

101-Utility Plant in Service	1-Water	334400-Meters & Meter Installations	Fairways	Fairways Utilities Water	57595238 35681607580	35681649842	(B) New Meter Beau Rivage 3-301	Meter:Unspecified size:	11/1/2021 0:00 AU	1	280.55
101-Utility Plant in Service	1-Water	334400-Meters & Meter Installations	Fairways	Fairways Utilities Water	62537050 35681650506	35681650506	(B) New Meter Inlet Pt Harbor 7-025	Meter:Unspecified size:	11/1/2021 0:00 AU	1	462.30
101-Utility Plant in Service	1-Water	334400-Meters & Meter Installations	Fairways	Fairways Utilities Water	56465150 35681644348	35681652627	(B) New Meters River Oaks 07-048	Meter:Unspecified size:	11/1/2021 0:00 AU	1	2,036.85
101-Utility Plant in Service	1-Water	334400-Meters & Meter Installations	Fairways	Fairways Utilities Water	56465147 35681644345	35681652628	(B) New Meters The Cape 07-021	Meter:Unspecified size:	11/1/2021 0:00 AU	1	1,353.41
101-Utility Plant in Service	1-Water	334400-Meters & Meter Installations	Fairways	Fairways Utilities Water	57674284 35681614402	35681663702	(B) New Meters River Oaks 8 1-242	Meter:Unspecified size:	11/1/2021 0:00 AU	1	462.30
101-Utility Plant in Service	1-Water	304000-Structures & Improvements	Fairways	Fairways Utilities Water	64287316 35681644199	35681644199	(B) Elec Renov N288 THE CAPE	Well House Improvements	12/1/2021 0:00 AU	1	4,326.92
101-Utility Plant in Service	1-Water	304560-S&I-Office Building(CaryOps)	Fairways	Fairways Utilities Water	64167460 35681625526	35681625526	SAFE Install AED Hampstead Office	Leasehold Improvements	12/1/2021 0:00 AU	1	1,678.86
101-Utility Plant in Service	1-Water	309200-Supply Mains	Fairways	Fairways Utilities Water	59907450 35681621230	35681621230	(B) Rpr Viv Bk BEAU RIVAGE 03-301	z-Inactive Mains:Unspecified size/type	12/1/2021 0:00 AU	1	1,974.88
101-Utility Plant in Service	1-Water	311000-Pumping Equipment	Fairways	Fairways Utilities Water	64287291 35681621227	35681621227	(B) Pump Rplc BEAU RIVAGE 03-301	Pump:Horsepower Unspecified:	12/1/2021 0:00 AU	1	11,801.57
101-Utility Plant in Service	1-Water	311000-Pumping Equipment	Fairways	Fairways Utilities Water	64287324 35681644257	35681644257	(B) Replc Pump N31B ARRNDLE/KRKWD	Pump:Horsepower Unspecified:	12/1/2021 0:00 AU	1	26,491.01
101-Utility Plant in Service	1-Water	320300-Water Treatment Equipment	Fairways	Fairways Utilities Water	64287298 35681621229	35681621229	(B) Rplc Chem BEAU RIVAGE 03-301	Treatment Equipment	12/1/2021 0:00 AU	1	2,341.68
101-Utility Plant in Service	1-Water	331400-T&D Mains	Fairways	Fairways Utilities Water	56465127 35681644216	35681644216	(B) Rpr Main N288 THE CAPE	z-Inactive Mains:Unspecified size/type	12/1/2021 0:00 AU	1	8,181.57
101-Utility Plant in Service	1-Water	333400-Services	Fairways	Fairways Utilities Water	59162198 35681628005	35681617848	(B) Rpr Service THE CAPE 7-021	Service Line:Unspecified size:	12/1/2021 0:00 AU	1	3,043.12
101-Utility Plant in Service	1-Water	334400-Meters & Meter Installations	Fairways	Fairways Utilities Water	56465118 35681640321	35681622062	(B) Rplc Mtr VIL @ MOTTS LND 3-305	Meter:Unspecified size:	12/1/2021 0:00 AU	1	119.60
