NS	ANC Water	333	146	15	202210		4.810%							
C.P5300300310.000002	P5300300:Service Line Repl-SC	ANC Water	333	108,270	10,827	202210		4.810%							
C.P5300300310.000002	P5300300:Service Line Repl-SC	ANC Water	333	13,039	1,304	202211		4.810%							
C.P5300300310.000002	P5300300:Service Line Repl-SC	ANC Water	333	(31,660)	(3,166)	202212		4.810%							
C.P5300300510.000002	P5300300:R/R SCADA/AutoDistCon-NS	ANC Water	346	2,117	212	202210		10.000%							

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Item# 28 - Consolidated
Schedule of Capital Asset Additions
Privileged and Confidential - For Settlement Purposes Only

Source File W-1 Item 28 Capital Asset Additions DETAIL_CJ to Acct w Depr-RY1,2,3.xlsx

													Totals ----->									
													\$	146,358,139	\$	125,071,766	\$	14,788,027	\$	12,659,377		
Line#	Project ID	Project Description	per response tr	Project Reason	Project Scope	Rate Division	NARUC Asset Account	Estimated In-Service ANC Cost	Adjusted PS Cost	Company Estimated ANC Retirement	Adjusted PS Retirement	Estimated In-service Date	PS In-Service Date	Primary Depreciation Rate								
C.P5300300510.000002	P5300300:R/R SCADA/AutoDistCon-NS					ANC Water	346	384		39		202212		10.000%								
C.P5300300515.000002	P5300300:R/R Impr Oth WA/WW TPB-NS					ANC Water	320	602		60		202209		3.860%								
C.P5300300515.000002	P5300300:R/R Impr Oth WA/WW TPB-NS					ANC Water	320	(602)		(60)		202210		3.860%								
C.P5300300515.000006	Happy Valley Rebuild Wellhouse					ANC Water	304	45,707		4,571		202212		1.570%								
C.P5300300520.000001	P5300300:Rep/Repl Water Trt Eq-NS					ANC Water	320	58		6		202209		3.860%								
C.P5300300520.000001	P5300300:Rep/Repl Water Trt Eq-NS					ANC Water	320	289		28		202209		3.860%								
C.P5300300520.000001	P5300300:Rep/Repl Water Trt Eq-NS					ANC Water	320	245		25		202210		3.860%								
C.P5300300520.000001	P5300300:Rep/Repl Water Trt Eq-NS					ANC Water	320	1,021		103		202212		3.860%								
C.P5300300525.000001	P5300300:Rep/Repl Tanks/Resv/SP-NS					ANC Water	330	1,390		139		202212		2.150%								
C.P5300300526.000001	P5300300:Rep/Repl Pumping Equip-NS					ANC Water	311	69		7		202209		2.800%								
C.P5300300526.000001	P5300300:Rep/Repl Pumping Equip-NS					ANC Water	311	71		7		202209		2.800%								
C.P5300300526.000001	P5300300:Rep/Repl Pumping Equip-NS					ANC Water	311	3,356		336		202212		2.800%								
C.P5300300530.000001	P5300300:Rpr/Reno Well UT307					ANC Water	304	945		95		202212		1.570%								
C.P5300300530.000001	P5300300:Rpr/Reno Well UT307					ANC Water	307	(13)		(1)		202211		1.310%								
C.P5300300530.000001	P5300300:Rpr/Reno Well UT307					ANC Water	311	316		32		202212		2.800%								
C.P5300300770.000002	P5300300:R/R VlvBank/SupplMain-NS					ANC Water	309	907		91		202210		4.560%								
C.P5300300770.000002	P5300300:R/R VlvBank/SupplMain-NS					ANC Water	309	226		23		202211		4.560%								
C.P5300300770.000002	P5300300:R/R VlvBank/SupplMain-NS					ANC Water	309	3,546		355		202212		4.560%								
C.P5300301112.000001	P5300301:Grav Main&Manhole Repl-NS					ANC WW	361	1		0		202212		1.850%								
C.P5300301122.000002	P5300301:Grav Main/MH OvFl R/R-SC					ANC WW	361	17		2		202209		1.850%								
C.P5300301122.000002	P5300301:Grav Main/MH OvFl R/R-SC					ANC WW	361	17		1		202210		1.850%								
C.P5300301212.000002	P5300301:Flow Meas Dev Repl WW-NS					ANC WW	364	386		39		202209		1.230%								
C.P5300301212.000002	P5300301:Flow Meas Dev Repl WW-NS					ANC WW	364	0		0		202210		1.230%								
C.P5300301322.000002	P5300301:Sewer Lateral Repl-NS					ANC WW	363	10,419		1,042		202210		2.450%								
C.P5300301322.000002	P5300301:Sewer Lateral Repl-NS					ANC WW	363	9,686		969		202211		2.450%								
C.P5300301322.000002	P5300301:Sewer Lateral Repl-NS					ANC WW	363	2,235		224		202212		2.450%								
C.P5300301512.000001	P5300301:WA/WW Trt Plt/Fac R/R-SC					ANC WW	354	0		0		202211		1.300%								
C.P5300301512.000001	P5300301:WA/WW Trt Plt/Fac R/R-SC					ANC WW	354	0		0		202211		1.300%								
C.P5300301512.000001	P5300301:WA/WW Trt Plt/Fac R/R-SC					ANC WW	360	8,144		814		202212		1.530%								
C.P5300301518.000001	P5300301:Rep/Repl Pumping Equip-SC					ANC WW	371	7		1		202211		7.410%								
C.P5300301518.000001	P5300301:Rep/Repl Pumping Equip-SC					ANC WW	371	37,893		3,790		202212		7.410%								
C.P5300301599.000002	P5300301:Rep/Repl WWTP/EQP UT380					ANC WW	380	24,197		2,420		202209		2.770%								
C.P5300301599.000002	P5300301:Rep/Repl WWTP/EQP UT380					ANC WW	380	10,732		1,073		202210		2.770%								
C.P5300301599.000002	P5300301:Rep/Repl WWTP/EQP UT380					ANC WW	380	9,506		951		202211		2.770%								
C.P5300301599.000002	P5300301:Rep/Repl WWTP/EQP UT380					ANC WW	380	(4,130)		(413)		202212		2.770%								
C.P5300301614.000002	P5300301:Lab Equip Rpr/Rplc-NS					ANC WW	394	995		100		202210		5.000%								
C.P5300301614.000002	P5300301:Lab Equip Rpr/Rplc-NS					ANC WW	394	22		2		202212		5.000%								
C.P5300301760.000001	P5300301:New Power Gen Eq-NS					ANC WW	355	1,599		160		202210		3.050%								
C.P5300301760.000005	New Generator at Lift Stations					ANC WW	355	104,404		10,440		202209		3.040%								
C.P5300301799.000001	P5300301:Oth Bldngs/Grnds Maint-NS					ANC WW	354	0		0		202210		1.300%								
C.P5300301799.000001	P5300301:Oth Bldngs/Grnds Maint-NS					ANC WW	354	1,006		101		202210		1.300%								
C.P5300301799.000001	P5300301:Oth Bldngs/Grnds Maint-NS					ANC WW	354	2,216		222		202211		1.300%								
C.P5300301799.000001	P5300301:Oth Bldngs/Grnds Maint-NS					ANC WW	354	2,515		251		202212		1.300%								
C.P5300301799.000001	P5300301:Oth Bldngs/Grnds Maint-NS					ANC WW	354	803		80		202212		2.080%								
C.P5300301799.000001	P5300301:Oth Bldngs/Grnds Maint-NS					ANC WW	355	300		30		202212		3.050%								
C.P5300301799.000001	P5300301:Oth Bldngs/Grnds Maint-NS					ANC WW	360	112		11		202212		1.530%								
C.P5300310126.000002	P5300310:Dist Main Breaks-NS					ANC Water	331	1,964		196		202209		1.710%								

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Source File W-1 Item 28 Capital Asset Additions DETAIL_CJ to Acct w Depr-RY1,2,3.xlsx

Line#	Project ID	Project Description	per response to	Project Reason	Project Scope	Totals ----->					Estimated In-service Date	PS In-Service Date	Primary Depreciation Rate				
						Rate Division	NARUC Asset Account	Estimated In-Service ANC Cost	Adjusted PS Cost	Company Estimated ANC Retirement				Adjusted PS Retirement			
							\$	146,358,139	\$	125,071,766	\$	14,788,027	\$	12,659,377			
	C.P5300310126.000002	P5300310:Dist Main Breaks-NS				ANC Water	331	619			61		202210		1.710%		
	C.P5300310126.000002	P5300310:Dist Main Breaks-NS				ANC Water	331	788			79		202212		1.710%		
	C.P5300310205.000003	P5300310:Meter Replacements-SC				ANC Water	334	389			39		202209		3.300%		
	C.P5300310205.000003	P5300310:Meter Replacements-SC				ANC Water	334	171			17		202210		3.300%		
	C.P5300310205.000003	P5300310:Meter Replacements-SC				ANC Water	334	73			7		202211		3.300%		
	C.P5300310205.000003	P5300310:Meter Replacements-SC				ANC Water	334	527			53		202212		3.300%		
	C.P5300310310.000002	P5300310:Service Line Repl-SC				ANC Water	333	661			66		202209		4.810%		
	C.P5300310310.000002	P5300310:Service Line Repl-SC				ANC Water	333	1,251			125		202210		4.810%		
	C.P5300310509.000004	Install New RTU - ANC Water Coast				ANC Water	346	112,452			11,245		202210		10.000%		
	C.P5300310515.000002	P5300310:R/R Impr Oth WA/WW TPB-NS				ANC Water	320	780			78		202209		3.860%		
	C.P5300310515.000002	P5300310:R/R Impr Oth WA/WW TPB-NS				ANC Water	320	(780)			(78)		202210		3.860%		
	C.P5300310515.000004	Castle Bay Well Drive improvements				ANC Water	304	10,327			1,033		202211		1.570%		
	C.P5300310520.000001	P5300310:Rep/Repl Water Trt Eq-NS				ANC Water	320	422			42		202212		3.860%		
	C.P5300310526.000001	P5300310:Rep/Repl Pumping Equip-NS				ANC Water	311	11,416			1,142		202212		2.800%		
	C.P5300310750.000002	P5300310:Filter Replacements-NS				ANC Water	320	1,501			150		202210		3.860%		
	C.P5300310750.000002	P5300310:Filter Replacements-NS				ANC Water	320	1			0		202211		3.860%		
	C.P5300310760.000004	Jacksonville Port Gen Critical Site				ANC Water	310	54,432			5,443		202211		1.790%		
	C.P5300310770.000002	P5300310:R/R VlvBank/SupplMain-NS				ANC Water	309	741			74		202210		4.560%		
	C.P5300310770.000002	P5300310:R/R VlvBank/SupplMain-NS				ANC Water	309	2,526			252		202212		4.560%		
	C.P5300310799.000001	P5300310:Oth Bldgs/Grnds Maint-NS				ANC Water	310	1,623			162		202212		1.790%		
	C.P5300311114.000002	P5300311:Force Main Breaks-SC				ANC WW	360	180			18		202209		1.530%		
	C.P5300311114.000002	P5300311:Force Main Breaks-SC				ANC WW	360	0			0		202210		1.530%		
	C.P5300311137.000002	P5300311:Force Main Breaks-NS				ANC WW	360	39			4		202209		1.530%		
	C.P5300311137.000002	P5300311:Force Main Breaks-NS				ANC WW	360	580			58		202210		1.530%		
	C.P5300311137.000002	P5300311:Force Main Breaks-NS				ANC WW	360	39			4		202212		1.530%		
	C.P5300311212.000002	P5300311:Flow Meas Dev Repl WW-NS				ANC WW	364	4,389			439		202209		1.230%		
	C.P5300311212.000002	P5300311:Flow Meas Dev Repl WW-NS				ANC WW	364	0			0		202210		1.230%		
	C.P5300311322.000002	P5300311:Sewer Lateral Repl-NS				ANC WW	363	1,448			144		202210		2.450%		
	C.P5300311322.000002	P5300311:Sewer Lateral Repl-NS				ANC WW	363	4,693			470		202211		2.450%		
	C.P5300311510.000002	P5300311:R/R SCADA/AutoDistCon-NS				ANC WW	396	2,485			248		202210		6.670%		
	C.P5300311511.000015	SSIC Castle Bay Fine Screen				ANC WW	380	132,756			13,276		202212		2.770%		
	C.P5300311512.000001	P5300311:WA/WW Trt Plt/Fac R/R-SC				ANC WW	354	0			0		202211		1.300%		
	C.P5300311512.000001	P5300311:WA/WW Trt Plt/Fac R/R-SC				ANC WW	354	(0)			0		202211		1.300%		
	C.P5300311512.000001	P5300311:WA/WW Trt Plt/Fac R/R-SC				ANC WW	354	3,661			367		202212		1.300%		
	C.P5300311512.000001	P5300311:WA/WW Trt Plt/Fac R/R-SC				ANC WW	354	10			1		202212		2.080%		
	C.P5300311512.000001	P5300311:WA/WW Trt Plt/Fac R/R-SC				ANC WW	380	66			7		202212		2.770%		
	C.P5300311515.000006	Castle Bay WWTP Drive Improvements				ANC WW	354	22,830			2,283		202211		2.080%		
	C.P5300311515.000008	Sterling Farms Rpic Control Panel				ANC WW	354	52,576			5,258		202212		2.080%		
	C.P5300311518.000001	P5300311:Rep/Repl Pumping Equip-SC				ANC WW	371	0			0		202210		7.410%		
	C.P5300311518.000001	P5300311:Rep/Repl Pumping Equip-SC				ANC WW	371	2,396			239		202210		7.410%		
	C.P5300311518.000001	P5300311:Rep/Repl Pumping Equip-SC				ANC WW	371	220			22		202211		7.410%		
	C.P5300311518.000001	P5300311:Rep/Repl Pumping Equip-SC				ANC WW	371	17,376			1,738		202212		7.410%		
	C.P5300311551.000002	P5300311:Rep/Repl Grinder Pumps-SC				ANC WW	371	65,273			6,527		202210		7.410%		
	C.P5300311551.000002	P5300311:Rep/Repl Grinder Pumps-SC				ANC WW	371	34,633			3,463		202211		7.410%		
	C.P5300311551.000002	P5300311:Rep/Repl Grinder Pumps-SC				ANC WW	371	22,209			2,221		202212		7.410%		
	C.P5300311552.000002	P5300311:Rep/Repl Grinder Pumps-NS				ANC WW	371	31,632			3,163		202209		7.410%		
	C.P5300311552.000002	P5300311:Rep/Repl Grinder Pumps-NS				ANC WW	371	(30,574)			(3,057)		202210		7.410%		

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Item# 28 - Consolidated
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Source File W-1 Item 28 Capital Asset Additions DETAIL_CJ to Acct w Depr-RY1,2,3.xlsx

				Totals ----->		\$	146,358,139	\$	125,071,766	\$	14,788,027	\$	12,659,377		
Line#	Project ID	Project Description	per response to	Project Reason	Project Scope	Rate Divlslon	NARUC Asset Account	Estimated In-Service ANC Cost	Adjusted PS Cost	Company Estimated ANC Retirement	Adjusted PS Retirement	Estimated In-Service Date	PS In-Service Date	Primary Deprecation Rate	
C.P5300311599.000002	P5300311:Rep/Rpc WWTP/Eq UT380	ANC WW				380	21,723			2,173		202209		2.770%	
C.P5300311599.000002	P5300311:Rep/Rpc WWTP/Eq UT380	ANC WW				380	69,246			6,923		202210		2.770%	
C.P5300311599.000002	P5300311:Rep/Rpc WWTP/Eq UT380	ANC WW				380	19,093			1,909		202211		2.770%	
C.P5300311599.000002	P5300311:Rep/Rpc WWTP/Eq UT380	ANC WW				380	16,389			1,639		202212		2.770%	
C.P5300311750.000002	P5300311:Filter Replacements-NS	ANC WW				380	234			23		202209		2.770%	
C.P5300311750.000002	P5300311:Filter Replacements-NS	ANC WW				380	0			0		202210		2.770%	
C.P5300311760.000001	P5300311:New Power Gen Eq-NS	ANC WW				355	2,695			270		202210		3.050%	
C.P5300311760.000001	P5300311:New Power Gen Eq-NS	ANC WW				355	5,059			506		202211		3.050%	
C.P5300311760.000001	P5300311:New Power Gen Eq-NS	ANC WW				355	2,608			261		202212		3.050%	
C.P5300311799.000001	P5300311:Oth Bldngs/Grnds Maint-NS	ANC WW				354	750			75		202210		1.300%	
C.P5300311799.000001	P5300311:Oth Bldngs/Grnds Maint-NS	ANC WW				354	623			62		202212		1.300%	
C.P5300311799.000001	P5300311:Oth Bldngs/Grnds Maint-NS	ANC WW				354	1			0		202212		2.080%	
C.P5300311799.000001	P5300311:Oth Bldngs/Grnds Maint-NS	ANC WW				396	276			28		202212		6.670%	
C.P5300311805.000004	Purchase K9 All Terrain Vehicle	ANC WW				391	18,906			1,891		202212		13.220%	
C.P5300312126.000002	P5300312:Dist Main Breaks-NS	Fairways Water				331	15,760			1,576		202210		1.710%	
C.P5300312126.000002	P5300312:Dist Main Breaks-NS	Fairways Water				331	13,180			1,318		202212		1.710%	
C.P5300312135.000002	P5300312:Valve Replacements-NS	Fairways Water				331	789			79		202210		1.710%	
C.P5300312135.000002	P5300312:Valve Replacements-NS	Fairways Water				331	88			9		202211		1.710%	
C.P5300312135.000002	P5300312:Valve Replacements-NS	Fairways Water				331	3,108			311		202212		1.710%	
C.P5300312205.000003	P5300312:Meter Replacements-SC	Fairways Water				334	3,076			305		202209		3.300%	
C.P5300312205.000003	P5300312:Meter Replacements-SC	Fairways Water				334	302			31		202210		3.300%	
C.P5300312205.000003	P5300312:Meter Replacements-SC	Fairways Water				334	401			40		202211		3.300%	
C.P5300312205.000003	P5300312:Meter Replacements-SC	Fairways Water				334	345			34		202212		3.300%	
C.P5300312305.000002	P5300312:New Service Lines-NS	Fairways Water				333	3,000			300		202210		4.810%	
C.P5300312310.000002	P5300312:Service Line Repl-SC	Fairways Water				333	2,946			295		202210		4.810%	
C.P5300312310.000002	P5300312:Service Line Repl-SC	Fairways Water				333	1,323			132		202211		4.810%	
C.P5300312310.000002	P5300312:Service Line Repl-SC	Fairways Water				333	948			95		202212		4.810%	
C.P5300312410.000002	P5300312:Replace/Reloc Hydrants-SC	Fairways Water				335	5,669			567		202210		2.390%	
C.P5300312510.000002	P5300312:R/R SCADA/AutoDistCon-NS	Fairways Water				346	653			65		202209		10.000%	
C.P5300312510.000002	P5300312:R/R SCADA/AutoDistCon-NS	Fairways Water				346	0			0		202210		10.000%	
C.P5300312510.000002	P5300312:R/R SCADA/AutoDistCon-NS	Fairways Water				346	443			44		202212		10.000%	
C.P5300312518.000001	P5300312:518R-Rep/Repl Pump EquipSC	Fairways Water				311	1			0		202212		2.800%	
C.P5300312520.000001	P5300312:Rep/Repl Water Trt Eq-NS	Fairways Water				320	2,503			250		202210		3.860%	
C.P5300312520.000001	P5300312:Rep/Repl Water Trt Eq-NS	Fairways Water				320	1,406			141		202211		3.860%	
C.P5300312520.000001	P5300312:Rep/Repl Water Trt Eq-NS	Fairways Water				320	3,261			326		202212		3.860%	
C.P5300312525.000005	Pilots Ridge Rplc 10k Hydo Tank	Fairways Water				330	86,093			8,609		202212		2.150%	
C.P5300312526.000001	P5300312:Rep/Repl Pumping Equip-NS	Fairways Water				304	133			13		202212		1.570%	
C.P5300312526.000001	P5300312:Rep/Repl Pumping Equip-NS	Fairways Water				311	0			0		202210		2.800%	
C.P5300312526.000001	P5300312:Rep/Repl Pumping Equip-NS	Fairways Water				311	3,051			305		202210		2.800%	
C.P5300312526.000001	P5300312:Rep/Repl Pumping Equip-NS	Fairways Water				311	3,075			308		202212		2.800%	
C.P5300312530.000001	P5300312:Rpr/Reno Well UT307	Fairways Water				307	1,553			155		202209		1.310%	
C.P5300312530.000001	P5300312:Rpr/Reno Well UT307	Fairways Water				307	263			26		202212		1.310%	
C.P5300312530.000001	P5300312:Rpr/Reno Well UT307	Fairways Water				311	1,670			167		202212		2.800%	
C.P5300312615.000003	P5300312:Lab Equipment-NS	Fairways Water				344	2,101			210		202210		5.000%	
C.P5300312762.000001	P5300312:Rep/Repl Power Gen Eq-NS	Fairways Water				310	4,438			444		202210		1.790%	
C.P5300312770.000002	P5300312:R/R VlvBank/SupplMain-NS	Fairways Water				309	4,601			460		202210		4.560%	
C.P5300312770.000002	P5300312:R/R VlvBank/SupplMain-NS	Fairways Water				309	5			0		202211		4.560%	

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						Totals ----->		\$	146,358,139	\$	125,071,766	\$	14,788,027	\$	12,659,377		
Line#	Project ID	Project Description	per response to	Project Reason	Project Scope	Rate Division	NARUC Asset Account	Estimated In-Service ANC Cost	Adjusted PS Cost	Company Estimated ANC Retirement	Adjusted PS Retirement	Estimated In-service Date	PS In-Service Date	Primary Depreciation Rate			
C.P5300312799.000001	P5300312	Oth Bldngs/Grnds Maint-NS				Fairways Water	304	0		0		202210		1.480%			
C.P5300312799.000001	P5300312	Oth Bldngs/Grnds Maint-NS				Fairways Water	304	14,749		1,475		202210		1.480%			
C.P5300312799.000001	P5300312	Oth Bldngs/Grnds Maint-NS				Fairways Water	304	477		48		202210		1.570%			
C.P5300312799.000001	P5300312	Oth Bldngs/Grnds Maint-NS				Fairways Water	304	1,661		165		202212		1.570%			
C.P5300312799.000001	P5300312	Oth Bldngs/Grnds Maint-NS				Fairways Water	310	741		74		202212		1.790%			
C.P5300312799.000001	P5300312	Oth Bldngs/Grnds Maint-NS				Fairways Water	311	479		48		202212		2.800%			
C.P5300313112.000001	P5300313	Grav Main&Manhole Repl-NS				Fairways WW	361	531		53		202212		1.850%			
C.P5300313122.000002	P5300313	Grav Main/MH OvFl R/R-SC				Fairways WW	361	46		5		202209		1.850%			
C.P5300313122.000002	P5300313	Grav Main/MH OvFl R/R-SC				Fairways WW	361	7,508		751		202210		1.850%			
C.P5300313124.000001	P5300313	Lift Station Rep/Repl-SC				Fairways WW	354	789		79		202212		2.080%			
C.P5300313320.000002	P5300313	New Sewer Laterals-NS				Fairways WW	363	3,972		397		202209		2.450%			
C.P5300313320.000002	P5300313	New Sewer Laterals-NS				Fairways WW	363	0		0		202210		2.450%			
C.P5300313322.000002	P5300313	Sewer Lateral Repl-NS				Fairways WW	363	561		56		202210		2.450%			
C.P5300313322.000002	P5300313	Sewer Lateral Repl-NS				Fairways WW	363	427		43		202211		2.450%			
C.P5300313322.000002	P5300313	Sewer Lateral Repl-NS				Fairways WW	363	978		98		202212		2.450%			
C.P5300313510.000002	P5300313	R/R SCADA/AutoDistCon-NS				Fairways WW	396	5,038		504		202210		6.670%			
C.P5300313510.000002	P5300313	R/R SCADA/AutoDistCon-NS				Fairways WW	396	2,089		209		202211		6.670%			
C.P5300313510.000002	P5300313	R/R SCADA/AutoDistCon-NS				Fairways WW	396	409		41		202212		6.670%			
C.P5300313512.000001	P5300313	WA/WW Trt Plt/Fac R/R-SC				Fairways WW	354	0		0		202211		1.300%			
C.P5300313512.000001	P5300313	WA/WW Trt Plt/Fac R/R-SC				Fairways WW	354	0		0		202211		1.300%			
C.P5300313512.000001	P5300313	WA/WW Trt Plt/Fac R/R-SC				Fairways WW	354	6		1		202211		2.080%			
C.P5300313512.000001	P5300313	WA/WW Trt Plt/Fac R/R-SC				Fairways WW	354	283		28		202212		1.300%			
C.P5300313512.000001	P5300313	WA/WW Trt Plt/Fac R/R-SC				Fairways WW	380	890		89		202212		2.770%			
C.P5300313516.000004		The Cape Install Bypass Pump				Fairways WW	371	0		0		202209		7.410%			
C.P5300313516.000004		The Cape Install Bypass Pump				Fairways WW	371	53,956		5,396		202209		7.410%			
C.P5300313518.000001	P5300313	Rep/Repl Pumping Equip-SC				Fairways WW	371	8,541		854		202210		7.410%			
C.P5300313518.000001	P5300313	Rep/Repl Pumping Equip-SC				Fairways WW	371	355		36		202210		7.410%			
C.P5300313518.000001	P5300313	Rep/Repl Pumping Equip-SC				Fairways WW	371	13,147		1,315		202211		7.410%			
C.P5300313518.000001	P5300313	Rep/Repl Pumping Equip-SC				Fairways WW	371	9,052		905		202212		7.410%			
C.P5300313599.000002	P5300313	Rep/Repl WWTP/Equip UT380				Fairways WW	380	22,654		2,265		202209		2.770%			
C.P5300313599.000002	P5300313	Rep/Repl WWTP/Equip UT380				Fairways WW	380	63,370		6,339		202210		2.770%			
C.P5300313599.000002	P5300313	Rep/Repl WWTP/Equip UT380				Fairways WW	380	18,062		1,806		202211		2.770%			
C.P5300313599.000002	P5300313	Rep/Repl WWTP/Equip UT380				Fairways WW	380	43,866		4,386		202212		2.770%			
C.P5300313615.000003	P5300313	Lab Equipment-NS				Fairways WW	394	13,601		1,360		202210		5.000%			
C.P5300313760.000001	P5300313	New Power Gen Eq-NS				Fairways WW	355	15		1		202209		3.050%			
C.P5300313760.000001	P5300313	New Power Gen Eq-NS				Fairways WW	355	16		2		202209		3.050%			
C.P5300313760.000001	P5300313	New Power Gen Eq-NS				Fairways WW	355	549		55		202212		3.050%			
C.P5300313760.000004		Willow Gln LS Instl Perm Gen				Fairways WW	355	58,759		5,876		202212		3.050%			
C.P5300313762.000001	P5300313	Rep/Repl Power Gen Eq-NS				Fairways WW	355	3,316		332		202210		3.050%			
C.P5300313799.000001	P5300313	Oth Bldngs/Grnds Maint-NS				Fairways WW	354	33		3		202210		1.300%			
C.P5300313799.000001	P5300313	Oth Bldngs/Grnds Maint-NS				Fairways WW	354	0		0		202210		2.080%			
C.P5300313799.000001	P5300313	Oth Bldngs/Grnds Maint-NS				Fairways WW	354	14		1		202210		2.080%			
C.P5300313799.000001	P5300313	Oth Bldngs/Grnds Maint-NS				Fairways WW	354	2,376		238		202211		1.300%			
C.P5300313799.000001	P5300313	Oth Bldngs/Grnds Maint-NS				Fairways WW	354	8,154		816		202212		1.300%			
C.P5300313799.000001	P5300313	Oth Bldngs/Grnds Maint-NS				Fairways WW	354	9,954		996		202212		2.080%			
C.P5300314126.000002	P5300314	Dist Main Breaks-NS				Brookwood	331	65,823		6,582		202209		1.710%			
C.P5300314126.000002	P5300314	Dist Main Breaks-NS				Brookwood	331	263,772		26,378		202210		1.710%			

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							Totals	\$	146,358,139	\$	125,071,766	\$	14,788,027	\$	12,659,377			
Line#	Project ID	Project Description	per response to	Project Reason	Project Scope	Rate Division	NARUC Asset Account	Estimated In-Service ANC Cost	Adjusted PS Cost	Company Estimated ANC Retirement	Adjusted PS Retirement	Estimated In-service Date	PS In-Service Date	Primary Depreciation Rate				
C.P5300314126.000002	P5300314:Dist Main Breaks-NS	Brookwood				331	30,326			3,033		202211		1.710%				
C.P5300314126.000002	P5300314:Dist Main Breaks-NS	Brookwood				331	90,066			9,006		202212		1.710%				
C.P5300314136.000002	P5300314:Valve Replacements-SC	Brookwood				331	53			5		202211		1.710%				
C.P5300314136.000002	P5300314:Valve Replacements-SC	Brookwood				331	4,768			477		202212		1.710%				
C.P5300314199.000001	P5300314:Oth R/Repl Main/DS Imp-NS	Brookwood				331	59			6		202212		1.710%				
C.P5300314205.000003	P5300314:Meter Replacements-SC	Brookwood				334	15,894			1,590		202209		3.300%				
C.P5300314205.000003	P5300314:Meter Replacements-SC	Brookwood				334	2,823			282		202210		3.300%				
C.P5300314205.000003	P5300314:Meter Replacements-SC	Brookwood				334	2,989			301		202211		3.300%				
C.P5300314205.000003	P5300314:Meter Replacements-SC	Brookwood				334	1,634			164		202212		3.300%				
C.P5300314305.000002	P5300314:New Service Lines-NS	Brookwood				333	11,107			1,111		202209		4.810%				
C.P5300314305.000002	P5300314:New Service Lines-NS	Brookwood				333	(357)			(36)		202210		4.810%				
C.P5300314305.000002	P5300314:New Service Lines-NS	Brookwood				333	36			4		202211		4.810%				
C.P5300314305.000002	P5300314:New Service Lines-NS	Brookwood				333	1			0		202212		4.810%				
C.P5300314310.000002	P5300314:Service Line Repl-SC	Brookwood				333	201,269			20,127		202209		4.810%				
C.P5300314310.000002	P5300314:Service Line Repl-SC	Brookwood				333	386,707			38,672		202210		4.810%				
C.P5300314310.000002	P5300314:Service Line Repl-SC	Brookwood				333	54,858			5,486		202211		4.810%				
C.P5300314310.000002	P5300314:Service Line Repl-SC	Brookwood				333	92,138			9,214		202212		4.810%				
C.P5300314510.000002	P5300314:R/R SCADA/AutoDistCon-NS	Brookwood				346	14,398			1,440		202209		10.000%				
C.P5300314510.000002	P5300314:R/R SCADA/AutoDistCon-NS	Brookwood				346	12,876			1,287		202210		10.000%				
C.P5300314510.000002	P5300314:R/R SCADA/AutoDistCon-NS	Brookwood				346	665			67		202211		10.000%				
C.P5300314510.000002	P5300314:R/R SCADA/AutoDistCon-NS	Brookwood				346	215			21		202212		10.000%				
C.P5300314511.000008	WSIC Marlboro AC Main/Svc Rplc	Brookwood				333	(119,872)			(11,987)		202209		4.810%				
C.P5300314512.000001	P5300314:WA/WW Trt Plt/Fac R/R-SC	Brookwood				320	(0)			0		202211		3.860%				
C.P5300314513.000001	P5300314:New Impr Oth WA/WW TPB-NS	Brookwood				304	16,302			1,630		202212		1.570%				
C.P5300314513.000001	P5300314:New Impr Oth WA/WW TPB-NS	Brookwood				346	183			18		202212		10.000%				
C.P5300314515.000002	P5300314:R/R Impr Oth WA/WW TPB-NS	Brookwood				320	19,161			1,916		202209		3.860%				
C.P5300314515.000002	P5300314:R/R Impr Oth WA/WW TPB-NS	Brookwood				320	(12,993)			(1,299)		202210		3.860%				
C.P5300314515.000006	Sample Stations Problematic Sites	Brookwood				320	46,394			4,639		202210		3.860%				
C.P5300314515.000006	Sample Stations Problematic Sites	Brookwood				331	10,224			1,022		202210		1.710%				
C.P5300314518.000001	P5300314:518R-Rep/Repl Pump EquipSC	Brookwood				311	0			0		202210		2.800%				
C.P5300314518.000001	P5300314:518R-Rep/Repl Pump EquipSC	Brookwood				311	9,909			991		202210		2.800%				
C.P5300314518.000001	P5300314:518R-Rep/Repl Pump EquipSC	Brookwood				311	11			1		202211		2.800%				
C.P5300314518.000001	P5300314:518R-Rep/Repl Pump EquipSC	Brookwood				311	10,642			1,065		202212		2.800%				
C.P5300314520.000001	P5300314:Rep/Repl Water Trt Eq-NS	Brookwood				304	2,562			257		202212		1.570%				
C.P5300314520.000001	P5300314:Rep/Repl Water Trt Eq-NS	Brookwood				320	870			88		202209		3.860%				
C.P5300314520.000001	P5300314:Rep/Repl Water Trt Eq-NS	Brookwood				320	384			39		202209		3.860%				
C.P5300314520.000001	P5300314:Rep/Repl Water Trt Eq-NS	Brookwood				320	60,647			6,063		202210		3.860%				
C.P5300314520.000001	P5300314:Rep/Repl Water Trt Eq-NS	Brookwood				320	124			12		202211		3.860%				
C.P5300314520.000001	P5300314:Rep/Repl Water Trt Eq-NS	Brookwood				320	9,053			904		202212		3.860%				
C.P5300314526.000001	P5300314:Rep/Repl Pumping Equip-NS	Brookwood				311	0			0		202210		2.800%				
C.P5300314526.000001	P5300314:Rep/Repl Pumping Equip-NS	Brookwood				311	24,642			2,465		202210		2.800%				
C.P5300314526.000001	P5300314:Rep/Repl Pumping Equip-NS	Brookwood				311	0			0		202211		2.800%				
C.P5300314526.000001	P5300314:Rep/Repl Pumping Equip-NS	Brookwood				311	(18,873)			(1,889)		202211		2.800%				
C.P5300314526.000001	P5300314:Rep/Repl Pumping Equip-NS	Brookwood				311	7,428			743		202212		2.800%				
C.P5300314526.000001	P5300314:Rep/Repl Pumping Equip-NS	Brookwood				333	55			6		202212		4.810%				
C.P5300314528.000001	P5300314:New Water Treatment Eq-NS	Brookwood				320	667			67		202211		3.860%				
C.P5300314530.000001	P5300314:Rpr/Reno Weil UT307	Brookwood				304	15,427			1,543		202212		1.570%				

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													Totals ----->										
													\$	146,358,139	\$	125,071,766	\$	14,788,027	\$	12,659,377			
Line#	Project ID	Project Description	per response to	Project Reason	Project Scope	Rate Division	NARUC Asset Account	Estimated In-Service ANC Cost	Adjusted PS Cost	Company Estimated ANC Retirement	Adjusted PS Retirement	Estimated In-service Date	PS In-Service Date	Primary Depreciation Rate									
C.P5300314530.000001	P5300314:Rpr/Reno Well UT307				Brookwood	307	147			15		202209		1.310%									
C.P5300314530.000001	P5300314:Rpr/Reno Well UT307				Brookwood	307	2,863			286		202209		1.310%									
C.P5300314530.000001	P5300314:Rpr/Reno Well UT307				Brookwood	307	1,517			152		202210		1.310%									
C.P5300314530.000001	P5300314:Rpr/Reno Well UT307				Brookwood	307	(2,012)			(201)		202211		1.310%									
C.P5300314530.000001	P5300314:Rpr/Reno Well UT307				Brookwood	307	3,714			371		202211		1.310%									
C.P5300314530.000001	P5300314:Rpr/Reno Well UT307				Brookwood	307	1,117			111		202212		1.310%									
C.P5300314530.000001	P5300314:Rpr/Reno Well UT307				Brookwood	311	53,640			5,363		202212		2.800%									
C.P5300314530.000001	P5300314:Rpr/Reno Well UT307				Brookwood	320	2,012			201		202211		3.860%									
C.P5300314530.000001	P5300314:Rpr/Reno Well UT307				Brookwood	320	57			6		202212		3.860%									
C.P5300314530.000001	P5300314:Rpr/Reno Well UT307				Brookwood	334	3			0		202212		3.300%									
C.P5300314750.000002	P5300314:Filter Replacements-NS				Brookwood	320	47,124			4,712		202209		3.860%									
C.P5300314750.000002	P5300314:Filter Replacements-NS				Brookwood	320	73,066			7,307		202210		3.860%									
C.P5300314750.000002	P5300314:Filter Replacements-NS				Brookwood	320	3,476			348		202211		3.860%									
C.P5300314750.000002	P5300314:Filter Replacements-NS				Brookwood	320	(53,065)			(5,306)		202212		3.860%									
C.P5300314760.000005	Fayville Portable Gen Critical Site				Brookwood	310	(0)			0		202211		1.790%									
C.P5300314760.000005	Fayville Portable Gen Critical Site				Brookwood	310	54,432			5,443		202211		1.790%									
C.P5300314762.000001	P5300314:Rep/Repl Power Gen Eq--NS				Brookwood	310	3,867			386		202210		1.790%									
C.P5300314770.000001	P5300314:R/R VlvBank/SupplMain-NS				Brookwood	309	4,397			440		202212		4.560%									
C.P5300314770.000002	P5300314:R/R VlvBank/SupplMain-NS				Brookwood	309	952			95		202209		4.560%									
C.P5300314770.000002	P5300314:R/R VlvBank/SupplMain-NS				Brookwood	309	83,387			8,340		202210		4.560%									
C.P5300314770.000002	P5300314:R/R VlvBank/SupplMain-NS				Brookwood	309	4,060			406		202211		4.560%									
C.P5300314770.000002	P5300314:R/R VlvBank/SupplMain-NS				Brookwood	309	(10,257)			(1,026)		202212		4.560%									
C.P5300314799.000001	P5300314:Oth Bldngs/Grnds Maint-NS				Brookwood	304	16,225			1,622		202209		1.570%									
C.P5300314799.000001	P5300314:Oth Bldngs/Grnds Maint-NS				Brookwood	304	1,975			197		202209		1.570%									
C.P5300314799.000001	P5300314:Oth Bldngs/Grnds Maint-NS				Brookwood	304	38,906			3,891		202209		1.570%									
C.P5300314799.000001	P5300314:Oth Bldngs/Grnds Maint-NS				Brookwood	304	(5,000)			(500)		202210		1.480%									
C.P5300314799.000001	P5300314:Oth Bldngs/Grnds Maint-NS				Brookwood	304	0			0		202210		1.480%									
C.P5300314799.000001	P5300314:Oth Bldngs/Grnds Maint-NS				Brookwood	304	76,830			7,684		202210		1.480%									
C.P5300314799.000001	P5300314:Oth Bldngs/Grnds Maint-NS				Brookwood	304	0			0		202210		1.570%									
C.P5300314799.000001	P5300314:Oth Bldngs/Grnds Maint-NS				Brookwood	304	539			54		202210		1.570%									
C.P5300314799.000001	P5300314:Oth Bldngs/Grnds Maint-NS				Brookwood	304	2,507			251		202211		1.570%									
C.P5300314799.000001	P5300314:Oth Bldngs/Grnds Maint-NS				Brookwood	304	84,407			8,441		202212		1.570%									
C.P5300314799.000001	P5300314:Oth Bldngs/Grnds Maint-NS				Brookwood	311	527			53		202212		2.800%									
C.P5300314799.000001	P5300314:Oth Bldngs/Grnds Maint-NS				Brookwood	320	629			62		202212		3.860%									
C.P5300314799.000001	P5300314:Oth Bldngs/Grnds Maint-NS				Brookwood	333	3,365			336		202212		4.810%									
C.P5300314805.000004	Brookwood Vehicle Marker				Allocate	341	0			0		202209		7.860%									
C.P5300314805.000004	Brookwood Vehicle Marker		Last Row		Allocate	341	37,071			3,707		202209		7.860%									
FP35900198842	NC State Computer Equipment			Replace PC's, laj	Allocate	340	1,042		1,042	104		202301	202301	6.670%									
FP35100024987	P5300200:WA Drive/Grnds/Elec/Wellhouse			driveway, grouir repair or replaci	ANC Water	304	6,150		6,150	615		202301	202301	1.570%									
FP35100315419	P5300300:WA Drive/Grnds/Elec/Wellhouse			driveway, grouir repair or replaci	ANC Water	304	613		613	61		202301	202301	1.570%									
FP35100524688	P5300310:WA Drive/Grnds/Elec/Wellhouse			driveway, grouir repair or replaci	ANC Water	304	920		920	92		202301	202301	1.570%									
FP35800092209	P5300100:WA Drive/Grnds/Elec/Wellhouse			driveway, grouir repair or replaci	ANC Water	304	48,195		48,195	4,820		202301	202301	1.570%									
FP35801025377	P5300200:WA Drive/Grnds/Elec/Wellhouse			driveway, grouir repair or replaci	ANC Water	304	16,460		16,460	1,646		202301	202301	1.570%									
FP35100064892	Instl Quick Connct/Trnsfr Switch			Allow for gener: Install Hubbel p	ANC Water	304	2,500		2,500	250		202301	202301	1.570%									
FP35801065062	Instl Quick Con/Trnsfr Switches			Allow for gener: Install Hubbel p	ANC Water	304	3,188		3,188	319		202301	202301	1.570%									
FP35801051897	Leasehold Improvements Denver			Required repair Varies	ANC Water	304.56	208		208	21		202301	202301	1.650%									
FP35800026507	Well Renovations Central			Redrill, grout, uj repair or replaci	ANC Water	307	660		660	66		202301	202301	1.310%									