101-Utility Plant in Service	1-Water	334400-Meters & Meter Installations	Fairways	Fairways Utilities Water	56465118 35681640321	35681640321	(B) New Meter Vil Motts Lnd 03-305	Meter:Unspecified size:	12/1/2021 0:00 AU	1	925.28
101-Utility Plant in Service	1-Water	334400-Meters & Meter Installations	Fairways	Fairways Utilities Water	56465147 35681644345	35681644345	(B) Meter Rplc N288 THE CAPE	Meter:Unspecified size:	12/1/2021 0:00 AU	1	453.52
101-Utility Plant in Service	1-Water	334400-Meters & Meter Installations	Fairways	Fairways Utilities Water	56972647 35681644346	35681644346	(B) Meter Rplc N29B CYPRESS ISL	Meter:Unspecified size:	12/1/2021 0:00 AU	1	473.62
101-Utility Plant in Service	1-Water	334400-Meters & Meter Installations	Fairways	Fairways Utilities Water	56465150 35681644348	35681644348	(B) Meter Rplc N55B RIVER OAKS	Meter:Unspecified size:	12/1/2021 0:00 AU	1	570.76
101-Utility Plant in Service	1-Water	334400-Meters & Meter Installations	Fairways	Fairways Utilities Water	56465156 35681644352	35681644352	(B) Meter Rplc N83B KIRKWOOD	Meter:Unspecified size:	12/1/2021 0:00 AU	1	504.49
101-Utility Plant in Service	1-Water	334400-Meters & Meter Installations	Fairways	Fairways Utilities Water	64287339 35681644355	35681644355	(B) Meter Rplc N54B TELFAIR FOR	Meter:Unspecified size:	12/1/2021 0:00 AU	1	670.25
101-Utility Plant in Service	1-Water	334400-Meters & Meter Installations	Fairways	Fairways Utilities Water	56465147 35681644345	35681644370	(B) Meter Acc N288 THE CAPE	Meter:Unspecified size:	12/1/2021 0:00 AU	1	20.11
101-Utility Plant in Service	1-Water	334400-Meters & Meter Installations	Fairways	Fairways Utilities Water	64287344 35681644500	35681644500	(B) Meter Rplc N56B SOPANOS POINT	Meter:Unspecified size:	12/1/2021 0:00 AU	1	236.81
101-Utility Plant in Service	1-Water	334400-Meters & Meter Installations	Fairways	Fairways Utilities Water	56465147 35681644345	35681652628	(B) New Meters The Cape 07-021	Meter:Unspecified size:	12/1/2021 0:00 AU	1	1,020.40
101-Utility Plant in Service	1-Water	343500-Tools, Shop & Garage Equip	Fairways	Fairways Utilities Water	64287309 35681626662	35681626662	(B) Rplc Tools & Safety Equipment	Tools, Shop, Work & Garage Equipment	12/1/2021 0:00 AU	1	1,902.14
										Total Q4b	1,612,271.54

Fairways Q4c													
upis	bus seg	utility account	rate entity	division	asset_id	cpr_ledger_wo_number	cpr_activity_wo_number	cpr_activity_wo_desc	long_description	gl_posting_mo_yr	gl_ie_code	activity_quantity	activity_cost
101-Utility Plant in Service	1-Water	331400-T&D Mains	Fairways	P5300312:NCWA Fairways Wate	65739423	C.P5300312126.000002.0	C.P5300312126.000002.0	BLKT-Dist Main Repl:07-021 WTR N288	z-Inactive Mains:Unspecified size/type	3/1/2022 0:00 AU		1	45,934.73
101-Utility Plant in Service	1-Water	333400-Services	Fairways	P5300312:NCWA Fairways Wate	65739469	C.P5300312305.000002.0	C.P5300312305.000002.0	BLKT-New Services Unspec:07-021 WTR	Service Line:Unspecified size:	3/1/2022 0:00 AU		1	4,299.44
101-Utility Plant in Service	1-Water	334400-Meters & Meter Installations	Fairways	P5300312:NCWA Fairways Wate	65739430	C.P5300312205.000003.0	C.P5300312205.000003.0	BLKT-Meter Repl Unspec:07-057 WTR N	Meter:Unspecified size:	3/1/2022 0:00 AU		1	100.38