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													Totals ----->											
													\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
													146,358,139	125,071,766	14,788,027	12,659,377	Estimated		PS	Primary				
Line#	Project ID	Project Description	per response to	Project Reason	Project Scope	Rate Division	NARUC Asset Account	Estimated In-Service ANC Cost	Adjusted PS Cost	Company Estimated ANC Retirement	Adjusted PS Retirement	Estimated In-service Date	PS In-Service Date	Primary Depreciation Rate										
	FP35800092247	CW Valve Bank Renovation Central		valvebank has fi	repair or replac	ANC Water	309	22,511	22,511	2,251	2,251	202301	202301	4.560%										
	FP35100524691	Valve Bank Reno Coast		valvebank has fi	repair or replac	ANC Water	309	331	331	33	33	202301	202301	4.560%										
	FP35100025011	Valve Bank Reno Kville		valvebank has fi	repair or replac	ANC Water	309	3,600	3,600	360	360	202301	202301	4.560%										
	FP35100324842	Valve Bank Renovation Fayville		valvebank has fi	repair or replac	ANC Water	309	284	284	28	28	202301	202301	4.560%										
	FP35801025381	Valve Bank Renovations West		valvebank has fi	repair or replac	ANC Water	309	11,212	11,212	1,121	1,121	202301	202301	4.560%										
	FP35800026543	Mobile Gen/Camera Renov Central		Renovate equip	repair or replac	ANC Water	310	432	432	43	43	202301	202301	1.790%										
	FP35800092237	CW Pumping Equipment Central		pump equip has	repair or replac	ANC Water	311	51,952	51,952	5,195	5,195	202301	202301	2.800%										
	FP35100524692	Pumping Equipment Coast		pump equip has	repair or replac	ANC Water	311	517	517	52	52	202301	202301	2.800%										
	FP35100324843	Pumping Equipment Fayville		pump equip has	repair or replac	ANC Water	311	340	340	34	34	202301	202301	2.800%										
	FP35100025012	Pumping Equipment Kville		pump equip has	repair or replac	ANC Water	311	9,447	9,447	945	945	202301	202301	2.800%										
	FP35801025382	Pumping Equipment West		pump equip has	repair or replac	ANC Water	311	26,374	26,374	2,637	2,637	202301	202301	2.800%										
	FP35800092240	CW Treatment Equipment Central		Treatment eqp	repair or replac	ANC Water	320	37,155	37,155	3,716	3,716	202301	202301	3.860%										
	FP35100524694	Treatment Equipment Coast		Treatment eqp	repair or replac	ANC Water	320	818	818	82	82	202301	202301	3.860%										
	FP35100324844	Treatment Equipment Fayville		Treatment eqp	repair or replac	ANC Water	320	689	689	69	69	202301	202301	3.860%										
	FP35100025014	Treatment Equipment Kville		Treatment eqp	repair or replac	ANC Water	320	3,761	3,761	376	376	202301	202301	3.860%										
	FP35801025390	Treatment Equipment West		Treatment eqp	repair or replac	ANC Water	320	5,641	5,641	564	564	202301	202301	3.860%										
	FP35100524695	Tank Improvements		tank asset has	fi repair or replac	ANC Water	330	36	36	4	4	202301	202301	2.150%										
	FP35800026527	Tank Improvements Central		tank asset has	fi repair or replac	ANC Water	330	776	776	78	78	202301	202301	2.150%										
	FP35100352221	Tank Improvements Fayville		tank asset has	fi repair or replac	ANC Water	330	26	26	3	3	202301	202301	2.150%										
	FP35100025015	Tank Improvements Kville		tank asset has	fi repair or replac	ANC Water	330	2,243	2,243	224	224	202301	202301	2.150%										
	FP35801025393	Tank Improvements West		tank asset has	fi repair or replac	ANC Water	330	618	618	62	62	202301	202301	2.150%										
	FP35800092082	CE Main Renovations Central		water main bre	repair or replac	ANC Water	331	46,350	46,350	4,635	4,635	202301	202301	1.710%										
	FP35100524697	Main Renovation Coast		water main bre	repair or replac	ANC Water	331	1,276	1,276	128	128	202301	202301	1.710%										
	FP35100324845	Main Renovation Fayville		water main bre	repair or replac	ANC Water	331	2,332	2,332	233	233	202301	202301	1.710%										
	FP35801025394	Main Renovation West		water main bre	repair or replac	ANC Water	331	33,743	33,743	3,374	3,374	202301	202301	1.710%										
	FP35100025016	Main Renovations Kville		water main bre	repair or replac	ANC Water	331	10,349	10,349	1,035	1,035	202301	202301	1.710%										
	FP35800092101	CW Main Repair/Valve Rplc Central		water main/val	repair or replac	ANC Water	331	9,333	9,333	933	933	202301	202301	1.710%										
	FP35100025017	Main Repair/Valve Replace Kville		water main/val	repair or replac	ANC Water	331	500	500	50	50	202301	202301	1.710%										
	FP35801025395	Main Repair/Valve Rplc West		water main/val	repair or replac	ANC Water	331	12,167	12,167	1,217	1,217	202301	202301	1.710%										
	FP35100016473	Services - Kville		water service h	repair or replac	ANC Water	333	7,367	7,367	737	737	202301	202301	4.810%										
	FP35100316474	Services Fayville		water service h	repair or replac	ANC Water	333	3,342	3,342	334	334	202301	202301	4.810%										
	FP35100516475	Services Coast		water service h	repair or replac	ANC Water	333	1,038	1,038	104	104	202301	202301	4.810%										
	FP35800092249	CE Services Central		water service h	repair or replac	ANC Water	333	46,384	46,384	4,638	4,638	202301	202301	4.810%										
	FP35801016479	Services West		water service h	repair or replac	ANC Water	333	35,635	35,635	3,564	3,564	202301	202301	4.810%										
	FP35800092105	CW Meter/Meter Box Reno Central		water meter/bc	repair or replac	ANC Water	334	17,058	17,058	1,706	1,706	202301	202301	3.300%										
	FP35100324849	Meter/Meter Box Reno Fayville		water meter/bc	repair or replac	ANC Water	334	1,436	1,436	144	144	202301	202301	3.300%										
	FP35100025021	Meter/Meter Box Reno Kville		water meter/bc	repair or replac	ANC Water	334	4,423	4,423	442	442	202301	202301	3.300%										
	FP35801027002	Meter/Meter Box Reno West		water meter/bc	repair or replac	ANC Water	334	15,298	15,298	1,530	1,530	202301	202301	3.300%										
	FP35100524700	Meters/Meter Box Reno Coast		water meter/bc	repair or replac	ANC Water	334	334	334	33	33	202301	202301	3.300%										
	FP35800026549	P5300100:Working Tools-NS		Tools used in th	Purchase or rep	ANC Water	343	1,104	1,104	110	110	202301	202301	5.000%										
	FP35801025406	P5300200:Working Tools-NS		Tools used in th	Purchase or rep	ANC Water	343	819	819	82	82	202301	202301	5.000%										
	FP35100025024	P5300220:Working Tools-NS		Tools used in th	Purchase or rep	ANC Water	343	417	417	42	42	202301	202301	5.000%										
	FP35800026542	P5300100:Lab Equipment-NS		Lab equipment	repair or replac	ANC Water	344	1,118	1,118	112	112	202301	202301	5.000%										
	FP35100553111	P5300310:Lab Equipment-NS		Lab equipment	repair or replac	ANC Water	344	45	45	5	5	202301	202301	5.000%										
	FP35801093416	P5300200:Lab Equipment-NS		Lab equipment	repair or replac	ANC Water	344	278	278	28	28	202301	202301	5.000%										
	FP35800026546	Remote Monitoring Central		Comm Eqp asse	repair or replac	ANC Water	346	3,461	3,461	346	346	202301	202301	10.000%										
	FP35100524704	Remote Monitoring Coast		Comm Eqp asse	repair or replac	ANC Water	346	12	12	1	1	202301	202301	10.000%										

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													\$	146,358,139	\$	125,071,766	\$	14,788,027	\$	12,659,377				
Line#	Project ID	Project Description	per response to	Project Reason	Project Scope	Rate Division	NARUC Asset Account	Estimated In-Service ANC Cost	Adjusted PS Cost	Company Estimated ANC Retirement	Adjusted PS Retirement	Estimated In-service Date	PS In-Service Date	Primary Depreciation Rate										
FP35100359632		Remote Monitoring Fayville		Comm Eq asse repair or replaci	ANC Water		346	489	489	49	49	202301	202301	10.000%										
FP35100025023		Remote Monitoring Kville		Comm Eq asse repair or replaci	ANC Water		346	559	559	56	56	202301	202301	10.000%										
FP35801025403		Remote Monitoring West		Comm Eq asse repair or replaci	ANC Water		346	2,367	2,367	237	237	202301	202301	10.000%										
FP35801078032		Install Level Tran & Pressure Mon		Statewide initial Instll level trans	ANC Water		346	3,188	3,188	319	319	202301	202301	10.000%										
FP35101025107		P5300221: Drive,Grnds, Elec, Structure/LS		driveway, grou repair or replaci	ANC WW		354	3,403	3,403	340	340	202301	202301	2.080%										
FP35101524782		P5300311: Drive,Grnds, Elec, Structure/LS		driveway, grou repair or replaci	ANC WW		354	8,356	8,356	836	836	202301	202301	2.080%										
FP35880092265		P5300101: Drive,Grnds, Elec, Structure/LS		driveway, grou repair or replaci	ANC WW		354	33,893	33,893	3,389	3,389	202301	202301	2.080%										
FP35881025434		P5300201: Drive,Grnds, Elec, Structure/LS		driveway, grou repair or replaci	ANC WW		354	9,639	9,639	964	964	202301	202301	2.080%										
FP35883011002		P5300301: Drive,Grnds, Elec, Structure/LS		driveway, grou repair or replaci	ANC WW		354	1,146	1,146	115	115	202301	202301	2.080%										
FP35881008519		Generator Renovation West		asset has failure repair or replaci	ANC WW		355	873	873	87	87	202301	202301	3.050%										
FP35880052346		Generator Renovations WW Central		asset has failure repair or replaci	ANC WW		355	2,815	2,815	282	282	202301	202301	3.050%										
FP35101055761		Generators		asset has failure repair or replaci	ANC WW		355	550	550	55	55	202301	202301	3.050%										
FP35101577655		Generators Coast		asset has failure repair or replaci	ANC WW		355	242	242	24	24	202301	202301	3.050%										
FP35883011014		Generators WW Fayville		asset has failure repair or replaci	ANC WW		355	311	311	31	31	202301	202301	3.050%										
FP35880092257		CW Force Main Renovation Central		sewer main has repair or replaci	ANC WW		360	5,547	5,547	555	555	202301	202301	1.530%										
FP35101524783		Force Main Renovation Coast		sewer main has repair or replaci	ANC WW		360	552	552	55	55	202301	202301	1.530%										
FP35881025437		Force Main Renovation West		sewer main has repair or replaci	ANC WW		360	2,996	2,996	300	300	202301	202301	1.530%										
FP35883011004		Force Mains Fayville		sewer main has repair or replaci	ANC WW		360	620	620	62	62	202301	202301	1.530%										
FP35101025111		Renovate Force Mains Kville		sewer main has repair or replaci	ANC WW		360	796	796	80	80	202301	202301	1.530%										
FP35880092260		CW Gravity Main Renovation Central		sewer main has repair or replaci	ANC WW		361	7,738	7,738	774	774	202301	202301	1.850%										
FP35101025112		Gravity Main Renovation Kville		sewer main has repair or replaci	ANC WW		361	398	398	40	40	202301	202301	1.850%										
FP35881025439		Gravity Main Renovation West		sewer main has repair or replaci	ANC WW		361	832	832	83	83	202301	202301	1.850%										
FP35883011005		Gravity Mains Fayville		sewer main has repair or replaci	ANC WW		361	289	289	29	29	202301	202301	1.850%										
FP35101577653		Gravity Mains Coast		sewer main has repair or replaci	ANC WW		361	483	483	48	48	202301	202301	1.850%										
FP35101016646		Services WW Kville		sewer service h: repair or replaci	ANC WW		363	1,194	1,194	119	119	202301	202301	2.450%										
FP35101516655		GP Service Line Coast		sewer service h: repair or replaci	ANC WW		363	1,293	1,293	129	129	202301	202301	2.450%										
FP35880092316		CE Services WW Central		sewer service h: repair or replaci	ANC WW		363	11,174	11,174	1,117	1,117	202301	202301	2.450%										
FP35880092321		CW GP Service Line Central		sewer service h: repair or replaci	ANC WW		363	11,174	11,174	1,117	1,117	202301	202301	2.450%										
FP35881016650		Services WW West		sewer service h: repair or replaci	ANC WW		363	2,844	2,844	284	284	202301	202301	2.450%										
FP35883016651		Services WW Fayville		sewer service h: repair or replaci	ANC WW		363	577	577	58	58	202301	202301	2.450%										
FP35880092283		CW Pumping Equipment WW Central		pump equip has repair or replaci	ANC WW		371	59,775	59,775	5,978	5,978	202301	202301	7.410%										
FP35101524793		Pumping Equipment Coast		pump equip has repair or replaci	ANC WW		371	8,489	8,489	849	849	202301	202301	7.410%										
FP35883011012		Pumping Equipment Fayville		pump equip has repair or replaci	ANC WW		371	2,461	2,461	246	246	202301	202301	7.410%										
FP35101025132		Pumping Equipment Kville		pump equip has repair or replaci	ANC WW		371	701	701	70	70	202301	202301	7.410%										
FP35881025988		Pumping Equipment West		pump equip has repair or replaci	ANC WW		371	5,501	5,501	550	550	202301	202301	7.410%										
FP35101088859		SSIC Replace LS/WWTP Pumps		Replace pumps Replace pump/i	ANC WW		371	2,667	2,667	267	267	202301	202301	7.410%										
FP35881088960		SSIC Replace LS/WWTP Pumps		Replace pumps Replace pump/i	ANC WW		371	10,417	10,417	1,042	1,042	202301	202301	7.410%										
FP35880092300		CW WWTP Equipment Central		wwtp equip has repair or replaci	ANC WW		380	16,265	16,265	1,627	1,627	202301	202301	2.770%										
FP35101524787		WWTP Equipment Coast		wwtp equip has repair or replaci	ANC WW		380	7,091	7,091	709	709	202301	202301	2.770%										
FP35883011009		WWTP Equipment Fayville		wwtp equip has repair or replaci	ANC WW		380	914	914	91	91	202301	202301	2.770%										
FP35101025118		WWTP Equipment Kville		wwtp equip has repair or replaci	ANC WW		380	3,550	3,550	355	355	202301	202301	2.770%										
FP35881025972		WWTP Equipment West		wwtp equip has repair or replaci	ANC WW		380	2,480	2,480	248	248	202301	202301	2.770%										
FP35880092302		CW Spray Irrigation Improvements		spray irrigation repair or replaci	ANC WW		380	10,431	10,431	1,043	1,043	202301	202301	2.770%										
FP35101524789		Renovate Spray Irrigation Coast		spray irrigation repair or replaci	ANC WW		380	4,746	4,746	475	475	202301	202301	2.770%										
FP35881025616		WWTP Effluent Renovations West		asset has failure repair or replaci	ANC WW		380	135	135	14	14	202301	202301	2.770%										
FP35101065052		SSIC Plan Blwr Motor Rplc Marker		Replace blower: Replace blower,	ANC WW		380	2,083	2,083	208	208	202301	202301	2.770%										
FP35881065448		SSIC Planned Blw/Motor Rplc Mark		Replace blower: Replace blower,	ANC WW		380	8,333	8,333	833	833	202301	202301	2.770%										

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Source File W-1 Item 2B Capital Asset Additions DETAIL_CJ to Acct w Depr-RY1,2,3.xlsx

													Totals ----->									
													\$	146,358,139	\$	125,071,766	\$	14,788,027	\$	12,659,377		
Line#	Project ID	Project Description	per response to	Project Reason	Project Scope	Rate Division	NARUC Asset Account	Estimated In-Service ANC Cost	Adjusted P5 Cost	Company Estimated ANC Retirement	Adjusted P5 Retirement	Estimated In-service Date	PS In-Service Date	Primary Depreciation Rate								
	FP35101524790	P5300311:Working Tools-NS		Tools used in th	Purchase or rep	ANC WW	393	192	192	19	19	202301	202301	5.000%								
	FP35883011010	P5300301:Working Tools-NS		Tools used in th	Purchase or rep	ANC WW	393	41	41	4	4	202301	202301	5.000%								
	FP35101025127	P5300221:Working Tools-NS		Tools used in th	Purchase or rep	ANC WW	393	240	240	24	24	202301	202301	5.000%								
	FP35880026570	P5300101:Working Tools-NS		Tools used in th	Purchase or rep	ANC WW	393	446	446	45	45	202301	202301	5.000%								
	FP35881025973	P5300201:Working Tools-NS		Tools used in th	Purchase or rep	ANC WW	393	579	579	58	58	202301	202301	5.000%								
	FP35883011011	P5300313:Lab Equipment-NS		Lab equipment	repair or replaci	ANC WW	394	275	275	28	28	202301	202301	5.000%								
	FP35880026571	P5300101:Lab Equipment-NS		Lab equipment	repair or replaci	ANC WW	394	1,914	1,914	191	191	202301	202301	5.000%								
	FP35101524791	P5300311:Lab Equipment-NS		Lab equipment	repair or replaci	ANC WW	394	164	164	16	16	202301	202301	5.000%								
	FP35101025128	P5300221:Lab Equipment-NS		Lab equipment	repair or replaci	ANC WW	394	238	238	24	24	202301	202301	5.000%								
	FP35881093754	P5300201:Lab Equipment-NS		Lab equipment	repair or replaci	ANC WW	394	361	361	36	36	202301	202301	5.000%								
	FP35880027406	Remote Monitoring WW Central		Comm Eqp asse	repair or replaci	ANC WW	396	141	141	14	14	202301	202301	6.670%								
	FP35101528262	Remote Monitoring WW Coast		Comm Eqp asse	repair or replaci	ANC WW	396	124	124	12	12	202301	202301	6.670%								
	FP35883011013	Remote Monitoring WW Fayetteville		Comm Eqp asse	repair or replaci	ANC WW	396	19	19	2	2	202301	202301	6.670%								
	FP35101025129	Remote Monitoring WW Kville		Comm Eqp asse	repair or replaci	ANC WW	396	192	192	19	19	202301	202301	6.670%								
	FP35881025986	Remote Monitoring WW West		Comm Eqp asse	repair or replaci	ANC WW	396	42	42	4	4	202301	202301	6.670%								
	FP35740024819	P5300314:WA Drive, Grnds, Elec, Wellhouse		driveway, grou	repair or replaci	Brookwood	304	15,499	15,499	1,550	1,550	202301	202301	1.570%								
	FP35740024813	Well Renovation Brookwood		Redrill, grout, u	repair or replaci	Brookwood	307	2,760	2,760	276	276	202301	202301	1.310%								
	FP35740024814	Valve Bank Renovation Brookwood		valvebank has fi	repair or replaci	Brookwood	309	6,248	6,248	625	625	202301	202301	4.560%								
	FP35740024815	Pumping Equipment Brookwood		pump equip has	repair or replaci	Brookwood	311	11,930	11,930	1,193	1,193	202301	202301	2.800%								
	FP35740024816	Treatment Equipment Brookwood		Treatment eqp	repair or replaci	Brookwood	320	7,515	7,515	752	752	202301	202301	3.860%								
	FP35740024817	New FP		tank asset has fi	repair or replaci	Brookwood	330	1,426	1,426	143	143	202301	202301	2.150%								
	FP35740024817	Main Renovations Brookwood		water main bre	repair or replaci	Brookwood	331	53,889	53,889	5,389	5,389	202301	202301	1.710%								
	FP35740024828	Main Repair/Valve Rplc Brookwood		water main/val	repair or replaci	Brookwood	331	500	500	50	50	202301	202301	1.710%								
	FP35740016477	Services Brookwood		water service h	repair or replaci	Brookwood	333	54,763	54,763	5,476	5,476	202301	202301	4.810%								
	FP35740024832	Meter/Meter Box Reno Brookwood		water meter/bo	repair or replaci	Brookwood	334	6,747	6,747	675	675	202301	202301	3.300%								
	FP35740024839	P5300314:Working Tools-NS		Tools used in th	Purchase or rep	Brookwood	343	290	290	29	29	202301	202301	5.000%								
	FP35740005193	P5300314:Lab Equipment-NS		Lab equipment	repair or replaci	Brookwood	344	72	72	7	7	202301	202301	5.000%								
	FP35740024837	P5300314:R/R SCADA/AutoDistCon-NS		Comm Eqp asse	repair or replaci	Brookwood	346	229	229	23	23	202301	202301	10.000%								
	FP35681624748	P5300312:WA Drive/Grnds/Elec/Wellhouse		driveway, grou	repair or replaci	Fairways Water	304	5,167	5,167	517	517	202301	202301	1.570%								
	FP35681629258	Valve Bank Renovation FW		valvebank has fi	repair or replaci	Fairways Water	309	1,181	1,181	118	118	202301	202301	4.560%								
	FP35681624752	Pumping Equipment FW		pump equip has	repair or replaci	Fairways Water	311	4,135	4,135	414	414	202301	202301	2.800%								
	FP35681624753	Treatment Equipment FW		Treatment eqp	repair or replaci	Fairways Water	320	757	757	76	76	202301	202301	3.860%								
	FP35681624754	Tank Improvements FW		tank asset has fi	repair or replaci	Fairways Water	330	33	33	3	3	202301	202301	2.150%								
	FP35681624756	Main Renovations FW		water main bre	repair or replaci	Fairways Water	331	5,984	5,984	598	598	202301	202301	1.710%								
	FP35681624750	Main Repair/Valve Replace FW		water main/val	repair or replaci	Fairways Water	331	167	167	17	17	202301	202301	1.710%								
	FP35681616476	Services FW		water service h	repair or replaci	Fairways Water	333	1,686	1,686	169	169	202301	202301	4.810%								
	FP35681624759	Meters/Meter Box Reno FW		water meter/bo	repair or replaci	Fairways Water	334	3,930	3,930	393	393	202301	202301	3.300%								
	FP35681624765	P5300312:Working Tools-NS		Tools used in th	Purchase or rep	Fairways Water	343	392	392	39	39	202301	202301	5.000%								
	FP35681691533	P5300312:Lab Equipment-NS		Lab equipment	repair or replaci	Fairways Water	344	87	87	9	9	202301	202301	5.000%								
	FP35681624764	Remote Monitoring FW		Comm Eqp asse	repair or replaci	Fairways Water	346	214	214	21	21	202301	202301	10.000%								
	FP35640124646	P5300201:Drive,Grnds, Elec, Structure/LS		driveway, grou	repair or replaci	Fairways WW	354	10,895	10,895	1,090	1,090	202301	202301	2.080%								
	FP35640124869	Generator Rpr/Reno		asset has failure	repair or replaci	Fairways WW	355	514	514	51	51	202301	202301	3.050%								
	FP35640124607	Renovate Force Main FW WW		sewer main has	repair or replaci	Fairways WW	360	540	540	54	54	202301	202301	1.530%								
	FP35640124657	Gravity Main Reno FW		sewer main has	repair or replaci	Fairways WW	361	692	692	69	69	202301	202301	1.850%								
	FP35640116648	Services FW WW		sewer service h	repair or replaci	Fairways WW	363	2,838	2,838	284	284	202301	202301	2.450%								
	FP35640124658	Pumping Equipment FW WW		pump equip has	repair or replaci	Fairways WW	371	1,980	1,980	198	198	202301	202301	7.410%								
	FP35640124650	WWTP Equipment FW WW		wwtp equip has	repair or replaci	Fairways WW	380	5,340	5,340	534	534	202301	202301	2.770%								

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Source File W-1 Item 2B Capital Asset Additions DETAIL_CI to Acct w Depr-RY1,2,3.xlsx

													Totals ----->											
													\$	146,358,139	\$	125,071,766	\$	14,788,027	\$	12,659,377				
Line#	Project ID	Project Description	per response to	Project Reason	Project Scope	Rate Division	NARUC Asset Account	Estimated In-Service ANC Cost	Adjusted PS Cost	Company Estimated ANC Retirement	Adjusted PS Retirement	Estimated In-service Date	PS In-Service Date	Primary Depreciation Rate										
	FP35640124606	Renovate Outfall Lines FW WW		Line has failure	repair or replac	Fairways WW	382	4	4	0	0	202301	202301	2.460%										
	FP35640124655	P5300313:Working Tools-NS		Tools used in th	Purchase or rep	Fairways WW	393	92	92	9	9	202301	202301	5.000%										
	FP35640124648	P5300313:Lab Equipment-NS		Lab equipment	repair or replac	Fairways WW	394	186	186	19	19	202301	202301	5.000%										
	FP35640124663	Remote Monitoring FW WW		Comm Eqp asse	repair or replac	Fairways WW	396	90	90	9	9	202301	202301	5.000%										
	FP35801078032	Install Level Tran & Pressure Mon		Statewide initia	Instll level trans	ANC Water	346	3,188	0	319	0	202301	202301	6.670%										
	FP35100013366	WSIC Holiday Hills Rplc AC Pipe		Replace aged ar	Replace mains &	ANC Water	331	520,000	520,000	81,000	81,000	202301	202301	10.000%										
	FP35800051784	WSIC Greymoss Fe/Mn Filter		Fe/Mn concentr	Design/build/in	ANC Water	320	417,000	417,000	41,700	41,700	202301	202301	1.710%										
	FP35800078187	Greenpines #2 Rad Filter Rplc		Solve Increasing	After evaluating	ANC Water	320	300,000	300,000	70,000	70,000	202301	202301	3.860%										
	FP35800021270	Briarwood Farms Interconnect		Service reliabilit	Interconnect Br	ANC Water	331	50,000	50,000	5,000	5,000	202301	202301	3.860%										
	FP35740007512	WSIC Aaron Hills Main/Svc Rplc PH1		Replace aged ar	Replace mains &	Brookwood	331	720,000	720,000	82,700	82,700	202301	202301	1.710%										
	FP35900198842	NC State Computer Equipment		Replace PC's, laj	Replace or purc	Allocate	340	1,042	1,042	104	104	202302	202302	1.710%										
	FP35100024987	P5300200:WA Drive/Grnds/Elec/Wellhouse		driveway, grou	repair or replac	ANC Water	304	6,150	6,150	615	615	202302	202302	6.670%										
	FP35100315419	P5300300:WA Drive/Grnds/Elec/Wellhouse		driveway, grou	repair or replac	ANC Water	304	613	613	61	61	202302	202302	1.570%										
	FP35100524688	P5300310:WA Drive/Grnds/Elec/Wellhouse		driveway, grou	repair or replac	ANC Water	304	920	920	92	92	202302	202302	1.570%										
	FP35800092209	P5300100:WA Drive/Grnds/Elec/Wellhouse		driveway, grou	repair or replac	ANC Water	304	48,194	48,194	4,819	4,819	202302	202302	1.570%										
	FP35801025377	P5300200:WA Drive/Grnds/Elec/Wellhouse		driveway, grou	repair or replac	ANC Water	304	16,460	16,460	1,646	1,646	202302	202302	1.570%										
	FP35100064892	Instl Quick Connct/Trnsfr Switch		Allow for gener	Install Hubbel p	ANC Water	304	2,500	2,500	250	250	202302	202302	1.570%										
	FP35801065062	Instl Quick Con/Trnsfr Switches		Allow for gener	Install Hubbel p	ANC Water	304	3,188	3,188	319	319	202302	202302	1.570%										
	FP35900113493	SAFE ANC Water Improvnt Marker		To ensure safet	Project scope w	ANC Water	304	30,000	30,000	3,000	3,000	202302	202302	1.570%										
	FP35900120969	Cary Building & Ground Improvements		funding for Cary	Rplc HVAC/Plg c	ANC Water	304.56	3,500	3,500	350	350	202302	202302	1.570%										
	FP35801051897	Leasehold Improvements Denver		Required repair	Varies	ANC Water	304.56	208	208	21	21	202302	202302	1.650%										
	FP35800026507	Well Renovations Central		Redrill, grout, u	repair or replac	ANC Water	307	660	660	66	66	202302	202302	1.650%										
	FP35800092247	CW Valve Bank Renovation Central		valvebank has fi	repair or replac	ANC Water	309	22,511	22,511	2,251	2,251	202302	202302	1.310%										
	FP35100524691	Valve Bank Reno Coast		valvebank has fi	repair or replac	ANC Water	309	331	331	33	33	202302	202302	4.560%										
	FP35100025011	Valve Bank Reno Kville		valvebank has fi	repair or replac	ANC Water	309	3,600	3,600	360	360	202302	202302	4.560%										
	FP35100324842	Valve Bank Renovation Fayetteville		valvebank has fi	repair or replac	ANC Water	309	283	283	28	28	202302	202302	4.560%										
	FP35801025381	Valve Bank Renovations West		valvebank has fi	repair or replac	ANC Water	309	11,212	11,212	1,121	1,121	202302	202302	4.560%										
	FP35800026543	Mobile Gen/Camera Renov Central		Renovate equip	repair or replac	ANC Water	310	432	432	43	43	202302	202302	4.560%										
	FP35800092237	CW Pumping Equipment Central		Renovate equip	repair or replac	ANC Water	311	51,952	51,952	5,195	5,195	202302	202302	1.790%										
	FP35100524692	Pumping Equipment Coast		pump equip has	repair or replac	ANC Water	311	517	517	52	52	202302	202302	2.800%										
	FP35100324843	Pumping Equipment Fayetteville		pump equip has	repair or replac	ANC Water	311	340	340	34	34	202302	202302	2.800%										
	FP35100025012	Pumping Equipment Kville		pump equip has	repair or replac	ANC Water	311	9,447	9,447	945	945	202302	202302	2.800%										
	FP35801025382	Pumping Equipment West		pump equip has	repair or replac	ANC Water	311	26,374	26,374	2,637	2,637	202302	202302	2.800%										
	FP35800092240	CW Treatment Equipment Central		Treatment eqp	repair or replac	ANC Water	320	37,155	37,155	3,716	3,716	202302	202302	2.800%										
	FP35100524694	Treatment Equipment Coast		Treatment eqp	repair or replac	ANC Water	320	818	818	82	82	202302	202302	3.860%										
	FP35100324844	Treatment Equipment Fayetteville		Treatment eqp	repair or replac	ANC Water	320	689	689	69	69	202302	202302	3.860%										
	FP35100025014	Treatment Equipment Kville		Treatment eqp	repair or replac	ANC Water	320	3,761	3,761	376	376	202302	202302	3.860%										
	FP35801025390	Treatment Equipment West		Treatment eqp	repair or replac	ANC Water	320	5,640	5,640	564	564	202302	202302	3.860%										
	FP35100524695	Tank Improvements		tank asset has	fi: repair or replac	ANC Water	330	36	36	4	4	202302	202302	2.150%										
	FP35800026527	Tank Improvements Central		tank asset has	fi: repair or replac	ANC Water	330	776	776	78	78	202302	202302	2.150%										
	FP35100352221	Tank Improvements Fayetteville		tank asset has	fi: repair or replac	ANC Water	330	26	26	3	3	202302	202302	2.150%										
	FP35100025015	Tank Improvements Kville		tank asset has	fi: repair or replac	ANC Water	330	2,243	2,243	224	224	202302	202302	2.150%										
	FP35801025393	Tank Improvements West		tank asset has	fi: repair or replac	ANC Water	330	618	618	62	62	202302	202302	2.150%										
	FP35800092082	CE Main Renovations Central		water main bre:	repair or replac	ANC Water	331	46,350	46,350	4,635	4,635	202302	202302	1.710%										
	FP35100524697	Main Renovation Coast		water main bre:	repair or replac	ANC Water	331	1,276	1,276	128	128	202302	202302	1.710%										
	FP35100324845	Main Renovation Fayetteville		water main bre:	repair or replac	ANC Water	331	2,332	2,332	233	233	202302	202302	1.710%										
	FP35801025394	Main Renovation West		water main bre:	repair or replac	ANC Water	331	33,743	33,743	3,374	3,374	202302	202302	1.710%										

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Source File W-1 Item 28 Capital Asset Additions DETAIL_CJ to Acct w Depr-RY1,2,3.xlsx

													Totals ----->							
													\$	\$	\$	\$				
													146,358,139	125,071,766	14,788,027	12,659,377				
Line#	Project ID	Project Description	per response to	Project Reason	Project Scope	Rate Division	NARUC Asset Account	Estimated In-Service ANC Cost	Adjusted PS Cost	Company Estimated ANC Retirement	Adjusted PS Retirement	Estimated In-service Date	PS In-Service Date	Primary Depreciation Rate						
	FP35100025016	Main Renovations Kville		water main bre: repair or replac	ANC Water		331	10,349	10,349	1,035	1,035	202302	202302	1.710%						
	FP35800092101	CW Main Repair/Valve Rplc Central		water main/vah repair or replac	ANC Water		331	9,333	9,333	933	933	202302	202302	1.710%						
	FP35100025017	Main Repair/Valve Replace Kville		water main/vah repair or replac	ANC Water		331	500	500	50	50	202302	202302	1.710%						
	FP35801025395	Main Repair/Valve Rplc West		water main/vah repair or replac	ANC Water		331	12,167	12,167	1,217	1,217	202302	202302	1.710%						
	FP35100016473	Services - Kville		water service hi repair or replac	ANC Water		333	7,367	7,367	737	737	202302	202302	4.810%						
	FP35100316474	Services Fayetteville		water service hi repair or replac	ANC Water		333	3,342	3,342	334	334	202302	202302	4.810%						
	FP35100516475	Services Coast		water service hi repair or replac	ANC Water		333	1,038	1,038	104	104	202302	202302	4.810%						
	FP35800092249	CE Services Central		water service hi repair or replac	ANC Water		333	46,384	46,384	4,638	4,638	202302	202302	4.810%						
	FP35801016479	Services West		water service hi repair or replac	ANC Water		333	35,635	35,635	3,564	3,564	202302	202302	4.810%						
	FP35800092105	CW Meter/Meter Box Reno Central		water meter/bo repair or replac	ANC Water		334	17,058	17,058	1,706	1,706	202302	202302	3.300%						
	FP35100324849	Meter/Meter Box Reno Fayetteville		water meter/bo repair or replac	ANC Water		334	1,436	1,436	144	144	202302	202302	3.300%						
	FP35100025021	Meter/Meter Box Reno Kville		water meter/bo repair or replac	ANC Water		334	4,423	4,423	442	442	202302	202302	3.300%						
	FP35801027002	Meter/Meter Box Reno West		water meter/bo repair or replac	ANC Water		334	15,298	15,298	1,530	1,530	202302	202302	3.300%						
	FP35100524700	Meters/Meter Box Reno Coast		water meter/bo repair or replac	ANC Water		334	334	334	33	33	202302	202302	3.300%						
	FP35800026549	P5300100:Working Tools-NS		Tools used in th Purchase or rep	ANC Water		343	1,104	1,104	110	110	202302	202302	5.000%						
	FP35100524703	P5300310:Working Tools-NS		Tools used in th Purchase or rep	ANC Water		343	22	22	2	2	202302	202302	5.000%						
	FP35801025406	P5300200:Working Tools-NS		Tools used in th Purchase or rep	ANC Water		343	819	819	82	82	202302	202302	5.000%						
	FP35100025024	P5300220:Working Tools-NS		Tools used in th Purchase or rep	ANC Water		343	417	417	42	42	202302	202302	5.000%						
	FP35800026542	P5300100:Lab Equipment-NS		Lab equipment repair or replac	ANC Water		344	1,118	1,118	112	112	202302	202302	5.000%						
	FP35100553111	P5300310:Lab Equipment-NS		Lab equipment repair or replac	ANC Water		344	45	45	5	5	202302	202302	5.000%						
	FP35801093416	P5300200:Lab Equipment-NS		Lab equipment repair or replac	ANC Water		344	278	278	28	28	202302	202302	5.000%						
	FP35800026546	Remote Monitoring Central		Comm Eqp asse repair or replac	ANC Water		346	3,460	3,460	346	346	202302	202302	10.000%						
	FP35100524704	Remote Monitoring Coast		Comm Eqp asse repair or replac	ANC Water		346	12	12	1	1	202302	202302	10.000%						
	FP35100359632	Remote Monitoring Fayetteville		Comm Eqp asse repair or replac	ANC Water		346	489	489	49	49	202302	202302	10.000%						
	FP35100025023	Remote Monitoring Kville		Comm Eqp asse repair or replac	ANC Water		346	559	559	56	56	202302	202302	10.000%						
	FP35801025403	Remote Monitoring West		Comm Eqp asse repair or replac	ANC Water		346	2,367	2,367	237	237	202302	202302	10.000%						
	FP35801078032	Install Level Tran & Pressure Mon		Statewide initia Install level trans	ANC Water		346	3,188	3,188	319	319	202302	202302	10.000%						
	FP35101025107	P5300221: Drive,Grnds, Elec, Structure/LS		driveway, grou repair or replac	ANC WW		354	3,403	3,403	340	340	202302	202302	2.080%						
	FP35101524782	P5300311:Drive,Grnds, Elec, Structure/LS		driveway, grou repair or replac	ANC WW		354	8,356	8,356	836	836	202302	202302	2.080%						
	FP35880092265	P5300101:Drive,Grnds, Elec, Structure/LS		driveway, grou repair or replac	ANC WW		354	33,893	33,893	3,389	3,389	202302	202302	2.080%						
	FP35881025434	P5300201:Drive,Grnds, Elec, Structure/LS		driveway, grou repair or replac	ANC WW		354	9,639	9,639	964	964	202302	202302	2.080%						
	FP35883011002	P5300301:Drive,Grnds, Elec, Structure/LS		driveway, grou repair or replac	ANC WW		354	1,147	1,147	115	115	202302	202302	2.080%						
	FP35900188833	SAFE ANC WW Improvement Marker		To ensure safeti Project scope w	ANC WW		354	30,000	30,000	3,000	3,000	202302	202302	2.080%						
	FP35881008519	Generator Renovation West		asset has failure repair or replac	ANC WW		355	873	873	87	87	202302	202302	3.050%						
	FP35880052346	Generator Renovations WW Central		asset has failure repair or replac	ANC WW		355	2,814	2,814	281	281	202302	202302	3.050%						
	FP35101055761	Generators		asset has failure repair or replac	ANC WW		355	550	550	55	55	202302	202302	3.050%						
	FP35101577655	Generators Coast		asset has failure repair or replac	ANC WW		355	242	242	24	24	202302	202302	3.050%						
	FP35883011014	Generators WW Fayetteville		asset has failure repair or replac	ANC WW		355	311	311	31	31	202302	202302	3.050%						
	New 5300211	CWE - switch generator to nat'l gas		Provide emer gt Switch gas for g	ANC WW		355	6,000	6,000	600	600	202302	202302	3.050%						
	FP35880092257	CW Force Main Renovation Central		sewer main has repair or replac	ANC WW		360	5,547	5,547	555	555	202302	202302	1.530%						
	FP35101524783	Force Main Renovation Coast		sewer main has repair or replac	ANC WW		360	552	552	55	55	202302	202302	1.530%						
	FP35881025437	Force Main Renovation West		sewer main has repair or replac	ANC WW		360	2,997	2,997	300	300	202302	202302	1.530%						
	FP35883011004	Force Mains Fayetteville		sewer main has repair or replac	ANC WW		360	620	620	62	62	202302	202302	1.530%						
	FP35101025111	Renovate Force Mains Kville		sewer main has repair or replac	ANC WW		360	796	796	80	80	202302	202302	1.530%						
	FP35880092260	CW Gravity Main Renovation Central		sewer main has repair or replac	ANC WW		361	7,738	7,738	774	774	202302	202302	1.850%						
	FP35101025112	Gravity Main Renovation Kville		sewer main has repair or replac	ANC WW		361	397	397	40	40	202302	202302	1.850%						
	FP35881025439	Gravity Main Renovation West		sewer main has repair or replac	ANC WW		361	831	831	83	83	202302	202302	1.850%						

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													Totals										
													\$	146,358,139	\$	125,071,766	\$	14,788,027	\$	12,659,377			
Line#	Project ID	Project Description	per response to	Project Reason	Project Scope	Rate Division	NARUC Asset Account	Estimated In-Service ANC Cost	Adjusted PS Cost	Company Estimated ANC Retirement	Adjusted PS Retirement	Estimated In-service Date	PS In-Service Date	Primary Depreciation Rate									
	FP35883011005	Gravity Mains Fayville		sewer main has repair or replac	ANC WW		361	289	289	29	29	202302	202302	1.850%									
	FP35101577653	Gravity Mains Coast		sewer main has repair or replac	ANC WW		361	483	483	48	48	202302	202302	1.850%									
	FP35101016646	Services WW Kville		sewer service h: repair or replac	ANC WW		363	1,194	1,194	119	119	202302	202302	2.450%									
	FP35101516655	GP Service Line Coast		sewer service h: repair or replac	ANC WW		363	1,293	1,293	129	129	202302	202302	2.450%									
	FP35880092316	CE Services WW Central		sewer service h: repair or replac	ANC WW		363	11,174	11,174	1,117	1,117	202302	202302	2.450%									
	FP35880092321	CW GP Service Line Central		sewer service h: repair or replac	ANC WW		363	11,174	11,174	1,117	1,117	202302	202302	2.450%									
	FP35881016650	Services WW West		sewer service h: repair or replac	ANC WW		363	2,844	2,844	284	284	202302	202302	2.450%									
	FP35883016651	Services WW Fayville		sewer service h: repair or replac	ANC WW		363	577	577	58	58	202302	202302	2.450%									
	FP35880092283	CW Pumping Equipment WW Central		pump equip has repair or replac	ANC WW		371	59,775	59,775	5,978	5,978	202302	202302	7.410%									
	FP35101524793	Pumping Equipment Coast		pump equip has repair or replac	ANC WW		371	8,489	8,489	849	849	202302	202302	7.410%									
	FP35883011012	Pumping Equipment Fayville		pump equip has repair or replac	ANC WW		371	2,461	2,461	246	246	202302	202302	7.410%									
	FP35101025132	Pumping Equipment Kville		pump equip has repair or replac	ANC WW		371	701	701	70	70	202302	202302	7.410%									
	FP35881025988	Pumping Equipment West		pump equip has repair or replac	ANC WW		371	5,501	5,501	550	550	202302	202302	7.410%									
	FP35101088859	SSIC Replace LS/WWTP Pumps		Replace pumps Replace pump/r	ANC WW		371	2,667	2,667	267	267	202302	202302	7.410%									
	FP35881088860	SSIC Replace LS/WWTP Pumps		Replace pumps Replace pump/r	ANC WW		371	10,417	10,417	1,042	1,042	202302	202302	7.410%									
	FP35880092300	CW WWTP Equipment Central		wwtp equip has repair or replac	ANC WW		380	16,265	16,265	1,627	1,627	202302	202302	2.770%									
	FP35101524787	WWTP Equipment Coast		wwtp equip has repair or replac	ANC WW		380	7,091	7,091	709	709	202302	202302	2.770%									
	FP35883011009	WWTP Equipment Fayville		wwtp equip has repair or replac	ANC WW		380	915	915	92	92	202302	202302	2.770%									
	FP35101025118	WWTP Equipment Kville		wwtp equip has repair or replac	ANC WW		380	3,550	3,550	355	355	202302	202302	2.770%									
	FP35881025972	WWTP Equipment West		wwtp equip has repair or replac	ANC WW		380	2,480	2,480	248	248	202302	202302	2.770%									
	FP35880092302	CW Spray Irrigation Improvements		spray irrigation repair or replac	ANC WW		380	10,431	10,431	1,043	1,043	202302	202302	2.770%									
	FP35101524789	Renovate Spray Irrigation Coast		spray irrigation repair or replac	ANC WW		380	4,746	4,746	475	475	202302	202302	2.770%									
	FP35881025616	WWTP Effluent Renovations West		asset has failure repair or replac	ANC WW		380	135	135	14	14	202302	202302	2.770%									
	FP35101065052	SSIC Plan Blwr Motor Rplc Marker		Replace blower: Replace blower,	ANC WW		380	2,083	2,083	208	208	202302	202302	2.770%									
	FP35881065448	SSIC Planned Blw/Motor Rplc Mark		Replace blower: Replace blower,	ANC WW		380	8,333	8,333	833	833	202302	202302	2.770%									
	FP35101524790	P5300311:Working Tools-NS		Tools used in th Purchase or rep	ANC WW		393	192	192	19	19	202302	202302	5.000%									
	FP35883011010	P5300301:Working Tools-NS		Tools used in th Purchase or rep	ANC WW		393	41	41	4	4	202302	202302	5.000%									
	FP35101025127	P5300221:Working Tools-NS		Tools used in th Purchase or rep	ANC WW		393	240	240	24	24	202302	202302	5.000%									
	FP35880026570	P5300101:Working Tools-NS		Tools used in th Purchase or rep	ANC WW		393	446	446	45	45	202302	202302	5.000%									
	FP35881025973	P5300201:Working Tools-NS		Tools used in th Purchase or rep	ANC WW		393	579	579	58	58	202302	202302	5.000%									
	FP35883011011	P5300313:Lab Equipment-NS		Lab equipment repair or replac	ANC WW		394	275	275	28	28	202302	202302	5.000%									
	FP35880026571	P5300101:Lab Equipment-NS		Lab equipment repair or replac	ANC WW		394	1,914	1,914	191	191	202302	202302	5.000%									
	FP35101524791	P5300311:Lab Equipment-NS		Lab equipment repair or replac	ANC WW		394	164	164	16	16	202302	202302	5.000%									
	FP35101025128	P5300221:Lab Equipment-NS		Lab equipment repair or replac	ANC WW		394	238	238	24	24	202302	202302	5.000%									
	FP35881093754	P5300201:Lab Equipment-NS		Lab equipment repair or replac	ANC WW		394	361	361	36	36	202302	202302	5.000%									
	FP35880027406	Remote Monitoring WW Central		Comm Eqp asse repair or replac	ANC WW		396	141	141	14	14	202302	202302	6.670%									
	FP35101528262	Remote Monitoring WW Coast		Comm Eqp asse repair or replac	ANC WW		396	124	124	12	12	202302	202302	6.670%									
	FP35883011013	Remote Monitoring WW Fayville		Comm Eqp asse repair or replac	ANC WW		396	19	19	2	2	202302	202302	6.670%									
	FP35101025129	Remote Monitoring WW Kville		Comm Eqp asse repair or replac	ANC WW		396	192	192	19	19	202302	202302	6.670%									
	FP35881025986	Remote Monitoring WW West		Comm Eqp asse repair or replac	ANC WW		396	43	43	4	4	202302	202302	6.670%									
	FP35740024819	P5300314:WA Drive, Grnds, Elec, Wellhouse		driveway, groun repair or replac	Brookwood		304	15,499	15,499	1,550	1,550	202302	202302	1.570%									
	FP35740088513	SAFE Brookwood Improvmt Marker		To ensure safet Project scope w	Brookwood		304	15,000	15,000	1,500	1,500	202302	202302	1.570%									
	FP35740024813	Well Renovation Brookwood		Redrill, grout, uj repair or replac	Brookwood		307	2,760	2,760	276	276	202302	202302	1.310%									
	FP35740024814	Valve Bank Renovation Brookwood		valvebank has fi: repair or replac	Brookwood		309	6,248	6,248	625	625	202302	202302	4.560%									
	FP35740024815	Pumping Equipment Brookwood		pump equip has repair or replac	Brookwood		311	11,930	11,930	1,193	1,193	202302	202302	2.800%									
	FP35740024816	Treatment Equipment Brookwood		Treatment eqp i: repair or replac	Brookwood		320	7,515	7,515	752	752	202302	202302	3.860%									
	New FP	Tank Improvements BWC		tank asset has fi: repair or replac	Brookwood		330	1,426	1,426	143	143	202302	202302	2.150%									

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Line#	Project ID	Project Description	per response to	Project Reason	Project Scope	Rate Division	NARUC Asset Account	Estimated In-Service ANC Cost	Adjusted PS Cost	Company Estimated ANC Retirement	Adjusted PS Retirement	Estimated In-service Date	PS In-Service Date	Primary Depreciation Rate											
FP35740024817		Main Renovations Brookwood		water main bre: repair or replac	Brookwood		331	53,889	53,889	5,389	5,389	202302	202302	1.710%											
FP35740024828		Main Repair/Valve Rplc Brookwood		water main/val repair or replac	Brookwood		331	500	500	50	50	202302	202302	1.710%											
FP35740016477		Services Brookwood		water service hi repair or replac	Brookwood		333	54,763	54,763	5,476	5,476	202302	202302	4.810%											
FP35740024832		Meter/Meter Box Reno Brookwood		water meter/bc repair or replac	Brookwood		334	6,747	6,747	675	675	202302	202302	3.300%											
FP35740024839		P5300314:Working Tools-NS		Tools used in th Purchase or rep	Brookwood		343	290	290	29	29	202302	202302	5.000%											
FP35740005193		P5300314:Lab Equipment-NS		Lab equipment repair or replac	Brookwood		344	72	72	7	7	202302	202302	5.000%											
FP35740024837		P5300314:R/R SCADA/AutoDistCon-NS		Comm Eqp asse repair or replac	Brookwood		346	229	229	23	23	202302	202302	10.000%											
FP35681624748		P5300312:WA Drive/Grnds/Elec/Wellhouse		driveway, grou repair or replac	Fairways Water		304	5,167	5,167	517	517	202302	202302	1.570%											
FP35681688504		SAFE Fairways Water Impr Marker		To ensure safet Project scope w	Fairways Water		304	3,500	3,500	350	350	202302	202302	1.570%											
FP35681629258		Valve Bank Renovation FW		valvebank has fi repair or replac	Fairways Water		309	1,181	1,181	118	118	202302	202302	4.560%											
FP35681624752		Pumping Equipment FW		pump equip has repair or replac	Fairways Water		311	4,135	4,135	414	414	202302	202302	2.800%											
FP35681624753		Treatment Equipment FW		Treatment eqp repair or replac	Fairways Water		320	757	757	76	76	202302	202302	3.860%											
FP35681624754		Tank Improvements FW		tank asset has fi repair or replac	Fairways Water		330	33	33	3	3	202302	202302	2.150%											
FP35681624756		Main Renovations FW		water main bre: repair or replac	Fairways Water		331	5,984	5,984	598	598	202302	202302	1.710%											
FP35681624750		Main Repair/Valve Replace FW		water main/val repair or replac	Fairways Water		331	167	167	17	17	202302	202302	1.710%											
FP35681616476		Services FW		water service hi repair or replac	Fairways Water		333	1,686	1,686	169	169	202302	202302	4.810%											
FP35681624759		Meters/Meter Box Reno FW		water meter/bc repair or replac	Fairways Water		334	3,930	3,930	393	393	202302	202302	3.300%											
FP35681624765		P5300312:Working Tools-NS		Tools used in th Purchase or rep	Fairways Water		343	392	392	39	39	202302	202302	5.000%											
FP35681691533		P5300312:Lab Equipment-NS		Lab equipment repair or replac	Fairways Water		344	86	86	9	9	202302	202302	5.000%											
FP35681624764		Remote Monitoring FW		Comm Eqp asse repair or replac	Fairways Water		346	214	214	21	21	202302	202302	10.000%											
FP35640124646		P5300201:Drive,Grnds, Elec, Structure/LS		driveway, grou repair or replac	Fairways WW		354	10,895	10,895	1,090	1,090	202302	202302	2.080%											
FP35640124869		Generator Rpr/Reno		asset has failure repair or replac	Fairways WW		355	514	514	51	51	202302	202302	3.050%											
FP35640124607		Renovate Force Main FW WW		sewer main has repair or replac	Fairways WW		360	540	540	54	54	202302	202302	1.530%											
FP35640124657		Gravity Main Reno FW		sewer main has repair or replac	Fairways WW		361	692	692	69	69	202302	202302	1.850%											
FP35640116648		Services FW WW		sewer service hi repair or replac	Fairways WW		363	2,838	2,838	284	284	202302	202302	2.450%											
FP35640124658		Pumping Equipment FW WW		pump equip has repair or replac	Fairways WW		371	1,980	1,980	198	198	202302	202302	7.410%											
FP35640124650		WWTP Equipment FW WW		wwtp equip has repair or replac	Fairways WW		380	5,339	5,339	534	534	202302	202302	2.770%											
FP35640188503		SAFE Fairways WW Imprv Marker		To ensure safet Project scope w	Fairways WW		380	10,000	10,000	1,000	1,000	202302	202302	2.770%											
FP35640124606		Renovate Outfall Lines FW WW		Line has failure repair or replac	Fairways WW		382	4	4	0	0	202302	202302	2.460%											
FP35640124655		P5300313:Working Tools-NS		Tools used in th Purchase or rep	Fairways WW		393	92	92	9	9	202302	202302	5.000%											
FP35640124648		P5300313:Lab Equipment-NS		Lab equipment repair or replac	Fairways WW		394	186	186	19	19	202302	202302	5.000%											
FP35640124663		Remote Monitoring FW WW		Comm Eqp asse repair or replac	Fairways WW		396	90	90	9	9	202302	202302	6.670%											
FP35801078032		Install Level Tran & Pressure Mon		Statewide initia Instll level trans	ANC Water		346	3,188	0	319	0	202302	202302	10.000%											
FP35880021652		Crooked Creek Rplc Filter Media		Current degrad: Replace new m	ANC WW		380	30,000	30,000	3,000	3,000	202302	202302	2.770%											
FP35880088725		Crooked Creek Trane Metal Restore		Metal deteriora Recoat WWTP f	ANC WW		354	225,000	225,000	22,500	22,500	202302	202302	2.080%											
FP35900198842		NC State Computer Equipment		Replace PC's, laj Replace or purc	Allocate		340	1,042	1,042	104	104	202303	202303	6.670%											
FP35900124806		NC Office Equipment/Furniture		Replace or purc Replace/purcha	Allocate		340	3,175	3,175	318	318	202303	202303	20.000%											
FP35100024987		P5300200:WA Drive/Grnds/Elec/Wellhouse		driveway, grou repair or replac	ANC Water		304	6,150	6,150	615	615	202303	202303	1.570%											
FP35100315419		P5300300:WA Drive/Grnds/Elec/Wellhouse		driveway, grou repair or replac	ANC Water		304	613	613	61	61	202303	202303	1.570%											
FP35100524688		P5300310:WA Drive/Grnds/Elec/Wellhouse		driveway, grou repair or replac	ANC Water		304	920	920	92	92	202303	202303	1.570%											
FP35800092209		P5300100:WA Drive/Grnds/Elec/Wellhouse		driveway, grou repair or replac	ANC Water		304	48,194	48,194	4,819	4,819	202303	202303	1.570%											
FP35801025377		P5300200:WA Drive/Grnds/Elec/Wellhouse		driveway, grou repair or replac	ANC Water		304	16,460	16,460	1,646	1,646	202303	202303	1.570%											
FP35100064892		Instl Quick Connct/Trnsfr Switch		Allow for gener: Install Hubbel p	ANC Water		304	2,500	2,500	250	250	202303	202303	1.570%											
FP35801065062		Instl Quick Con/Trnsfr Switches		Allow for gener: Install Hubbel p	ANC Water		304	3,188	3,188	319	319	202303	202303	1.570%											
FP35801051897		Leasehold Improvements Denver		Required repair Varies	ANC Water		304.56	208	208	21	21	202303	202303	1.650%											
FP35800026507		Well Renovations Central		Redrill, grout, uj repair or replac	ANC Water		307	659	659	66	66	202303	202303	1.310%											
FP35800092247		CW Valve Bank Renovation Central		valvebank has fi repair or replac	ANC Water		309	22,511	22,511	2,251	2,251	202303	202303	4.560%											

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Source File W-1 Item 28 Capital Asset Additions DETAIL_CJ to Acct w Depr-RY1,2,3.xlsx

													Totals ----->											
													\$	146,358,139	\$	125,071,766	\$	14,788,027	\$	12,659,377				
Line#	Project ID	Project Description	per response to	Project Reason	Project Scope	Rate Division	NARUC Asset Account	Estimated In-Service ANC Cost	Adjusted PS Cost	Company Estimated ANC Retirement	Adjusted PS Retirement	Estimated In-service Date	PS In-Service Date	Primary Depreciation Rate										
	FP35100524691	Valve Bank Reno Coast		valvebank has fi	repair or replaci	ANC Water	309	331	331	33	33	202303	202303	4.560%										
	FP35100025011	Valve Bank Reno Kville		valvebank has fi	repair or replaci	ANC Water	309	3,600	3,600	360	360	202303	202303	4.560%										
	FP35100324842	Valve Bank Renovation Fayville		valvebank has fi	repair or replaci	ANC Water	309	283	283	28	28	202303	202303	4.560%										
	FP35801025381	Valve Bank Renovations West		valvebank has fi	repair or replaci	ANC Water	309	11,212	11,212	1,121	1,121	202303	202303	4.560%										
	FP35800026543	Mobile Gen/Camera Renov Central		Renovate equip	repair or replaci	ANC Water	310	432	432	43	43	202303	202303	1.790%										
	FP35800092237	CW Pumping Equipment Central		pump equip has	repair or replaci	ANC Water	311	51,952	51,952	5,195	5,195	202303	202303	2.800%										
	FP35100524692	Pumping Equipment Coast		pump equip has	repair or replaci	ANC Water	311	517	517	52	52	202303	202303	2.800%										
	FP35100324843	Pumping Equipment Fayville		pump equip has	repair or replaci	ANC Water	311	341	341	34	34	202303	202303	2.800%										
	FP35100025012	Pumping Equipment Kville		pump equip has	repair or replaci	ANC Water	311	9,446	9,446	945	945	202303	202303	2.800%										
	FP35801025382	Pumping Equipment West		pump equip has	repair or replaci	ANC Water	311	26,374	26,374	2,637	2,637	202303	202303	2.800%										
	FP35800092240	CW Treatment Equipment Central		Treatment eqp	repair or replaci	ANC Water	320	37,155	37,155	3,716	3,716	202303	202303	3.860%										
	FP35100524694	Treatment Equipment Coast		Treatment eqp	repair or replaci	ANC Water	320	818	818	82	82	202303	202303	3.860%										
	FP35100324844	Treatment Equipment Fayville		Treatment eqp	repair or replaci	ANC Water	320	690	690	69	69	202303	202303	3.850%										
	FP35100025014	Treatment Equipment Kville		Treatment eqp	repair or replaci	ANC Water	320	3,761	3,761	376	376	202303	202303	3.860%										
	FP35801025390	Treatment Equipment West		Treatment eqp	repair or replaci	ANC Water	320	5,640	5,640	564	564	202303	202303	3.860%										
	FP35100013495	Replace FeMn Filters Kville		End of life, no lc	Replace filters	ANC Water	320	70,000	70,000	7,000	7,000	202303	202303	3.860%										
	FP35100524695	Tank Improvements		tank asset has fi	repair or replaci	ANC Water	330	36	36	4	4	202303	202303	2.150%										
	FP35800026527	Tank Improvements Central		tank asset has fi	repair or replaci	ANC Water	330	776	776	78	78	202303	202303	2.150%										
	FP35100352221	Tank Improvements Fayville		tank asset has fi	repair or replaci	ANC Water	330	25	25	3	3	202303	202303	2.150%										
	FP35100025015	Tank Improvements Kville		tank asset has fi	repair or replaci	ANC Water	330	2,243	2,243	224	224	202303	202303	2.150%										
	FP35801025393	Tank Improvements West		tank asset has fi	repair or replaci	ANC Water	330	618	618	62	62	202303	202303	2.150%										
	FP35800092082	CE Main Renovations Central		water main bre;	repair or replaci	ANC Water	331	46,350	46,350	4,635	4,635	202303	202303	1.710%										
	FP35100524697	Main Renovation Coast		water main bre;	repair or replaci	ANC Water	331	1,277	1,277	128	128	202303	202303	1.710%										
	FP35100324845	Main Renovation Fayville		water main bre;	repair or replaci	ANC Water	331	2,332	2,332	233	233	202303	202303	1.710%										
	FP35801025394	Main Renovation West		water main bre;	repair or replaci	ANC Water	331	33,743	33,743	3,374	3,374	202303	202303	1.710%										
	FP35100025016	Main Renovations Kville		water main bre;	repair or replaci	ANC Water	331	10,349	10,349	1,035	1,035	202303	202303	1.710%										
	FP35800092101	CW Main Repair/Valve Rplc Central		water main/valh	repair or replaci	ANC Water	331	9,333	9,333	933	933	202303	202303	1.710%										
	FP35100025017	Main Repair/Valve Replace Kville		water main/valh	repair or replaci	ANC Water	331	500	500	50	50	202303	202303	1.710%										
	FP35801025395	Main Repair/Valve Rplc West		water main/valh	repair or replaci	ANC Water	331	12,166	12,166	1,217	1,217	202303	202303	1.710%										
	FP35100016473	Services - Kville		water service h;	repair or replaci	ANC Water	333	7,367	7,367	737	737	202303	202303	4.810%										
	FP35100316474	Services Fayville		water service h;	repair or replaci	ANC Water	333	3,342	3,342	334	334	202303	202303	4.810%										
	FP35100516475	Services Coast		water service h;	repair or replaci	ANC Water	333	1,038	1,038	104	104	202303	202303	4.810%										
	FP35800092249	CE Services Central		water service h;	repair or replaci	ANC Water	333	46,384	46,384	4,638	4,638	202303	202303	4.810%										
	FP35801016479	Services West		water service h;	repair or replaci	ANC Water	333	35,635	35,635	3,564	3,564	202303	202303	4.810%										
	FP35800092105	CW Meter/Meter Box Reno Central		water meter/bc	repair or replaci	ANC Water	334	17,058	17,058	1,706	1,706	202303	202303	3.300%										
	FP35100324849	Meter/Meter Box Reno Fayville		water meter/bc	repair or replaci	ANC Water	334	1,436	1,436	144	144	202303	202303	3.300%										
	FP35100025021	Meter/Meter Box Reno Kville		water meter/bc	repair or replaci	ANC Water	334	4,423	4,423	442	442	202303	202303	3.300%										
	FP35801027002	Meter/Meter Box Reno West		water meter/bc	repair or replaci	ANC Water	334	15,298	15,298	1,530	1,530	202303	202303	3.300%										
	FP35100524700	Meters/Meter Box Reno Coast		water meter/bc	repair or replaci	ANC Water	334	334	334	33	33	202303	202303	3.300%										
	FP35800026549	P5300100:Working Tools-NS		Tools used in th	Purchase or rep	ANC Water	343	1,104	1,104	110	110	202303	202303	5.000%										
	FP35801025406	P5300200:Working Tools-NS		Tools used in th	Purchase or rep	ANC Water	343	819	819	82	82	202303	202303	5.000%										
	FP35100025024	P5300220:Working Tools-NS		Tools used in th	Purchase or rep	ANC Water	343	417	417	42	42	202303	202303	5.000%										
	FP35800026542	P5300100:Lab Equipment-NS		Lab equipment	repair or replaci	ANC Water	344	1,118	1,118	112	112	202303	202303	5.000%										
	FP35100553111	P5300310:Lab Equipment-NS		Lab equipment	repair or replaci	ANC Water	344	45	45	5	5	202303	202303	5.000%										
	FP35801093416	P5300200:Lab Equipment-NS		Lab equipment	repair or replaci	ANC Water	344	278	278	28	28	202303	202303	5.000%										
	FP35800026546	Remote Monitoring Central		Comm Eqp asse	repair or replaci	ANC Water	346	3,460	3,460	346	346	202303	202303	10.000%										
	FP35100524704	Remote Monitoring Coast		Comm Eqp asse	repair or replaci	ANC Water	346	12	12	1	1	202303	202303	10.000%										

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Source File W-1 Item 28 Capital Asset Additions DETAIL_CJ to Acct w Depr-RY1,2,3.xlsx

													Totals							
													\$	\$	\$	\$				
													146,358,139	125,071,766	14,788,027	12,659,377	Estimated	PS	Primary	
Line#	Project ID	Project Description	per response to	Project Reason	Project Scope	Rate Division	NARUC Asset Account	Estimated In-Service ANC Cost	Adjusted PS Cost	Company Estimated ANC Retirement	Adjusted PS Retirement	Estimated In-service Date	PS In-Service Date	Primary Depreciation Rate						
	FP35100359632	Remote Monitoring Fayetteville		Comm Eq asse repair or replac	ANC Water		346	488	488	49	49	202303	202303	10.000%						
	FP35100025023	Remote Monitoring Kville		Comm Eq asse repair or replac	ANC Water		346	559	559	56	56	202303	202303	10.000%						
	FP35801025403	Remote Monitoring West		Comm Eq asse repair or replac	ANC Water		346	2,368	2,368	237	237	202303	202303	10.000%						
	FP35801078032	Install Level Tran & Pressure Mon		Statewide initial	Instll level trans	ANC Water	346	3,188	3,188	319	319	202303	202303	10.000%						
	FP35101025107	P5300221: Drive,Grnds, Elec, Structure/LS		driveway, grou repair or replac	ANC WW		354	3,403	3,403	340	340	202303	202303	2.080%						
	FP35101524782	P5300311: Drive,Grnds, Elec, Structure/LS		driveway, grou repair or replac	ANC WW		354	8,356	8,356	836	836	202303	202303	2.080%						
	FP35880092265	P5300101: Drive,Grnds, Elec, Structure/LS		driveway, grou repair or replac	ANC WW		354	33,893	33,893	3,389	3,389	202303	202303	2.080%						
	FP35881025434	P5300201: Drive,Grnds, Elec, Structure/LS		driveway, grou repair or replac	ANC WW		354	9,639	9,639	964	964	202303	202303	2.080%						
	FP35883011002	P5300301: Drive,Grnds, Elec, Structure/LS		driveway, grou repair or replac	ANC WW		354	1,147	1,147	115	115	202303	202303	2.080%						
	FP35881013465	Alexander Island Reline L/S		Extend life of w Line L/S	ANC WW		354	7,000	7,000	700	700	202303	202303	2.080%						
	FP35881013466	CountryCnr Marina/RiverPk Reline LS		Extend life of w Line L/S	ANC WW		354	7,000	7,000	700	700	202303	202303	2.080%						
	FP35881013467	Catawba Queen River Pk Reline L/S		Extend life of w Line L/S	ANC WW		354	7,000	7,000	700	700	202303	202303	2.080%						
	FP35881013468	River Park Apts Reline L/S		Extend life of w Line L/S	ANC WW		354	7,000	7,000	700	700	202303	202303	2.080%						
	FP35881008519	Generator Renovation West		asset has failure repair or replac	ANC WW		355	873	873	87	87	202303	202303	3.050%						
	FP35880052346	Generator Renovations WW Central		asset has failure repair or replac	ANC WW		355	2,814	2,814	281	281	202303	202303	3.050%						
	FP35101055761	Generators		asset has failure repair or replac	ANC WW		355	550	550	55	55	202303	202303	3.050%						
	FP35101577655	Generators Coast		asset has failure repair or replac	ANC WW		355	241	241	24	24	202303	202303	3.050%						
	FP35883011014	Generators WW Fayetteville		asset has failure repair or replac	ANC WW		355	311	311	31	31	202303	202303	3.050%						
	FP35880092257	CW Force Main Renovation Central		sewer main has repair or replac	ANC WW		360	5,547	5,547	555	555	202303	202303	1.530%						
	FP35101524783	Force Main Renovation Coast		sewer main has repair or replac	ANC WW		360	552	552	55	55	202303	202303	1.530%						
	FP35881025437	Force Main Renovation West		sewer main has repair or replac	ANC WW		360	2,997	2,997	300	300	202303	202303	1.530%						
	FP35883011004	Force Mains Fayetteville		sewer main has repair or replac	ANC WW		360	620	620	62	62	202303	202303	1.530%						
	FP35101025111	Renovate Force Mains Kville		sewer main has repair or replac	ANC WW		360	795	795	80	80	202303	202303	1.530%						
	FP35880092260	CW Gravity Main Renovation Central		sewer main has repair or replac	ANC WW		361	7,738	7,738	774	774	202303	202303	1.850%						
	FP35101025112	Gravity Main Renovation Kville		sewer main has repair or replac	ANC WW		361	398	398	40	40	202303	202303	1.850%						
	FP35881025439	Gravity Main Renovation West		sewer main has repair or replac	ANC WW		361	831	831	83	83	202303	202303	1.850%						
	FP35883011005	Gravity Mains Fayetteville		sewer main has repair or replac	ANC WW		361	288	288	29	29	202303	202303	1.850%						
	FP35101577653	Gravity Mains Coast		sewer main has repair or replac	ANC WW		361	483	483	48	48	202303	202303	1.850%						
	FP35101016646	Services WW Kville		sewer service h: repair or replac	ANC WW		363	1,194	1,194	119	119	202303	202303	2.450%						
	FP35101516655	GP Service Line Coast		sewer service h: repair or replac	ANC WW		363	1,293	1,293	129	129	202303	202303	2.450%						
	FP35880092316	CE Services WW Central		sewer service h: repair or replac	ANC WW		363	11,174	11,174	1,117	1,117	202303	202303	2.450%						
	FP35880092321	CW GP Service Line Central		sewer service h: repair or replac	ANC WW		363	11,174	11,174	1,117	1,117	202303	202303	2.450%						
	FP35881016650	Services WW West		sewer service h: repair or replac	ANC WW		363	2,844	2,844	284	284	202303	202303	2.450%						
	FP35883016651	Services WW Fayetteville		sewer service h: repair or replac	ANC WW		363	577	577	58	58	202303	202303	2.450%						
	FP35880092283	CW Pumping Equipment WW Central		pump equip has repair or replac	ANC WW		371	59,775	59,775	5,978	5,978	202303	202303	7.410%						
	FP35101524793	Pumping Equipment Coast		pump equip has repair or replac	ANC WW		371	8,489	8,489	849	849	202303	202303	7.410%						
	FP35883011012	Pumping Equipment Fayetteville		pump equip has repair or replac	ANC WW		371	2,461	2,461	246	246	202303	202303	7.410%						
	FP35101025132	Pumping Equipment Kville		pump equip has repair or replac	ANC WW		371	701	701	70	70	202303	202303	7.410%						
	FP35881025988	Pumping Equipment West		pump equip has repair or replac	ANC WW		371	5,501	5,501	550	550	202303	202303	7.410%						
	FP35101088859	SSIC Replace LS/WWTP Pumps		Replace pumps	Replace pump/r	ANC WW	371	2,667	2,667	267	267	202303	202303	7.410%						
	FP35881088960	SSIC Replace LS/WWTP Pumps		Replace pumps	Replace pump/r	ANC WW	371	10,417	10,417	1,042	1,042	202303	202303	7.410%						
	FP35880092300	CW WWTP Equipment Central		wwtp equip has repair or replac	ANC WW		380	16,265	16,265	1,627	1,627	202303	202303	2.770%						
	FP35101524787	WWTP Equipment Coast		wwtp equip has repair or replac	ANC WW		380	7,091	7,091	709	709	202303	202303	2.770%						
	FP35883011009	WWTP Equipment Fayetteville		wwtp equip has repair or replac	ANC WW		380	914	914	91	91	202303	202303	2.770%						
	FP35101025118	WWTP Equipment Kville		wwtp equip has repair or replac	ANC WW		380	3,550	3,550	355	355	202303	202303	2.770%						
	FP35881025972	WWTP Equipment West		wwtp equip has repair or replac	ANC WW		380	2,480	2,480	248	248	202303	202303	2.770%						
	FP35880092302	CW Spray Irrigation Improvements		spray irrigation repair or replac	ANC WW		380	10,432	10,432	1,043	1,043	202303	202303	2.770%						

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													Totals							
													\$	\$	\$	\$				
													146,358,139	125,071,766	14,788,027	12,659,377	Estimated	PS	Primary	
Line#	Project ID	Project Description	per response to	Project Reason	Project Scope	Rate Division	NARUC Asset Account	Estimated In-Service ANC Cost	Adjusted PS Cost	Company Estimated ANC Retirement	Adjusted PS Retirement	Estimated In-service Date	PS In-Service Date	Primary Deprecation Rate						
	FP35101524789	Renovate Spray Irrigation Coast		spray irrigation	repair or replac	ANC WW	380	4,746	4,746	475	475	202303	202303	2.770%						
	FP35881025616	WWTP Effluent Renovations West		asset has failure	repair or replac	ANC WW	380	136	136	14	14	202303	202303	2.770%						
	FP35880052331	Tradewinds LS2 Willw Hvn Pipe Rehab		All piping deteri	Replace all inter	ANC WW	380	5,000	5,000	500	500	202303	202303	2.770%						
	FP35880088855	SSIC Planned Blw/Motor Rplc Mark		Replace blower:	Replace with ne	ANC WW	380	25,000	25,000	2,500	2,500	202303	202303	2.770%						
	FP35101065052	SSIC Plan Blwr Motor Rplc Marker		Replace blower:	Replace blower,	ANC WW	380	2,083	2,083	208	208	202303	202303	2.770%						
	FP35881065448	SSIC Planned Blw/Motor Rplc Mark		Replace blower:	Replace blower,	ANC WW	380	8,333	8,333	833	833	202303	202303	2.770%						
	FP35101524790	P5300311:Working Tools-NS		Tools used in th	Purchase or rep	ANC WW	393	193	193	19	19	202303	202303	5.000%						
	FP35883011010	P5300301:Working Tools-NS		Tools used in th	Purchase or rep	ANC WW	393	42	42	4	4	202303	202303	5.000%						
	FP35101025127	P5300221:Working Tools-NS		Tools used in th	Purchase or rep	ANC WW	393	239	239	24	24	202303	202303	5.000%						
	FP35880026570	P5300101:Working Tools-NS		Tools used in th	Purchase or rep	ANC WW	393	446	446	45	45	202303	202303	5.000%						
	FP35881025973	P5300201:Working Tools-NS		Tools used in th	Purchase or rep	ANC WW	393	579	579	58	58	202303	202303	5.000%						
	FP35883011011	P5300313:Lab Equipment-NS		Lab equipment	repair or replac	ANC WW	394	275	275	28	28	202303	202303	5.000%						
	FP35880026571	P5300101:Lab Equipment-NS		Lab equipment	repair or replac	ANC WW	394	1,914	1,914	191	191	202303	202303	5.000%						
	FP35101524791	P5300311:Lab Equipment-NS		Lab equipment	repair or replac	ANC WW	394	164	164	16	16	202303	202303	5.000%						
	FP35101025128	P5300221:Lab Equipment-NS		Lab equipment	repair or replac	ANC WW	394	238	238	24	24	202303	202303	5.000%						
	FP35881093754	P5300201:Lab Equipment-NS		Lab equipment	repair or replac	ANC WW	394	362	362	36	36	202303	202303	5.000%						
	FP35880027406	Remote Monitoring WW Central		Comm Eqp asse	repair or replac	ANC WW	396	140	140	14	14	202303	202303	6.670%						
	FP35101528262	Remote Monitoring WW Coast		Comm Eqp asse	repair or replac	ANC WW	396	124	124	12	12	202303	202303	6.670%						
	FP35883011013	Remote Monitoring WW Fayetteville		Comm Eqp asse	repair or replac	ANC WW	396	18	18	2	2	202303	202303	6.670%						
	FP35101025129	Remote Monitoring WW Kville		Comm Eqp asse	repair or replac	ANC WW	396	191	191	19	19	202303	202303	6.670%						
	FP35881025986	Remote Monitoring WW West		Comm Eqp asse	repair or replac	ANC WW	396	43	43	4	4	202303	202303	6.670%						
	FP35740024819	P5300314:WA Drive, Grnds, Elec, Wellhouse		driveway, grou	repair or replac	Brookwood	304	15,499	15,499	1,550	1,550	202303	202303	1.570%						
	FP35740024813	Well Renovation Brookwood		Redrill, grout, u	repair or replac	Brookwood	307	2,760	2,760	276	276	202303	202303	1.310%						
	FP35740024814	Valve Bank Renovation Brookwood		valvebank has f	repair or replac	Brookwood	309	6,248	6,248	625	625	202303	202303	4.560%						
	FP35740024815	Pumping Equipment Brookwood		pump equip has	repair or replac	Brookwood	311	11,930	11,930	1,193	1,193	202303	202303	2.800%						
	FP35740024816	Treatment Equipment Brookwood		Treatment eqp	repair or replac	Brookwood	320	7,515	7,515	752	752	202303	202303	3.860%						
	NEW FP	Tank Improvements BWC		tank asset has f	repair or replac	Brookwood	330	1,426	1,426	143	143	202303	202303	2.150%						
	FP35740024817	Main Renovations Brookwood		water main bre	repair or replac	Brookwood	331	53,889	53,889	5,389	5,389	202303	202303	1.710%						
	FP35740024828	Main Repair/Valve Rplc Brookwood		water main/val	repair or replac	Brookwood	331	500	500	50	50	202303	202303	1.710%						
	FP35740016477	Services Brookwood		water service h	repair or replac	Brookwood	333	54,763	54,763	5,476	5,476	202303	202303	4.810%						
	FP35740024832	Meter/Meter Box Reno Brookwood		water meter/bc	repair or replac	Brookwood	334	6,747	6,747	675	675	202303	202303	3.300%						
	FP35740024839	P5300314:Working Tools-NS		Tools used in th	Purchase or rep	Brookwood	343	290	290	29	29	202303	202303	5.000%						
	FP35740005193	P5300314:Lab Equipment-NS		Lab equipment	repair or replac	Brookwood	344	72	72	7	7	202303	202303	5.000%						
	FP35740024837	P5300314:R/R SCADA/AutoDistCon-NS		Comm Eqp asse	repair or replac	Brookwood	346	230	230	23	23	202303	202303	10.000%						
	FP35681624748	P5300312:WA Drive/Grnds/Elec/Wellhouse		driveway, grou	repair or replac	Fairways Water	304	5,167	5,167	517	517	202303	202303	1.570%						
	NEW FP	cape driving range driveway		Long driveway r	build access ro	Fairways Water	304	120,000	120,000	12,000	12,000	202303	202303	1.570%						
	FP35681629258	Valve Bank Renovation FW		valvebank has f	repair or replac	Fairways Water	309	1,181	1,181	118	118	202303	202303	4.560%						
	FP35681624752	Pumping Equipment FW		pump equip has	repair or replac	Fairways Water	311	4,136	4,136	414	414	202303	202303	2.800%						
	FP35681624753	Treatment Equipment FW		Treatment eqp	repair or replac	Fairways Water	320	757	757	76	76	202303	202303	3.860%						
	FP35681624754	Tank Improvements FW		tank asset has f	repair or replac	Fairways Water	330	33	33	3	3	202303	202303	2.150%						
	FP35681624756	Main Renovations FW		water main bre	repair or replac	Fairways Water	331	5,983	5,983	598	598	202303	202303	1.710%						
	FP35681624750	Main Repair/Valve Replace FW		water main/val	repair or replac	Fairways Water	331	167	167	17	17	202303	202303	1.710%						
	FP35681616476	Services FW		water service h	repair or replac	Fairways Water	333	1,686	1,686	169	169	202303	202303	4.810%						
	FP35681624759	Meters/Meter Box Reno FW		water meter/bc	repair or replac	Fairways Water	334	3,930	3,930	393	393	202303	202303	3.300%						
	FP35681624765	P5300312:Working Tools-NS		Tools used in th	Purchase or rep	Fairways Water	343	393	393	39	39	202303	202303	5.000%						
	FP35681691533	P5300312:Lab Equipment-NS		Lab equipment	repair or replac	Fairways Water	344	86	86	9	9	202303	202303	5.000%						
	FP35681624764	Remote Monitoring FW		Comm Eqp asse	repair or replac	Fairways Water	346	214	214	21	21	202303	202303	10.000%						

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Source File W-1 Item 28 Capital Asset Additions DETAIL_CJ to Acct w Depr-RY1,2,3.xlsx

												Totals ----->										
												\$	146,358,139	\$	125,071,766	\$	14,788,027	\$	12,659,377			
Line#	Project ID	Project Description	per response to	Project Reason	Project Scope	Rate Division	NARUC Asset Account	Estimated In-Service ANC Cost	Adjusted PS Cost	Company Estimated ANC Retirement	Adjusted PS Retirement	Estimated In-service Date	PS In-Service Date	Primary Depreciation Rate								
FP35640124646	P5300201:Drive,Grnds, Elec, Structure/LS	driveway, grou repair or replaci		Fairways WW		354	10,895	10,895		1,090	1,090	202303	202303	2.080%								
FP35640124869	Generator Rpr/Reno	asset has failure repair or replaci		Fairways WW		355	514	514		51	51	202303	202303	3.050%								
FP35640124607	Renovate Force Main FW WW	sewer main has repair or replaci		Fairways WW		360	540	540		54	54	202303	202303	1.530%								
FP35640124657	Gravity Main Reno FW	sewer main has repair or replaci		Fairways WW		361	692	692		69	69	202303	202303	1.850%								
FP35640116648	Services FW WW	sewer service h: repair or replaci		Fairways WW		363	2,838	2,838		284	284	202303	202303	2.450%								
FP35640124658	Pumping Equipment FW WW	pump equip has repair or replaci		Fairways WW		371	1,980	1,980		198	198	202303	202303	7.410%								
FP35640124650	WWTP Equipment FW WW	wwtp equip has repair or replaci		Fairways WW		380	5,339	5,339		534	534	202303	202303	2.770%								
FP35640124606	Renovate Outfall Lines FW WW	Line has failure repair or replaci		Fairways WW		382	4	4		0	0	202303	202303	2.460%								
FP35640124655	P5300313:Working Tools-NS	Tools used in th Purchase or rep		Fairways WW		393	92	92		9	9	202303	202303	5.000%								
FP35640124648	P5300313:Lab Equipment-NS	Lab equipment repair or replaci		Fairways WW		394	186	186		19	19	202303	202303	5.000%								
FP35640124663	Remote Monitoring FW WW	Comm Eqp asse repair or replaci		Fairways WW		396	90	90		9	9	202303	202303	6.670%								
FP35801013381	Shadow Oaks/MarLyn Eng Interconnect	Install vault and installed vault/v		ANC Water		331	5,000	5,000		500	500	202303	202303	1.710%								
FP35801078032	Install Level Tran & Pressure Mon	Statewide initia Instll level trans		ANC Water		346	3,188	0		319	0	202303	202303	10.000%								
FP35900198842	NC State Computer Equipment	Replace PC's, laj Replace or purc		Allocate		340	1,042	1,042		104	104	202304	202304	6.670%								
FP35900151743	RC Marker Statewide Vehicle Needs	Replacement of Purchase vehicl		Allocate		341	350,000	350,000		35,000	35,000	202304	202304	7.860%								
FP35100024987	P5300200:WA Drive/Grnds/Elec/Wellhouse	driveway, grou repair or replaci		ANC Water		304	6,150	6,150		615	615	202304	202304	1.570%								
FP35100315419	P5300300:WA Drive/Grnds/Elec/Wellhouse	driveway, grou repair or replaci		ANC Water		304	613	613		61	61	202304	202304	1.570%								
FP35100524688	P5300310:WA Drive/Grnds/Elec/Wellhouse	driveway, grou repair or replaci		ANC Water		304	920	920		92	92	202304	202304	1.570%								
FP35800092209	P5300100:WA Drive/Grnds/Elec/Wellhouse	driveway, grou repair or replaci		ANC Water		304	48,195	48,195		4,820	4,820	202304	202304	1.570%								
FP35801025377	P5300200:WA Drive/Grnds/Elec/Wellhouse	driveway, grou repair or replaci		ANC Water		304	16,460	16,460		1,646	1,646	202304	202304	1.570%								
FP35100064892	Instl Quick Connct/Trnsfr Switch	Allow for generi Install Hubbel p		ANC Water		304	2,500	2,500		250	250	202304	202304	1.570%								
FP35801021032	Brights Crk Build Wall at Day Tnk	Errision and div Construct retair		ANC Water		304	8,000	8,000		800	800	202304	202304	1.570%								
FP35801065062	Instl Quick Con/Trnsfr Switches	Allow for generi Install Hubbel p		ANC Water		304	3,188	3,188		319	319	202304	202304	1.570%								
FP35801051897	Leasehold Improvements Denver	Required repair Varies		ANC Water		304.56	208	208		21	21	202304	202304	1.650%								
FP35800026507	Well Renovations Central	Redrill, grout, uj repair or replaci		ANC Water		307	659	659		66	66	202304	202304	1.310%								
FP35800092247	CW Valve Bank Renovation Central	valvebank has fi repair or replaci		ANC Water		309	22,511	22,511		2,251	2,251	202304	202304	4.560%								
FP35100524691	Valve Bank Reno Coast	valvebank has fi repair or replaci		ANC Water		309	331	331		33	33	202304	202304	4.560%								
FP35100025011	Valve Bank Reno Kville	valvebank has fi repair or replaci		ANC Water		309	3,600	3,600		360	360	202304	202304	4.560%								
FP35100324842	Valve Bank Renovation Fayetteville	valvebank has fi repair or replaci		ANC Water		309	283	283		28	28	202304	202304	4.560%								
FP35801025381	Valve Bank Renovations West	valvebank has fi repair or replaci		ANC Water		309	11,212	11,212		1,121	1,121	202304	202304	4.560%								
FP35800026543	Mobile Gen/Camera Renov Central	Renovate equip repair or replaci		ANC Water		310	432	432		43	43	202304	202304	1.790%								
FP35800092237	CW Pumping Equipment Central	pump equip has repair or replaci		ANC Water		311	51,952	51,952		5,195	5,195	202304	202304	2.800%								
FP35100524692	Pumping Equipment Coast	pump equip has repair or replaci		ANC Water		311	516	516		52	52	202304	202304	2.800%								
FP35100324843	Pumping Equipment Fayetteville	pump equip has repair or replaci		ANC Water		311	341	341		34	34	202304	202304	2.800%								
FP35100025012	Pumping Equipment Kville	pump equip has repair or replaci		ANC Water		311	9,447	9,447		945	945	202304	202304	2.800%								
FP35801025382	Pumping Equipment West	pump equip has repair or replaci		ANC Water		311	26,374	26,374		2,637	2,637	202304	202304	2.800%								
FP35800092240	CW Treatment Equipment Central	Treatment eqp repair or replaci		ANC Water		320	37,154	37,154		3,715	3,715	202304	202304	3.860%								
FP35100524694	Treatment Equipment Coast	Treatment eqp repair or replaci		ANC Water		320	818	818		82	82	202304	202304	3.860%								
FP35100324844	Treatment Equipment Fayetteville	Treatment eqp repair or replaci		ANC Water		320	690	690		69	69	202304	202304	3.860%								
FP35100025014	Treatment Equipment Kville	Treatment eqp repair or replaci		ANC Water		320	3,761	3,761		376	376	202304	202304	3.860%								
FP35801025390	Treatment Equipment West	Treatment eqp repair or replaci		ANC Water		320	5,641	5,641		564	564	202304	202304	3.860%								
FP35800021285	Broadhurst Well #2 Rplc Fltr Cans	End of life for c: Replace with ne		ANC Water		320	20,000	20,000		2,000	2,000	202304	202304	3.860%								
FP35800021288	Riverview Est Rplc Filter Cannister	End of life for c: Replace with ne		ANC Water		320	50,000	50,000		5,000	5,000	202304	202304	3.860%								
FP35100013495	Replace FeMn Filters Kville	End of life, no lc Replace filters		ANC Water		320	70,000	70,000		7,000	7,000	202304	202304	3.860%								
FP35100524695	Tank Improvements	tank asset has fi repair or replaci		ANC Water		330	36	36		4	4	202304	202304	2.150%								
FP35800026527	Tank Improvements Central	tank asset has fi repair or replaci		ANC Water		330	776	776		78	78	202304	202304	2.150%								
FP35100352221	Tank Improvements Fayetteville	tank asset has fi repair or replaci		ANC Water		330	26	26		3	3	202304	202304	2.150%								