101-Utility Plant in Service	1-Water	334400-Meters & Meter Installations	Fairways	P5300312:NCWA Fairways Wate	65739433	C.P5300312205.000003.0	C.P5300312205.000003.0	BLKT-Meter Repl Unspec:N99U WTR 03-	Meter:Unspecified size:	3/1/2022 0:00 AU		1	91.05
101-Utility Plant in Service	1-Water	334400-Meters & Meter Installations	Fairways	P5300312:NCWA Fairways Wate	65739436	C.P5300312205.000003.0	C.P5300312205.000003.0	BLKT-Meter Repl Unspec:N943 WTR 03-	Meter:Unspecified size:	3/1/2022 0:00 AU		1	182.10
101-Utility Plant in Service	1-Water	334400-Meters & Meter Installations	Fairways	P5300312:NCWA Fairways Wate	65739439	C.P5300312205.000003.0	C.P5300312205.000003.0	BLKT-Meter Repl Unspec:1-242 N12E (Meter:Unspecified size:	3/1/2022 0:00 AU		1	288.85
101-Utility Plant in Service	1-Water	334400-Meters & Meter Installations	Fairways	P5300312:NCWA Fairways Wate	65739442	C.P5300312210.000003.0	C.P5300312210.000003.0	BLKT-New Meter Unspec:07-056 WTR	Meter:Unspecified size:	3/1/2022 0:00 AU		1	64.84
101-Utility Plant in Service	1-Water	334400-Meters & Meter Installations	Fairways	P5300312:NCWA Fairways Wate	65739445	C.P5300312210.000003.0	C.P5300312210.000003.0	BLKT-New Meter Unspec:07-044 WTR N5	Meter:Unspecified size:	3/1/2022 0:00 AU		1	354.54
101-Utility Plant in Service	1-Water	334400-Meters & Meter Installations	Fairways	P5300312:NCWA Fairways Wate	65739448	C.P5300312210.000003.0	C.P5300312210.000003.0	BLKT-New Meter Unspec:07-024 WTR N3	Meter:Unspecified size:	3/1/2022 0:00 AU		1	64.84
101-Utility Plant in Service	1-Water	334400-Meters & Meter Installations	Fairways	P5300312:NCWA Fairways Wate	65739451	C.P5300312210.000003.0	C.P5300312210.000003.0	BLKT-New Meter Unspec:07-059 WTR N0	Meter:Unspecified size:	3/1/2022 0:00 AU		1	150.76
101-Utility Plant in Service	1-Water	334400-Meters & Meter Installations	Fairways	P5300312:NCWA Fairways Wate	65739454	C.P5300312210.000003.0	C.P5300312210.000003.0	BLKT-New Meter Unspec:07-043 WTR N5	Meter:Unspecified size:	3/1/2022 0:00 AU		1	453.88
101-Utility Plant in Service	1-Water	334400-Meters & Meter Installations	Fairways	P5300312:NCWA Fairways Wate	65739457	C.P5300312210.000003.0	C.P5300312210.000003.0	BLKT-New Meter Unspec:07-049 WTR N5	Meter:Unspecified size:	3/1/2022 0:00 AU		1	64.84
101-Utility Plant in Service	1-Water	334400-Meters & Meter Installations	Fairways	P5300312:NCWA Fairways Wate	65739460	C.P5300312210.000003.0	C.P5300312210.000003.0	BLKT-New Meter Unspec:07-057 WTR N8	Meter:Unspecified size:	3/1/2022 0:00 AU		1	494.33
101-Utility Plant in Service	1-Water	334400-Meters & Meter Installations	Fairways	P5300312:NCWA Fairways Wate	65739463	C.P5300312210.000003.0	C.P5300312210.000003.0	BLKT-New Meter Unspec:N20F WTR 03-3	Meter:Unspecified size:	3/1/2022 0:00 AU		1	964.09
101-Utility Plant in Service	1-Water	334400-Meters & Meter Installations	Fairways	P5300312:NCWA Fairways Wate	65739466	C.P5300312210.000003.0	C.P5300312210.000003.0	BLKT-New Meter Unspec: N12G (WA)	Meter:Unspecified size:	3/1/2022 0:00 AU		1	462.69
												Total Q4c	53,971.36