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													Totals			
													\$	\$	\$	\$
													146,358,139	125,071,766	14,788,027	12,659,377
Line#	Project ID	Project Description	per response to	Project Reason	Project Scope	Rate Division	NARUC Asset Account	Estimated In-Service ANC Cost	Adjusted PS Cost	Company Estimated ANC Retirement	Adjusted PS Retirement	Estimated In-service Date	PS In-Service Date	Primary Depreciation Rate		
FP35100025015		Tank Improvements Kville		tank asset has fi	repair or replaci	ANC Water	330	2,243	2,243	224	224	202304	202304	2.150%		
FP35801025393		Tank Improvements West		tank asset has fi	repair or replaci	ANC Water	330	618	618	62	62	202304	202304	2.150%		
FP35800092082		CE Main Renovations Central		water main brei	repair or replaci	ANC Water	331	46,350	46,350	4,635	4,635	202304	202304	1.710%		
FP35100524697		Main Renovation Coast		water main brei	repair or replaci	ANC Water	331	1,277	1,277	128	128	202304	202304	1.710%		
FP35100324845		Main Renovation Fayetteville		water main brei	repair or replaci	ANC Water	331	2,332	2,332	233	233	202304	202304	1.710%		
FP35801025394		Main Renovation West		water main brei	repair or replaci	ANC Water	331	33,744	33,744	3,374	3,374	202304	202304	1.710%		
FP35100025016		Main Renovations Kville		water main brei	repair or replaci	ANC Water	331	10,349	10,349	1,035	1,035	202304	202304	1.710%		
FP35800092101		CW Main Repair/Valve Rplc Central		water main/valv	repair or replaci	ANC Water	331	9,334	9,334	933	933	202304	202304	1.710%		
FP35100025017		Main Repair/Valve Replace Kville		water main/valv	repair or replaci	ANC Water	331	500	500	50	50	202304	202304	1.710%		
FP35801025395		Main Repair/Valve Rplc West		water main/valv	repair or replaci	ANC Water	331	12,166	12,166	1,217	1,217	202304	202304	1.710%		
FP35800021299		Distrib Blow-off/Valve Installation		Improved Wate	Replace various	ANC Water	331	10,000	10,000	1,000	1,000	202304	202304	1.710%		
FP35100016473		Services - Kville		water service h	repair or replaci	ANC Water	333	7,367	7,367	737	737	202304	202304	4.810%		
FP35100316474		Services Fayetteville		water service h	repair or replaci	ANC Water	333	3,342	3,342	334	334	202304	202304	4.810%		
FP35100516475		Services Coast		water service h	repair or replaci	ANC Water	333	1,038	1,038	104	104	202304	202304	4.810%		
FP35800092249		CE Services Central		water service h	repair or replaci	ANC Water	333	46,384	46,384	4,638	4,638	202304	202304	4.810%		
FP35801016479		Services West		water service h	repair or replaci	ANC Water	333	35,635	35,635	3,564	3,564	202304	202304	4.810%		
FP35800092105		CW Meter/Meter Box Reno Central		water meter/bc	repair or replaci	ANC Water	334	17,058	17,058	1,706	1,706	202304	202304	3.300%		
FP35100324849		Meter/Meter Box Reno Fayetteville		water meter/bc	repair or replaci	ANC Water	334	1,436	1,436	144	144	202304	202304	3.300%		
FP35100025021		Meter/Meter Box Reno Kville		water meter/bc	repair or replaci	ANC Water	334	4,423	4,423	442	442	202304	202304	3.300%		
FP35801027002		Meter/Meter Box Reno West		water meter/bc	repair or replaci	ANC Water	334	15,298	15,298	1,530	1,530	202304	202304	3.300%		
FP35100524700		Meters/Meter Box Reno Coast		water meter/bc	repair or replaci	ANC Water	334	334	334	33	33	202304	202304	3.300%		
FP35800026549		P5300100:Working Tools-NS		Tools used in th	Purchase or rep	ANC Water	343	1,104	1,104	110	110	202304	202304	5.000%		
FP35801025406		P5300200:Working Tools-NS		Tools used in th	Purchase or rep	ANC Water	343	818	818	82	82	202304	202304	5.000%		
FP35100025024		P5300220:Working Tools-NS		Tools used in th	Purchase or rep	ANC Water	343	417	417	42	42	202304	202304	5.000%		
FP35800026542		P5300100:Lab Equipment-NS		Lab equipment	repair or replaci	ANC Water	344	1,118	1,118	112	112	202304	202304	5.000%		
FP35100553111		P5300310:Lab Equipment-NS		Lab equipment	repair or replaci	ANC Water	344	45	45	5	5	202304	202304	5.000%		
FP35801093416		P5300200:Lab Equipment-NS		Lab equipment	repair or replaci	ANC Water	344	278	278	28	28	202304	202304	5.000%		
FP35800026546		Remote Monitoring Central		Comm Eqp asse	repair or replaci	ANC Water	346	3,461	3,461	346	346	202304	202304	10.000%		
FP35100524704		Remote Monitoring Coast		Comm Eqp asse	repair or replaci	ANC Water	346	12	12	1	1	202304	202304	10.000%		
FP35100359632		Remote Monitoring Fayetteville		Comm Eqp asse	repair or replaci	ANC Water	346	488	488	49	49	202304	202304	10.000%		
FP35100025023		Remote Monitoring Kville		Comm Eqp asse	repair or replaci	ANC Water	346	559	559	56	56	202304	202304	10.000%		
FP35801025403		Remote Monitoring West		Comm Eqp asse	repair or replaci	ANC Water	346	2,368	2,368	237	237	202304	202304	10.000%		
FP35801078032		Install Level Tran & Pressure Mon		Statewide Initia	Instll level trans	ANC Water	346	3,188	3,188	319	319	202304	202304	10.000%		
FP35101025107		P5300221: Drive,Grnds, Elec, Structure/LS		driveway, grou	repair or replaci	ANC WW	354	3,403	3,403	340	340	202304	202304	2.080%		
FP35101524782		P5300311: Drive,Grnds, Elec, Structure/LS		driveway, grou	repair or replaci	ANC WW	354	8,356	8,356	836	836	202304	202304	2.080%		
FP35800092265		P5300101: Drive,Grnds, Elec, Structure/LS		driveway, grou	repair or replaci	ANC WW	354	33,893	33,893	3,389	3,389	202304	202304	2.080%		
FP35881025434		P5300201: Drive,Grnds, Elec, Structure/LS		driveway, grou	repair or replaci	ANC WW	354	9,639	9,639	964	964	202304	202304	2.080%		
FP35883011002		P5300301: Drive,Grnds, Elec, Structure/LS		driveway, grou	repair or replaci	ANC WW	354	1,147	1,147	115	115	202304	202304	2.080%		
New 5300201		River Park - remove rotten railing and relocate wiring		Age and deterio	Relocate wiring	ANC WW	354	10,000	10,000	1,000	1,000	202304	202304	2.080%		
FP35881008519		Generator Renovation West		asset has failure	repair or replaci	ANC WW	355	872	872	87	87	202304	202304	3.050%		
FP35880052346		Generator Renovations WW Central		asset has failure	repair or replaci	ANC WW	355	2,814	2,814	281	281	202304	202304	3.050%		
FP35101055761		Generators		asset has failure	repair or replaci	ANC WW	355	550	550	55	55	202304	202304	3.050%		
FP35101577655		Generators Coast		asset has failure	repair or replaci	ANC WW	355	241	241	24	24	202304	202304	3.050%		
FP35883011014		Generators WW Fayetteville		asset has failure	repair or replaci	ANC WW	355	312	312	31	31	202304	202304	3.050%		
FP35880013433		Hawthorne WWTP Rplc Generator		Generator unre	Replace with ne	ANC WW	355	60,000	60,000	6,000	6,000	202304	202304	3.050%		
FP35880092257		CW Force Main Renovation Central		sewer main has	repair or replaci	ANC WW	360	5,547	5,547	555	555	202304	202304	1.530%		
FP35101524783		Force Main Renovation Coast		sewer main has	repair or replaci	ANC WW	360	552	552	55	55	202304	202304	1.530%		

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													Totals ----->										
													\$	146,358,139	\$	125,071,766	\$	14,788,027	\$	12,659,377			
Line#	Project ID	Project Description	per response to	Project Reason	Project Scope	Rate Division	NARUC Asset Account	Estimated In-Service ANC Cost	Adjusted P5 Cost	Company Estimated ANC Retirement	Adjusted PS Retirement	Estimated In-service Date	P5 In-Service Date	Primary Depreciation Rate									
	FP35881025437	Force Main Renovation West		sewer main has repair or replac	ANC WW		360	2,996	2,996	300	300	202304	202304	1.530%									
	FP35883011004	Force Mains Fayville		sewer main has repair or replac	ANC WW		360	620	620	62	62	202304	202304	1.530%									
	FP35101025111	Renovate Force Mains Kville		sewer main has repair or replac	ANC WW		360	795	795	80	80	202304	202304	1.530%									
	FP35880092260	CW Gravity Main Renovation Central		sewer main has repair or replac	ANC WW		361	7,738	7,738	774	774	202304	202304	1.850%									
	FP35101025112	Gravity Main Renovation Kville		sewer main has repair or replac	ANC WW		361	398	398	40	40	202304	202304	1.850%									
	FP35881025439	Gravity Main Renovation West		sewer main has repair or replac	ANC WW		361	831	831	83	83	202304	202304	1.850%									
	FP35883011005	Gravity Mains Fayville		sewer main has repair or replac	ANC WW		361	288	288	29	29	202304	202304	1.850%									
	FP35101577653	Gravity Mains Coast		sewer main has repair or replac	ANC WW		361	483	483	48	48	202304	202304	1.850%									
	FP35101016646	Services WW Kville		sewer service h: repair or replac	ANC WW		363	1,194	1,194	119	119	202304	202304	2.450%									
	FP35101516655	GP Service Line Coast		sewer service h: repair or replac	ANC WW		363	1,293	1,293	129	129	202304	202304	2.450%									
	FP35880092316	CE Services WW Central		sewer service h: repair or replac	ANC WW		363	11,174	11,174	1,117	1,117	202304	202304	2.450%									
	FP35880092321	CW GP Service Line Central		sewer service h: repair or replac	ANC WW		363	11,174	11,174	1,117	1,117	202304	202304	2.450%									
	FP35881016650	Services WW West		sewer service h: repair or replac	ANC WW		363	2,844	2,844	284	284	202304	202304	2.450%									
	FP35883016651	Services WW Fayville		sewer service h: repair or replac	ANC WW		363	577	577	58	58	202304	202304	2.450%									
	FP35880092283	CW Pumping Equipment WW Central		pump equip has repair or replac	ANC WW		371	59,775	59,775	5,978	5,978	202304	202304	7.410%									
	FP35101524793	Pumping Equipment Coast		pump equip has repair or replac	ANC WW		371	8,489	8,489	849	849	202304	202304	7.410%									
	FP35883011012	Pumping Equipment Fayville		pump equip has repair or replac	ANC WW		371	2,461	2,461	246	246	202304	202304	7.410%									
	FP35101025132	Pumping Equipment Kville		pump equip has repair or replac	ANC WW		371	701	701	70	70	202304	202304	7.410%									
	FP35881025988	Pumping Equipment West		pump equip has repair or replac	ANC WW		371	5,501	5,501	550	550	202304	202304	7.410%									
	FP35101088859	SSIC Replace LS/WWTP Pumps		Replace pumps Replace pump/i	ANC WW		371	2,667	2,667	267	267	202304	202304	7.410%									
	FP35881088960	SSIC Replace LS/WWTP Pumps		Replace pumps Replace pump/i	ANC WW		371	10,417	10,417	1,042	1,042	202304	202304	7.410%									
	FP35880092300	CW WWTP Equipment Central		wwtp equip has repair or replac	ANC WW		380	16,265	16,265	1,627	1,627	202304	202304	2.770%									
	FP35101524787	WWTP Equipment Coast		wwtp equip has repair or replac	ANC WW		380	7,091	7,091	709	709	202304	202304	2.770%									
	FP35883011009	WWTP Equipment Fayville		wwtp equip has repair or replac	ANC WW		380	914	914	91	91	202304	202304	2.770%									
	FP35101025118	WWTP Equipment Kville		wwtp equip has repair or replac	ANC WW		380	3,550	3,550	355	355	202304	202304	2.770%									
	FP35881025972	WWTP Equipment West		wwtp equip has repair or replac	ANC WW		380	2,480	2,480	248	248	202304	202304	2.770%									
	FP35880092302	CW Spray Irrigation Improvements		spray irrigation repair or replac	ANC WW		380	10,432	10,432	1,043	1,043	202304	202304	2.770%									
	FP35101524789	Renovate Spray Irrigation Coast		spray irrigation repair or replac	ANC WW		380	4,746	4,746	475	475	202304	202304	2.770%									
	FP35881025616	WWTP Effluent Renovations West		asset has failure repair or replac	ANC WW		380	136	136	14	14	202304	202304	2.770%									
	FP35101065052	SSIC Plan Blwr Motor Rplc Marker		Replace blower: Replace blower,	ANC WW		380	2,083	2,083	208	208	202304	202304	2.770%									
	FP35881065448	SSIC Planned Blw/Motor Rplc Mark		Replace blower: Replace blower,	ANC WW		380	8,333	8,333	833	833	202304	202304	2.770%									
	New 5300221	Frye Bridge - instl hoist		Hoist to pull pur Inst hoist on EQ	ANC WW		380	1,500	1,500	150	150	202304	202304	2.770%									
	FP35101524790	P5300311:Working Tools-NS		Tools used in th Purchase or rep	ANC WW		393	192	192	19	19	202304	202304	5.000%									
	FP35883011010	P5300301:Working Tools-NS		Tools used in th Purchase or rep	ANC WW		393	41	41	4	4	202304	202304	5.000%									
	FP35101025127	P5300221:Working Tools-NS		Tools used in th Purchase or rep	ANC WW		393	239	239	24	24	202304	202304	5.000%									
	FP35880026570	P5300101:Working Tools-NS		Tools used in th Purchase or rep	ANC WW		393	445	445	45	45	202304	202304	5.000%									
	FP35881025973	P5300201:Working Tools-NS		Tools used in th Purchase or rep	ANC WW		393	579	579	58	58	202304	202304	5.000%									
	FP35883011011	P5300313:Lab Equipment-NS		Lab equipment repair or replac	ANC WW		394	275	275	28	28	202304	202304	5.000%									
	FP35880026571	P5300101:Lab Equipment-NS		Lab equipment repair or replac	ANC WW		394	1,913	1,913	191	191	202304	202304	5.000%									
	FP35101524791	P5300311:Lab Equipment-NS		Lab equipment repair or replac	ANC WW		394	164	164	16	16	202304	202304	5.000%									
	FP35101025128	P5300221:Lab Equipment-NS		Lab equipment repair or replac	ANC WW		394	238	238	24	24	202304	202304	5.000%									
	FP35881093754	P5300201:Lab Equipment-NS		Lab equipment repair or replac	ANC WW		394	361	361	36	36	202304	202304	5.000%									
	FP35880027406	Remote Monitoring WW Central		Comm Eqp asse repair or replac	ANC WW		396	140	140	14	14	202304	202304	6.670%									
	FP35101528262	Remote Monitoring WW Coast		Comm Eqp asse repair or replac	ANC WW		396	125	125	13	13	202304	202304	6.670%									
	FP35883011013	Remote Monitoring WW Fayville		Comm Eqp asse repair or replac	ANC WW		396	18	18	2	2	202304	202304	6.670%									
	FP35101025129	Remote Monitoring WW Kville		Comm Eqp asse repair or replac	ANC WW		396	191	191	19	19	202304	202304	6.670%									
	FP35881025986	Remote Monitoring WW West		Comm Eqp asse repair or replac	ANC WW		396	43	43	4	4	202304	202304	6.670%									

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													Totals ----->											
													\$	146,358,139	\$	125,071,766	\$	14,788,027	\$	12,659,377				
Line#	Project ID	Project Description	per response to	Project Reason	Project Scope	Rate Division	NARUC Asset Account	Estimated In-Service ANC Cost	Adjusted PS Cost	Company Estimated ANC Retirement	Adjusted PS Retirement	Estimated In-service Date	PS In-Service Date	Primary Depreciation Rate										
FP35740024819	P5300314:WA Drive, Grnds, Elec, Wellhouse	driveway, groun repair or replac		Brookwood	Brookwood	304	15,499	15,499	1,550	1,550	202304	202304	1.570%											
FP35740024813	Well Renovation Brookwood	Redrill, grout, wj repair or replac		Brookwood	Brookwood	307	2,759	2,759	276	276	202304	202304	1.310%											
FP35740024814	Valve Bank Renovation Brookwood	valvebank has fi repair or replac		Brookwood	Brookwood	309	6,248	6,248	625	625	202304	202304	4.560%											
FP35740024815	Pumping Equipment Brookwood	pump equip has repair or replac		Brookwood	Brookwood	311	11,930	11,930	1,193	1,193	202304	202304	2.800%											
FP35740024816	Treatment Equipment Brookwood	Treatment eqp l repair or replac		Brookwood	Brookwood	320	7,515	7,515	752	752	202304	202304	3.860%											
New FP	Tank Improvements BWC	tank asset has fi repair or replac		Brookwood	Brookwood	330	1,426	1,426	143	143	202304	202304	2.150%											
FP35740024817	Main Renovations Brookwood	water main bre: repair or replac		Brookwood	Brookwood	331	53,889	53,889	5,389	5,389	202304	202304	1.710%											
FP35740024828	Main Repair/Valve Rplc Brookwood	water main/valv repair or replac		Brookwood	Brookwood	331	500	500	50	50	202304	202304	1.710%											
FP35740016477	Services Brookwood	water service hi: repair or replac		Brookwood	Brookwood	333	54,763	54,763	5,476	5,476	202304	202304	4.810%											
FP35740024832	Meter/Meter Box Reno Brookwood	water meter/bc repair or replac		Brookwood	Brookwood	334	6,747	6,747	675	675	202304	202304	3.300%											
FP35740024839	P5300314:Working Tools-NS	Tools used in th Purchase or rep		Brookwood	Brookwood	343	290	290	29	29	202304	202304	5.000%											
FP35740005193	P5300314:Lab Equipment-NS	Lab equipment repair or replac		Brookwood	Brookwood	344	72	72	7	7	202304	202304	5.000%											
FP35740024837	P5300314:R/R SCADA/AutoDistCon-NS	Comm Eqp asse repair or replac		Brookwood	Brookwood	346	230	230	23	23	202304	202304	10.000%											
FP35681624748	P5300312:WA Drive/Grnds/Elec/Wellhouse	driveway, groun repair or replac		Fairways Water	Fairways Water	304	5,168	5,168	517	517	202304	202304	1.570%											
FP35681621151	Fence Well Sites 1 per year	increase securit install fencing		Fairways Water	Fairways Water	304	15,000	15,000	1,500	1,500	202304	202304	1.570%											
FP35681629258	Valve Bank Renovation FW	valvebank has fi repair or replac		Fairways Water	Fairways Water	309	1,181	1,181	118	118	202304	202304	4.560%											
FP35681624752	Pumping Equipment FW	pump equip has repair or replac		Fairways Water	Fairways Water	311	4,136	4,136	414	414	202304	202304	2.800%											
FP35681624753	Treatment Equipment FW	Treatment eqp l repair or replac		Fairways Water	Fairways Water	320	757	757	76	76	202304	202304	3.860%											
FP35681624754	Tank Improvements FW	tank asset has fi repair or replac		Fairways Water	Fairways Water	330	33	33	3	3	202304	202304	2.150%											
FP35681624756	Main Renovations FW	water main bre: repair or replac		Fairways Water	Fairways Water	331	5,983	5,983	598	598	202304	202304	1.710%											
FP35681624750	Main Repair/Valve Replace FW	water main/valv repair or replac		Fairways Water	Fairways Water	331	166	166	17	17	202304	202304	1.710%											
FP35681616476	Services FW	water service hi: repair or replac		Fairways Water	Fairways Water	333	1,686	1,686	169	169	202304	202304	4.810%											
FP35681624759	Meters/Meter Box Reno FW	water meter/bc repair or replac		Fairways Water	Fairways Water	334	3,930	3,930	393	393	202304	202304	3.300%											
FP35681624765	P5300312:Working Tools-NS	Tools used in th Purchase or rep		Fairways Water	Fairways Water	343	393	393	39	39	202304	202304	5.000%											
FP35681691533	P5300312:Lab Equipment-NS	Lab equipment repair or replac		Fairways Water	Fairways Water	344	86	86	9	9	202304	202304	5.000%											
FP35681624764	Remote Monitoring FW	Comm Eqp asse repair or replac		Fairways Water	Fairways Water	346	214	214	21	21	202304	202304	10.000%											
FP35640124646	P5300201:Drive,Grnds, Elec, Structure/LS	driveway, groun repair or replac		Fairways WW	Fairways WW	354	10,894	10,894	1,089	1,089	202304	202304	2.080%											
FP35640124869	Generator Rpr/Reno	asset has failure repair or replac		Fairways WW	Fairways WW	355	513	513	51	51	202304	202304	3.050%											
FP35640124607	Renovate Force Main FW WW	sewer main has repair or replac		Fairways WW	Fairways WW	360	540	540	54	54	202304	202304	1.530%											
FP35640124657	Gravity Main Reno FW	sewer main has repair or replac		Fairways WW	Fairways WW	361	692	692	69	69	202304	202304	1.850%											
FP35640116648	Services FW WW	sewer service hi: repair or replac		Fairways WW	Fairways WW	363	2,838	2,838	284	284	202304	202304	2.450%											
FP35640124658	Pumping Equipment FW WW	pump equip has repair or replac		Fairways WW	Fairways WW	371	1,980	1,980	198	198	202304	202304	7.410%											
FP35640124650	WWTP Equipment FW WW	wwtp equip has repair or replac		Fairways WW	Fairways WW	380	5,339	5,339	534	534	202304	202304	2.770%											
FP35640124606	Renovate Outfall Lines FW WW	Line has failure repair or replac		Fairways WW	Fairways WW	382	4	4	0	0	202304	202304	2.460%											
FP35640124655	P5300313:Working Tools-NS	Tools used in th Purchase or rep		Fairways WW	Fairways WW	393	92	92	9	9	202304	202304	5.000%											
FP35640124648	P5300313:Lab Equipment-NS	Lab equipment repair or replac		Fairways WW	Fairways WW	394	185	185	19	19	202304	202304	5.000%											
FP35640124663	Remote Monitoring FW WW	Comm Eqp asse repair or replac		Fairways WW	Fairways WW	396	89	89	9	9	202304	202304	6.670%											
Need New	SAFE Turkey Pen Gap Fall Protection	Need stairs inst. Install stairs		ANC Water	ANC Water	304	5,000	5,000	500	500	202304	202304	1.570%											
Need New	SAFE Fox Run Fall Protection	Need stairs inst. Install stairs		ANC Water	ANC Water	304	5,000	5,000	500	500	202304	202304	1.570%											
Need New	SAFE Swiss Pines Staris	Need stairs inst. Install stairs		ANC Water	ANC Water	304	5,000	5,000	500	500	202304	202304	1.570%											
FP35880026706	Crooked Crk WWTP Coating/Rprs	Metal deteriora Recoat WWTP f		ANC WW	ANC WW	354	229,588	229,588	22,959	22,959	202304	202304	2.080%											
FP35880007424	Crooked Crk WWTP Chem Strg Rehab	Current chemic: Replace with ne		ANC WW	ANC WW	380	30,000	30,000	3,000	3,000	202304	202304	2.770%											
FP35681625571	Motts Landing Redrill Well #11	The well screen Aqua to pay for		Fairways Water	Fairways Water	307	125,000	125,000	45,000	45,000	202304	202304	1.310%											
FP35881016789	SAFE Country WE Instl LS Fall Pro	Prevent emp frc Install grating		ANC WW	ANC WW	354	2,500	2,500	250	250	202304	202304	2.080%											
FP35881016789	SAFE Crismark Instl LS Fall Prot	Prevent emp frc Install grating		ANC WW	ANC WW	354	2,500	2,500	250	250	202304	202304	2.080%											
FP35881016789	SAFE Emerald Lake Fall Protection	Prevent emp frc Install grating		ANC WW	ANC WW	354	2,500	2,500	250	250	202304	202304	2.080%											
FP35881016789	SAFE Buckingham Instl LS Fall Prot	Prevent emp frc Install grating		ANC WW	ANC WW	354	2,600	2,600	260	260	202304	202304	2.080%											

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													Totals							
													\$	\$	\$	\$	\$	\$	\$	
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								146,358,139	125,071,766	14,788,027	12,659,377									
FP35900152136		Rplc Field Tablets		Replace field en	Replace tablet c	Allocate	340	2,500	2,500	250	250	202305	202305	20.000%						
FP35900198842		NC State Computer Equipment		Replace PC's, laj	Replace or purc	Allocate	340	1,042	1,042	104	104	202305	202305	6.670%						
FP35100024987		P5300200:WA Drive/Grnds/Elec/Wellhouse		driveway, grou	repair or replac	ANC Water	304	6,150	6,150	615	615	202305	202305	1.570%						
FP35100315419		P5300300:WA Drive/Grnds/Elec/Wellhouse		driveway, grou	repair or replac	ANC Water	304	613	613	61	61	202305	202305	1.570%						
FP35100524688		P5300310:WA Drive/Grnds/Elec/Wellhouse		driveway, grou	repair or replac	ANC Water	304	920	920	92	92	202305	202305	1.570%						
FP35800092209		P5300100:WA Drive/Grnds/Elec/Wellhouse		driveway, grou	repair or replac	ANC Water	304	48,195	48,195	4,820	4,820	202305	202305	1.570%						
FP35801025377		P5300200:WA Drive/Grnds/Elec/Wellhouse		driveway, grou	repair or replac	ANC Water	304	16,461	16,461	1,646	1,646	202305	202305	1.570%						
FP35100064892		Instl Quick Connct/Trnsfr Switch		Allow for gener	Install Hubbel p	ANC Water	304	2,500	2,500	250	250	202305	202305	1.570%						
FP35801065062		Instl Quick Con/Trnsfr Switches		Allow for gener	Install Hubbel p	ANC Water	304	3,188	3,188	319	319	202305	202305	1.570%						
FP35900113493		SAFE ANC Water Improvnt Marker		To ensure safet	Project scope w	ANC Water	304	30,000	30,000	3,000	3,000	202305	202305	1.570%						
FP35801051897		Leasehold Improvements Denver		Required repair	Varies	ANC Water	304.56	208	208	21	21	202305	202305	1.650%						
FP35800026507		Well Renovations Central		Redrill, grout, uj	repair or replac	ANC Water	307	659	659	66	66	202305	202305	1.310%						
FP35100521107		Sea Gate 1 Well 2 Rehab		well/well house	rehab well/well	ANC Water	307	15,000	15,000	1,500	1,500	202305	202305	1.310%						
FP35800092247		CW Valve Bank Renovation Central		valvebank has fi	repair or replac	ANC Water	309	22,511	22,511	2,251	2,251	202305	202305	4.560%						
FP35100524691		Valve Bank Reno Coast		valvebank has fi	repair or replac	ANC Water	309	331	331	33	33	202305	202305	4.560%						
FP35100025011		Valve Bank Reno Kville		valvebank has fi	repair or replac	ANC Water	309	3,600	3,600	360	360	202305	202305	4.560%						
FP35100324842		Valve Bank Renovation Fayetteville		valvebank has fi	repair or replac	ANC Water	309	283	283	28	28	202305	202305	4.560%						
FP35801025381		Valve Bank Renovations West		valvebank has fi	repair or replac	ANC Water	309	11,212	11,212	1,121	1,121	202305	202305	4.560%						
FP35800026543		Mobile Gen/Camera Renov Central		Renovate equip	repair or replac	ANC Water	310	432	432	43	43	202305	202305	1.790%						
FP35800021690		Central East Port Gen CriticalSites		Emergency Ope	Purchase new p	ANC Water	310	50,000	50,000	5,000	5,000	202305	202305	1.790%						
FP35800021691		Central West Port Gen CriticalSites		Emergency Ope	Purchase new p	ANC Water	310	50,000	50,000	5,000	5,000	202305	202305	1.790%						
FP35800092237		CW Pumping Equipment Central		pump equip has	repair or replac	ANC Water	311	51,952	51,952	5,195	5,195	202305	202305	2.800%						
FP35100524692		Pumping Equipment Coast		pump equip has	repair or replac	ANC Water	311	516	516	52	52	202305	202305	2.800%						
FP35100324843		Pumping Equipment Fayetteville		pump equip has	repair or replac	ANC Water	311	341	341	34	34	202305	202305	2.800%						
FP35100025012		Pumping Equipment Kville		pump equip has	repair or replac	ANC Water	311	9,447	9,447	945	945	202305	202305	2.800%						
FP35801025382		Pumping Equipment West		pump equip has	repair or replac	ANC Water	311	26,374	26,374	2,637	2,637	202305	202305	2.800%						
FP35801007533		Brights Crk Rplc Booster Pmps		Replace booster	Replace pump/fi	ANC Water	311	15,000	15,000	1,500	1,500	202305	202305	2.800%						
FP35800092240		CW Treatment Equipment Central		Treatment eqp	repair or replac	ANC Water	320	37,154	37,154	3,715	3,715	202305	202305	3.860%						
FP35100524694		Treatment Equipment Coast		Treatment eqp	repair or replac	ANC Water	320	817	817	82	82	202305	202305	3.860%						
FP35100324844		Treatment Equipment Fayetteville		Treatment eqp	repair or replac	ANC Water	320	689	689	69	69	202305	202305	3.860%						
FP35100025014		Treatment Equipment Kville		Treatment eqp	repair or replac	ANC Water	320	3,761	3,761	376	376	202305	202305	3.860%						
FP35801025390		Treatment Equipment West		Treatment eqp	repair or replac	ANC Water	320	5,641	5,641	564	564	202305	202305	3.860%						
FP35800021283		Arrow Springs Rplc Filter Cannister		End of life for c	Replace with ne	ANC Water	320	20,000	20,000	2,000	2,000	202305	202305	3.860%						
FP35801013500		Replace Radium Filters Denver		Filters will even	Replace filters v	ANC Water	320	19,500	19,500	1,950	1,950	202305	202305	3.860%						
FP35100524695		Tank Improvements		tank asset has fi	repair or replac	ANC Water	330	36	36	4	4	202305	202305	2.150%						
FP35800026527		Tank Improvements Central		tank asset has fi	repair or replac	ANC Water	330	776	776	78	78	202305	202305	2.150%						
FP35100352221		Tank Improvements Fayetteville		tank asset has fi	repair or replac	ANC Water	330	26	26	3	3	202305	202305	2.150%						
FP35100025015		Tank Improvements Kville		tank asset has fi	repair or replac	ANC Water	330	2,243	2,243	224	224	202305	202305	2.150%						
FP35801025393		Tank Improvements West		tank asset has fi	repair or replac	ANC Water	330	618	618	62	62	202305	202305	2.150%						
FP35801013402		Country Wds #2 Rplc 5k Noncode Tk		Non-code tank	Replace hydro t	ANC Water	330	55,000	55,000	5,500	5,500	202305	202305	2.150%						
FP35801021027		Heather Acs #2 Rplc 5k Non-Code Tk		Non-code tank	Replace hydro t	ANC Water	330	55,000	55,000	5,500	5,500	202305	202305	2.150%						
FP35800092082		CE Main Renovations Central		water main bre	repair or replac	ANC Water	331	46,350	46,350	4,635	4,635	202305	202305	1.710%						
FP35100524697		Main Renovation Coast		water main bre	repair or replac	ANC Water	331	1,276	1,276	128	128	202305	202305	1.710%						
FP35100324845		Main Renovation Fayetteville		water main bre	repair or replac	ANC Water	331	2,332	2,332	233	233	202305	202305	1.710%						
FP35801025394		Main Renovation West		water main bre	repair or replac	ANC Water	331	33,744	33,744	3,374	3,374	202305	202305	1.710%						
FP35100025016		Main Renovations Kville		water main bre	repair or replac	ANC Water	331	10,349	10,349	1,035	1,035	202305	202305	1.710%						
FP35800092101		CW Main Repair/Valve Rplc Central		water main/vah	repair or replac	ANC Water	331	9,334	9,334	933	933	202305	202305	1.710%						

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													Totals							
													\$	\$	\$	\$				
													146,358,139	125,071,766	14,788,027	12,659,377				
Line#	Project ID	Project Description	per response to	Project Reason	Project Scope	Rate Division	NARUC Asset Account	Estimated In-Service ANC Cost	Adjusted PS Cost	Company Estimated ANC Retirement	Adjusted PS Retirement	Estimated In-service Date	PS In-Service Date	Primary Depreciation Rate						
	FP35100025017	Main Repair/Valve Replace Kville		water main/valv repair or replac	ANC Water		331	500	500	50	50	202305	202305	1.710%						
	FP35801025395	Main Repair/Valve Rplc West		water main/valv repair or replac	ANC Water		331	12,166	12,166	1,217	1,217	202305	202305	1.710%						
	FP35100521106	Sea Gate 1 Add Isolation Valves		system need ins install isolation	ANC Water		331	20,000	20,000	2,000	2,000	202305	202305	1.710%						
	New 5300200	Install sample stations (10 systems) denver		Homes installin Install sampling	ANC Water		331	7,500	7,500	750	750	202305	202305	1.710%						
	New 5300210	Install sample stations (10 systems) Gastonia		Homes installin Install sampling	ANC Water		331	7,500	7,500	750	750	202305	202305	1.710%						
	New 5300220	Install sample stations (10 systems) Kernersville		Homes installin Install sampling	ANC Water		331	7,500	7,500	750	750	202305	202305	1.710%						
	FP35100016473	Services - Kville		water service h: repair or replac	ANC Water		333	7,367	7,367	737	737	202305	202305	4.810%						
	FP35100316474	Services Fayetteville		water service h: repair or replac	ANC Water		333	3,342	3,342	334	334	202305	202305	4.810%						
	FP35100516475	Services Coast		water service h: repair or replac	ANC Water		333	1,038	1,038	104	104	202305	202305	4.810%						
	FP35800092249	CE Services Central		water service h: repair or replac	ANC Water		333	46,384	46,384	4,638	4,638	202305	202305	4.810%						
	FP35801016479	Services West		water service h: repair or replac	ANC Water		333	35,635	35,635	3,564	3,564	202305	202305	4.810%						
	FP35800092105	CW Meter/Meter Box Reno Central		water meter/bc repair or replac	ANC Water		334	17,058	17,058	1,706	1,706	202305	202305	3.300%						
	FP35100324849	Meter/Meter Box Reno Fayetteville		water meter/bc repair or replac	ANC Water		334	1,436	1,436	144	144	202305	202305	3.300%						
	FP35100025021	Meter/Meter Box Reno Kville		water meter/bc repair or replac	ANC Water		334	4,423	4,423	442	442	202305	202305	3.300%						
	FP35801027002	Meter/Meter Box Reno West		water meter/bc repair or replac	ANC Water		334	15,298	15,298	1,530	1,530	202305	202305	3.300%						
	FP35100524700	Meters/Meter Box Reno Coast		water meter/bc repair or replac	ANC Water		334	334	334	33	33	202305	202305	3.300%						
	FP35800026549	P5300100:Working Tools-NS		Tools used in th Purchase or rep	ANC Water		343	1,104	1,104	110	110	202305	202305	5.000%						
	FP35801025406	P5300200:Working Tools-NS		Tools used in th Purchase or rep	ANC Water		343	819	819	82	82	202305	202305	5.000%						
	FP35100025024	P5300220:Working Tools-NS		Tools used in th Purchase or rep	ANC Water		343	417	417	42	42	202305	202305	5.000%						
	FP35800026542	P5300100:Lab Equipment-NS		Lab equipment repair or replac	ANC Water		344	1,118	1,118	112	112	202305	202305	5.000%						
	FP35100553111	P5300310:Lab Equipment-NS		Lab equipment repair or replac	ANC Water		344	45	45	5	5	202305	202305	5.000%						
	FP35801093416	P5300200:Lab Equipment-NS		Lab equipment repair or replac	ANC Water		344	278	278	28	28	202305	202305	5.000%						
	FP35800026546	Remote Monitoring Central		Comm Eq asse repair or replac	ANC Water		346	3,461	3,461	346	346	202305	202305	10.000%						
	FP35100524704	Remote Monitoring Coast		Comm Eq asse repair or replac	ANC Water		346	12	12	1	1	202305	202305	10.000%						
	FP35100359632	Remote Monitoring Fayetteville		Comm Eq asse repair or replac	ANC Water		346	488	488	49	49	202305	202305	10.000%						
	FP35100025023	Remote Monitoring Kville		Comm Eq asse repair or replac	ANC Water		346	559	559	56	56	202305	202305	10.000%						
	FP35801025403	Remote Monitoring West		Comm Eq asse repair or replac	ANC Water		346	2,368	2,368	237	237	202305	202305	10.000%						
	FP35801078032	Install Level Tran & Pressure Mon		Statewide initia Instll level trans	ANC Water		346	3,188	3,188	319	319	202305	202305	10.000%						
	FP35101025107	P5300221: Drive,Grnds, Elec, Structure/LS		driveway, groupr repair or replac	ANC WW		354	3,403	3,403	340	340	202305	202305	2.080%						
	FP35101524782	P5300311: Drive,Grnds, Elec, Structure/LS		driveway, groupr repair or replac	ANC WW		354	8,355	8,355	836	836	202305	202305	2.080%						
	FP35880092265	P5300101: Drive,Grnds, Elec, Structure/LS		driveway, groupr repair or replac	ANC WW		354	33,892	33,892	3,389	3,389	202305	202305	2.080%						
	FP35881025434	P5300201: Drive,Grnds, Elec, Structure/LS		driveway, groupr repair or replac	ANC WW		354	9,638	9,638	964	964	202305	202305	2.080%						
	FP35883011002	P5300301: Drive,Grnds, Elec, Structure/LS		driveway, groupr repair or replac	ANC WW		354	1,147	1,147	115	115	202305	202305	2.080%						
	FP35880088765	WWTP Fence Replacements		Misc. Fence Req Many facilities I	ANC WW		354	15,000	15,000	1,500	1,500	202305	202305	2.080%						
	FP35881016789	SAFE LS Fall Protection		Prevent emp frc Install grating	ANC WW		354	10,000	10,000	1,000	1,000	202305	202305	2.080%						
	FP35881021102	CWE-Redwood L/S Guide Rails/Reline		Deterioration a: Repl guide rails	ANC WW		354	12,000	12,000	1,200	1,200	202305	202305	2.080%						
	FP35881021103	CWE-Golddust L/S Rplc Control Panel		Deterioration a: Replace control	ANC WW		354	8,500	8,500	850	850	202305	202305	2.080%						
	FP35900188833	SAFE ANC WW Improvement Marker		To ensure safet: Project scope w	ANC WW		354	30,000	30,000	3,000	3,000	202305	202305	2.080%						
	FP35881008519	Generator Renovation West		asset has failure repair or replac	ANC WW		355	872	872	87	87	202305	202305	3.050%						
	FP35880052346	Generator Renovations WW Central		asset has failure repair or replac	ANC WW		355	2,814	2,814	281	281	202305	202305	3.050%						
	FP35101055761	Generators		asset has failure repair or replac	ANC WW		355	550	550	55	55	202305	202305	3.050%						
	FP35101577655	Generators Coast		asset has failure repair or replac	ANC WW		355	241	241	24	24	202305	202305	3.050%						
	FP35883011014	Generators WW Fayetteville		asset has failure repair or replac	ANC WW		355	312	312	31	31	202305	202305	3.050%						
	FP35880092257	CW Force Main Renovation Central		sewer main has repair or replac	ANC WW		360	5,547	5,547	555	555	202305	202305	1.530%						
	FP35101524783	Force Main Renovation Coast		sewer main has repair or replac	ANC WW		360	551	551	55	55	202305	202305	1.530%						
	FP35881025437	Force Main Renovation West		sewer main has repair or replac	ANC WW		360	2,996	2,996	300	300	202305	202305	1.530%						
	FP35883011004	Force Mains Fayetteville		sewer main has repair or replac	ANC WW		360	620	620	62	62	202305	202305	1.530%						

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													Totals			
													\$	\$	\$	\$
													146,358,139	125,071,766	14,788,027	12,659,377
Line#	Project ID	Project Description	per response to	Project Reason	Project Scope	Rate Division	NARUC Asset Account	Estimated In-Service ANC Cost	Adjusted PS Cost	Company Estimated ANC Retirement	Adjusted PS Retirement	Estimated In-service Date	PS In-Service Date	Primary Depreciation Rate		
FP35101025111		Renovate Force Mains Kville		sewer main has repair or replac	ANC WW		360	796	796	80	80	202305	202305	1.530%		
FP35880092260		CW Gravity Main Renovation Central		sewer main has repair or replac	ANC WW		361	7,738	7,738	774	774	202305	202305	1.850%		
FP35101025112		Gravity Main Renovation Kville		sewer main has repair or replac	ANC WW		361	398	398	40	40	202305	202305	1.850%		
FP35881025439		Gravity Main Renovation West		sewer main has repair or replac	ANC WW		361	831	831	83	83	202305	202305	1.850%		
FP35883011005		Gravity Mains Fayville		sewer main has repair or replac	ANC WW		361	288	288	29	29	202305	202305	1.850%		
FP35101577653		Gravity Mains Coast		sewer main has repair or replac	ANC WW		361	484	484	48	48	202305	202305	1.850%		
FP35101016646		Services WW Kville		sewer service h: repair or replac	ANC WW		363	1,194	1,194	119	119	202305	202305	2.450%		
FP35101516655		GP Service Line Coast		sewer service h: repair or replac	ANC WW		363	1,293	1,293	129	129	202305	202305	2.450%		
FP35880092316		CE Services WW Central		sewer service h: repair or replac	ANC WW		363	11,174	11,174	1,117	1,117	202305	202305	2.450%		
FP35880092321		CW GP Service Line Central		sewer service h: repair or replac	ANC WW		363	11,174	11,174	1,117	1,117	202305	202305	2.450%		
FP35881016650		Services WW West		sewer service h: repair or replac	ANC WW		363	2,844	2,844	284	284	202305	202305	2.450%		
FP35883016651		Services WW Fayville		sewer service h: repair or replac	ANC WW		363	577	577	58	58	202305	202305	2.450%		
FP35880092283		CW Pumping Equipment WW Central		pump equip has repair or replac	ANC WW		371	59,775	59,775	5,978	5,978	202305	202305	7.410%		
FP35101524793		Pumping Equipment Coast		pump equip has repair or replac	ANC WW		371	8,489	8,489	849	849	202305	202305	7.410%		
FP35883011012		Pumping Equipment Fayville		pump equip has repair or replac	ANC WW		371	2,461	2,461	246	246	202305	202305	7.410%		
FP35101025132		Pumping Equipment Kville		pump equip has repair or replac	ANC WW		371	701	701	70	70	202305	202305	7.410%		
FP35881025988		Pumping Equipment West		pump equip has repair or replac	ANC WW		371	5,501	5,501	550	550	202305	202305	7.410%		
FP35101088859		SSIC Replace LS/WWTP Pumps		Replace pumps Replace pump/i	ANC WW		371	2,667	2,667	267	267	202305	202305	7.410%		
FP35881088960		SSIC Replace LS/WWTP Pumps		Replace pumps Replace pump/i	ANC WW		371	10,417	10,417	1,042	1,042	202305	202305	7.410%		
FP35880092300		CW WWTP Equipment Central		wwtp equip has repair or replac	ANC WW		380	16,266	16,266	1,627	1,627	202305	202305	2.770%		
FP35101524787		WWTP Equipment Coast		wwtp equip has repair or replac	ANC WW		380	7,091	7,091	709	709	202305	202305	2.770%		
FP35883011009		WWTP Equipment Fayville		wwtp equip has repair or replac	ANC WW		380	914	914	91	91	202305	202305	2.770%		
FP35101025118		WWTP Equipment Kville		wwtp equip has repair or replac	ANC WW		380	3,550	3,550	355	355	202305	202305	2.770%		
FP35881025972		WWTP Equipment West		wwtp equip has repair or replac	ANC WW		380	2,480	2,480	248	248	202305	202305	2.770%		
FP35880092302		CW Spray Irrigation Improvements		spray irrigation repair or replac	ANC WW		380	10,432	10,432	1,043	1,043	202305	202305	2.770%		
FP35101524789		Renovate Spray Irrigation Coast		spray irrigation repair or replac	ANC WW		380	4,746	4,746	475	475	202305	202305	2.770%		
FP35881025616		WWTP Effluent Renovations West		asset has failure repair or replac	ANC WW		380	136	136	14	14	202305	202305	2.770%		
FP35880058250		SSIC Mallards Crossing Blower Rplc		Emergency repl Replace like for	ANC WW		380	50,000	50,000	5,000	5,000	202305	202305	2.770%		
FP35880088733		WWTP Chemical Containment Install		Many chemicals Install new cont	ANC WW		380	50,000	50,000	5,000	5,000	202305	202305	2.770%		
FP35880088855		SSIC Planned Blw/Motor Rplc Mark		Replace blower: Replace with ne	ANC WW		380	25,000	25,000	2,500	2,500	202305	202305	2.770%		
FP35101065052		SSIC Plan Blwr Motor Rplc Marker		Replace blower: Replace blower,	ANC WW		380	2,083	2,083	208	208	202305	202305	2.770%		
FP35881065448		SSIC Planned Blw/Motor Rplc Mark		Replace blower: Replace blower,	ANC WW		380	8,333	8,333	833	833	202305	202305	2.770%		
FP35101524790		P5300311:Working Tools-NS		Tools used in th Purchase or rep	ANC WW		393	192	192	19	19	202305	202305	5.000%		
FP35883011010		P5300301:Working Tools-NS		Tools used in th Purchase or rep	ANC WW		393	41	41	4	4	202305	202305	5.000%		
FP35101025127		P5300221:Working Tools-NS		Tools used in th Purchase or rep	ANC WW		393	239	239	24	24	202305	202305	5.000%		
FP35880026570		P5300101:Working Tools-NS		Tools used in th Purchase or rep	ANC WW		393	445	445	45	45	202305	202305	5.000%		
FP35881025973		P5300201:Working Tools-NS		Tools used in th Purchase or rep	ANC WW		393	579	579	58	58	202305	202305	5.000%		
FP35883011011		P5300313:Lab Equipment-NS		Lab equipment repair or replac	ANC WW		394	275	275	28	28	202305	202305	5.000%		
FP35880026571		P5300101:Lab Equipment-NS		Lab equipment repair or replac	ANC WW		394	1,913	1,913	191	191	202305	202305	5.000%		
FP35101524791		P5300311:Lab Equipment-NS		Lab equipment repair or replac	ANC WW		394	164	164	16	16	202305	202305	5.000%		
FP35101025128		P5300221:Lab Equipment-NS		Lab equipment repair or replac	ANC WW		394	238	238	24	24	202305	202305	5.000%		
FP35881093754		P5300201:Lab Equipment-NS		Lab equipment repair or replac	ANC WW		394	361	361	36	36	202305	202305	5.000%		
FP35880027406		Remote Monitoring WW Central		Comm Eqp asse repair or replac	ANC WW		396	141	141	14	14	202305	202305	6.670%		
FP35101528262		Remote Monitoring WW Coast		Comm Eqp asse repair or replac	ANC WW		396	125	125	13	13	202305	202305	6.670%		
FP35883011013		Remote Monitoring WW Fayville		Comm Eqp asse repair or replac	ANC WW		396	18	18	2	2	202305	202305	6.670%		
FP35101025129		Remote Monitoring WW Kville		Comm Eqp asse repair or replac	ANC WW		396	191	191	19	19	202305	202305	6.670%		
FP35881025986		Remote Monitoring WW West		Comm Eqp asse repair or replac	ANC WW		396	43	43	4	4	202305	202305	6.670%		

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							304	15,500	15,500	1,550	1,550	202305	202305	1.570%		
							304	15,000	15,000	1,500	1,500	202305	202305	1.570%		
							307	2,759	2,759	276	276	202305	202305	1.310%		
							309	6,248	6,248	625	625	202305	202305	4.560%		
							309	12,000	12,000	1,200	1,200	202305	202305	4.560%		
							311	11,929	11,929	1,193	1,193	202305	202305	2.800%		
							320	7,515	7,515	752	752	202305	202305	3.860%		
							330	1,426	1,426	143	143	202305	202305	2.150%		
							330	60,000	60,000	6,000	6,000	202305	202305	2.150%		
							331	53,889	53,889	5,389	5,389	202305	202305	1.710%		
							331	500	500	50	50	202305	202305	1.710%		
							333	54,763	54,763	5,476	5,476	202305	202305	4.810%		
							334	6,747	6,747	675	675	202305	202305	3.300%		
							343	290	290	29	29	202305	202305	5.000%		
							344	72	72	7	7	202305	202305	5.000%		
							346	230	230	23	23	202305	202305	10.000%		
							304	5,168	5,168	517	517	202305	202305	1.570%		
							304	3,500	3,500	350	350	202305	202305	1.570%		
							309	1,181	1,181	118	118	202305	202305	4.560%		
							311	4,135	4,135	414	414	202305	202305	2.800%		
							320	756	756	76	76	202305	202305	3.860%		
							330	33	33	3	3	202305	202305	2.150%		
							331	5,983	5,983	598	598	202305	202305	1.710%		
							331	166	166	17	17	202305	202305	1.710%		
							331	20,000	20,000	2,000	2,000	202305	202305	1.710%		
							333	1,686	1,686	169	169	202305	202305	4.810%		
							334	3,929	3,929	393	393	202305	202305	3.300%		
							343	393	393	39	39	202305	202305	5.000%		
							344	86	86	9	9	202305	202305	5.000%		
							346	215	215	22	22	202305	202305	10.000%		
							354	10,894	10,894	1,089	1,089	202305	202305	2.080%		
							355	513	513	51	51	202305	202305	3.050%		
							360	539	539	54	54	202305	202305	1.530%		
							361	691	691	69	69	202305	202305	1.850%		
							363	2,838	2,838	284	284	202305	202305	2.450%		
							371	1,980	1,980	198	198	202305	202305	7.410%		
							380	5,339	5,339	534	534	202305	202305	2.770%		
							380	10,000	10,000	1,000	1,000	202305	202305	2.770%		
							382	3	3	0	0	202305	202305	2.460%		
							393	92	92	9	9	202305	202305	5.000%		
							394	185	185	19	19	202305	202305	5.000%		
							396	89	89	9	9	202305	202305	6.670%		
							346	3,188	0	319	0	202305	202305	10.000%		
							340	1,042	1,042	104	104	202306	202306	6.670%		
							341	25,000	25,000	2,500	2,500	202306	202306	7.860%		
							304	6,150	6,150	615	615	202306	202306	1.570%		
							304	613	613	61	61	202306	202306	1.570%		

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Source File W-1 Item 28 Capital Asset Additions DETAIL_CJ to Acct w Depr-RY1,2,3.xlsx

													Totals									
													\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Line#	Project ID	Project Description	per response to	Project Reason	Project Scope	Rate Division	NARUC Asset Account	Estimated In-Service ANC Cost	Adjusted PS Cost	Company Estimated ANC Retirement	Adjusted PS Retirement	Estimated In-service Date	PS In-Service Date	Primary Depreciation Rate								
							304	920	920	92	92	202306	202306	1.570%								
							304	48,195	48,195	4,820	4,820	202306	202306	1.570%								
							304	16,461	16,461	1,646	1,646	202306	202306	1.570%								
							304	52,399	52,399	5,240	5,240	202306	202306	1.570%								
							304	2,500	2,500	250	250	202306	202306	1.570%								
							304	3,188	3,188	319	319	202306	202306	1.570%								
							304.56	208	208	21	21	202306	202306	1.570%								
							307	659	659	66	66	202306	202306	1.310%								
							309	22,511	22,511	2,251	2,251	202306	202306	4.560%								
							309	331	331	33	33	202306	202306	4.560%								
							309	3,600	3,600	360	360	202306	202306	4.560%								
							309	283	283	28	28	202306	202306	4.560%								
							309	11,212	11,212	1,121	1,121	202306	202306	4.560%								
							310	432	432	43	43	202306	202306	1.790%								
							311	51,953	51,953	5,195	5,195	202306	202306	2.800%								
							311	516	516	52	52	202306	202306	2.800%								
							311	340	340	34	34	202306	202306	2.800%								
							311	9,447	9,447	945	945	202306	202306	2.800%								
							311	26,374	26,374	2,637	2,637	202306	202306	2.800%								
							320	37,155	37,155	3,716	3,716	202306	202306	3.860%								
							320	817	817	82	82	202306	202306	3.860%								
							320	689	689	69	69	202306	202306	3.860%								
							320	3,761	3,761	376	376	202306	202306	3.860%								
							320	5,641	5,641	564	564	202306	202306	3.860%								
							330	36	36	4	4	202306	202306	2.150%								
							330	776	776	78	78	202306	202306	2.150%								
							330	26	26	3	3	202306	202306	2.150%								
							330	2,243	2,243	224	224	202306	202306	2.150%								
							330	618	618	62	62	202306	202306	2.150%								
							330	80,000	80,000	8,000	8,000	202306	202306	2.150%								
							330	80,000	80,000	8,000	8,000	202306	202306	2.150%								
							331	46,350	46,350	4,635	4,635	202306	202306	1.710%								
							331	1,276	1,276	128	128	202306	202306	1.710%								
							331	2,332	2,332	233	233	202306	202306	1.710%								
							331	33,744	33,744	3,374	3,374	202306	202306	1.710%								
							331	10,349	10,349	1,035	1,035	202306	202306	1.710%								
							331	9,334	9,334	933	933	202306	202306	1.710%								
							331	500	500	50	50	202306	202306	1.710%								
							331	12,166	12,166	1,217	1,217	202306	202306	1.710%								
							331	10,000	10,000	1,000	1,000	202306	202306	1.710%								
							331	49,000	49,000	4,900	4,900	202306	202306	1.710%								
							331	7,500	7,500	750	750	202306	202306	1.710%								
							331	7,500	7,500	750	750	202306	202306	1.710%								
							331	7,500	7,500	750	750	202306	202306	1.710%								
							333	7,367	7,367	737	737	202306	202306	4.810%								
							333	3,342	3,342	334	334	202306	202306	4.810%								
							333	1,038	1,038	104	104	202306	202306	4.810%								

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Source File W-1 Item 28 Capital Asset Additions DETAIL_CJ to Acct w Depr-RY1,2,3.xlsx

													Totals ----->							
													\$	146,358,139	\$	125,071,766	\$	14,788,027	\$	12,659,377
Line#	Project ID	Project Description	per response to	Project Reason	Project Scope	Rate Division	NARUC Asset Account	Estimated In-Service ANC Cost	Adjusted PS Cost	Company Estimated ANC Retirement	Adjusted PS Retirement	Estimated In-service Date	PS In-Service Date	Primary Depreciation Rate						
FP3580092249		CE Services Central		water service hi	repair or replaci	ANC Water	333	46,384	46,384	4,638	4,638	202306	202306	4.810%						
FP35801016479		Services West		water service hi	repair or replaci	ANC Water	333	35,635	35,635	3,564	3,564	202306	202306	4.810%						
FP3580092105		CW Meter/Meter Box Reno Central		water meter/bc	repair or replaci	ANC Water	334	17,058	17,058	1,706	1,706	202306	202306	3.300%						
FP35100324849		Meter/Meter Box Reno Fayetteville		water meter/bc	repair or replaci	ANC Water	334	1,436	1,436	144	144	202306	202306	3.300%						
FP35100025021		Meter/Meter Box Reno Kville		water meter/bc	repair or replaci	ANC Water	334	4,423	4,423	442	442	202306	202306	3.300%						
FP35801027002		Meter/Meter Box Reno West		water meter/bc	repair or replaci	ANC Water	334	15,298	15,298	1,530	1,530	202306	202306	3.300%						
FP35100524700		Meters/Meter Box Reno Coast		water meter/bc	repair or replaci	ANC Water	334	334	334	33	33	202306	202306	3.300%						
FP35800026549		P5300100:Working Tools-NS		Tools used in th	Purchase or rep	ANC Water	343	1,104	1,104	110	110	202306	202306	5.000%						
FP35801025406		P5300200:Working Tools-NS		Tools used in th	Purchase or rep	ANC Water	343	819	819	82	82	202306	202306	5.000%						
FP35100025024		P5300220:Working Tools-NS		Tools used in th	Purchase or rep	ANC Water	343	417	417	42	42	202306	202306	5.000%						
FP35800026542		P5300100:Lab Equipment-NS		Lab equipment	repair or replaci	ANC Water	344	1,118	1,118	112	112	202306	202306	5.000%						
FP35100553111		P5300310:Lab Equipment-NS		Lab equipment	repair or replaci	ANC Water	344	45	45	5	5	202306	202306	5.000%						
FP35801093416		P5300200:Lab Equipment-NS		Lab equipment	repair or replaci	ANC Water	344	278	278	28	28	202306	202306	5.000%						
FP35800026546		Remote Monitoring Central		Comm Eqp asse	repair or replaci	ANC Water	346	3,461	3,461	346	346	202306	202306	10.000%						
FP35100524704		Remote Monitoring Coast		Comm Eqp asse	repair or replaci	ANC Water	346	12	12	1	1	202306	202306	10.000%						
FP35100359632		Remote Monitoring Fayetteville		Comm Eqp asse	repair or replaci	ANC Water	346	489	489	49	49	202306	202306	10.000%						
FP35100025023		Remote Monitoring Kville		Comm Eqp asse	repair or replaci	ANC Water	346	559	559	56	56	202306	202306	10.000%						
FP35801025403		Remote Monitoring West		Comm Eqp asse	repair or replaci	ANC Water	346	2,368	2,368	237	237	202306	202306	10.000%						
FP35801078032		Install Level Tran & Pressure Mon		Statewide initia	Instll level trans	ANC Water	346	3,188	3,188	319	319	202306	202306	10.000%						
New 5300221		Forest Ridge Repl Bldg		Age and deterio	Replac storage/	ANC WW	354	6,500	6,500	650	650	202306	202306	2.080%						
FP35101025107		P5300221: Drive,Grnds, Elec, Structure/LS		driveway, grou	repair or replaci	ANC WW	354	3,404	3,404	340	340	202306	202306	2.080%						
FP35101524782		P5300311:Drive,Grnds, Elec, Structure/LS		driveway, grou	repair or replaci	ANC WW	354	8,355	8,355	836	836	202306	202306	2.080%						
FP35880092265		P5300101:Drive,Grnds, Elec, Structure/LS		driveway, grou	repair or replaci	ANC WW	354	33,892	33,892	3,389	3,389	202306	202306	2.080%						
FP35881025434		P5300201:Drive,Grnds, Elec, Structure/LS		driveway, grou	repair or replaci	ANC WW	354	9,638	9,638	964	964	202306	202306	2.080%						
FP35883011002		P5300301:Drive,Grnds, Elec, Structure/LS		driveway, grou	repair or replaci	ANC WW	354	1,147	1,147	115	115	202306	202306	2.080%						
FP35880021660		Barclay Downs Rplc Fence/Gate		Fence is deterio	Replac with ne	ANC WW	354	50,000	50,000	5,000	5,000	202306	202306	2.080%						
FP35101521114		Grand Villas Building Rehab		Grand Villas bui	rehab the plant	ANC WW	354	20,000	20,000	2,000	2,000	202306	202306	2.080%						
FP35101521116		Emerald Plantation LS 2 Rebuild		LS aged and nee	rebuild lift stat	ANC WW	354	25,000	25,000	2,500	2,500	202306	202306	2.080%						
FP35883088825		Woodlake Renovate Lift Stations		rehab equipme	replace pumps	ANC WW	354	25,000	25,000	2,500	2,500	202306	202306	2.080%						
FP35101013497		WWTP Painting/Coating Kville		Prevent plants	f Add coating to	ANC WW	354	50,000	50,000	5,000	5,000	202306	202306	2.080%						
FP35881016789		SAFE LS Fall Protection		Prevent emp fr	Install grating	ANC WW	354	10,000	10,000	1,000	1,000	202306	202306	2.080%						
New 5300221		Wellesley Place repl building		Age and deterio	Repl storage/of	ANC WW	354	6,500	6,500	650	650	202306	202306	2.080%						
FP35881008519		Generator Renovation West		asset has failur	repair or replaci	ANC WW	355	872	872	87	87	202306	202306	3.050%						
FP35880052346		Generator Renovations WW Central		asset has failur	repair or replaci	ANC WW	355	2,814	2,814	281	281	202306	202306	3.050%						
FP35101055761		Generators		asset has failur	repair or replaci	ANC WW	355	550	550	55	55	202306	202306	3.050%						
FP35101577655		Generators Coast		asset has failur	repair or replaci	ANC WW	355	242	242	24	24	202306	202306	3.050%						
FP35883011014		Generators WW Fayetteville		asset has failur	repair or replaci	ANC WW	355	312	312	31	31	202306	202306	3.050%						
FP35880092257		CW Force Main Renovation Central		sewer main has	repair or replaci	ANC WW	360	5,546	5,546	555	555	202306	202306	1.530%						
FP35101524783		Force Main Renovation Coast		sewer main has	repair or replaci	ANC WW	360	551	551	55	55	202306	202306	1.530%						
FP35881025437		Force Main Renovation West		sewer main has	repair or replaci	ANC WW	360	2,996	2,996	300	300	202306	202306	1.530%						
FP35883011004		Force Mains Fayetteville		sewer main has	repair or replaci	ANC WW	360	620	620	62	62	202306	202306	1.530%						
FP35101025111		Renovate Force Mains Kville		sewer main has	repair or replaci	ANC WW	360	796	796	80	80	202306	202306	1.530%						
FP35880092260		CW Gravity Main Renovation Central		sewer main has	repair or replaci	ANC WW	361	7,738	7,738	774	774	202306	202306	1.850%						
FP35101025112		Gravity Main Renovation Kville		sewer main has	repair or replaci	ANC WW	361	398	398	40	40	202306	202306	1.850%						
FP35881025439		Gravity Main Renovation West		sewer main has	repair or replaci	ANC WW	361	831	831	83	83	202306	202306	1.850%						
FP35883011005		Gravity Mains Fayetteville		sewer main has	repair or replaci	ANC WW	361	288	288	29	29	202306	202306	1.850%						
FP35101577653		Gravity Mains Coast		sewer main has	repair or replaci	ANC WW	361	484	484	48	48	202306	202306	1.850%						

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													Totals ----->										
													\$	146,358,139	\$	125,071,766	\$	14,788,027	\$	12,659,377			
Line#	Project ID	Project Description	per response to	Project Reason	Project Scope	Rate Division	NARUC Asset Account	Estimated In-Service ANC Cost	Adjusted PS Cost	Company Estimated ANC Retirement	Adjusted PS Retirement	Estimated In-service Date	PS In-Service Date	Primary Depreciation Rate									
	FP35101016646	Services WW Kville		sewer service h: repair or replac	ANC WW		363	1,194	1,194	119	119	202306	202306	2.450%									
	FP35101516655	GP Service Line Coast		sewer service h: repair or replac	ANC WW		363	1,293	1,293	129	129	202306	202306	2.450%									
	FP35880092316	CE Services WW Central		sewer service h: repair or replac	ANC WW		363	11,174	11,174	1,117	1,117	202306	202306	2.450%									
	FP35880092321	CW GP Service Line Central		sewer service h: repair or replac	ANC WW		363	11,174	11,174	1,117	1,117	202306	202306	2.450%									
	FP35881016650	Services WW West		sewer service h: repair or replac	ANC WW		363	2,844	2,844	284	284	202306	202306	2.450%									
	FP35883016651	Services WW Fayville		sewer service h: repair or replac	ANC WW		363	577	577	58	58	202306	202306	2.450%									
	FP35880092283	CW Pumping Equipment WW Central		pump equip has repair or replac	ANC WW		371	59,775	59,775	5,978	5,978	202306	202306	7.410%									
	FP35101524793	Pumping Equipment Coast		pump equip has repair or replac	ANC WW		371	8,489	8,489	849	849	202306	202306	7.410%									
	FP35883011012	Pumping Equipment Fayville		pump equip has repair or replac	ANC WW		371	2,461	2,461	246	246	202306	202306	7.410%									
	FP35101025132	Pumping Equipment Kville		pump equip has repair or replac	ANC WW		371	701	701	70	70	202306	202306	7.410%									
	FP35881025988	Pumping Equipment West		pump equip has repair or replac	ANC WW		371	5,501	5,501	550	550	202306	202306	7.410%									
	FP35101088859	SSIC Replace LS/WWTP Pumps		Replace pumps Replace pump/r	ANC WW		371	2,667	2,667	267	267	202306	202306	7.410%									
	FP35881088960	SSIC Replace LS/WWTP Pumps		Replace pumps Replace pump/r	ANC WW		371	10,417	10,417	1,042	1,042	202306	202306	7.410%									
	FP35880092300	CW WWTP Equipment Central		wwtp equip has repair or replac	ANC WW		380	16,266	16,266	1,627	1,627	202306	202306	2.770%									
	FP35101524787	WWTP Equipment Coast		wwtp equip has repair or replac	ANC WW		380	7,091	7,091	709	709	202306	202306	2.770%									
	FP35883011009	WWTP Equipment Fayville		wwtp equip has repair or replac	ANC WW		380	914	914	91	91	202306	202306	2.770%									
	FP35101025118	WWTP Equipment Kville		wwtp equip has repair or replac	ANC WW		380	3,550	3,550	355	355	202306	202306	2.770%									
	FP35881025972	WWTP Equipment West		wwtp equip has repair or replac	ANC WW		380	2,479	2,479	248	248	202306	202306	2.770%									
	FP35880092302	CW Spray Irrigation Improvements		spray irrigation repair or replac	ANC WW		380	10,431	10,431	1,043	1,043	202306	202306	2.770%									
	FP35101524789	Renovate Spray irrigation Coast		spray irrigation repair or replac	ANC WW		380	4,747	4,747	475	475	202306	202306	2.770%									
	FP35881025616	WWTP Effluent Renovations West		asset has failure repair or replac	ANC WW		380	136	136	14	14	202306	202306	2.770%									
	FP35101521110	Avendale Underdrain Improvements		repair problems install access pc	ANC WW		380	20,000	20,000	2,000	2,000	202306	202306	2.770%									
	FP35101065052	SSIC Plan Blwr Motor Rplc Marker		Replace blower: Replace blower,	ANC WW		380	2,083	2,083	208	208	202306	202306	2.770%									
	FP35881021100	Brights Creek Rplc Mud Well Piping		Deterioration at Replace broken	ANC WW		380	6,000	6,000	600	600	202306	202306	2.770%									
	FP35881065448	SSIC Planned Blw/Motor Rplc Mark		Replace blower: Replace blower,	ANC WW		380	8,333	8,333	833	833	202306	202306	2.770%									
	New 5300221	Salem Quarters - repl bar screen		Undersized - vis Increase size of	ANC WW		380	10,000	10,000	1,000	1,000	202306	202306	2.770%									
	FP35101524790	P5300311:Working Tools-NS		Tools used in th Purchase or rep	ANC WW		393	192	192	19	19	202306	202306	5.000%									
	FP35883011010	P5300301:Working Tools-NS		Tools used in th Purchase or rep	ANC WW		393	41	41	4	4	202306	202306	5.000%									
	FP35101025127	P5300221:Working Tools-NS		Tools used in th Purchase or rep	ANC WW		393	239	239	24	24	202306	202306	5.000%									
	FP35880026570	P5300101:Working Tools-NS		Tools used in th Purchase or rep	ANC WW		393	445	445	45	45	202306	202306	5.000%									
	FP35881025973	P5300201:Working Tools-NS		Tools used in th Purchase or rep	ANC WW		393	579	579	58	58	202306	202306	5.000%									
	FP35883011011	P5300313:Lab Equipment-NS		Lab equipment repair or replac	ANC WW		394	275	275	28	28	202306	202306	5.000%									
	FP35880026571	P5300101:Lab Equipment-NS		Lab equipment repair or replac	ANC WW		394	1,914	1,914	191	191	202306	202306	5.000%									
	FP35101524791	P5300311:Lab Equipment-NS		Lab equipment repair or replac	ANC WW		394	164	164	16	16	202306	202306	5.000%									
	FP35101025128	P5300221:Lab Equipment-NS		Lab equipment repair or replac	ANC WW		394	237	237	24	24	202306	202306	5.000%									
	FP35881093754	P5300201:Lab Equipment-NS		Lab equipment repair or replac	ANC WW		394	361	361	36	36	202306	202306	5.000%									
	FP35880027406	Remote Monitoring WW Central		Comm Eqp asse repair or replac	ANC WW		396	141	141	14	14	202306	202306	6.670%									
	FP35101528262	Remote Monitoring WW Coast		Comm Eqp asse repair or replac	ANC WW		396	125	125	13	13	202306	202306	6.670%									
	FP35883011013	Remote Monitoring WW Fayville		Comm Eqp asse repair or replac	ANC WW		396	19	19	2	2	202306	202306	6.670%									
	FP35101025129	Remote Monitoring WW Kville		Comm Eqp asse repair or replac	ANC WW		396	192	192	19	19	202306	202306	6.670%									
	FP35881025986	Remote Monitoring WW West		Comm Eqp asse repair or replac	ANC WW		396	43	43	4	4	202306	202306	6.670%									
	FP35740024819	P5300314:WA Drive, Grnds, Elec, Wellhouse		driveway, groun repair or replac	Brookwood		304	15,500	15,500	1,550	1,550	202306	202306	1.570%									
	FP35740021179	Well Site Fencing 2-3 lots per year		increase securit install fencing	Brookwood		304	25,000	25,000	2,500	2,500	202306	202306	1.570%									
	FP35740024813	Well Renovation Brookwood		Redrill, grout, u; repair or replac	Brookwood		307	2,759	2,759	276	276	202306	202306	1.310%									
	FP35740024814	Valve Bank Renovation Brookwood		valvebank has fi: repair or replac	Brookwood		309	6,248	6,248	625	625	202306	202306	4.560%									
	FP35740024815	Pumping Equipment Brookwood		pump equip has repair or replac	Brookwood		311	11,929	11,929	1,193	1,193	202306	202306	2.800%									
	FP35740024816	Treatment Equipment Brookwood		Treatment eqp repair or replac	Brookwood		320	7,515	7,515	752	752	202306	202306	3.860%									

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													Totals											
													\$	146,358,139	\$	125,071,766	\$	14,788,027	\$	12,659,377				
Line#	Project ID	Project Description	per response to	Project Reason	Project Scope	Rate Division	NARUC Asset Account	Estimated In-Service ANC Cost	Adjusted PS Cost	Company Estimated ANC Retirement	Adjusted PS Retirement	Estimated In-service Date	PS In-Service Date	Primary Deprecation Rate										
	New FP	Tank Improvements BWC		tank asset has fi	repair or replac	Brookwood	330	1,426	1,426	143	143	202306	202306	2.150%										
	FP35740024817	Main Renovations Brookwood		water main bre:	repair or replac	Brookwood	331	53,888	53,888	5,389	5,389	202306	202306	1.710%										
	FP35740024828	Main Repair/Valve Rplc Brookwood		water main/val:	repair or replac	Brookwood	331	500	500	50	50	202306	202306	1.710%										
	FP35740021177	Sample Stations Problematic Sites		reduce sampling	install sample st	Brookwood	331	30,000	30,000	3,000	3,000	202306	202306	1.710%										
	FP35740016477	Services Brookwood		water service h:	repair or replac	Brookwood	333	54,763	54,763	5,476	5,476	202306	202306	4.810%										
	FP35740024832	Meter/Meter Box Reno Brookwood		water meter/bo	repair or replac	Brookwood	334	6,747	6,747	675	675	202306	202306	3.300%										
	FP35740024839	P5300314:Working Tools-NS		Tools used in th	Purchase or rep	Brookwood	343	290	290	29	29	202306	202306	5.000%										
	FP35740005193	P5300314:Lab Equipment-NS		Lab equipment	repair or replac	Brookwood	344	72	72	7	7	202306	202306	5.000%										
	FP35740024837	P5300314:R/R SCADA/AutoDistCon-NS		Comm Eqp asse	repair or replac	Brookwood	346	230	230	23	23	202306	202306	10.000%										
	FP35681624748	P5300312:WA Drive/Grnds/Elec/Wellhouse		driveway, grou	repair or replac	Fairways Water	304	5,168	5,168	517	517	202306	202306	1.570%										
	FP35681629258	Valve Bank Renovation FW		valvebank has fi	repair or replac	Fairways Water	309	1,181	1,181	118	118	202306	202306	4.560%										
	FP35681624752	Pumping Equipment FW		pump equip has	repair or replac	Fairways Water	311	4,135	4,135	414	414	202306	202306	2.800%										
	FP35681624753	Treatment Equipment FW		Treatment eqp	repair or replac	Fairways Water	320	756	756	76	76	202306	202306	3.860%										
	FP35681624754	Tank Improvements FW		tank asset has fi	repair or replac	Fairways Water	330	33	33	3	3	202306	202306	2.150%										
	FP35681624756	Main Renovations FW		water main bre:	repair or replac	Fairways Water	331	5,983	5,983	598	598	202306	202306	1.710%										
	FP35681624750	Main Repair/Valve Replace FW		water main/val:	repair or replac	Fairways Water	331	166	166	17	17	202306	202306	1.710%										
	FP35681616476	Services FW		water service h:	repair or replac	Fairways Water	333	1,686	1,686	169	169	202306	202306	4.810%										
	FP35681624759	Meters/Meter Box Reno FW		water meter/bo	repair or replac	Fairways Water	334	3,929	3,929	393	393	202306	202306	3.300%										
	FP35681624765	P5300312:Working Tools-NS		Tools used in th	Purchase or rep	Fairways Water	343	393	393	39	39	202306	202306	5.000%										
	FP35681691533	P5300312:Lab Equipment-NS		Lab equipment	repair or replac	Fairways Water	344	86	86	9	9	202306	202306	5.000%										
	FP35681624764	Remote Monitoring FW		Comm Eqp asse	repair or replac	Fairways Water	346	215	215	22	22	202306	202306	10.000%										
	FP35640124646	P5300201:Drive,Grnds, Elec, Structure/L5		driveway, grou	repair or replac	Fairways WW	354	10,894	10,894	1,089	1,089	202306	202306	2.080%										
	FP35640124869	Generator Rpr/Reno		asset has failure	repair or replac	Fairways WW	355	513	513	51	51	202306	202306	3.050%										
	FP35640124607	Renovate Force Main FW WW		sewer main has	repair or replac	Fairways WW	360	539	539	54	54	202306	202306	1.530%										
	FP35640124657	Gravity Main Reno FW		sewer main has	repair or replac	Fairways WW	361	691	691	69	69	202306	202306	1.850%										
	FP35640116648	Services FW WW		sewer service h:	repair or replac	Fairways WW	363	2,838	2,838	284	284	202306	202306	2.450%										
	FP35640124658	Pumping Equipment FW WW		pump equip has	repair or replac	Fairways WW	371	1,980	1,980	198	198	202306	202306	7.410%										
	FP35640124650	WWTP Equipment FW WW		wwtp equip has	repair or replac	Fairways WW	380	5,339	5,339	534	534	202306	202306	2.770%										
	FP35640124606	Renovate Outfall Lines FW WW		Line has failure	repair or replac	Fairways WW	382	3	3	0	0	202306	202306	2.460%										
	FP35640124655	P5300313:Working Tools-NS		Tools used in th	Purchase or rep	Fairways WW	393	92	92	9	9	202306	202306	5.000%										
	FP35640124648	P5300313:Lab Equipment-NS		Lab equipment	repair or replac	Fairways WW	394	185	185	19	19	202306	202306	5.000%										
	FP35640124663	Remote Monitoring FW WW		Comm Eqp asse	repair or replac	Fairways WW	396	89	89	9	9	202306	202306	6.670%										
	FP35801078032	Install Level Tran & Pressure Mon		Statewide initia	Instll level trans	ANC Water	346	3,188	0	319	0	202306	202306	10.000%										
	Need New	SAFE LS Fall Protection		Fall protection r	Install fall prote	ANC WW	354	7,000	0	700	0	202306	202306	2.080%										
	FP35881016789	SAFE LS Fall Protection		Prevent emp frc	Install grating	ANC WW	354	10,000	10,000	1,000	1,000	202306	202306	2.080%										
	FP35900198842	NC State Computer Equipment		Replace PC's, la	Replace or purc	Allocate	340	1,042	1,042	104	104	202307	202307	6.670%										
	FP35900107502	Cross Connection Control		Cross Connectic	Surveys for Cros	Allocate	340	60,000	60,000	6,000	6,000	202307	202307	6.670%										
	FP35100024987	P5300200:WA Drive/Grnds/Elec/Wellhouse		driveway, grou	repair or replac	ANC Water	304	6,150	6,150	615	615	202307	202307	1.570%										
	FP35100315419	P5300300:WA Drive/Grnds/Elec/Wellhouse		driveway, grou	repair or replac	ANC Water	304	613	613	61	61	202307	202307	1.570%										
	FP35100524688	P5300310:WA Drive/Grnds/Elec/Wellhouse		driveway, grou	repair or replac	ANC Water	304	920	920	92	92	202307	202307	1.570%										
	FP35800092209	P5300100:WA Drive/Grnds/Elec/Wellhouse		driveway, grou	repair or replac	ANC Water	304	48,195	48,195	4,820	4,820	202307	202307	1.570%										
	FP35801025377	P5300200:WA Drive/Grnds/Elec/Wellhouse		driveway, grou	repair or replac	ANC Water	304	16,461	16,461	1,646	1,646	202307	202307	1.570%										
	FP35100064892	Instl Quick Connct/Trnsfr Switch		Allow for gener:	Install Hubbel p	ANC Water	304	2,500	2,500	250	250	202307	202307	1.570%										
	FP35801065062	Instl Quick Con/Trnsfr Switches		Allow for gener:	Install Hubbel p	ANC Water	304	3,188	3,188	319	319	202307	202307	1.570%										
	FP35801051897	Leasehold Improvements Denver		Required repair	Varies	ANC Water	304.56	208	208	21	21	202307	202307	1.650%										
	FP35800026507	Well Renovations Central		Redrill, grout, u	repair or replac	ANC Water	307	660	660	66	66	202307	202307	1.310%										
	FP35800092247	CW Valve Bank Renovation Central		valvebank has fi	repair or replac	ANC Water	309	22,511	22,511	2,251	2,251	202307	202307	4.560%										

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													Totals							
													\$	\$	\$	\$				
													146,358,139	125,071,766	14,788,027	12,659,377				
Line#	Project ID	Project Description	per response to	Project Reason	Project Scope	Rate Division	NARUC Asset Account	Estimated In-Service ANC Cost	Adjusted PS Cost	Company Estimated ANC Retirement	Adjusted PS Retirement	Estimated In-Service Date	PS In-Service Date	Primary Depreciation Rate						
	FP35100524691	Valve Bank Reno Coast		valvebank has fi	repair or replac	ANC Water	309	331	331	33	33	202307	202307	4.560%						
	FP35100025011	Valve Bank Reno Kville		valvebank has fi	repair or replac	ANC Water	309	3,600	3,600	360	360	202307	202307	4.560%						
	FP35100324842	Valve Bank Renovation Fayville		valvebank has fi	repair or replac	ANC Water	309	283	283	28	28	202307	202307	4.560%						
	FP35801025381	Valve Bank Renovations West		valvebank has fi	repair or replac	ANC Water	309	11,212	11,212	1,121	1,121	202307	202307	4.560%						
	FP35801013506	Harbor View Rplc Valve Bank		Due to age/corr	Replace valve b	ANC Water	309	6,000	6,000	600	600	202307	202307	4.560%						
	FP35800026543	Mobile Gen/Camera Renov Central		Renovate equip	repair or replac	ANC Water	310	432	432	43	43	202307	202307	1.790%						
	FP35800092237	CW Pumping Equipment Central		pump equip has	repair or replac	ANC Water	311	51,953	51,953	5,195	5,195	202307	202307	2.800%						
	FP35100524692	Pumping Equipment Coast		pump equip has	repair or replac	ANC Water	311	516	516	52	52	202307	202307	2.800%						
	FP35100324843	Pumping Equipment Fayville		pump equip has	repair or replac	ANC Water	311	340	340	34	34	202307	202307	2.800%						
	FP35100025012	Pumping Equipment Kville		pump equip has	repair or replac	ANC Water	311	9,447	9,447	945	945	202307	202307	2.800%						
	FP35801025382	Pumping Equipment West		pump equip has	repair or replac	ANC Water	311	26,374	26,374	2,637	2,637	202307	202307	2.800%						
	FP35800092240	CW Treatment Equipment Central		Treatment eqp	repair or replac	ANC Water	320	37,155	37,155	3,716	3,716	202307	202307	3.860%						
	FP35100524694	Treatment Equipment Coast		Treatment eqp	repair or replac	ANC Water	320	817	817	82	82	202307	202307	3.860%						
	FP35100324844	Treatment Equipment Fayville		Treatment eqp	repair or replac	ANC Water	320	689	689	69	69	202307	202307	3.860%						
	FP35100025014	Treatment Equipment Kville		Treatment eqp	repair or replac	ANC Water	320	3,761	3,761	376	376	202307	202307	3.860%						
	FP35801025390	Treatment Equipment West		Treatment eqp	repair or replac	ANC Water	320	5,641	5,641	564	564	202307	202307	3.860%						
	FP35800088471	Water Chemical Contnmnt Installs		Many chemicals	Install new cont	ANC Water	320	25,000	25,000	2,500	2,500	202307	202307	3.860%						
	FP35100020997	Fe/Mn Discharge Alternative		Fe/Mn filter bar	Installation of y	ANC Water	320	300,000	300,000	30,000	30,000	202307	202307	3.860%						
	New FP	Ridgeview Park Nitrate (West)		Resolve nitrate	Install new filtr	ANC Water	320	500,000	500,000	50,000	50,000	202307	202307	3.860%						
	FP35100524695	Tank Improvements		tank asset has	fi repair or replac	ANC Water	330	36	36	4	4	202307	202307	2.150%						
	FP35800026527	Tank Improvements Central		tank asset has	fi repair or replac	ANC Water	330	776	776	78	78	202307	202307	2.150%						
	FP35100352221	Tank Improvements Fayville		tank asset has	fi repair or replac	ANC Water	330	26	26	3	3	202307	202307	2.150%						
	FP35100025015	Tank Improvements Kville		tank asset has	fi repair or replac	ANC Water	330	2,243	2,243	224	224	202307	202307	2.150%						
	FP35801025393	Tank Improvements West		tank asset has	fi repair or replac	ANC Water	330	618	618	62	62	202307	202307	2.150%						
	FP35800021290	Lynnbank Estates Replace 3K Hydro		Reached life exp	Replace Hydro	ANC Water	330	45,000	45,000	4,500	4,500	202307	202307	2.150%						
	FP35800088494	WSIC Chari Heights Rpl Hydro Tank 5k		Reached life exp	Replace Hydro	ANC Water	330	60,000	60,000	6,000	6,000	202307	202307	2.150%						
	FP35801013403	WSIC Saddlewood #1 Repl 5k noncode tank		Non-code tank	Replace hydro t	ANC Water	330	55,000	55,000	5,500	5,500	202307	202307	2.150%						
	FP35800092082	CE Main Renovations Central		water main bre	repair or replac	ANC Water	331	46,351	46,351	4,635	4,635	202307	202307	1.710%						
	FP35100524697	Main Renovation Coast		water main bre	repair or replac	ANC Water	331	1,276	1,276	128	128	202307	202307	1.710%						
	FP35100324845	Main Renovation Fayville		water main bre	repair or replac	ANC Water	331	2,331	2,331	233	233	202307	202307	1.710%						
	FP35801025394	Main Renovation West		water main bre	repair or replac	ANC Water	331	33,743	33,743	3,374	3,374	202307	202307	1.710%						
	FP35100025016	Main Renovations Kville		water main bre	repair or replac	ANC Water	331	10,349	10,349	1,035	1,035	202307	202307	1.710%						
	FP35800092101	CW Main Repair/Valve Rplc Central		water main/val	repair or replac	ANC Water	331	9,334	9,334	933	933	202307	202307	1.710%						
	FP35100025017	Main Repair/Valve Replace Kville		water main/val	repair or replac	ANC Water	331	500	500	50	50	202307	202307	1.710%						
	FP35801025395	Main Repair/Valve Rplc West		water main/val	repair or replac	ANC Water	331	12,167	12,167	1,217	1,217	202307	202307	1.710%						
	FP35800021299	Distrib Blow-off/Valve Installation		Improved Wate	Replace various	ANC Water	331	10,000	10,000	1,000	1,000	202307	202307	1.710%						
	FP35100578300	WSIC Glynwood main replacement progr		Replace aged ar	Replace mains	ANC Water	331	350,000	350,000	35,000	35,000	202307	202307	1.710%						
	FP35801021020	WSIC Sunset Park Rplc Valves		Replace non-op	Replace main ltr	ANC Water	331	60,000	60,000	6,000	6,000	202307	202307	1.710%						
	New 5300220	Install blow offs		Flushing lines	fc Install blow offs	ANC Water	331	10,000	10,000	1,000	1,000	202307	202307	1.710%						
	New 5300200	Install blow offs		Flushing lines	fc Install blow offs	ANC Water	331	10,000	10,000	1,000	1,000	202307	202307	1.710%						
	FP35100016473	Services - Kville		water service h	repair or replac	ANC Water	333	7,367	7,367	737	737	202307	202307	4.810%						
	FP35100316474	Services Fayville		water service h	repair or replac	ANC Water	333	3,342	3,342	334	334	202307	202307	4.810%						
	FP35100516475	Services Coast		water service h	repair or replac	ANC Water	333	1,038	1,038	104	104	202307	202307	4.810%						
	FP35800092249	CE Services Central		water service h	repair or replac	ANC Water	333	46,384	46,384	4,638	4,638	202307	202307	4.810%						
	FP35801016479	Services West		water service h	repair or replac	ANC Water	333	35,635	35,635	3,564	3,564	202307	202307	4.810%						
	FP35800092105	CW Meter/Meter Box Reno Central		water meter/bc	repair or replac	ANC Water	334	17,059	17,059	1,706	1,706	202307	202307	3.300%						
	FP35100324849	Meter/Meter Box Reno Fayville		water meter/bc	repair or replac	ANC Water	334	1,435	1,435	144	144	202307	202307	3.300%						

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FP35100025021		Meter/Meter Box Reno Kville		water meter/bc repair or replaci	ANC Water		334	4,423	4,423		442	202307	202307	3.300%										
FP35801027002		Meter/Meter Box Reno West		water meter/bc repair or replaci	ANC Water		334	15,297	15,297	1,530	1,530	202307	202307	3.300%										
FP35100524700		Meters/Meter Box Reno Coast		water meter/bc repair or replaci	ANC Water		334	334	334	33	33	202307	202307	3.300%										
FP35800026549		P5300100:Working Tools-NS		Tools used in th Purchase or rep	ANC Water		343	1,104	1,104	110	110	202307	202307	5.000%										
FP35801025406		P5300200:Working Tools-NS		Tools used in th Purchase or rep	ANC Water		343	819	819	82	82	202307	202307	5.000%										
FP35100025024		P5300220:Working Tools-NS		Tools used in th Purchase or rep	ANC Water		343	417	417	42	42	202307	202307	5.000%										
FP35800026542		P5300100:Lab Equipment-NS		Lab equipment repair or replaci	ANC Water		344	1,118	1,118	112	112	202307	202307	5.000%										
FP35100553111		P5300310:Lab Equipment-NS		Lab equipment repair or replaci	ANC Water		344	45	45	5	5	202307	202307	5.000%										
FP35801093416		P5300200:Lab Equipment-NS		Lab equipment repair or replaci	ANC Water		344	278	278	28	28	202307	202307	5.000%										
FP35800026546		Remote Monitoring Central		Comm Eqp asse repair or replaci	ANC Water		346	3,461	3,461	346	346	202307	202307	10.000%										
FP35100524704		Remote Monitoring Coast		Comm Eqp asse repair or replaci	ANC Water		346	13	13	1	1	202307	202307	10.000%										
FP35100359632		Remote Monitoring Fayetteville		Comm Eqp asse repair or replaci	ANC Water		346	489	489	49	49	202307	202307	10.000%										
FP35100025023		Remote Monitoring Kville		Comm Eqp asse repair or replaci	ANC Water		346	559	559	56	56	202307	202307	10.000%										
FP35801025403		Remote Monitoring West		Comm Eqp asse repair or replaci	ANC Water		346	2,368	2,368	237	237	202307	202307	10.000%										
FP35900121645		Install RTU Centra		RTU/OUT growt Install RTU equi	ANC Water		346	160,553	160,553	16,055	16,055	202307	202307	10.000%										
FP35900121646		Install RTU West		RTU/OUT growt Install RTU equi	ANC Water		346	80,277	80,277	8,028	8,028	202307	202307	10.000%										
FP35900121649		SCADA at Existing FeMn Sites		Integrate filter c Install RTU equi	ANC Water		346	30,000	30,000	3,000	3,000	202307	202307	10.000%										
FP35801078032		Install Level Tran & Pressure Mon		Statewide initia Instll level trans	ANC Water		346	3,188	3,188	319	319	202307	202307	10.000%										
FP35101025107		P5300221: Drive,Grnds, Elec, Structure/LS		driveway, grouir repair or replaci	ANC WW		354	3,404	3,404	340	340	202307	202307	2.080%										
FP35101524782		P5300311:Drive,Grnds, Elec, Structure/LS		driveway, grouir repair or replaci	ANC WW		354	8,356	8,356	836	836	202307	202307	2.080%										
FP35880092265		P5300101:Drive,Grnds, Elec, Structure/LS		driveway, grouir repair or replaci	ANC WW		354	33,892	33,892	3,389	3,389	202307	202307	2.080%										
FP35881025434		P5300201:Drive,Grnds, Elec, Structure/LS		driveway, grouir repair or replaci	ANC WW		354	9,638	9,638	964	964	202307	202307	2.080%										
FP35883011002		P5300301:Drive,Grnds, Elec, Structure/LS		driveway, grouir repair or replaci	ANC WW		354	1,147	1,147	115	115	202307	202307	2.080%										
FP35880021664		Fall Protection Crooked Crk LS		Fall protection r Install fall prote	ANC WW		354	10,000	10,000	1,000	1,000	202307	202307	2.080%										
FP35880021665		Fall Protection Avocet LS		Fall protection r Install fall prote	ANC WW		354	10,000	10,000	1,000	1,000	202307	202307	2.080%										
FP35880021674		Fall Protection Neuse River Vil (1)		Fall protection r Install fall prote	ANC WW		354	5,000	5,000	500	500	202307	202307	2.080%										
FP35880021675		Fall Protection Beachwood (2)		Fall protection r Install fall prote	ANC WW		354	10,000	10,000	1,000	1,000	202307	202307	2.080%										
FP35883021187		Lift Station Control Panel Covers		protect control install covers	ANC WW		354	50,000	50,000	5,000	5,000	202307	202307	2.080%										
FP35101013497		WWTP Painting/Coating Kville		Prevent plants f Add coating to \	ANC WW		354	50,000	50,000	5,000	5,000	202307	202307	2.080%										
FP35881013479		Spinnaker Bay Rplc Fence		Deterioration di Replace security	ANC WW		354	12,000	12,000	1,200	1,200	202307	202307	2.080%										
FP35881016789		SAFE LS Fall Protection		Prevent emp frc Install grating	ANC WW		354	10,000	10,000	1,000	1,000	202307	202307	2.080%										
FP35881008519		Generator Renovation West		asset has failure repair or replaci	ANC WW		355	872	872	87	87	202307	202307	3.050%										
FP35880052346		Generator Renovations WW Central		asset has failure repair or replaci	ANC WW		355	2,814	2,814	281	281	202307	202307	3.050%										
FP35101055761		Generators		asset has failure repair or replaci	ANC WW		355	550	550	55	55	202307	202307	3.050%										
FP35101577655		Generators Coast		asset has failure repair or replaci	ANC WW		355	242	242	24	24	202307	202307	3.050%										
FP35883011014		Generators WW Fayetteville		asset has failure repair or replaci	ANC WW		355	312	312	31	31	202307	202307	3.050%										
FP35880092257		CW Force Main Renovation Central		sewer main has repair or replaci	ANC WW		360	5,546	5,546	555	555	202307	202307	1.530%										
FP35101524783		Force Main Renovation Coast		sewer main has repair or replaci	ANC WW		360	551	551	55	55	202307	202307	1.530%										
FP35881025437		Force Main Renovation West		sewer main has repair or replaci	ANC WW		360	2,996	2,996	300	300	202307	202307	1.530%										
FP35883011004		Force Mains Fayetteville		sewer main has repair or replaci	ANC WW		360	619	619	62	62	202307	202307	1.530%										
FP35101025111		Renovate Force Mains Kville		sewer main has repair or replaci	ANC WW		360	796	796	80	80	202307	202307	1.530%										
FP35880092260		CW Gravity Main Renovation Central		sewer main has repair or replaci	ANC WW		361	7,737	7,737	774	774	202307	202307	1.850%										
FP35101025112		Gravity Main Renovation Kville		sewer main has repair or replaci	ANC WW		361	398	398	40	40	202307	202307	1.850%										
FP35881025439		Gravity Main Renovation West		sewer main has repair or replaci	ANC WW		361	831	831	83	83	202307	202307	1.850%										
FP35883011005		Gravity Mains Fayetteville		sewer main has repair or replaci	ANC WW		361	288	288	29	29	202307	202307	1.850%										
FP35101577653		Gravity Mains Coast		sewer main has repair or replaci	ANC WW		361	484	484	48	48	202307	202307	1.850%										
FP35101016646		Services WW Kville		sewer service hi repair or replaci	ANC WW		363	1,194	1,194	119	119	202307	202307	2.450%										

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Source File W-1 Item 28 Capital Asset Additions DETAIL_CJ to Acct w Depr-RY1,2,3.xlsx

													Totals									
													\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
													146,958,139	125,071,766	14,788,027	12,659,377						
Line#	Project ID	Project Description	per response to	Project Reason	Project Scope	Rate Division	NARUC Asset Account	Estimated In-Service ANC Cost	Adjusted PS Cost	Company Estimated ANC Retirement	Adjusted PS Retirement	Estimated In-Service Date	PS In-Service Date	Primary Depreciation Rate								
	FP35101516655	GP Service Line Coast		sewer service hi	repair or replac	ANC WW	363	1,293	1,293	129	129	202307	202307	2.450%								
	FP35880092316	CE Services WW Central		sewer service hi	repair or replac	ANC WW	363	11,174	11,174	1,117	1,117	202307	202307	2.450%								
	FP35880092321	CW GP Service Line Central		sewer service hi	repair or replac	ANC WW	363	11,174	11,174	1,117	1,117	202307	202307	2.450%								
	FP35881016650	Services WW West		sewer service hi	repair or replac	ANC WW	363	2,844	2,844	284	284	202307	202307	2.450%								
	FP35883016651	Services WW Fayetteville		sewer service hi	repair or replac	ANC WW	363	577	577	58	58	202307	202307	2.450%								
	FP35880092283	CW Pumping Equipment WW Central		pump equip has	repair or replac	ANC WW	371	59,775	59,775	5,978	5,978	202307	202307	7.410%								
	FP35101524793	Pumping Equipment Coast		pump equip has	repair or replac	ANC WW	371	8,489	8,489	849	849	202307	202307	7.410%								
	FP35883011012	Pumping Equipment Fayetteville		pump equip has	repair or replac	ANC WW	371	2,461	2,461	246	246	202307	202307	7.410%								
	FP35101025132	Pumping Equipment Kville		pump equip has	repair or replac	ANC WW	371	701	701	70	70	202307	202307	7.410%								
	FP35881025988	Pumping Equipment West		pump equip has	repair or replac	ANC WW	371	5,501	5,501	550	550	202307	202307	7.410%								
	FP35101588865	SSiC Replace LS/WWTP Pumps		Replace pumps	replace SSiC eqi	ANC WW	371	15,000	15,000	1,500	1,500	202307	202307	7.410%								
	FP35101088859	SSiC Replace LS/WWTP Pumps		Replace pumps	Replace pump/r	ANC WW	371	2,667	2,667	267	267	202307	202307	7.410%								
	FP35881088960	SSiC Replace LS/WWTP Pumps		Replace pumps	Replace pump/r	ANC WW	371	10,417	10,417	1,042	1,042	202307	202307	7.410%								
	FP35880092300	CW WWTP Equipment Central		wwtp equip has	repair or replac	ANC WW	380	16,265	16,265	1,627	1,627	202307	202307	2.770%								
	FP35101524787	WWTP Equipment Coast		wwtp equip has	repair or replac	ANC WW	380	7,091	7,091	709	709	202307	202307	2.770%								
	FP35883011009	WWTP Equipment Fayetteville		wwtp equip has	repair or replac	ANC WW	380	914	914	91	91	202307	202307	2.770%								
	FP35101025118	WWTP Equipment Kville		wwtp equip has	repair or replac	ANC WW	380	3,550	3,550	355	355	202307	202307	2.770%								
	FP35881025972	WWTP Equipment West		wwtp equip has	repair or replac	ANC WW	380	2,479	2,479	248	248	202307	202307	2.770%								
	FP35880092302	CW Spray Irrigation Improvements		spray irrigation	repair or replac	ANC WW	380	10,431	10,431	1,043	1,043	202307	202307	2.770%								
	FP35101524789	Renovate Spray Irrigation Coast		spray irrigation	repair or replac	ANC WW	380	4,747	4,747	475	475	202307	202307	2.770%								
	FP35881025616	WWTP Effluent Renovations West		asset has failure	repair or replac	ANC WW	380	136	136	14	14	202307	202307	2.770%								
	FP35880088855	SSiC Planned Blw/Motor Rplc Mark		Replace blower	Replace with ne	ANC WW	380	25,000	25,000	2,500	2,500	202307	202307	2.770%								
	FP35101065052	SSiC Plan Blwr Motor Rplc Marker		Replace blower	Replace blower,	ANC WW	380	2,083	2,083	208	208	202307	202307	2.770%								
	FP35881065448	SSiC Planned Blw/Motor Rplc Mark		Replace blower	Replace blower,	ANC WW	380	8,333	8,333	833	833	202307	202307	2.770%								
	FP35101524790	P5300311:Working Tools-NS		Tools used in th	Purchase or rep	ANC WW	393	192	192	19	19	202307	202307	5.000%								
	FP35883011010	P5300301:Working Tools-NS		Tools used in th	Purchase or rep	ANC WW	393	41	41	4	4	202307	202307	5.000%								
	FP35101025127	P5300221:Working Tools-NS		Tools used in th	Purchase or rep	ANC WW	393	239	239	24	24	202307	202307	5.000%								
	FP35880026570	P5300101:Working Tools-NS		Tools used in th	Purchase or rep	ANC WW	393	445	445	45	45	202307	202307	5.000%								
	FP35881025973	P5300201:Working Tools-NS		Tools used in th	Purchase or rep	ANC WW	393	579	579	58	58	202307	202307	5.000%								
	FP35883011011	P5300313:Lab Equipment-NS		Lab equipment	repair or replac	ANC WW	394	274	274	27	27	202307	202307	5.000%								
	FP35880026571	P5300101:Lab Equipment-NS		Lab equipment	repair or replac	ANC WW	394	1,914	1,914	191	191	202307	202307	5.000%								
	FP35101524791	P5300311:Lab Equipment-NS		Lab equipment	repair or replac	ANC WW	394	164	164	16	16	202307	202307	5.000%								
	FP35101025128	P5300221:Lab Equipment-NS		Lab equipment	repair or replac	ANC WW	394	237	237	24	24	202307	202307	5.000%								
	FP35881093754	P5300201:Lab Equipment-NS		Lab equipment	repair or replac	ANC WW	394	361	361	36	36	202307	202307	5.000%								
	FP35880027406	Remote Monitoring WW Central		Comm Eqp asse	repair or replac	ANC WW	396	141	141	14	14	202307	202307	6.670%								
	FP35101528262	Remote Monitoring WW Coast		Comm Eqp asse	repair or replac	ANC WW	396	125	125	13	13	202307	202307	6.670%								
	FP35883011013	Remote Monitoring WW Fayetteville		Comm Eqp asse	repair or replac	ANC WW	396	19	19	2	2	202307	202307	6.670%								
	FP35101025129	Remote Monitoring WW Kville		Comm Eqp asse	repair or replac	ANC WW	396	192	192	19	19	202307	202307	6.670%								
	FP35881025986	Remote Monitoring WW West		Comm Eqp asse	repair or replac	ANC WW	396	43	43	4	4	202307	202307	6.670%								
	FP35740024819	P5300314:WA Drive, Grnds, Elec, Wellhouse		driveway, grou	repair or replac	Brookwood	304	15,500	15,500	1,550	1,550	202307	202307	1.570%								
	FP35740024813	Well Renovation Brookwood		Redrill, grout, u	repair or replac	Brookwood	307	2,759	2,759	276	276	202307	202307	1.310%								
	FP35740024814	Valve Bank Renovation Brookwood		valvebank has	repair or replac	Brookwood	309	6,249	6,249	625	625	202307	202307	4.560%								
	FP35740024815	Pumping Equipment Brookwood		pump equip has	repair or replac	Brookwood	311	11,929	11,929	1,193	1,193	202307	202307	2.800%								
	FP35740024816	Treatment Equipment Brookwood		Treatment eqp	repair or replac	Brookwood	320	7,516	7,516	752	752	202307	202307	3.860%								
	New FP	Tank Improvements BWC		tank asset has	repair or replac	Brookwood	330	1,426	1,426	143	143	202307	202307	2.150%								
	FP35740024817	Main Renovations Brookwood		water main bre	repair or replac	Brookwood	331	53,888	53,888	5,389	5,389	202307	202307	1.710%								
	FP35740024828	Main Repair/Valve Rplc Brookwood		water main/val	repair or replac	Brookwood	331	500	500	50	50	202307	202307	1.710%								

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Source File W-1 Item 28 Capital Asset Additions DETAIL_CJ to Acct w Depr-RY1,2,3.xlsx

													Totals----->											
													\$	146,358,139	\$	125,071,766	\$	14,788,027	\$	12,659,377				
Line#	Project ID	Project Description	per response to	Project Reason	Project Scope	Rate Division	NARUC Asset Account	Estimated In-Service ANC Cost	Adjusted PS Cost	Company Estimated ANC Retirement	Adjusted PS Retirement	Estimated In-service Date	PS In-Service Date	Primary Depreciation Rate										
FP35740007505		WSIC Granada Main/Service Rplc		Replace aged ar	Replace mains z Brookwood		331	230,000	230,000	23,000	23,000	202307	202307	1.710%										
FP35740007509		WSIC Middle Crk Main/Svc		Replace aged ar	Replace mains z Brookwood		331	310,000	310,000	31,000	31,000	202307	202307	1.710%										
FP35740016477		Services Brookwood		water service hi	repair or replaci Brookwood		333	54,763	54,763	5,476	5,476	202307	202307	4.810%										
FP35740024832		Meter/Meter Box Reno Brookwood		water meter/bc	repair or replaci Brookwood		334	6,747	6,747	675	675	202307	202307	3.300%										
FP35740024839		P5300314:Working Tools-NS		Tools used in th	Purchase or rep Brookwood		343	289	289	29	29	202307	202307	5.000%										
FP35740005193		P5300314:Lab Equipment-NS		Lab equipment	repair or replaci Brookwood		344	72	72	7	7	202307	202307	5.000%										
FP35740024837		P5300314:R/R SCADA/AutoDistCon-NS		Comm Eq asse	repair or replaci Brookwood		346	230	230	23	23	202307	202307	10.000%										
FP35681624748		P5300312:WA Drive/Grnds/Elec/Wellhouse		driveway, grou	repair or replaci Fairways Water		304	5,168	5,168	517	517	202307	202307	1.570%										
FP35681629258		Valve Bank Renovation FW		valvebank has	repair or replaci Fairways Water		309	1,181	1,181	118	118	202307	202307	4.560%										
FP35681624752		Pumping Equipment FW		pump equip has	repair or replaci Fairways Water		311	4,135	4,135	414	414	202307	202307	2.800%										
FP35681624753		Treatment Equipment FW		Treatment eqp	repair or replaci Fairways Water		320	756	756	76	76	202307	202307	3.860%										
FP35681624754		Tank Improvements FW		tank asset has	repair or replaci Fairways Water		330	32	32	3	3	202307	202307	2.150%										
FP35681624756		Main Renovations FW		water main bre	repair or replaci Fairways Water		331	5,984	5,984	598	598	202307	202307	1.710%										
FP35681624750		Main Repair/Valve Replace FW		water main/val	repair or replaci Fairways Water		331	166	166	17	17	202307	202307	1.710%										
FP35681616476		Services FW		water service h	repair or replaci Fairways Water		333	1,686	1,686	169	169	202307	202307	4.810%										
FP35681624759		Meters/Meter Box Reno FW		water meter/bc	repair or replaci Fairways Water		334	3,929	3,929	393	393	202307	202307	3.300%										
FP35681624765		P5300312:Working Tools-NS		Tools used in th	Purchase or rep Fairways Water		343	392	392	39	39	202307	202307	5.000%										
FP35681691533		P5300312:Lab Equipment-NS		Lab equipment	repair or replaci Fairways Water		344	86	86	9	9	202307	202307	5.000%										
FP35681624764		Remote Monitoring FW		Comm Eq asse	repair or replaci Fairways Water		346	215	215	22	22	202307	202307	10.000%										
FP35900121644		Install RTU Coastal		RTU/OUT growt	Install RTU equi Fairways Water		346	160,553	160,553	16,055	16,055	202307	202307	10.000%										
FP35640124646		P5300201:Drive,Grnds, Elec, Structure/LS		driveway, grou	repair or replaci Fairways WW		354	10,894	10,894	1,089	1,089	202307	202307	2.080%										
FP35640124869		Generator Rpr/Reno		asset has failure	repair or replaci Fairways WW		355	513	513	51	51	202307	202307	3.050%										
FP35640124607		Renovate Force Main FW WW		sewer main has	repair or replaci Fairways WW		360	539	539	54	54	202307	202307	1.530%										
FP35640124657		Gravity Main Reno FW		sewer main has	repair or replaci Fairways WW		361	691	691	69	69	202307	202307	1.850%										
FP35640116648		Services FW WW		sewer service h	repair or replaci Fairways WW		363	2,838	2,838	284	284	202307	202307	2.450%										
FP35640124658		Pumping Equipment FW WW		pump equip has	repair or replaci Fairways WW		371	1,979	1,979	198	198	202307	202307	7.410%										
FP35640188867		SSIC Replace LS/WWTP Pumps		Replace pumps	Replace pump/t Fairways WW		371	50,000	50,000	5,000	5,000	202307	202307	7.410%										
FP35640124650		WWTP Equipment FW WW		wwtp equip has	repair or replaci Fairways WW		380	5,340	5,340	534	534	202307	202307	2.770%										
FP35640124606		Renovate Outfall Lines FW WW		Line has failure	repair or replaci Fairways WW		382	3	3	0	0	202307	202307	2.460%										
FP35640124655		P5300313:Working Tools-NS		Tools used in th	Purchase or rep Fairways WW		393	91	91	9	9	202307	202307	5.000%										
FP35640124648		P5300313:Lab Equipment-NS		Lab equipment	repair or replaci Fairways WW		394	186	186	19	19	202307	202307	5.000%										
FP35640124663		Remote Monitoring FW WW		Comm Eq asse	repair or replaci Fairways WW		396	89	89	9	9	202307	202307	6.670%										
FP35100007539		WSIC River Oaks Rplc Valves		Non-operable v.	Replace main lir ANC Water		331	20,000	20,000	2,000	2,000	202307	202307	1.710%										
FP35100007540		WSIC Piedmont Est Rplc Vlv/Blwoff		Non-operable v.	Replace main lir ANC Water		331	40,000	40,000	4,000	4,000	202307	202307	1.710%										
FP35100007541		WSIC Canterbury Trls Rplc Vlv/Blow		Non-operable v.	Replace main lir ANC Water		331	95,000	95,000	9,500	9,500	202307	202307	1.710%										
FP35801078032		Install Level Tran & Pressure Mon		Statewide initia	Instll level trans ANC Water		346	3,188	0	319	0	202307	202307	10.000%										
FP35900121649		SCADA at Existing FeMn Sites		Integrate filter	Install RTU equi ANC Water		346	30,000	30,000	3,000	3,000	202307	202307	10.000%										
FP35881016789		SAFE LS Fall Protection		Prevent emp fr	Install grating ANC WW		354	10,000	0	1,000	0	202307	202307	2.080%										
FP35900198842		NC State Computer Equipment		Replace PC's, la	Replace or purc Allocate		340	1,042	1,042	104	104	202308	202308	6.670%										
FP35900151743		RC Marker Statewide Vehicle Needs		Replacement of	Purchase vehicl Allocate		341	350,000	350,000	35,000	35,000	202308	202308	7.860%										
FP35100024987		P5300200:WA Drive/Grnds/Elec/Wellhouse		driveway, grou	repair or replaci ANC Water		304	6,151	6,151	615	615	202308	202308	1.570%										
FP35100315419		P5300300:WA Drive/Grnds/Elec/Wellhouse		driveway, grou	repair or replaci ANC Water		304	612	612	61	61	202308	202308	1.570%										
FP35100524688		P5300310:WA Drive/Grnds/Elec/Wellhouse		driveway, grou	repair or replaci ANC Water		304	920	920	92	92	202308	202308	1.570%										
FP35800092209		P5300100:WA Drive/Grnds/Elec/Wellhouse		driveway, grou	repair or replaci ANC Water		304	48,195	48,195	4,820	4,820	202308	202308	1.570%										
FP35801025377		P5300200:WA Drive/Grnds/Elec/Wellhouse		driveway, grou	repair or replaci ANC Water		304	16,460	16,460	1,646	1,646	202308	202308	1.570%										
FP35100007524		Laurel Acres Rplc Building		Deterioration d	Replace well ho ANC Water		304	35,000	35,000	3,500	3,500	202308	202308	1.570%										
FP35100064892		Instl Quick Connct/Trnsfr Switch		Allow for gener	Install Hubbel p ANC Water		304	2,500	2,500	250	250	202308	202308	1.570%										

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Source File W-1 Item 28 Capital Asset Additions DETAIL_CJ to Acct w Depr-RY1,2,3.xlsx

													Totals ----->							
													\$	146,358,139	\$	125,071,766	\$	14,788,027	\$	12,659,377
Line#	Project ID	Project Description	per response to	Project Reason	Project Scope	Rate Division	NARUC Asset Account	Estimated In-Service ANC Cost	Adjusted PS Cost	Company Estimated ANC Retirement	Adjusted PS Retirement	Estimated In-service Date	PS In-Service Date	Primary Depreciation Rate						
	FP35801013507	Suburban Acres #2 Rplc Roof		Roof is rotten	Replace roof	ANC Water	304	5,000	5,000	500	500	202308	202308	1.570%						
	FP35801065062	Instl Quick Con/Trnsfr Switches		Allow for gener	Install Hubbel p	ANC Water	304	3,188	3,188	319	319	202308	202308	1.570%						
	FP35900113493	SAFE ANC Water Improvnt Marker		To ensure safet	Project scope w	ANC Water	304	30,000	30,000	3,000	3,000	202308	202308	1.570%						
	FP35801051897	Leasehold Improvements Denver		Required repair	Varies	ANC Water	304.56	208	208	21	21	202308	202308	1.650%						
	FP35800026507	Well Renovations Central		Redrill, grout, u	repair or replac	ANC Water	307	660	660	66	66	202308	202308	1.310%						
	FP35800092247	CW Valve Bank Renovation Central		valvebank has fi	repair or replac	ANC Water	309	22,511	22,511	2,251	2,251	202308	202308	4.560%						
	FP35100524691	Valve Bank Reno Coast		valvebank has fi	repair or replac	ANC Water	309	331	331	33	33	202308	202308	4.560%						
	FP35100025011	Valve Bank Reno Kville		valvebank has fi	repair or replac	ANC Water	309	3,600	3,600	360	360	202308	202308	4.560%						
	FP35100324842	Valve Bank Renovation Fayetteville		valvebank has fi	repair or replac	ANC Water	309	284	284	28	28	202308	202308	4.560%						
	FP35801025381	Valve Bank Renovations West		valvebank has fi	repair or replac	ANC Water	309	11,212	11,212	1,121	1,121	202308	202308	4.560%						
	FP35800026543	Mobile Gen/Camera Renov Central		Renovate equip	repair or replac	ANC Water	310	432	432	43	43	202308	202308	1.790%						
	FP35800092237	CW Pumping Equipment Central		pump equip has	repair or replac	ANC Water	311	51,953	51,953	5,195	5,195	202308	202308	2.800%						
	FP35100524692	Pumping Equipment Coast		pump equip has	repair or replac	ANC Water	311	516	516	52	52	202308	202308	2.800%						
	FP35100324843	Pumping Equipment Fayetteville		pump equip has	repair or replac	ANC Water	311	340	340	34	34	202308	202308	2.800%						
	FP35100025012	Pumping Equipment Kville		pump equip has	repair or replac	ANC Water	311	9,447	9,447	945	945	202308	202308	2.800%						
	FP35801025382	Pumping Equipment West		pump equip has	repair or replac	ANC Water	311	26,374	26,374	2,637	2,637	202308	202308	2.800%						
	FP35800092240	CW Treatment Equipment Central		Treatment eqp	repair or replac	ANC Water	320	37,155	37,155	3,716	3,716	202308	202308	3.860%						
	FP35100524694	Treatment Equipment Coast		Treatment eqp	repair or replac	ANC Water	320	817	817	82	82	202308	202308	3.860%						
	FP35100324844	Treatment Equipment Fayetteville		Treatment eqp	repair or replac	ANC Water	320	689	689	69	69	202308	202308	3.860%						
	FP35100025014	Treatment Equipment Kville		Treatment eqp	repair or replac	ANC Water	320	3,760	3,760	376	376	202308	202308	3.860%						
	FP35801025390	Treatment Equipment West		Treatment eqp	repair or replac	ANC Water	320	5,641	5,641	564	564	202308	202308	3.860%						
	FP35800021277	Hallmark Well #2 Filter Rplc		Upgrading pres	Replace with ne	ANC Water	320	225,000	225,000	22,500	22,500	202308	202308	3.860%						
	FP35800021289	Woodscrk Well 1/Disposable Rad/Uran		Regenitive med	Replace with dt	ANC Water	320	150,000	150,000	15,000	15,000	202308	202308	3.860%						
	FP35800021612	WSIC Adams Mt #2 Radium Filter		Combined radiu	Design/build/in	ANC Water	320	250,000	250,000	25,000	25,000	202308	202308	3.860%						
	FP35100524695	Tank Improvements		tank asset has	fi repair or replac	ANC Water	330	36	36	4	4	202308	202308	2.150%						
	FP35800026527	Tank Improvements Central		tank asset has	fi repair or replac	ANC Water	330	776	776	78	78	202308	202308	2.150%						
	FP35100352221	Tank Improvements Fayetteville		tank asset has	fi repair or replac	ANC Water	330	26	26	3	3	202308	202308	2.150%						
	FP35100025015	Tank Improvements Kville		tank asset has	fi repair or replac	ANC Water	330	2,243	2,243	224	224	202308	202308	2.150%						
	FP35801025393	Tank Improvements West		tank asset has	fi repair or replac	ANC Water	330	618	618	62	62	202308	202308	2.150%						
	FP35800088495	WSIC Roundtree Hydro Tank Rplc 5K		Reached life exp	Replace Hydro T	ANC Water	330	60,000	60,000	6,000	6,000	202308	202308	2.150%						
	FP35800092082	CE Main Renovations Central		water main bre	repair or replac	ANC Water	331	46,351	46,351	4,635	4,635	202308	202308	1.710%						
	FP35100524697	Main Renovation Coast		water main bre	repair or replac	ANC Water	331	1,276	1,276	128	128	202308	202308	1.710%						
	FP35100324845	Main Renovation Fayetteville		water main bre	repair or replac	ANC Water	331	2,331	2,331	233	233	202308	202308	1.710%						
	FP35801025394	Main Renovation West		water main bre	repair or replac	ANC Water	331	33,743	33,743	3,374	3,374	202308	202308	1.710%						
	FP35100025016	Main Renovations Kville		water main bre	repair or replac	ANC Water	331	10,349	10,349	1,035	1,035	202308	202308	1.710%						
	FP35800092101	CW Main Repair/Valve Rplc Central		water main/val	repair or replac	ANC Water	331	9,333	9,333	933	933	202308	202308	1.710%						
	FP35100025017	Main Repair/Valve Replace Kville		water main/val	repair or replac	ANC Water	331	500	500	50	50	202308	202308	1.710%						
	FP35801025395	Main Repair/Valve Rplc West		water main/val	repair or replac	ANC Water	331	12,167	12,167	1,217	1,217	202308	202308	1.710%						
	FP35800024106	Leak Detection Project		System distribu	repair leaks as r	ANC Water	331	22,000	22,000	2,200	2,200	202308	202308	1.710%						
	FP35801013414	WSIC Regency Village Rplc Valves		Replace non-op	Replace main lin	ANC Water	331	45,000	45,000	4,500	4,500	202308	202308	1.710%						
	New 5300210	Install blow offs		Flushing lines	fc Install/ blow offs	ANC Water	331	10,000	10,000	1,000	1,000	202308	202308	1.710%						
	FP35100016473	Services - Kville		water service h	repair or replac	ANC Water	333	7,367	7,367	737	737	202308	202308	4.810%						
	FP35100316474	Services Fayetteville		water service h	repair or replac	ANC Water	333	3,342	3,342	334	334	202308	202308	4.810%						
	FP35100516475	Services Coast		water service h	repair or replac	ANC Water	333	1,038	1,038	104	104	202308	202308	4.810%						
	FP35800092249	CE Services Central		water service h	repair or replac	ANC Water	333	46,384	46,384	4,638	4,638	202308	202308	4.810%						
	FP35801016479	Services West		water service h	repair or replac	ANC Water	333	35,635	35,635	3,564	3,564	202308	202308	4.810%						
	FP35800092105	CW Meter/Meter Box Reno Central		water meter/bo	repair or replac	ANC Water	334	17,059	17,059	1,706	1,706	202308	202308	3.300%						

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													Totals											
													\$	146,358,139	\$	125,071,766	\$	14,788,027	\$	12,659,377				
Line#	Project ID	Project Description	per response to	Project Reason	Project Scope	Rate Division	NARUC Asset Account	Estimated In-Service ANC Cost	Adjusted PS Cost	Company Estimated ANC Retirement	Adjusted PS Retirement	Estimated In-service Date	PS In-Service Date	Primary Depreciation Rate										
	FP35100324849	Meter/Meter Box Reno Fayetteville		water meter/bc repair or replac	ANC Water		334	1,435	1,435	144	144	202308	202308	3.300%										
	FP35100025021	Meter/Meter Box Reno Kville		water meter/bc repair or replac	ANC Water		334	4,423	4,423	442	442	202308	202308	3.300%										
	FP35801027002	Meter/Meter Box Reno West		water meter/bc repair or replac	ANC Water		334	15,297	15,297	1,530	1,530	202308	202308	3.300%										
	FP35100524700	Meters/Meter Box Reno Coast		water meter/bc repair or replac	ANC Water		334	333	333	33	33	202308	202308	3.300%										
	FP35800026549	P5300100:Working Tools-NS		Tools used in th Purchase or rep	ANC Water		343	1,104	1,104	110	110	202308	202308	5.000%										
	FP35801025406	P5300200:Working Tools-NS		Tools used in th Purchase or rep	ANC Water		343	819	819	82	82	202308	202308	5.000%										
	FP35100025024	P5300220:Working Tools-NS		Tools used in th Purchase or rep	ANC Water		343	417	417	42	42	202308	202308	5.000%										
	FP35800026542	P5300100:Lab Equipment-NS		Lab equipment repair or replac	ANC Water		344	1,118	1,118	112	112	202308	202308	5.000%										
	FP35100553111	P5300310:Lab Equipment-NS		Lab equipment repair or replac	ANC Water		344	45	45	5	5	202308	202308	5.000%										
	FP35801093416	P5300200:Lab Equipment-NS		Lab equipment repair or replac	ANC Water		344	279	279	28	28	202308	202308	5.000%										
	FP35800026546	Remote Monitoring Central		Comm Eq asse repair or replac	ANC Water		346	3,461	3,461	346	346	202308	202308	10.000%										
	FP35100524704	Remote Monitoring Coast		Comm Eq asse repair or replac	ANC Water		346	13	13	1	1	202308	202308	10.000%										
	FP35100359632	Remote Monitoring Fayetteville		Comm Eq asse repair or replac	ANC Water		346	489	489	49	49	202308	202308	10.000%										
	FP35100025023	Remote Monitoring Kville		Comm Eq asse repair or replac	ANC Water		346	559	559	56	56	202308	202308	10.000%										
	FP35801025403	Remote Monitoring West		Comm Eq asse repair or replac	ANC Water		346	2,367	2,367	237	237	202308	202308	10.000%										
	FP35900121649	SCADA at Existing FeMn Sites		Integrate filter c Install RTU equi	ANC Water		346	30,000	30,000	3,000	3,000	202308	202308	10.000%										
	FP35801078032	Install Level Tran & Pressure Mon		Statewide initia Instll level trans	ANC Water		346	3,188	3,188	319	319	202308	202308	10.000%										
	FP35101025107	P5300221: Drive,Grnds, Elec, Structure/LS		driveway, grou repair or replac	ANC WW		354	3,404	3,404	340	340	202308	202308	2.080%										
	FP35101524782	P5300311:Drive,Grnds, Elec, Structure/LS		driveway, grou repair or replac	ANC WW		354	8,356	8,356	836	836	202308	202308	2.080%										
	FP35880092265	P5300101:Drive,Grnds, Elec, Structure/LS		driveway, grou repair or replac	ANC WW		354	33,892	33,892	3,389	3,389	202308	202308	2.080%										
	FP35881025434	P5300201:Drive,Grnds, Elec, Structure/LS		driveway, grou repair or replac	ANC WW		354	9,638	9,638	964	964	202308	202308	2.080%										
	FP35883011D02	P5300301:Drive,Grnds, Elec, Structure/LS		driveway, grou repair or replac	ANC WW		354	1,147	1,147	115	115	202308	202308	2.080%										
	FP35101013497	WWTP Painting/Coating Kville		Prevent plants f Add coating to	ANC WW		354	50,000	50,000	5,000	5,000	202308	202308	2.080%										
	FP35881013499	WWTP Painting/Coating Denver		Prevent further Coat exterior of	ANC WW		354	150,000	150,000	15,000	15,000	202308	202308	2.080%										
	FP35881021099	Brights Creek Main L/S Elect Reno		Rodent damage Replace electric	ANC WW		354	7,500	7,500	750	750	202308	202308	2.080%										
	FP35900188833	SAFE ANC WW Improvement Marker		To ensure safet Project scope w	ANC WW		354	30,000	30,000	3,000	3,000	202308	202308	2.080%										
	FP35881008519	Generator Renovation West		asset has failure repair or replac	ANC WW		355	872	872	87	87	202308	202308	3.050%										
	FP35880052346	Generator Renovations WW Central		asset has failure repair or replac	ANC WW		355	2,814	2,814	281	281	202308	202308	3.050%										
	FP35101055761	Generators		asset has failure repair or replac	ANC WW		355	550	550	55	55	202308	202308	3.050%										
	FP35101577655	Generators Coast		asset has failure repair or replac	ANC WW		355	242	242	24	24	202308	202308	3.050%										
	FP35883011014	Generators WW Fayetteville		asset has failure repair or replac	ANC WW		355	312	312	31	31	202308	202308	3.050%										
	FP35101521138	Cannonsgate LS3 Instl Perm Gen		Lift station neec install genset	ANC WW		355	22,000	22,000	2,200	2,200	202308	202308	3.050%										
	FP35883021188	New Generator at Lift Stations		Lift station neec install genset	ANC WW		355	30,000	30,000	3,000	3,000	202308	202308	3.050%										
	FP35880092257	CW Force Main Renovation Central		sewer main has repair or replac	ANC WW		360	5,546	5,546	555	555	202308	202308	1.530%										
	FP35101524783	Force Main Renovation Coast		sewer main has repair or replac	ANC WW		360	551	551	55	55	202308	202308	1.530%										
	FP35881025437	Force Main Renovation West		sewer main has repair or replac	ANC WW		360	2,996	2,996	300	300	202308	202308	1.530%										
	FP35883011004	Force Mains Fayetteville		sewer main has repair or replac	ANC WW		360	619	619	62	62	202308	202308	1.530%										
	FP35101025111	Renovate Force Mains Kville		sewer main has repair or replac	ANC WW		360	796	796	80	80	202308	202308	1.530%										
	FP35880092260	CW Gravity Main Renovation Central		sewer main has repair or replac	ANC WW		361	7,737	7,737	774	774	202308	202308	1.850%										
	FP35101025112	Gravity Main Renovation Kville		sewer main has repair or replac	ANC WW		361	398	398	40	40	202308	202308	1.850%										
	FP35881025439	Gravity Main Renovation West		sewer main has repair or replac	ANC WW		361	831	831	83	83	202308	202308	1.850%										
	FP35883011005	Gravity Mains Fayetteville		sewer main has repair or replac	ANC WW		361	288	288	29	29	202308	202308	1.850%										
	FP35101577653	Gravity Mains Coast		sewer main has repair or replac	ANC WW		361	484	484	48	48	202308	202308	1.850%										
	FP35101016646	Services WW Kville		sewer service h: repair or replac	ANC WW		363	1,194	1,194	119	119	202308	202308	2.450%										
	FP35101516655	GP Service Line Coast		sewer service h: repair or replac	ANC WW		363	1,293	1,293	129	129	202308	202308	2.450%										
	FP35880092316	CE Services WW Central		sewer service h: repair or replac	ANC WW		363	11,174	11,174	1,117	1,117	202308	202308	2.450%										
	FP35880092321	CW GP Service Line Central		sewer service h: repair or replac	ANC WW		363	11,174	11,174	1,117	1,117	202308	202308	2.450%										

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														\$	146,358,139	\$	125,071,766	\$	14,788,027	\$	12,659,377
Line#	Project ID	Project Description	per response to	Project Reason	Project Scope	Rate Division	NARUC Asset Account	Estimated In-Service ANC Cost	Adjusted PS Cost	Company Estimated ANC Retirement	Adjusted PS Retirement	Estimated In-service Date	P5 In-Service Date	Primary Depreciation Rate							
	FP35881016650	Services WW West		sewer service hi	repair or replac	ANC WW	363	2,844	2,844	284	284	202308	202308	2.450%							
	FP35883016651	Services WW Fayetteville		sewer service hi	repair or replac	ANC WW	363	577	577	58	58	202308	202308	2.450%							
	FP35880092283	CW Pumping Equipment WW Central		pump equip has	repair or replac	ANC WW	371	59,775	59,775	5,978	5,978	202308	202308	7.410%							
	FP35101524793	Pumping Equipment Coast		pump equip has	repair or replac	ANC WW	371	8,489	8,489	849	849	202308	202308	7.410%							
	FP35883011012	Pumping Equipment Fayetteville		pump equip has	repair or replac	ANC WW	371	2,461	2,461	246	246	202308	202308	7.410%							
	FP35101025132	Pumping Equipment Kville		pump equip has	repair or replac	ANC WW	371	701	701	70	70	202308	202308	7.410%							
	FP35881025988	Pumping Equipment West		pump equip has	repair or replac	ANC WW	371	5,501	5,501	550	550	202308	202308	7.410%							
	FP35101088859	SSIC Replace LS/WWTP Pumps		Replace pumps	Replace pump/r	ANC WW	371	2,667	2,667	267	267	202308	202308	7.410%							
	FP35881088960	SSIC Replace LS/WWTP Pumps		Replace pumps	Replace pump/r	ANC WW	371	10,417	10,417	1,042	1,042	202308	202308	7.410%							
	FP35880092300	CW WWTP Equipment Central		wwtp equip has	repair or replac	ANC WW	380	16,265	16,265	1,627	1,627	202308	202308	2.770%							
	FP35101524787	WWTP Equipment Coast		wwtp equip has	repair or replac	ANC WW	380	7,091	7,091	709	709	202308	202308	2.770%							
	FP35883011009	WWTP Equipment Fayetteville		wwtp equip has	repair or replac	ANC WW	380	914	914	91	91	202308	202308	2.770%							
	FP35101025118	WWTP Equipment Kville		wwtp equip has	repair or replac	ANC WW	380	3,550	3,550	355	355	202308	202308	2.770%							
	FP35881025972	WWTP Equipment West		wwtp equip has	repair or replac	ANC WW	380	2,480	2,480	248	248	202308	202308	2.770%							
	FP35880092302	CW Spray Irrigation Improvements		spray irrigation	repair or replac	ANC WW	380	10,431	10,431	1,043	1,043	202308	202308	2.770%							
	FP35101524789	Renovate Spray Irrigation Coast		spray irrigation	repair or replac	ANC WW	380	4,747	4,747	475	475	202308	202308	2.770%							
	FP35881025616	WWTP Effluent Renovations West		asset has failure	repair or replac	ANC WW	380	135	135	14	14	202308	202308	2.770%							
	New	CWE Add odor control Lower Plant		Customer comp	Add odor contr	ANC WW	380	250,000	250,000	25,000	25,000	202308	202308	2.770%							
	FP35101065052	SSIC Plan Blwr Motor Rplc Marker		Replace blower	Replace blower,	ANC WW	380	2,083	2,083	208	208	202308	202308	2.770%							
	FP35881021093	Alexander Island Rpic Filter		Age and perform	Rebed filters	ANC WW	380	30,000	30,000	3,000	3,000	202308	202308	2.770%							
	FP35881065448	SSIC Planned Blw/Motor Rpic Mark		Replace blower	Replace blower,	ANC WW	380	8,333	8,333	833	833	202308	202308	2.770%							
	FP35101524790	P5300311:Working Tools-NS		Tools used in th	Purchase or rep	ANC WW	393	192	192	19	19	202308	202308	5.000%							
	FP35883011010	P5300301:Working Tools-NS		Tools used in th	Purchase or rep	ANC WW	393	41	41	4	4	202308	202308	5.000%							
	FP35101025127	P5300221:Working Tools-NS		Tools used in th	Purchase or rep	ANC WW	393	239	239	24	24	202308	202308	5.000%							
	FP35880026570	P5300101:Working Tools-NS		Tools used in th	Purchase or rep	ANC WW	393	445	445	45	45	202308	202308	5.000%							
	FP35881025973	P5300201:Working Tools-NS		Tools used in th	Purchase or rep	ANC WW	393	579	579	58	58	202308	202308	5.000%							
	FP35883011011	P5300313:Lab Equipment-NS		Lab equipment	repair or replac	ANC WW	394	274	274	27	27	202308	202308	5.000%							
	FP35880026571	P5300101:Lab Equipment-NS		Lab equipment	repair or replac	ANC WW	394	1,914	1,914	191	191	202308	202308	5.000%							
	FP35101524791	P5300311:Lab Equipment-NS		Lab equipment	repair or replac	ANC WW	394	163	163	16	16	202308	202308	5.000%							
	FP35101025128	P5300221:Lab Equipment-NS		Lab equipment	repair or replac	ANC WW	394	237	237	24	24	202308	202308	5.000%							
	FP35881093754	P5300201:Lab Equipment-NS		Lab equipment	repair or replac	ANC WW	394	361	361	36	36	202308	202308	5.000%							
	FP35880027406	Remote Monitoring WW Central		Comm Eqp asse	repair or replac	ANC WW	396	141	141	14	14	202308	202308	6.670%							
	FP35101528262	Remote Monitoring WW Coast		Comm Eqp asse	repair or replac	ANC WW	396	124	124	12	12	202308	202308	6.670%							
	FP35883011013	Remote Monitoring WW Fayetteville		Comm Eqp asse	repair or replac	ANC WW	396	19	19	2	2	202308	202308	6.670%							
	FP35101025129	Remote Monitoring WW Kville		Comm Eqp asse	repair or replac	ANC WW	396	192	192	19	19	202308	202308	6.670%							
	FP35881025985	Remote Monitoring WW West		Comm Eqp asse	repair or replac	ANC WW	396	43	43	4	4	202308	202308	6.670%							
	FP35740024819	P5300314:WA Drive, Grnds, Elec, Wellhouse		driveway, grou	repair or replac	Brookwood	304	15,500	15,500	1,550	1,550	202308	202308	1.570%							
	FP35740088513	SAFE Brookwood Improvmt Marker		To ensure safet	Project scope w	Brookwood	304	15,000	15,000	1,500	1,500	202308	202308	1.570%							
	FP35740024813	Well Renovation Brookwood		Redrill, grout, u	repair or replac	Brookwood	307	2,760	2,760	276	276	202308	202308	1.310%							
	FP35740024814	Valve Bank Renovation Brookwood		valvebank has	fi: repair or replac	Brookwood	309	6,249	6,249	625	625	202308	202308	4.560%							
	FP35740021686	Fayetteville Portable Gen Critical Site		Fay area back u	purchase portat	Brookwood	310	50,000	50,000	5,000	5,000	202308	202308	1.790%							
	FP35740024815	Pumping Equipment Brookwood		pump equip has	repair or replac	Brookwood	311	11,929	11,929	1,193	1,193	202308	202308	2.800%							
	FP35740024816	Treatment Equipment Brookwood		Treatment eqp	repair or replac	Brookwood	320	7,516	7,516	752	752	202308	202308	3.860%							
	FP35740013484	WSIC Radium Removal Treatment		Combined radiu	Installation of fi	Brookwood	320	250,000	250,000	25,000	25,000	202308	202308	3.860%							
	FP35740021184	WSIC Cliffdale #72 Radium Filter		Combined radiu	Installation of fi	Brookwood	320	250,000	250,000	25,000	25,000	202308	202308	3.860%							
	New FP	Tank Improvements BWC		tank asset has	fi: repair or replac	Brookwood	330	1,426	1,426	143	143	202308	202308	2.150%							
	FP35740024817	Main Renovations Brookwood		water main bre:	repair or replac	Brookwood	331	53,889	53,889	5,389	5,389	202308	202308	1.710%							

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Source File W-1 Item 28 Capital Asset Additions DETAIL_CJ to Acct w Depr-RY1,2,3.xlsx

													Totals			
													\$	\$	\$	\$
													146,358,139	125,071,766	14,788,027	12,659,377
Line#	Project ID	Project Description	per response to	Project Reason	Project Scope	Rate Division	NARUC Asset Account	Estimated In-Service ANC Cost	Adjusted PS Cost	Company Estimated ANC Retirement	Adjusted PS Retirement	Estimated In-service Date	PS In-Service Date	Primary Depreciation Rate		
FP35740024828		Main Repair/Valve Rplc Brookwood		water main/valv	repair or replac	Brookwood	331	500	500	50	50	202308	202308	1.710%		
FP35740016477		Services Brookwood		water service hi	repair or replac	Brookwood	333	54,763	54,763	5,476	5,476	202308	202308	4.810%		
FP35740024832		Meter/Meter Box Reno Brookwood		water meter/ba	repair or replac	Brookwood	334	6,747	6,747	675	675	202308	202308	3.300%		
FP35740024839		P5300314:Working Tools-NS		Tools used in th	Purchase or rep	Brookwood	343	289	289	29	29	202308	202308	5.000%		
FP35740005193		P5300314:Lab Equipment-NS		Lab equipment	repair or replac	Brookwood	344	73	73	7	7	202308	202308	5.000%		
FP35740024837		P5300314:R/R SCADA/AutoDistCon-NS		Comm Eqp asse	repair or replac	Brookwood	346	230	230	23	23	202308	202308	10.000%		
FP35681624748		P5300312:WA Drive/Grnds/Elec/Wellhouse		driveway, grou	repair or replac	Fairways Water	304	5,168	5,168	517	517	202308	202308	1.570%		
FP35681688504		SAFE Fairways Water Imprv Marker		To ensure safet	Project scope w	Fairways Water	304	3,500	3,500	350	350	202308	202308	1.570%		
FP35681629258		Valve Bank Renovation FW		valvebank has f	repair or replac	Fairways Water	309	1,182	1,182	118	118	202308	202308	4.560%		
FP35681624752		Pumping Equipment FW		pump equip has	repair or replac	Fairways Water	311	4,135	4,135	414	414	202308	202308	2.800%		
FP35681624753		Treatment Equipment FW		Treatment eqp	repair or replac	Fairways Water	320	756	756	76	76	202308	202308	3.860%		
FP35681624754		Tank Improvements FW		tank asset has f	repair or replac	Fairways Water	330	32	32	3	3	202308	202308	2.150%		
FP35681624756		Main Renovations FW		water main bre	repair or replac	Fairways Water	331	5,984	5,984	598	598	202308	202308	1.710%		
FP35681624750		Main Repair/Valve Replace FW		water main/valv	repair or replac	Fairways Water	331	167	167	17	17	202308	202308	1.710%		
FP35681616476		Services FW		water service hi	repair or replac	Fairways Water	333	1,686	1,686	169	169	202308	202308	4.810%		
FP35681624759		Meters/Meter Box Reno FW		water meter/bc	repair or replac	Fairways Water	334	3,930	3,930	393	393	202308	202308	3.300%		
FP35681624765		P5300312:Working Tools-NS		Tools used in th	Purchase or rep	Fairways Water	343	392	392	39	39	202308	202308	5.000%		
FP35681691533		P5300312:Lab Equipment-NS		Lab equipment	repair or replac	Fairways Water	344	86	86	9	9	202308	202308	5.000%		
FP35681624764		Remote Monitoring FW		Comm Eqp asse	repair or replac	Fairways Water	346	215	215	22	22	202308	202308	10.000%		
FP35640124646		P5300201:Drive,Grnds, Elec, Structure/LS		driveway, grou	repair or replac	Fairways WW	354	10,894	10,894	1,089	1,089	202308	202308	2.080%		
FP35640124869		Generator Rpr/Reno		asset has failure	repair or replac	Fairways WW	355	513	513	51	51	202308	202308	3.050%		
FP35640121143		Old Cape Cod LS Instl Perm Gen		Lift station nee	install genset	Fairways WW	355	25,000	25,000	2,500	2,500	202308	202308	3.050%		
FP35640124607		Renovate Force Main FW WW		sewer main has	repair or replac	Fairways WW	360	539	539	54	54	202308	202308	1.530%		
FP35640124657		Gravity Main Reno FW		sewer main has	repair or replac	Fairways WW	361	691	691	69	69	202308	202308	1.850%		
FP35640116648		Services FW WW		sewer service hi	repair or replac	Fairways WW	363	2,838	2,838	284	284	202308	202308	2.450%		
FP35640124658		Pumping Equipment FW WW		pump equip has	repair or replac	Fairways WW	371	1,979	1,979	198	198	202308	202308	7.410%		
FP35640124650		WWTP Equipment FW WW		wwtp equip has	repair or replac	Fairways WW	380	5,340	5,340	534	534	202308	202308	2.770%		
FP35640188503		SAFE Fairways WW Imprv Marker		To ensure safet	Project scope w	Fairways WW	380	10,000	10,000	1,000	1,000	202308	202308	2.770%		
FP35640124606		Renovate Outfall Lines FW WW		Line has failure	repair or replac	Fairways WW	382	3	3	0	0	202308	202308	2.460%		
FP35640124655		P5300313:Working Tools-NS		Tools used in th	Purchase or rep	Fairways WW	393	91	91	9	9	202308	202308	5.000%		
FP35640124648		P5300313:Lab Equipment-NS		Lab equipment	repair or replac	Fairways WW	394	186	186	19	19	202308	202308	5.000%		
FP35640124663		Remote Monitoring FW WW		Comm Eqp asse	repair or replac	Fairways WW	396	89	89	9	9	202308	202308	6.670%		
FP35801078032		Install Level Tran & Pressure Mon		Statewide initia	Instll level trans	ANC Water	346	3,188	0	319	0	202308	202308	10.000%		
FP35800021685		WSIC Canterbury Est #1 Rad Filter		Combined radiu	Design/build/in	ANC Water	320	296,000	296,000	29,600	29,600	202308	202308	3.860%		
Need New		SAFE LS Fall Protection		Fall protection r	Install fall prote	ANC WW	354	18,000	0	1,800	0	202308	202308	2.080%		
FP35881016789		SAFE LS Fall Protection		Prevent emp fr	Install grating	ANC WW	354	10,000	0	1,000	0	202308	202308	2.080%		
FP35900152136		Rplc Field Tablets		Replace field en	Replace tablet c	Allocate	340	2,500	2,500	250	250	202309	202309	20.000%		
FP35900198842		NC State Computer Equipment		Replace PC's, la	Replace or purc	Allocate	340	1,042	1,042	104	104	202309	202309	6.670%		
FP35900124806		NC Office Equipment/Furniture		Replace or purc	Replace/purcha	Allocate	340	3,175	3,175	318	318	202309	202309	20.000%		
FP35100024987		P5300200:WA Drive/Grnds/Elec/Wellhouse		driveway, grou	repair or replac	ANC Water	304	6,151	6,151	615	615	202309	202309	1.570%		
FP35100315419		P5300300:WA Drive/Grnds/Elec/Wellhouse		driveway, grou	repair or replac	ANC Water	304	612	612	61	61	202309	202309	1.570%		
FP35100524688		P5300310:WA Drive/Grnds/Elec/Wellhouse		driveway, grou	repair or replac	ANC Water	304	920	920	92	92	202309	202309	1.570%		
FP35800092209		P5300100:WA Drive/Grnds/Elec/Wellhouse		driveway, grou	repair or replac	ANC Water	304	48,195	48,195	4,820	4,820	202309	202309	1.570%		
FP35801025377		P5300200:WA Drive/Grnds/Elec/Wellhouse		driveway, grou	repair or replac	ANC Water	304	16,460	16,460	1,646	1,646	202309	202309	1.570%		
FP35100064892		Instl Quick Connct/Trnsfr Switch		Allow for gener	Install Hubbel p	ANC Water	304	2,500	2,500	250	250	202309	202309	1.570%		
FP35801065062		Instl Quick Con/Trnsfr Switches		Allow for gener	Install Hubbel p	ANC Water	304	3,188	3,188	319	319	202309	202309	1.570%		
FP35801051897		Leasehold Improvements Denver		Required repair	Varies	ANC Water	304.56	208	208	21	21	202309	202309	1.650%		

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													Totals							
													\$	\$	\$	\$				
													146,358,139	125,071,766	14,788,027	12,659,377				
Line#	Project ID	Project Description	per response to	Project Reason	Project Scope	Rate Division	NARUC Asset Account	Estimated In-Service ANC Cost	Adjusted PS Cost	Company Estimated ANC Retirement	Adjusted PS Retirement	Estimated In-Service Date	PS In-Service Date	Primary Depreciation Rate						
	FP35800026507	Well Renovations Central		Redrill, grout, u/ repair or replac	ANC Water		307	660	660	66	66	202309	202309	1.310%						
	FP35800092247	CW Valve Bank Renovation Central		valvebank has fi repair or replac	ANC Water		309	22,510	22,510	2,251	2,251	202309	202309	4.560%						
	FP35100524691	Valve Bank Reno Coast		valvebank has fi repair or replac	ANC Water		309	331	331	33	33	202309	202309	4.560%						
	FP35100025011	Valve Bank Reno Kville		valvebank has fi repair or replac	ANC Water		309	3,601	3,601	360	360	202309	202309	4.560%						
	FP35100324842	Valve Bank Renovation Fayetteville		valvebank has fi repair or replac	ANC Water		309	284	284	28	28	202309	202309	4.560%						
	FP35801025381	Valve Bank Renovations West		valvebank has fi repair or replac	ANC Water		309	11,212	11,212	1,121	1,121	202309	202309	4.560%						
	FP35800021313	Critical Well Pump Flow Monitoring		Ground water a Install equipme	ANC Water		309	10,000	10,000	1,000	1,000	202309	202309	4.560%						
	FP35100021002	Instl Flow Monitors Various Systems		Obtain producti install level mor	ANC Water		309	1,500	1,500	150	150	202309	202309	4.560%						
	FP35800026543	Mobile Gen/Camera Renov Central		Renovate equip repair or replac	ANC Water		310	432	432	43	43	202309	202309	1.790%						
	FP35800092237	CW Pumping Equipment Central		pump equip has repair or replac	ANC Water		311	51,953	51,953	5,195	5,195	202309	202309	2.800%						
	FP35100524692	Pumping Equipment Coast		pump equip has repair or replac	ANC Water		311	517	517	52	52	202309	202309	2.800%						
	FP35100324843	Pumping Equipment Fayetteville		pump equip has repair or replac	ANC Water		311	340	340	34	34	202309	202309	2.800%						
	FP35100025012	Pumping Equipment Kville		pump equip has repair or replac	ANC Water		311	9,447	9,447	945	945	202309	202309	2.800%						
	FP35801025382	Pumping Equipment West		pump equip has repair or replac	ANC Water		311	26,373	26,373	2,637	2,637	202309	202309	2.800%						
	FP35800092240	CW Treatment Equipment Central		Treatment eqp repair or replac	ANC Water		320	37,155	37,155	3,716	3,716	202309	202309	3.860%						
	FP35100524694	Treatment Equipment Coast		Treatment eqp i repair or replac	ANC Water		320	817	817	82	82	202309	202309	3.860%						
	FP35100324844	Treatment Equipment Fayetteville		Treatment eqp i repair or replac	ANC Water		320	689	689	69	69	202309	202309	3.860%						
	FP35100025014	Treatment Equipment Kville		Treatment eqp repair or replac	ANC Water		320	3,760	3,760	376	376	202309	202309	3.860%						
	FP35801025390	Treatment Equipment West		Treatment eqp i repair or replac	ANC Water		320	5,641	5,641	564	564	202309	202309	3.860%						
	FP35800021271	Galloway Filter Replacement		Vessel deteriora Replace with ne	ANC Water		320	350,000	350,000	35,000	35,000	202309	202309	3.860%						
	FP35801013407	WSIC Bridges FEMn filter		Fe/Mn concentr Design/build/in	ANC Water		320	290,000	290,000	29,000	29,000	202309	202309	3.860%						
	FP35100524695	Tank Improvements		tank asset has fi repair or replac	ANC Water		330	36	36	4	4	202309	202309	2.150%						
	FP35800026527	Tank Improvements Central		tank asset has fi repair or replac	ANC Water		330	776	776	78	78	202309	202309	2.150%						
	FP35100352221	Tank Improvements Fayetteville		tank asset has fi repair or replac	ANC Water		330	26	26	3	3	202309	202309	2.150%						
	FP35100025015	Tank Improvements Kville		tank asset has fi repair or replac	ANC Water		330	2,244	2,244	224	224	202309	202309	2.150%						
	FP35801025393	Tank Improvements West		tank asset has fi repair or replac	ANC Water		330	618	618	62	62	202309	202309	2.150%						
	FP35800021291	Mason Woods Replace 5K Hydro		Reached life exp Replace Hydro T	ANC Water		330	60,000	60,000	6,000	6,000	202309	202309	2.150%						
	FP35800088496	WSIC Southwood #1 Rplc Hydro Tank 10k		Reached life exp Replace Hydro T	ANC Water		330	75,000	75,000	7,500	7,500	202309	202309	2.150%						
	FP35801021031	Pebble Bay Add Storage - Demand		Increase Storage Engineer, Desig	ANC Water		330	350,000	350,000	35,000	35,000	202309	202309	2.150%						
	FP35801013404	South Forest #1 Rplc 5k Noncode Tk		Non-code tank Replace hydro t	ANC Water		330	55,000	55,000	5,500	5,500	202309	202309	2.150%						
	FP35800092082	CE Main Renovations Central		water main bre: repair or replac	ANC Water		331	46,351	46,351	4,635	4,635	202309	202309	1.710%						
	FP35100524697	Main Renovation Coast		water main bre: repair or replac	ANC Water		331	1,276	1,276	128	128	202309	202309	1.710%						
	FP35100324845	Main Renovation Fayetteville		water main bre: repair or replac	ANC Water		331	2,331	2,331	233	233	202309	202309	1.710%						
	FP35801025394	Main Renovation West		water main bre: repair or replac	ANC Water		331	33,743	33,743	3,374	3,374	202309	202309	1.710%						
	FP35100025016	Main Renovations Kville		water main bre: repair or replac	ANC Water		331	10,349	10,349	1,035	1,035	202309	202309	1.710%						
	FP35800092101	CW Main Repair/Valve Rplc Central		water main/val repair or replac	ANC Water		331	9,333	9,333	933	933	202309	202309	1.710%						
	FP35100025017	Main Repair/Valve Replace Kville		water main/val repair or replac	ANC Water		331	500	500	50	50	202309	202309	1.710%						
	FP35801025395	Main Repair/Valve Rplc West		water main/val repair or replac	ANC Water		331	12,167	12,167	1,217	1,217	202309	202309	1.710%						
	FP35801013415	WSIC Westwood MHP Rplc Valves		Replace non-op Replace main lir	ANC Water		331	300,000	300,000	30,000	30,000	202309	202309	1.710%						
	New 5300220	Install blow offs		Flushing lines fc Install blow offs	ANC Water		331	10,000	10,000	1,000	1,000	202309	202309	1.710%						
	New 5300200	Install blow offs		Flushing lines fc Install blow offs	ANC Water		331	10,000	10,000	1,000	1,000	202309	202309	1.710%						
	FP35100016473	Services - Kville		water service h: repair or replac	ANC Water		333	7,367	7,367	737	737	202309	202309	4.810%						
	FP35100316474	Services Fayetteville		water service h: repair or replac	ANC Water		333	3,342	3,342	334	334	202309	202309	4.810%						
	FP35100516475	Services Coast		water service h: repair or replac	ANC Water		333	1,038	1,038	104	104	202309	202309	4.810%						
	FP35800092249	CE Services Central		water service h: repair or replac	ANC Water		333	46,384	46,384	4,638	4,638	202309	202309	4.810%						
	FP35801016479	Services West		water service h: repair or replac	ANC Water		333	35,635	35,635	3,564	3,564	202309	202309	4.810%						
	FP35800092105	CW Meter/Meter Box Reno Central		water meter/bc repair or replac	ANC Water		334	17,059	17,059	1,706	1,706	202309	202309	3.300%						

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Line#	Project ID	Project Description	per response to	Project Reason	Project Scope	Rate Division	NARUC Asset Account	Estimated In-Service ANC Cost	Adjusted PS Cost	Company Estimated ANC Retirement	Adjusted PS Retirement	Estimated In-service Date	PS In-Service Date	Primary Depreciation Rate						
	FP35100324849	Meter/Meter Box Reno Fayville		water meter/bc repair or replac	ANC Water		334	1,435	1,435	144	144	202309	202309	3.300%						
	FP35100025021	Meter/Meter Box Reno Kville		water meter/bc repair or replac	ANC Water		334	4,423	4,423	442	442	202309	202309	3.300%						
	FP35801027002	Meter/Meter Box Reno West		water meter/bc repair or replac	ANC Water		334	15,297	15,297	1,530	1,530	202309	202309	3.300%						
	FP35100524700	Meters/Meter Box Reno Coast		water meter/bc repair or replac	ANC Water		334	333	333	33	33	202309	202309	3.300%						
	FP35800026549	P5300100:Working Tools-NS		Tools used in th Purchase or rep	ANC Water		343	1,103	1,103	110	110	202309	202309	5.000%						
	FP35801025406	P5300200:Working Tools-NS		Tools used in th Purchase or rep	ANC Water		343	819	819	82	82	202309	202309	5.000%						
	FP35100025024	P5300220:Working Tools-NS		Tools used in th Purchase or rep	ANC Water		343	417	417	42	42	202309	202309	5.000%						
	FP35800026542	P5300100:Lab Equipment-NS		Lab equipment repair or replac	ANC Water		344	1,118	1,118	112	112	202309	202309	5.000%						
	FP35100553111	P5300310:Lab Equipment-NS		Lab equipment repair or replac	ANC Water		344	44	44	4	4	202309	202309	5.000%						
	FP35801093416	P5300200:Lab Equipment-NS		Lab equipment repair or replac	ANC Water		344	279	279	28	28	202309	202309	5.000%						
	FP35800026546	Remote Monitoring Central		Comm Eqp asse repair or replac	ANC Water		346	3,461	3,461	346	346	202309	202309	10.000%						
	FP35100524704	Remote Monitoring Coast		Comm Eqp asse repair or replac	ANC Water		346	13	13	1	1	202309	202309	10.000%						
	FP35100359632	Remote Monitoring Fayville		Comm Eqp asse repair or replac	ANC Water		346	489	489	49	49	202309	202309	10.000%						
	FP35100025023	Remote Monitoring Kville		Comm Eqp asse repair or replac	ANC Water		346	559	559	56	56	202309	202309	10.000%						
	FP35801025403	Remote Monitoring West		Comm Eqp asse repair or replac	ANC Water		346	2,367	2,367	237	237	202309	202309	10.000%						
	FP35900121649	SCADA at Existing FeMn Sites		Integrate filter c Install RTU equi	ANC Water		346	30,000	30,000	3,000	3,000	202309	202309	10.000%						
	FP35801021026	Install SCADA 11 Systems		To allow single j Install SCADA	ANC Water		346	21,000	21,000	2,100	2,100	202309	202309	10.000%						
	FP35801078032	Install Level Tran & Pressure Mon		Statewide initia Instll level trans	ANC Water		346	3,188	3,188	319	319	202309	202309	10.000%						
	FP35101025107	P5300221: Drive,Grnds, Elec, Structure/LS		driveway, grou repair or replac	ANC WW		354	3,404	3,404	340	340	202309	202309	2.080%						
	FP35101524782	P5300311: Drive,Grnds, Elec, Structure/LS		driveway, grou repair or replac	ANC WW		354	8,356	8,356	836	836	202309	202309	2.080%						
	FP35880092265	P5300101: Drive,Grnds, Elec, Structure/LS		driveway, grou repair or replac	ANC WW		354	33,893	33,893	3,389	3,389	202309	202309	2.080%						
	FP35881025434	P5300201: Drive,Grnds, Elec, Structure/LS		driveway, grou repair or replac	ANC WW		354	9,639	9,639	964	964	202309	202309	2.080%						
	FP35883011002	P5300301: Drive,Grnds, Elec, Structure/LS		driveway, grou repair or replac	ANC WW		354	1,147	1,147	115	115	202309	202309	2.080%						
	FP35101521122	Cannonsgate Repair Tanks		repair and coat repair interior a	ANC WW		354	25,000	25,000	2,500	2,500	202309	202309	2.080%						
	FP35101521125	Bogue Watch LS 1 Rblid Valve Vault		Lift station valv rebuild valve va	ANC WW		354	25,000	25,000	2,500	2,500	202309	202309	2.080%						
	FP35101013497	WWTP Painting/Coating Kville		Prevent plants f Add coating to \	ANC WW		354	50,000	50,000	5,000	5,000	202309	202309	2.080%						
	FP35881013499	WWTP Painting/Coating Denver		Prevent further Coat exterior of	ANC WW		354	150,000	150,000	15,000	15,000	202309	202309	2.080%						
	FP35881021091	CWE Rplc Railings/Add Toe Kicks		OSHA requirem Repl w/aluminu	ANC WW		354	150,000	150,000	15,000	15,000	202309	202309	2.080%						
	FP35881051827	WWTP Steel Tank Renovations		Preparedness fc Replace rotten s	ANC WW		354	48,215	48,215	4,822	4,822	202309	202309	2.080%						
	New 5300211	Brights Creek WW repl piping inside mudwell		Age and deterio Repl mudwell pi	ANC WW		354	3,500	3,500	350	350	202309	202309	2.080%						
	FP35881008519	Generator Renovation West		asset has failure repair or replac	ANC WW		355	872	872	87	87	202309	202309	3.050%						
	FP35880052346	Generator Renovations WW Central		asset has failure repair or replac	ANC WW		355	2,814	2,814	281	281	202309	202309	3.050%						
	FP35101055761	Generators		asset has failure repair or replac	ANC WW		355	550	550	55	55	202309	202309	3.050%						
	FP35101577655	Generators Coast		asset has failure repair or replac	ANC WW		355	242	242	24	24	202309	202309	3.050%						
	FP35883011014	Generators WW Fayville		asset has failure repair or replac	ANC WW		355	312	312	31	31	202309	202309	3.050%						
	FP35880092257	CW Force Main Renovation Central		sewer main has repair or replac	ANC WW		360	5,546	5,546	555	555	202309	202309	1.530%						
	FP35101524783	Force Main Renovation Coast		sewer main has repair or replac	ANC WW		360	551	551	55	55	202309	202309	1.530%						
	FP35881025437	Force Main Renovation West		sewer main has repair or replac	ANC WW		360	2,996	2,996	300	300	202309	202309	1.530%						
	FP35883011004	Force Mains Fayville		sewer main has repair or replac	ANC WW		360	619	619	62	62	202309	202309	1.530%						
	FP35101025111	Renovate Force Mains Kville		sewer main has repair or replac	ANC WW		360	796	796	80	80	202309	202309	1.530%						
	FP35880092260	CW Gravity Main Renovation Central		sewer main has repair or replac	ANC WW		361	7,737	7,737	774	774	202309	202309	1.850%						
	FP35101025112	Gravity Main Renovation Kville		sewer main has repair or replac	ANC WW		361	398	398	40	40	202309	202309	1.850%						
	FP35881025439	Gravity Main Renovation West		sewer main has repair or replac	ANC WW		361	831	831	83	83	202309	202309	1.850%						
	FP35883011005	Gravity Mains Fayville		sewer main has repair or replac	ANC WW		361	288	288	29	29	202309	202309	1.850%						
	FP35101577653	Gravity Mains Coast		sewer main has repair or replac	ANC WW		361	483	483	48	48	202309	202309	1.850%						
	FP35101016646	Services WW Kville		sewer service h: repair or replac	ANC WW		363	1,194	1,194	119	119	202309	202309	2.450%						
	FP35101516655	GP Service Line Coast		sewer service h: repair or replac	ANC WW		363	1,293	1,293	129	129	202309	202309	2.450%						

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													Totals ----->											
													\$	146,358,139	\$	125,071,766	\$	14,788,027	\$	12,659,377				
Line#	Project ID	Project Description	per response to	Project Reason	Project Scope	Rate Division	NARUC Asset Account	Estimated In-Service ANC Cost	Adjusted PS Cost	Company Estimated ANC Retirement	Adjusted PS Retirement	Estimated In-service Date	PS In-Service Date	Primary Deprecation Rate										
	FP35880092316	CE Services WW Central		sewer service h: repair or replac	ANC WW		363	11,174	11,174	1,117	1,117	202309	202309	2.450%										
	FP35880092321	CW GP Service Line Central		sewer service h: repair or replac	ANC WW		363	11,174	11,174	1,117	1,117	202309	202309	2.450%										
	FP35881016650	Services WW West		sewer service h: repair or replac	ANC WW		363	2,844	2,844	284	284	202309	202309	2.450%										
	FP35883016651	Services WW Fayetteville		sewer service h: repair or replac	ANC WW		363	577	577	58	58	202309	202309	2.450%										
	FP35880092283	CW Pumping Equipment WW Central		pump equip has repair or replac	ANC WW		371	59,775	59,775	5,978	5,978	202309	202309	7.410%										
	FP35101524793	Pumping Equipment Coast		pump equip has repair or replac	ANC WW		371	8,489	8,489	849	849	202309	202309	7.410%										
	FP35883011012	Pumping Equipment Fayetteville		pump equip has repair or replac	ANC WW		371	2,462	2,462	246	246	202309	202309	7.410%										
	FP35101025132	Pumping Equipment Kville		pump equip has repair or replac	ANC WW		371	701	701	70	70	202309	202309	7.410%										
	FP35881025988	Pumping Equipment West		pump equip has repair or replac	ANC WW		371	5,501	5,501	550	550	202309	202309	7.410%										
	FP35101088859	SSIC Replace LS/WWTP Pumps		Replace pumps	Replace pump/i	ANC WW	371	2,667	2,667	267	267	202309	202309	7.410%										
	FP35881088960	SSIC Replace LS/WWTP Pumps		Replace pumps	Replace pump/i	ANC WW	371	10,417	10,417	1,042	1,042	202309	202309	7.410%										
	FP35880092300	CW WWTP Equipment Central		wwtp equip has repair or replac	ANC WW		380	16,265	16,265	1,627	1,627	202309	202309	2.770%										
	FP35101524787	WWTP Equipment Coast		wwtp equip has repair or replac	ANC WW		380	7,091	7,091	709	709	202309	202309	2.770%										
	FP35883011009	WWTP Equipment Fayetteville		wwtp equip has repair or replac	ANC WW		380	914	914	91	91	202309	202309	2.770%										
	FP35101025118	WWTP Equipment Kville		wwtp equip has repair or replac	ANC WW		380	3,549	3,549	355	355	202309	202309	2.770%										
	FP35881025972	WWTP Equipment West		wwtp equip has repair or replac	ANC WW		380	2,480	2,480	248	248	202309	202309	2.770%										
	FP35880092302	CW Spray Irrigation Improvements		spray irrigation repair or replac	ANC WW		380	10,431	10,431	1,043	1,043	202309	202309	2.770%										
	FP35101524789	Renovate Spray Irrigation Coast		spray irrigation repair or replac	ANC WW		380	4,746	4,746	475	475	202309	202309	2.770%										
	FP35881025616	WWTP Effluent Renovations West		asset has failure repair or replac	ANC WW		380	135	135	14	14	202309	202309	2.770%										
	FP35880088855	SSIC Planned Blw/Motor Rplc Mark		Replace blower: Replace with ne	ANC WW		380	25,000	25,000	2,500	2,500	202309	202309	2.770%										
	FP35101588426	Cannonsgate rpl upset pond liner		replace membr: replace pond lir	ANC WW		380	180,000	180,000	18,000	18,000	202309	202309	2.770%										
	FP35101588438	Sterling Farms reblid irr vlvs/pmps/		replace irr valve install new valv	ANC WW		380	125,000	125,000	12,500	12,500	202309	202309	2.770%										
	FP35101588442	Sterling Farms spray field rebuild		rebuild zones th rebuild spray fie	ANC WW		380	250,000	250,000	25,000	25,000	202309	202309	2.770%										
	FP35101013452	SSIC Salem Qtrs Instl Fine Screen		Increase biologi Install Fine Scre	ANC WW		380	250,000	250,000	25,000	25,000	202309	202309	2.770%										
	FP35101065052	SSIC Plan Blwr Motor Rplc Marker		Replace blower: Replace blower,	ANC WW		380	2,083	2,083	208	208	202309	202309	2.770%										
	FP35881021101	CWE Rplc 6" Return Lines		Deterioration at Replace RAS lin	ANC WW		380	18,000	18,000	1,800	1,800	202309	202309	2.770%										
	FP35881065448	SSIC Planned Blw/Motor Rplc Mark		Replace blower: Replace blower,	ANC WW		380	8,333	8,333	833	833	202309	202309	2.770%										
	FP35101524790	P5300311:Working Tools-NS		Tools used in th Purchase or rep	ANC WW		393	192	192	19	19	202309	202309	5.000%										
	FP35883011010	P5300301:Working Tools-NS		Tools used in th Purchase or rep	ANC WW		393	41	41	4	4	202309	202309	5.000%										
	FP35101025127	P5300221:Working Tools-NS		Tools used in th Purchase or rep	ANC WW		393	239	239	24	24	202309	202309	5.000%										
	FP35880026570	P5300101:Working Tools-NS		Tools used in th Purchase or rep	ANC WW		393	445	445	45	45	202309	202309	5.000%										
	FP35881025973	P5300201:Working Tools-NS		Tools used in th Purchase or rep	ANC WW		393	579	579	58	58	202309	202309	5.000%										
	FP35883011011	P5300313:Lab Equipment-NS		Lab equipment repair or replac	ANC WW		394	275	275	28	28	202309	202309	5.000%										
	FP35880026571	P5300101:Lab Equipment-NS		Lab equipment repair or replac	ANC WW		394	1,914	1,914	191	191	202309	202309	5.000%										
	FP35101524791	P5300311:Lab Equipment-NS		Lab equipment repair or replac	ANC WW		394	163	163	16	16	202309	202309	5.000%										
	FP35101025128	P5300221:Lab Equipment-NS		Lab equipment repair or replac	ANC WW		394	238	238	24	24	202309	202309	5.000%										
	FP35881093754	P5300201:Lab Equipment-NS		Lab equipment repair or replac	ANC WW		394	361	361	36	36	202309	202309	5.000%										
	FP35880027406	Remote Monitoring WW Central		Comm Eqp asse repair or replac	ANC WW		396	141	141	14	14	202309	202309	6.670%										
	FP35101528262	Remote Monitoring WW Coast		Comm Eqp asse repair or replac	ANC WW		396	124	124	12	12	202309	202309	6.670%										
	FP35883011013	Remote Monitoring WW Fayetteville		Comm Eqp asse repair or replac	ANC WW		396	19	19	2	2	202309	202309	6.670%										
	FP35101025129	Remote Monitoring WW Kville		Comm Eqp asse repair or replac	ANC WW		396	192	192	19	19	202309	202309	6.670%										
	FP35881025986	Remote Monitoring WW West		Comm Eqp asse repair or replac	ANC WW		396	43	43	4	4	202309	202309	6.670%										
	FP35740024819	P5300314:WA Drive, Grnds, Elec, Wellhouse		driveway, grour repair or replac	Brookwood		304	15,500	15,500	1,550	1,550	202309	202309	1.570%										
	FP35740024813	Well Renovation Brookwood		Redrill, grout, u repair or replac	Brookwood		307	2,760	2,760	276	276	202309	202309	1.310%										
	FP35740024814	Valve Bank Renovation Brookwood		valvebank has fi repair or replac	Brookwood		309	6,249	6,249	625	625	202309	202309	4.560%										
	FP35740024815	Pumping Equipment Brookwood		pump equip has repair or replac	Brookwood		311	11,929	11,929	1,193	1,193	202309	202309	2.800%										
	FP35740024816	Treatment Equipment Brookwood		Treatment eqp l repair or replac	Brookwood		320	7,516	7,516	752	752	202309	202309	3.860%										

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													Totals									
													\$	146,358,139	\$	125,071,766	\$	14,788,027	\$	12,659,377		
Line#	Project ID	Project Description	per response to	Project Reason	Project Scope	Rate Division	NARUC Asset Account	Estimated In-Service ANC Cost	Adjusted PS Cost	Company Estimated ANC Retirement	Adjusted PS Retirement	Estimated In-service Date	PS In-Service Date	Primary Depreciation Rate								
	New FP	Tank Improvements BWC		tank asset has fi	repair or replac	Brookwood	330	1,426	1,426	143	143	202309	202309	2.150%								
	FP35740024817	Main Renovations Brookwood		water main bre: repair or replac	Brookwood	331	53,889	53,889	5,389	5,389	202309	202309	202309	1.710%								
	FP35740024828	Main Repair/Valve Rplc Brookwood		water main/val repair or replac	Brookwood	331	500	500	50	50	202309	202309	202309	1.710%								
	FP35740016477	Services Brookwood		water service ha: repair or replac	Brookwood	333	54,763	54,763	5,476	5,476	202309	202309	202309	4.810%								
	FP35740024832	Meter/Meter Box Reno Brookwood		water meter/bc repair or replac	Brookwood	334	6,746	6,746	675	675	202309	202309	202309	3.300%								
	FP35740024839	P5300314:Working Tools-NS		Tools used in th Purchase or rep	Brookwood	343	289	289	29	29	202309	202309	202309	5.000%								
	FP35740005193	P5300314:Lab Equipment-NS		Lab equipment repair or replac	Brookwood	344	73	73	7	7	202309	202309	202309	5.000%								
	FP35740024837	P5300314:R/R SCADA/AutoDistCon-NS		Comm Eqp asse repair or replac	Brookwood	346	230	230	23	23	202309	202309	202309	10.000%								
	FP35681624748	P5300312:WA Drive/Grnds/Elec/Wellhouse		driveway, grou repair or replac	Fairways Water	304	5,167	5,167	517	517	202309	202309	202309	1.570%								
	FP35681629258	Valve Bank Renovation FW		valvebank has fi: repair or replac	Fairways Water	309	1,182	1,182	118	118	202309	202309	202309	4.560%								
	FP35681624752	Pumping Equipment FW		pump equip has repair or replac	Fairways Water	311	4,135	4,135	414	414	202309	202309	202309	2.800%								
	FP35681624753	Treatment Equipment FW		Treatment eqp repair or replac	Fairways Water	320	756	756	76	76	202309	202309	202309	3.860%								
	FP35681624754	Tank Improvements FW		tank asset has fi: repair or replac	Fairways Water	330	32	32	3	3	202309	202309	202309	2.150%								
	FP35681624756	Main Renovations FW		water main bre: repair or replac	Fairways Water	331	5,984	5,984	598	598	202309	202309	202309	1.710%								
	FP35681624750	Main Repair/Valve Replace FW		water main/val repair or replac	Fairways Water	331	167	167	17	17	202309	202309	202309	1.710%								
	FP35681657122	WSIC River Oaks Main Extension		Main extension Main extension	Fairways Water	331	225,000	225,000	22,500	22,500	202309	202309	202309	1.710%								
	FP35681616476	Services FW		water service ha: repair or replac	Fairways Water	333	1,686	1,686	169	169	202309	202309	202309	4.810%								
	FP35681624759	Meters/Meter Box Reno FW		water meter/bc repair or replac	Fairways Water	334	3,930	3,930	393	393	202309	202309	202309	3.300%								
	FP35681624765	P5300312:Working Tools-NS		Tools used in th Purchase or rep	Fairways Water	343	392	392	39	39	202309	202309	202309	5.000%								
	FP35681691533	P5300312:Lab Equipment-NS		Lab equipment repair or replac	Fairways Water	344	86	86	9	9	202309	202309	202309	5.000%								
	FP35681624764	Remote Monitoring FW		Comm Eqp asse repair or replac	Fairways Water	346	215	215	22	22	202309	202309	202309	10.000%								
	FP35640124646	P5300201:Drive,Grnds, Elec, Structure/LS		driveway, grou repair or replac	Fairways WW	354	10,894	10,894	1,089	1,089	202309	202309	202309	2.080%								
	FP35640124869	Generator Rpr/Reno		asset has failure repair or replac	Fairways WW	355	513	513	51	51	202309	202309	202309	3.050%								
	FP35640124607	Renovate Force Main FW WW		sewer main has repair or replac	Fairways WW	360	539	539	54	54	202309	202309	202309	1.530%								
	FP35640124657	Gravity Main Reno FW		sewer main has repair or replac	Fairways WW	361	692	692	69	69	202309	202309	202309	1.850%								
	FP35640116648	Services FW WW		sewer service ha: repair or replac	Fairways WW	363	2,838	2,838	284	284	202309	202309	202309	2.450%								
	FP35640124658	Pumping Equipment FW WW		pump equip has repair or replac	Fairways WW	371	1,979	1,979	198	198	202309	202309	202309	7.410%								
	FP35640124650	WWTP Equipment FW WW		wwtp equip has repair or replac	Fairways WW	380	5,340	5,340	534	534	202309	202309	202309	2.770%								
	FP35640124606	Renovate Outfall Lines FW WW		Line has failure repair or replac	Fairways WW	382	3	3	0	0	202309	202309	202309	2.460%								
	FP35640124655	P5300313:Working Tools-NS		Tools used in th Purchase or rep	Fairways WW	393	91	91	9	9	202309	202309	202309	5.000%								
	FP35640124648	P5300313:Lab Equipment-NS		Lab equipment repair or replac	Fairways WW	394	186	186	19	19	202309	202309	202309	5.000%								
	FP35640124663	Remote Monitoring FW WW		Comm Eqp asse repair or replac	Fairways WW	396	90	90	9	9	202309	202309	202309	6.670%								
	FP35801007563	WSIC Spring Valley Rplc Valves		Replace non-op Replace main lir	ANC Water	331	60,000	60,000	6,000	6,000	202309	202309	202309	1.710%								
	FP35801078032	Install Level Tran & Pressure Mon		Statewide initia Instll level trans	ANC Water	346	3,188	3,188	319	319	202309	202309	202309	10.000%								
	FP35900198842	NC State Computer Equipment		Replace PC's, laj Replace or purc	Allocate	340	1,042	1,042	104	104	202310	202310	202310	6.670%								
	FP35100024987	P5300200:WA Drive/Grnds/Elec/Wellhouse		driveway, grou repair or replac	ANC Water	304	6,151	6,151	615	615	202310	202310	202310	1.570%								
	FP35100315419	P5300300:WA Drive/Grnds/Elec/Wellhouse		driveway, grou repair or replac	ANC Water	304	612	612	61	61	202310	202310	202310	1.570%								
	FP35100524688	P5300310:WA Drive/Grnds/Elec/Wellhouse		driveway, grou repair or replac	ANC Water	304	920	920	92	92	202310	202310	202310	1.570%								
	FP35800092209	P5300100:WA Drive/Grnds/Elec/Wellhouse		driveway, grou repair or replac	ANC Water	304	48,195	48,195	4,820	4,820	202310	202310	202310	1.570%								
	FP35801025377	P5300200:WA Drive/Grnds/Elec/Wellhouse		driveway, grou repair or replac	ANC Water	304	16,460	16,460	1,646	1,646	202310	202310	202310	1.570%								
	FP35100064892	Instl Quick Connct/Trnsfr Switch		Allow for gener: Install Hubbel p	ANC Water	304	2,500	2,500	250	250	202310	202310	202310	1.570%								
	FP35801065062	Instl Quick Con/Trnsfr Switches		Allow for gener: Install Hubbel p	ANC Water	304	3,188	3,188	319	319	202310	202310	202310	1.570%								
	New 5300220	River Run - Instl bldg for salt storage		Need storage fo Install storage b	ANC Water	304	6,500	6,500	650	650	202310	202310	202310	1.570%								
	FP35900120969	Cary Building & Ground Improvements		funding for Cary Rplc HVAC/Plg c	ANC Water	304.56	3,500	3,500	350	350	202310	202310	202310	1.650%								
	FP35801051897	Leasehold Improvements Denver		Required repair Varies	ANC Water	304.56	208	208	21	21	202310	202310	202310	1.650%								
	FP35800026507	Well Renovations Central		Redrill, grout, uj repair or replac	ANC Water	307	660	660	66	66	202310	202310	202310	1.310%								
	FP35800092247	CW Valve Bank Renovation Central		valvebank has fi: repair or replac	ANC Water	309	22,510	22,510	2,251	2,251	202310	202310	202310	4.560%								

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NCUC Form W-1 – Rate Case Information Report
Item# 28 - Consolidated
Schedule of Capital Asset Additions
Privileged and Confidential - For Settlement Purposes Only

Source File W-1 Item 28 Capital Asset Additions DETAIL_CJ to Acct w Depr-RY1,2,3.xlsx

													Totals			
													\$	\$	\$	\$
													146,358,139	125,071,766	14,788,027	12,659,377
Line#	Project ID	Project Description	per response to	Project Reason	Project Scope	Rate Division	NARUC Asset Account	Estimated In-Service ANC Cost	Adjusted PS Cost	Company Estimated ANC Retirement	Adjusted PS Retirement	Estimated In-service Date	PS In-Service Date	Primary Depreciation Rate		
	FP35100524691	Valve Bank Reno Coast		valvebank has fi	repair or replaci	ANC Water	309	331	331	33	33	202310	202310	4.560%		
	FP35100025011	Valve Bank Reno Kville		valvebank has fi	repair or replaci	ANC Water	309	3,601	3,601	360	360	202310	202310	4.560%		
	FP35100324842	Valve Bank Renovation Fayetteville		valvebank has fi	repair or replaci	ANC Water	309	284	284	28	28	202310	202310	4.560%		
	FP35801025381	Valve Bank Renovations West		valvebank has fi	repair or replaci	ANC Water	309	11,213	11,213	1,121	1,121	202310	202310	4.560%		
	FP35801021045	Insti Flow Montiors Various Systems		Obtain producti	Install level mor	ANC Water	309	2,500	2,500	250	250	202310	202310	4.560%		
	FP35800026543	Mobile Gen/Camera Renov Central		Renovate equip	repair or replaci	ANC Water	310	432	432	43	43	202310	202310	1.790%		
	FP35801021741	Gastonia Port Gen Critical Sites		Back-up Power	Critical Well Site	ANC Water	310	50,000	50,000	5,000	5,000	202310	202310	1.790%		
	FP35800092237	CW Pumping Equipment Central		pump equip has	repair or replaci	ANC Water	311	51,953	51,953	5,195	5,195	202310	202310	2.800%		
	FP35100524692	Pumping Equipment Coast		pump equip has	repair or replaci	ANC Water	311	517	517	52	52	202310	202310	2.800%		
	FP35100324843	Pumping Equipment Fayetteville		pump equip has	repair or replaci	ANC Water	311	340	340	34	34	202310	202310	2.800%		
	FP35100025012	Pumping Equipment Kville		pump equip has	repair or replaci	ANC Water	311	9,447	9,447	945	945	202310	202310	2.800%		
	FP35801025382	Pumping Equipment West		pump equip has	repair or replaci	ANC Water	311	26,373	26,373	2,637	2,637	202310	202310	2.800%		
	FP35800092240	CW Treatment Equipment Central		Treatment eqp	repair or replaci	ANC Water	320	37,155	37,155	3,716	3,716	202310	202310	3.860%		
	FP35100524694	Treatment Equipment Coast		Treatment eqp	repair or replaci	ANC Water	320	818	818	82	82	202310	202310	3.860%		
	FP35100324844	Treatment Equipment Fayetteville		Treatment eqp	repair or replaci	ANC Water	320	689	689	69	69	202310	202310	3.860%		
	FP35100025014	Treatment Equipment Kville		Treatment eqp	repair or replaci	ANC Water	320	3,760	3,760	376	376	202310	202310	3.860%		
	FP35801025390	Treatment Equipment West		Treatment eqp	repair or replaci	ANC Water	320	5,641	5,641	564	564	202310	202310	3.860%		
	FP35100026837	WSIC Ridgecrest OCCT Improvements		Pb/Cu ALE	OCCT recomme	ANC Water	320	42,762	42,762	4,276	4,276	202310	202310	3.860%		
	FP35800026830	WSIC Parrish Mdw OCCT Improvements		Pb/Cu ALE	OCCT recomme	ANC Water	320	49,500	49,500	4,950	4,950	202310	202310	3.860%		
	FP35801026832	WSIC Brafford Frm OCCT Improvements		Pb/Cu ALE	OCCT recomme	ANC Water	320	42,697	42,697	4,270	4,270	202310	202310	3.860%		
	FP35801026833	WSIC Knollwood OCCT Improvements		Pb/Cu ALE	OCCT recomme	ANC Water	320	42,500	42,500	4,250	4,250	202310	202310	3.860%		
	FP35801026835	WSIC Maiden Chapel OCCT Imprvmnt		Pb/Cu ALE	OCCT recomme	ANC Water	320	43,672	43,672	4,367	4,367	202310	202310	3.860%		
	FP35801026836	WSIC Homestead N23A OCCT Imprv		Pb/Cu ALE	OCCT recomme	ANC Water	320	42,631	42,631	4,263	4,263	202310	202310	3.860%		
	FP35801026838	WSIC Country Knolls OCCT Imprvmnts		Pb/Cu ALE	OCCT recomme	ANC Water	320	42,500	42,500	4,250	4,250	202310	202310	3.860%		
	FP35100013368	WSIC Bon Aire Acs Radiumn Filter		Combined radiu	Installation of fi	ANC Water	320	250,000	250,000	25,000	25,000	202310	202310	3.860%		
	FP35800081588	WSIC High Grove Fe/Mn Filter P01		Fe/Mn concentr	Design/build/in:	ANC Water	320	390,000	390,000	39,000	39,000	202310	202310	3.860%		
	FP35800051801	WSIC Hunt Farms Fe/Mn Filter		Fe/Mn concentr	Design/build/in:	ANC Water	320	390,000	390,000	39,000	39,000	202310	202310	3.860%		
	FP35800042127	WSIC West Oaks 188 Well #2 Fe/Mn		Fe/Mn concentr	Design/build/in:	ANC Water	320	275,000	275,000	27,500	27,500	202310	202310	3.860%		
	FP35100524695	Tank Improvements		tank asset has	fi: repair or replaci	ANC Water	330	36	36	4	4	202310	202310	2.150%		
	FP35800026527	Tank Improvements Central		tank asset has	fi: repair or replaci	ANC Water	330	776	776	78	78	202310	202310	2.150%		
	FP35100352221	Tank Improvements Fayetteville		tank asset has	fi: repair or replaci	ANC Water	330	26	26	3	3	202310	202310	2.150%		
	FP35100025015	Tank Improvements Kville		tank asset has	fi: repair or replaci	ANC Water	330	2,244	2,244	224	224	202310	202310	2.150%		
	FP35801025393	Tank Improvements West		tank asset has	fi: repair or replaci	ANC Water	330	618	618	62	62	202310	202310	2.150%		
	FP35100007523	Laurel Acres Rplc 5k Hydro		Reached life ex	Replace Hydro	ANC Water	330	55,000	55,000	5,500	5,500	202310	202310	2.150%		
	FP35800092082	CE Main Renovations Central		water main bre:	repair or replaci	ANC Water	331	46,350	46,350	4,635	4,635	202310	202310	1.710%		
	FP35100524697	Main Renovation Coast		water main bre:	repair or replaci	ANC Water	331	1,276	1,276	128	128	202310	202310	1.710%		
	FP35100324845	Main Renovation Fayetteville		water main bre:	repair or replaci	ANC Water	331	2,331	2,331	233	233	202310	202310	1.710%		
	FP35801025394	Main Renovation West		water main bre:	repair or replaci	ANC Water	331	33,743	33,743	3,374	3,374	202310	202310	1.710%		
	FP35100025016	Main Renovations Kville		water main bre:	repair or replaci	ANC Water	331	10,349	10,349	1,035	1,035	202310	202310	1.710%		
	FP35800092101	CW Main Repair/Valve Rplc Central		water main/vah	repair or replaci	ANC Water	331	9,333	9,333	933	933	202310	202310	1.710%		
	FP35100025017	Main Repair/Valve Replace Kville		water main/vah	repair or replaci	ANC Water	331	500	500	50	50	202310	202310	1.710%		
	FP35801025395	Main Repair/Valve Rplc West		water main/vah	repair or replaci	ANC Water	331	12,167	12,167	1,217	1,217	202310	202310	1.710%		
	FP35800021299	Distrib Blow-off/Valve Installation		Improved Wate	Replace various	ANC Water	331	10,000	10,000	1,000	1,000	202310	202310	1.710%		
	New 5300210	Install blow offs		Flushing lines	fc Install blow offs	ANC Water	331	10,000	10,000	1,000	1,000	202310	202310	1.710%		
	FP35100016473	Services - Kville		water service h:	repair or replaci	ANC Water	333	7,367	7,367	737	737	202310	202310	4.810%		
	FP35100316474	Services Fayetteville		water service h:	repair or replaci	ANC Water	333	3,342	3,342	334	334	202310	202310	4.810%		
	FP35100516475	Services Coast		water service h:	repair or replaci	ANC Water	333	1,038	1,038	104	104	202310	202310	4.810%		

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NCUC Form W-1 – Rate Case Information Report
Item# 2B - Consolidated
Schedule of Capital Asset Additions
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Source File W-1 Item 2B Capital Asset Additions DETAIL_CJ to Acct w Depr-RY1,2,3.xlsx

													Totals										
													\$	146,358,139	\$	125,071,766	\$	14,788,027	\$	12,659,377			
Line#	Project ID	Project Description	per response to	Project Reason	Project Scope	Rate Division	NARUC Asset Account	Estimated In-Service ANC Cost	Adjusted PS Cost	Company Estimated ANC Retirement	Adjusted PS Retirement	Estimated In-service Date	PS In-Service Date	Primary Depreciation Rate									
FP35800092249		CE Services Central		water service hi	repair or replaci	ANC Water	333	46,384	46,384	4,638	4,638	202310	202310	4.810%									
FP35801016479		Services West		water service hi	repair or replaci	ANC Water	333	35,635	35,635	3,564	3,564	202310	202310	4.810%									
FP35800092105		CW Meter/Meter Box Reno Central		water meter/bc	repair or replaci	ANC Water	334	17,059	17,059	1,706	1,706	202310	202310	3.300%									
FP35100324849		Meter/Meter Box Reno Fayville		water meter/bc	repair or replaci	ANC Water	334	1,435	1,435	144	144	202310	202310	3.300%									
FP35100025021		Meter/Meter Box Reno Kville		water meter/bc	repair or replaci	ANC Water	334	4,423	4,423	442	442	202310	202310	3.300%									
FP35801027002		Meter/Meter Box Reno West		water meter/bc	repair or replaci	ANC Water	334	15,297	15,297	1,530	1,530	202310	202310	3.300%									
FP35100524700		Meters/Meter Box Reno Coast		water meter/bc	repair or replaci	ANC Water	334	333	333	33	33	202310	202310	3.300%									
New FP358010		WSIC LCRR Mains/Svcs Denver		Concern over e	Replace mains e	ANC Water	334	1,000,000	1,000,000	100,000	100,000	202310	202310	3.300%									
FP35900180497		WSIC Meter Replacement Marker		Our current Ma	Replacing Manu	ANC Water	334	3,189,250	3,189,250	318,925	318,925	202310	202310	3.300%									
FP35800026549		P5300100:Working Tools-NS		Tools used in th	Purchase or rep	ANC Water	343	1,103	1,103	110	110	202310	202310	5.000%									
FP35801025406		P5300200:Working Tools-NS		Tools used in th	Purchase or rep	ANC Water	343	819	819	82	82	202310	202310	5.000%									
FP35100025024		P5300220:Working Tools-NS		Tools used in th	Purchase or rep	ANC Water	343	417	417	42	42	202310	202310	5.000%									
FP35800026542		P5300100:Lab Equipment-NS		Lab equipment	repair or replaci	ANC Water	344	1,117	1,117	112	112	202310	202310	5.000%									
FP35100553111		P5300310:Lab Equipment-NS		Lab equipment	repair or replaci	ANC Water	344	44	44	4	4	202310	202310	5.000%									
FP35801093416		P5300200:Lab Equipment-NS		Lab equipment	repair or replaci	ANC Water	344	279	279	28	28	202310	202310	5.000%									
FP35800026546		Remote Monitoring Central		Comm Eqp asse	repair or replaci	ANC Water	346	3,461	3,461	346	346	202310	202310	10.000%									
FP35100524704		Remote Monitoring Coast		Comm Eqp asse	repair or replaci	ANC Water	346	13	13	1	1	202310	202310	10.000%									
FP35100359632		Remote Monitoring Fayville		Comm Eqp asse	repair or replaci	ANC Water	346	489	489	49	49	202310	202310	10.000%									
FP35100025023		Remote Monitoring Kville		Comm Eqp asse	repair or replaci	ANC Water	346	559	559	56	56	202310	202310	10.000%									
FP35801025403		Remote Monitoring West		Comm Eqp asse	repair or replaci	ANC Water	346	2,367	2,367	237	237	202310	202310	10.000%									
FP35900121649		SCADA at Existing FeMn Sites		Integrate filter	Install RTU equi	ANC Water	346	30,000	30,000	3,000	3,000	202310	202310	10.000%									
FP35801078032		Install Level Tran & Pressure Mon		Statewide initia	Instll level trans	ANC Water	346	3,188	3,188	319	319	202310	202310	10.000%									
FP35101025107		P5300221: Drive,Grnds, Elec, Structure/LS		driveway, grou	repair or replaci	ANC WW	354	3,404	3,404	340	340	202310	202310	2.080%									
FP35101524782		P5300311:Drive,Grnds, Elec, Structure/LS		driveway, grou	repair or replaci	ANC WW	354	8,356	8,356	836	836	202310	202310	2.080%									
FP35880092265		P5300101:Drive,Grnds, Elec, Structure/LS		driveway, grou	repair or replaci	ANC WW	354	33,893	33,893	3,389	3,389	202310	202310	2.080%									
FP35881025434		P5300201:Drive,Grnds, Elec, Structure/LS		driveway, grou	repair or replaci	ANC WW	354	9,639	9,639	964	964	202310	202310	2.080%									
FP35883011002		P5300301:Drive,Grnds, Elec, Structure/LS		driveway, grou	repair or replaci	ANC WW	354	1,147	1,147	115	115	202310	202310	2.080%									
FP35880021657		Briarwood Farms Metal Restoration		Metal Deteriora	Recoat WWTP f	ANC WW	354	150,000	150,000	15,000	15,000	202310	202310	2.080%									
FP35880052283		Lake Aero Pk WWTP Metal Restoration		Metal deteriora	Recoat WWTP f	ANC WW	354	200,000	200,000	20,000	20,000	202310	202310	2.080%									
FP35881008519		Generator Renovation West		asset has failur	repair or replaci	ANC WW	355	873	873	87	87	202310	202310	3.050%									
FP35880052346		Generator Renovations WW Central		asset has failur	repair or replaci	ANC WW	355	2,814	2,814	281	281	202310	202310	3.050%									
FP35101055761		Generators		asset has failur	repair or replaci	ANC WW	355	549	549	55	55	202310	202310	3.050%									
FP35101577655		Generators Coast		asset has failur	repair or replaci	ANC WW	355	242	242	24	24	202310	202310	3.050%									
FP35883011014		Generators WW Fayville		asset has failur	repair or replaci	ANC WW	355	312	312	31	31	202310	202310	3.050%									
FP35881021094		Replace Generators		Failure due to a	Replace genera	ANC WW	355	60,000	60,000	6,000	6,000	202310	202310	3.050%									
FP35880092257		CW Force Main Renovation Central		sewer main has	repair or replaci	ANC WW	360	5,546	5,546	555	555	202310	202310	1.530%									
FP35101524783		Force Main Renovation Coast		sewer main has	repair or replaci	ANC WW	360	551	551	55	55	202310	202310	1.530%									
FP35881025437		Force Main Renovation West		sewer main has	repair or replaci	ANC WW	360	2,996	2,996	300	300	202310	202310	1.530%									
FP35883011004		Force Mains Fayville		sewer main has	repair or replaci	ANC WW	360	619	619	62	62	202310	202310	1.530%									
FP35101025111		Renovate Force Mains Kville		sewer main has	repair or replaci	ANC WW	360	796	796	80	80	202310	202310	1.530%									
FP35880092260		CW Gravity Main Renovation Central		sewer main has	repair or replaci	ANC WW	361	7,737	7,737	774	774	202310	202310	1.850%									
FP35101025112		Gravity Main Renovation Kville		sewer main has	repair or replaci	ANC WW	361	398	398	40	40	202310	202310	1.850%									
FP35881025439		Gravity Main Renovation West		sewer main has	repair or replaci	ANC WW	361	831	831	83	83	202310	202310	1.850%									
FP35883011005		Gravity Mains Fayville		sewer main has	repair or replaci	ANC WW	361	288	288	29	29	202310	202310	1.850%									
FP35101577653		Gravity Mains Coast		sewer main has	repair or replaci	ANC WW	361	483	483	48	48	202310	202310	1.850%									
FP35101016646		Services WW Kville		sewer service hi	repair or replaci	ANC WW	363	1,194	1,194	119	119	202310	202310	2.450%									
FP35101516655		GP Service Line Coast		sewer service hi	repair or replaci	ANC WW	363	1,293	1,293	129	129	202310	202310	2.450%									

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													Totals											
													\$	146,358,139	\$	125,071,766	\$	14,788,027	\$	12,659,377				
Line#	Project ID	Project Description	per response to	Project Reason	Project Scope	Rate Division	NARUC Asset Account	Estimated In-Service ANC Cost	Adjusted PS Cost	Company Estimated ANC Retirement	Adjusted PS Retirement	Estimated In-service Date	P5 In-Service Date	Primary Depreciation Rate										
	FP35880092316	CE Services WW Central		sewer service hi	repair or replac	ANC WW	363	11,174	11,174	1,117	1,117	202310	202310	2.450%										
	FP35880092321	CW GP Service Line Central		sewer service hi	repair or replac	ANC WW	363	11,174	11,174	1,117	1,117	202310	202310	2.450%										
	FP35881016650	Services WW West		sewer service hi	repair or replac	ANC WW	363	2,844	2,844	284	284	202310	202310	2.450%										
	FP35883016651	Services WW Fayetteville		sewer service hi	repair or replac	ANC WW	363	577	577	58	58	202310	202310	2.450%										
	FP35880092283	CW Pumping Equipment WW Central		pump equip has	repair or replac	ANC WW	371	59,775	59,775	5,978	5,978	202310	202310	7.410%										
	FP35101524793	Pumping Equipment Coast		pump equip has	repair or replac	ANC WW	371	8,489	8,489	849	849	202310	202310	7.410%										
	FP35883011012	Pumping Equipment Fayetteville		pump equip has	repair or replac	ANC WW	371	2,462	2,462	246	246	202310	202310	7.410%										
	FP35101025132	Pumping Equipment Kville		pump equip has	repair or replac	ANC WW	371	701	701	70	70	202310	202310	7.410%										
	FP35881025988	Pumping Equipment West		pump equip has	repair or replac	ANC WW	371	5,501	5,501	550	550	202310	202310	7.410%										
	FP35880007412	Neuse Colony L/S Bypass Install		Need a bypas ct	Install connecti	ANC WW	371	50,000	50,000	5,000	5,000	202310	202310	7.410%										
	FP35101088859	SSIC Replace LS/WWTP Pumps		Replace pumps	Replace pump/i	ANC WW	371	2,667	2,667	267	267	202310	202310	7.410%										
	FP35881088960	SSIC Replace LS/WWTP Pumps		Replace pumps	Replace pump/i	ANC WW	371	10,417	10,417	1,042	1,042	202310	202310	7.410%										
	FP35880092300	CW WWTP Equipment Central		wwtp equip has	repair or replac	ANC WW	380	16,265	16,265	1,627	1,627	202310	202310	2.770%										
	FP35101524787	WWTP Equipment Coast		wwtp equip has	repair or replac	ANC WW	380	7,091	7,091	709	709	202310	202310	2.770%										
	FP35883011009	WWTP Equipment Fayetteville		wwtp equip has	repair or replac	ANC WW	380	914	914	91	91	202310	202310	2.770%										
	FP35101025118	WWTP Equipment Kville		wwtp equip has	repair or replac	ANC WW	380	3,549	3,549	355	355	202310	202310	2.770%										
	FP35881025972	WWTP Equipment West		wwtp equip has	repair or replac	ANC WW	380	2,480	2,480	248	248	202310	202310	2.770%										
	FP35880092302	CW Spray Irrigation Improvements		spray irrigation	repair or replac	ANC WW	380	10,431	10,431	1,043	1,043	202310	202310	2.770%										
	FP35101524789	Renovate Spray Irrigation Coast		spray irrigation	repair or replac	ANC WW	380	4,746	4,746	475	475	202310	202310	2.770%										
	FP35881025616	WWTP Effluent Renovations West		asset has failure	repair or replac	ANC WW	380	135	135	14	14	202310	202310	2.770%										
	FP35101588433	Cannonsgate install influent screen		replace or rebui	replace screen	ANC WW	380	150,000	150,000	15,000	15,000	202310	202310	2.770%										
	FP35881021098	CWE Instl Grit Removal at EQ		Enhance perfor	Expand existing	ANC WW	380	225,000	225,000	22,500	22,500	202310	202310	2.770%										
	FP35883013436	SSIC Woodlake Mechanical Barscreen		Increase biologi	Install Fine Scre	ANC WW	380	225,000	225,000	22,500	22,500	202310	202310	2.770%										
	FP35101065052	SSIC Plan Blwr Motor Rpic Marker		Replace blower:	Replace blower,	ANC WW	380	2,083	2,083	208	208	202310	202310	2.770%										
	FP35881065448	SSIC Planned Blw/Motor Rpic Mark		Replace blower:	Replace blower,	ANC WW	380	8,333	8,333	833	833	202310	202310	2.770%										
	FP35101524790	P5300311:Working Tools-NS		Tools used in th	Purchase or rep	ANC WW	393	192	192	19	19	202310	202310	5.000%										
	FP35883011010	P5300301:Working Tools-NS		Tools used in th	Purchase or rep	ANC WW	393	41	41	4	4	202310	202310	5.000%										
	FP35101025127	P5300221:Working Tools-NS		Tools used in th	Purchase or rep	ANC WW	393	239	239	24	24	202310	202310	5.000%										
	FP35880026570	P5300101:Working Tools-NS		Tools used in th	Purchase or rep	ANC WW	393	445	445	45	45	202310	202310	5.000%										
	FP35881025973	P5300201:Working Tools-NS		Tools used in th	Purchase or rep	ANC WW	393	579	579	58	58	202310	202310	5.000%										
	FP35883011011	P5300313:Lab Equipment-NS		Lab equipment	repair or replac	ANC WW	394	275	275	28	28	202310	202310	5.000%										
	FP35880026571	P5300101:Lab Equipment-NS		Lab equipment	repair or replac	ANC WW	394	1,914	1,914	191	191	202310	202310	5.000%										
	FP35101524791	P5300311:Lab Equipment-NS		Lab equipment	repair or replac	ANC WW	394	163	163	16	16	202310	202310	5.000%										
	FP35101025128	P5300221:Lab Equipment-NS		Lab equipment	repair or replac	ANC WW	394	238	238	24	24	202310	202310	5.000%										
	FP35881093754	P5300201:Lab Equipment-NS		Lab equipment	repair or replac	ANC WW	394	361	361	36	36	202310	202310	5.000%										
	FP35880027406	Remote Monitoring WW Central		Comm Eqp asse	repair or replac	ANC WW	396	141	141	14	14	202310	202310	6.670%										
	FP35101528262	Remote Monitoring WW Coast		Comm Eqp asse	repair or replac	ANC WW	396	124	124	12	12	202310	202310	6.670%										
	FP35883011013	Remote Monitoring WW Fayetteville		Comm Eqp asse	repair or replac	ANC WW	396	19	19	2	2	202310	202310	6.670%										
	FP35101025129	Remote Monitoring WW Kville		Comm Eqp asse	repair or replac	ANC WW	396	192	192	19	19	202310	202310	6.670%										
	FP35881025986	Remote Monitoring WW West		Comm Eqp asse	repair or replac	ANC WW	396	43	43	4	4	202310	202310	6.670%										
	FP35740024819	P5300314:WA Drive, Grnds, Elec, Wellhouse		driveway, grou	repair or replac	Brookwood	304	15,499	15,499	1,550	1,550	202310	202310	1.570%										
	FP35740024813	Well Renovation Brookwood		Redrill, grout,	uj repair or replac	Brookwood	307	2,760	2,760	276	276	202310	202310	1.310%										
	FP35740024814	Valve Bank Renovation Brookwood		valvebank has	fi repair or replac	Brookwood	309	6,249	6,249	625	625	202310	202310	4.560%										
	FP35740024815	Pumping Equipment Brookwood		pump equip has	repair or replac	Brookwood	311	11,930	11,930	1,193	1,193	202310	202310	2.800%										
	FP35740024816	Treatment Equipment Brookwood		Treatment eqp	repair or replac	Brookwood	320	7,516	7,516	752	752	202310	202310	3.860%										
	New FP	W5IC Emerald Gardens #6B Radium		Resolve radium	install radium fi	Brookwood	320	250,000	250,000	25,000	25,000	202310	202310	3.860%										
	New FP	Tank Improvements BWC		tank asset has	fi repair or replac	Brookwood	330	1,426	1,426	143	143	202310	202310	2.150%										

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													Totals									
													\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
													146,358,139	125,071,766	14,788,027	12,659,377						
Line#	Project ID	Project Description	per response to	Project Reason	Project Scope	Rate Division	NARUC Asset Account	Estimated In-Service ANC Cost	Adjusted PS Cost	Company Estimated ANC Retirement	Adjusted PS Retirement	Estimated In-Service Date	PS In-Service Date	Primary Depreciation Rate								
	FP35740024817	Main Renovations Brookwood		water main bre: repair or replac	Brookwood		331	53,889	53,889	5,389	5,389	202310	202310	1.710%								
	FP35740024828	Main Repair/Valve Rplc Brookwood		water main/val repair or replac	Brookwood		331	500	500	50	50	202310	202310	1.710%								
	FP35740016477	Services Brookwood		water service h: repair or replac	Brookwood		333	54,763	54,763	5,476	5,476	202310	202310	4.810%								
	FP35740024832	Meter/Meter Box Reno Brookwood		water meter/bc repair or replac	Brookwood		334	6,747	6,747	675	675	202310	202310	3.300%								
	FP35740024839	P5300314:Working Tools-NS		Tools used in th Purchase or rep	Brookwood		343	289	289	29	29	202310	202310	5.000%								
	FP35740005193	P5300314:Lab Equipment-NS		Lab equipment repair or replac	Brookwood		344	73	73	7	7	202310	202310	5.000%								
	FP35740024837	P5300314:R/R SCADA/AutoDistCon-NS		Comm Eqp asse repair or replac	Brookwood		346	230	230	23	23	202310	202310	10.000%								
	FP35681624748	P5300312:WA Drive/Grnds/Elec/Wellhouse		driveway, grou repair or replac	Fairways Water		304	5,167	5,167	517	517	202310	202310	1.570%								
	FP35681629258	Valve Bank Renovation FW		valvebank has fi repair or replac	Fairways Water		309	1,182	1,182	118	118	202310	202310	4.560%								
	FP35681624752	Pumping Equipment FW		pump equip has repair or replac	Fairways Water		311	4,135	4,135	414	414	202310	202310	2.800%								
	FP35681624753	Treatment Equipment FW		Treatment eqpl repair or replac	Fairways Water		320	756	756	76	76	202310	202310	3.860%								
	FP35681624754	Tank Improvements FW		tank asset has fi repair or replac	Fairways Water		330	32	32	3	3	202310	202310	2.150%								
	FP35681624756	Main Renovations FW		water main bre: repair or replac	Fairways Water		331	5,984	5,984	598	598	202310	202310	1.710%								
	FP35681624750	Main Repair/Valve Replace FW		water main/val repair or replac	Fairways Water		331	167	167	17	17	202310	202310	1.710%								
	FP35681616476	Services FW		water service h: repair or replac	Fairways Water		333	1,686	1,686	169	169	202310	202310	4.810%								
	FP35681624759	Meters/Meter Box Reno FW		water meter/bc repair or replac	Fairways Water		334	3,930	3,930	393	393	202310	202310	3.300%								
	FP35681624765	P5300312:Working Tools-NS		Tools used in th Purchase or rep	Fairways Water		343	392	392	39	39	202310	202310	5.000%								
	FP35681691533	P5300312:Lab Equipment-NS		Lab equipment repair or replac	Fairways Water		344	86	86	9	9	202310	202310	5.000%								
	FP35681624764	Remote Monitoring FW		Comm Eqp asse repair or replac	Fairways Water		346	214	214	21	21	202310	202310	10.000%								
	FP35640124646	P5300201:Drive,Grnds, Elec, Structure/LS		driveway, grou repair or replac	Fairways WW		354	10,895	10,895	1,090	1,090	202310	202310	2.080%								
	FP35640124869	Generator Rpr/Reno		asset has failure repair or replac	Fairways WW		355	514	514	51	51	202310	202310	3.050%								
	FP35640124607	Renovate Force Main FW WW		sewer main has repair or replac	Fairways WW		360	539	539	54	54	202310	202310	1.530%								
	FP35640124657	Gravity Main Reno FW		sewer main has repair or replac	Fairways WW		361	692	692	69	69	202310	202310	1.850%								
	FP35640116648	Services FW WW		sewer service h: repair or replac	Fairways WW		363	2,838	2,838	284	284	202310	202310	2.450%								
	FP35640124658	Pumping Equipment FW WW		pump equip has repair or replac	Fairways WW		371	1,979	1,979	198	198	202310	202310	7.410%								
	FP35640124650	WWTP Equipment FW WW		wwtp equip has repair or replac	Fairways WW		380	5,340	5,340	534	534	202310	202310	2.770%								
	FP35640124606	Renovate Outfall Lines FW WW		Line has failure repair or replac	Fairways WW		382	4	4	0	0	202310	202310	2.460%								
	FP35640124655	P5300313:Working Tools-NS		Tools used in th Purchase or rep	Fairways WW		393	91	91	9	9	202310	202310	5.000%								
	FP35640124648	P5300313:Lab Equipment-NS		Lab equipment repair or replac	Fairways WW		394	186	186	19	19	202310	202310	5.000%								
	FP35640124663	Remote Monitoring FW WW		Comm Eqp asse repair or replac	Fairways WW		396	90	90	9	9	202310	202310	6.670%								
	FP35801078032	Install Level Tran & Pressure Mon		Statewide initia Instll level trans	ANC Water		346	3,188	3,188	319	319	202310	202310	10.000%								
	FP35881088800	Killians Digestor Repairs/Rpl EQ		Replace existing Design, Permit, ANC	WW		354	500,000	500,000	90,000	90,000	202311	202311	2.080%								
	FP35900198842	NC State Computer Equipment		Replace PC's, laj Replace or purc	Allocate		340	1,042	1,042	104	104	202311	202311	6.670%								
	FP35100024987	P5300200:WA Drive/Grnds/Elec/Wellhouse		driveway, grou repair or replac	ANC Water		304	6,151	6,151	615	615	202311	202311	1.570%								
	FP35100315419	P5300300:WA Drive/Grnds/Elec/Wellhouse		driveway, grou repair or replac	ANC Water		304	612	612	61	61	202311	202311	1.570%								
	FP35100524688	P5300310:WA Drive/Grnds/Elec/Wellhouse		driveway, grou repair or replac	ANC Water		304	920	920	92	92	202311	202311	1.570%								
	FP35800092209	P5300100:WA Drive/Grnds/Elec/Wellhouse		driveway, grou repair or replac	ANC Water		304	48,195	48,195	4,820	4,820	202311	202311	1.570%								
	FP35801025377	P5300200:WA Drive/Grnds/Elec/Wellhouse		driveway, grou repair or replac	ANC Water		304	16,460	16,460	1,646	1,646	202311	202311	1.570%								
	FP35100064892	Instl Quick Connct/Trnsfr Switch		Allow for gener: Install Hubbel p	ANC Water		304	2,500	2,500	250	250	202311	202311	1.570%								
	FP35801065062	Instl Quick Cor/Trnsfr Switches		Allow for gener: Install Hubbel p	ANC Water		304	3,188	3,188	319	319	202311	202311	1.570%								
	FP35900113493	SAFE ANC Water Improvnt Marker		To ensure safeti Project scope w	ANC Water		304	30,000	30,000	3,000	3,000	202311	202311	1.570%								
	FP35801051897	Leasehold Improvements Denver		Required repair Varies	ANC Water		304.56	208	208	21	21	202311	202311	1.650%								
	FP35801088519	Gaston Office L/H Improvements		Required repair Varies	ANC Water		304.56	2,500	2,500	250	250	202311	202311	1.650%								
	FP35800026507	Well Renovations Central		Redrill, grout, uj repair or replac	ANC Water		307	660	660	66	66	202311	202311	1.310%								
	FP35800092247	CW Valve Bank Renovation Central		valvebank has fi repair or replac	ANC Water		309	22,510	22,510	2,251	2,251	202311	202311	4.560%								
	FP35100524691	Valve Bank Reno Coast		valvebank has fi repair or replac	ANC Water		309	331	331	33	33	202311	202311	4.560%								
	FP35100025011	Valve Bank Reno Kville		valvebank has fi repair or replac	ANC Water		309	3,601	3,601	360	360	202311	202311	4.560%								

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													Totals									
													\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
													146,358,139	125,071,766	14,788,027	12,659,377						
Line#	Project ID	Project Description	per response to	Project Reason	Project Scope	Rate Division	NARUC Asset Account	Estimated In-Service ANC Cost	Adjusted PS Cost	Company Estimated ANC Retirement	Adjusted PS Retirement	Estimated In-service Date	PS In-Service Date	Primary Depreciation Rate								
	FP35100524704	Remote Monitoring Coast		Comm Eq asse repair or replac	ANC Water		346	12	12	1	1	202311	202311	10.000%								
	FP35100359632	Remote Monitoring Fayetteville		Comm Eq asse repair or replac	ANC Water		346	489	489	49	49	202311	202311	10.000%								
	FP35100025023	Remote Monitoring Kville		Comm Eq asse repair or replac	ANC Water		346	559	559	56	56	202311	202311	10.000%								
	FP35801025403	Remote Monitoring West		Comm Eq asse repair or replac	ANC Water		346	2,367	2,367	237	237	202311	202311	10.000%								
	FP35900121649	SCADA at Existing FeMn Sites		Integrate filter c Install RTU equi	ANC Water		346	30,000	30,000	3,000	3,000	202311	202311	10.000%								
	FP35801078032	Install Level Tran & Pressure Mon		Statewide initia Instll level trans	ANC Water		346	3,188	3,188	319	319	202311	202311	10.000%								
	FP35101025107	P5300221: Drive,Grnds, Elec, Structure/LS		driveway, grou repair or replac	ANC WW		354	3,404	3,404	340	340	202311	202311	2.080%								
	FP35101524782	P5300311:Drive,Grnds, Elec, Structure/LS		driveway, grou repair or replac	ANC WW		354	8,356	8,356	836	836	202311	202311	2.080%								
	FP35880092265	P5300101:Drive,Grnds, Elec, Structure/LS		driveway, grou repair or replac	ANC WW		354	33,893	33,893	3,389	3,389	202311	202311	2.080%								
	FP35881025434	P5300201:Drive,Grnds, Elec, Structure/LS		driveway, grou repair or replac	ANC WW		354	9,639	9,639	964	964	202311	202311	2.080%								
	FP35883011002	P5300301:Drive,Grnds, Elec, Structure/LS		driveway, grou repair or replac	ANC WW		354	1,147	1,147	115	115	202311	202311	2.080%								
	FP35881021085	Mallard Head Single Train Rehab		Metal Deteriora Repair Metal, Bl	ANC WW		354	100,000	100,000	10,000	10,000	202311	202311	2.080%								
	FP35881021086	Pine Valley Single Train Rehab		Metal Deteriora Repair Metal, Bl	ANC WW		354	100,000	100,000	10,000	10,000	202311	202311	2.080%								
	FP35900188833	SAFE ANC WW Improvement Marker		To ensure safeti Project scope w	ANC WW		354	30,000	30,000	3,000	3,000	202311	202311	2.080%								
	FP35881008519	Generator Renovation West		asset has failure repair or replac	ANC WW		355	873	873	87	87	202311	202311	3.050%								
	FP35880052346	Generator Renovations WW Central		asset has failure repair or replac	ANC WW		355	2,814	2,814	281	281	202311	202311	3.050%								
	FP35101055761	Generators		asset has failure repair or replac	ANC WW		355	549	549	55	55	202311	202311	3.050%								
	FP35101577655	Generators Coast		asset has failure repair or replac	ANC WW		355	242	242	24	24	202311	202311	3.050%								
	FP35883011014	Generators WW Fayetteville		asset has failure repair or replac	ANC WW		355	312	312	31	31	202311	202311	3.050%								
	FP35881021094	Replace Generators		Failure due to a Replace generat	ANC WW		355	80,000	80,000	8,000	8,000	202311	202311	3.050%								
	FP35880092257	CW Force Main Renovation Central		sewer main has repair or replac	ANC WW		360	5,547	5,547	555	555	202311	202311	1.530%								
	FP35101524783	Force Main Renovation Coast		sewer main has repair or replac	ANC WW		360	552	552	55	55	202311	202311	1.530%								
	FP35881025437	Force Main Renovation West		sewer main has repair or replac	ANC WW		360	2,996	2,996	300	300	202311	202311	1.530%								
	FP35883011004	Force Mains Fayetteville		sewer main has repair or replac	ANC WW		360	619	619	62	62	202311	202311	1.530%								
	FP35101025111	Renovate Force Mains Kville		sewer main has repair or replac	ANC WW		360	796	796	80	80	202311	202311	1.530%								
	FP35880092260	CW Gravity Main Renovation Central		sewer main has repair or replac	ANC WW		361	7,737	7,737	774	774	202311	202311	1.850%								
	FP35101025112	Gravity Main Renovation Kville		sewer main has repair or replac	ANC WW		361	398	398	40	40	202311	202311	1.850%								
	FP35881025439	Gravity Main Renovation West		sewer main has repair or replac	ANC WW		361	831	831	83	83	202311	202311	1.850%								
	FP35883011005	Gravity Mains Fayetteville		sewer main has repair or replac	ANC WW		361	289	289	29	29	202311	202311	1.850%								
	FP35101577653	Gravity Mains Coast		sewer main has repair or replac	ANC WW		361	483	483	48	48	202311	202311	1.850%								
	FP35101016646	Services WW Kville		sewer service hi repair or replac	ANC WW		363	1,194	1,194	119	119	202311	202311	2.450%								
	FP35101516655	GP Service Line Coast		sewer service hi repair or replac	ANC WW		363	1,293	1,293	129	129	202311	202311	2.450%								
	FP35880092316	CE Services WW Central		sewer service hi repair or replac	ANC WW		363	11,174	11,174	1,117	1,117	202311	202311	2.450%								
	FP35880092321	CW GP Service Line Central		sewer service hi repair or replac	ANC WW		363	11,174	11,174	1,117	1,117	202311	202311	2.450%								
	FP35881016650	Services WW West		sewer service hi repair or replac	ANC WW		363	2,844	2,844	284	284	202311	202311	2.450%								
	FP35883016651	Services WW Fayetteville		sewer service hi repair or replac	ANC WW		363	577	577	58	58	202311	202311	2.450%								
	FP35880092283	CW Pumping Equipment WW Central		pump equip has repair or replac	ANC WW		371	59,775	59,775	5,978	5,978	202311	202311	7.410%								
	FP35101524793	Pumping Equipment Coast		pump equip has repair or replac	ANC WW		371	8,488	8,488	849	849	202311	202311	7.410%								
	FP35883011012	Pumping Equipment Fayetteville		pump equip has repair or replac	ANC WW		371	2,462	2,462	246	246	202311	202311	7.410%								
	FP35101025132	Pumping Equipment Kville		pump equip has repair or replac	ANC WW		371	701	701	70	70	202311	202311	7.410%								
	FP35881025988	Pumping Equipment West		pump equip has repair or replac	ANC WW		371	5,501	5,501	550	550	202311	202311	7.410%								
	FP35101088859	SSiC Replace LS/WWTP Pumps		Replace pumps Replace pump/i	ANC WW		371	2,667	2,667	267	267	202311	202311	7.410%								
	FP35881088960	SSiC Replace LS/WWTP Pumps		Replace pumps Replace pump/i	ANC WW		371	10,417	10,417	1,042	1,042	202311	202311	7.410%								
	FP35880092300	CW WWTP Equipment Central		wwtp equip has repair or replac	ANC WW		380	16,265	16,265	1,627	1,627	202311	202311	2.770%								
	FP35101524787	WWTP Equipment Coast		wwtp equip has repair or replac	ANC WW		380	7,091	7,091	709	709	202311	202311	2.770%								
	FP35883011009	WWTP Equipment Fayetteville		wwtp equip has repair or replac	ANC WW		380	914	914	91	91	202311	202311	2.770%								
	FP35101025118	WWTP Equipment Kville		wwtp equip has repair or replac	ANC WW		380	3,549	3,549	355	355	202311	202311	2.770%								

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													Totals		→		\$ 146,358,139		\$ 125,071,766		\$ 14,788,027		\$ 12,659,377	
Line#	Project ID	Project Description	per response to	Project Reason	Project Scope	Rate Division	NARUC Asset Account	Estimated In-Service ANC Cost	Adjusted PS Cost	Company Estimated ANC Retirement	Adjusted PS Retirement	Estimated In-service Date	PS In-Service Date	Primary Depreciation Rate										
FP35881025972		WWTP Equipment West		wwtp equip has repair or replac	ANC WW		380	2,480	2,480	248	248	202311	202311	2.770%										
FP35880092302		CW Spray Irrigation Improvements		spray irrigation repair or replac	ANC WW		380	10,431	10,431	1,043	1,043	202311	202311	2.770%										
FP35101524789		Renovate Spray Irrigation Coast		spray irrigation repair or replac	ANC WW		380	4,746	4,746	475	475	202311	202311	2.770%										
FP35881025616		WWTP Effluent Renovations West		asset has failure repair or replac	ANC WW		380	135	135	14	14	202311	202311	2.770%										
FP35880021658		SSIC Crooked Creek Mech Bar Screen		Increase biologi Install Fine Scre	ANC WW		380	400,000	400,000	40,000	40,000	202311	202311	2.770%										
FP35101007545		Penman Heights Add UV		Reduce chemica Replace existing	ANC WW		380	100,000	100,000	10,000	10,000	202311	202311	2.770%										
FP35101065052		SSIC Plan Blwr Motor Rplc Marker		Replace blower: Replace blower,	ANC WW		380	2,083	2,083	208	208	202311	202311	2.770%										
FP35881021096		CWE Interior/Coat		Prevent further Line interior of I	ANC WW		380	220,000	220,000	22,000	22,000	202311	202311	2.770%										
FP35881065448		SSIC Planned Blw/Motor Rplc Mark		Replace blower: Replace blower,	ANC WW		380	8,333	8,333	833	833	202311	202311	2.770%										
FP35101524790		P5300311:Working Tools-NS		Tools used in th Purchase or rep	ANC WW		393	192	192	19	19	202311	202311	5.000%										
FP35883011010		P5300301:Working Tools-NS		Tools used in th Purchase or rep	ANC WW		393	41	41	4	4	202311	202311	5.000%										
FP35101025127		P5300221:Working Tools-NS		Tools used in th Purchase or rep	ANC WW		393	239	239	24	24	202311	202311	5.000%										
FP35880026570		P5300101:Working Tools-NS		Tools used in th Purchase or rep	ANC WW		393	445	445	45	45	202311	202311	5.000%										
FP35881025973		P5300201:Working Tools-NS		Tools used in th Purchase or rep	ANC WW		393	579	579	58	58	202311	202311	5.000%										
FP35883011011		P5300313:Lab Equipment-NS		Lab equipment repair or replac	ANC WW		394	275	275	28	28	202311	202311	5.000%										
FP35880026571		P5300101:Lab Equipment-NS		Lab equipment repair or replac	ANC WW		394	1,914	1,914	191	191	202311	202311	5.000%										
FP35101524791		P5300311:Lab Equipment-NS		Lab equipment repair or replac	ANC WW		394	163	163	16	16	202311	202311	5.000%										
FP35101025128		P5300221:Lab Equipment-NS		Lab equipment repair or replac	ANC WW		394	238	238	24	24	202311	202311	5.000%										
FP35881093754		P5300201:Lab Equipment-NS		Lab equipment repair or replac	ANC WW		394	361	361	36	36	202311	202311	5.000%										
FP35880027406		Remote Monitoring WW Central		Comm Eqp asse repair or replac	ANC WW		396	141	141	14	14	202311	202311	6.670%										
FP35101528262		Remote Monitoring WW Coast		Comm Eqp asse repair or replac	ANC WW		396	124	124	12	12	202311	202311	6.670%										
FP35883011013		Remote Monitoring WW Fayville		Comm Eqp asse repair or replac	ANC WW		396	19	19	2	2	202311	202311	6.670%										
FP35101025129		Remote Monitoring WW Kville		Comm Eqp asse repair or replac	ANC WW		396	192	192	19	19	202311	202311	6.670%										
FP35881025986		Remote Monitoring WW West		Comm Eqp asse repair or replac	ANC WW		396	43	43	4	4	202311	202311	6.670%										
FP35740024819		P5300314:WA Drive, Grnds, Elec, Wellhouse		driveway, groun repair or replac	Brookwood		304	15,499	15,499	1,550	1,550	202311	202311	1.570%										
FP35740088513		SAFE Brookwood Improvmt Marker		To ensure safet Project scope w	Brookwood		304	15,000	15,000	1,500	1,500	202311	202311	1.570%										
FP35740024813		Well Renovation Brookwood		Redrill, grout, uj repair or replac	Brookwood		307	2,760	2,760	276	276	202311	202311	1.310%										
FP35740024814		Valve Bank Renovation Brookwood		valvebank has fi repair or replac	Brookwood		309	6,249	6,249	625	625	202311	202311	4.560%										
FP35740024815		Pumping Equipment Brookwood		pump equip has repair or replac	Brookwood		311	11,930	11,930	1,193	1,193	202311	202311	2.800%										
FP35740024816		Treatment Equipment Brookwood		Treatment eqp l repair or replac	Brookwood		320	7,516	7,516	752	752	202311	202311	3.860%										
New FP		Tank Improvements BWC		tank asset has fi repair or replac	Brookwood		330	1,426	1,426	143	143	202311	202311	2.150%										
FP35740024817		Main Renovations Brookwood		water main bre: repair or replac	Brookwood		331	53,889	53,889	5,389	5,389	202311	202311	1.710%										
FP35740024828		Main Repair/Valve Rplc Brookwood		water main/valh repair or replac	Brookwood		331	500	500	50	50	202311	202311	1.710%										
FP35740007513		WSIC Aaron Hills Main/Svc Rplc PH2		Replace aged ar Replace mains a	Brookwood		331	840,000	840,000	84,000	84,000	202311	202311	1.710%										
FP35740016477		Services Brookwood		water service h: repair or replac	Brookwood		333	54,763	54,763	5,476	5,476	202311	202311	4.810%										
FP35740024832		Meter/Meter Box Reno Brookwood		water meter/bo repair or replac	Brookwood		334	6,747	6,747	675	675	202311	202311	3.300%										
FP35740024839		P5300314:Working Tools-NS		Tools used in th Purchase or rep	Brookwood		343	289	289	29	29	202311	202311	5.000%										
FP35740005193		P5300314:Lab Equipment-NS		Lab equipment repair or replac	Brookwood		344	73	73	7	7	202311	202311	5.000%										
FP35740024837		P5300314:R/R SCADA/AutoDistCon-NS		Comm Eqp asse repair or replac	Brookwood		346	230	230	23	23	202311	202311	10.000%										
FP35681624748		P5300312:WA Drive/Grnds/Elec/Wellhouse		driveway, groun repair or replac	Fairways Water		304	5,167	5,167	517	517	202311	202311	1.570%										
FP35681688504		SAFE Fairways Water Impr Marker		To ensure safet Project scope w	Fairways Water		304	3,500	3,500	350	350	202311	202311	1.570%										
FP35681629258		Valve Bank Renovation FW		valvebank has fi repair or replac	Fairways Water		309	1,182	1,182	118	118	202311	202311	4.560%										
FP35681624752		Pumping Equipment FW		pump equip has repair or replac	Fairways Water		311	4,135	4,135	414	414	202311	202311	2.800%										
FP35681624753		Treatment Equipment FW		Treatment eqp l repair or replac	Fairways Water		320	757	757	76	76	202311	202311	3.860%										
FP35681624754		Tank Improvements FW		tank asset has fi repair or replac	Fairways Water		330	32	32	3	3	202311	202311	2.150%										
FP35681607492		Beau Rivage 500,000 Elevated Storage		Meet Required . 3 phases 1 boos	Fairways Water		330	1,682,085	1,682,085	168,209	168,209	202311	202311	2.150%										
FP35681624756		Main Renovations FW		water main bre: repair or replac	Fairways Water		331	5,984	5,984	598	598	202311	202311	1.710%										