

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

start_month	end_mont	description	rate entity	division	description	begin_bal	additions	retirements	trans_adj	end_bal
04/2020	04/2020	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	301100-Organization	25,368.75	0.00	0.00	0.00	25,368.75
04/2020	04/2020	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	301100-Organization	1,349.53	0.00	0.00	0.00	1,349.53
04/2020	04/2020	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	301100-Organization	23,154.44	0.00	0.00	0.00	23,154.44
04/2020	04/2020	101-Utility Plant in Service	ANC Water	NCWA Mobile Hills Estates	301100-Organization	(55.04)	0.00	0.00	0.00	(55.04)
04/2020	04/2020	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	302100-Franchises	93,247.82	0.00	0.00	0.00	93,247.82
04/2020	04/2020	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	302100-Franchises	15,198.88	0.00	0.00	0.00	15,198.88
04/2020	04/2020	101-Utility Plant in Service	ANC Water	NCWA Fayetteville-ANC Water	302100-Franchises	510.32	0.00	0.00	0.00	510.32
04/2020	04/2020	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	302100-Franchises	21,389.83	0.00	0.00	0.00	21,389.83
04/2020	04/2020	101-Utility Plant in Service	ANC Water	NCWA Wilmington-ANC Water	302100-Franchises	250.00	0.00	0.00	0.00	250.00
04/2020	04/2020	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	303000-Land & Land Rights	1,531,983.02	0.00	0.00	0.00	1,531,983.02
04/2020	04/2020	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	303000-Land & Land Rights	298,993.56	0.00	0.00	0.00	298,993.56
04/2020	04/2020	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	303000-Land & Land Rights	1,524,405.79	0.00	0.00	0.00	1,524,405.79
04/2020	04/2020	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	303000-Land & Land Rights	749,748.76	0.00	0.00	0.00	749,748.76
04/2020	04/2020	101-Utility Plant in Service	ANC Water	NCWA Wilmington-ANC Water	303000-Land & Land Rights	196,001.02	0.00	0.00	0.00	196,001.02
04/2020	04/2020	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	304000-Structures & Improvements	26,506,938.73	202,436.18	(1,246.35)	0.00	26,708,128.56
04/2020	04/2020	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	304000-Structures & Improvements	2,473,472.49	0.00	0.00	0.00	2,473,472.49
04/2020	04/2020	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	304000-Structures & Improvements	216,449.85	0.00	0.00	0.00	216,449.85
04/2020	04/2020	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	304000-Structures & Improvements	691,850.62	0.00	0.00	0.00	691,850.62
04/2020	04/2020	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	304000-Structures & Improvements	8,058,419.61	17,292.31	0.00	0.00	8,075,711.92
04/2020	04/2020	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	304000-Structures & Improvements	1,977,191.92	0.00	0.00	0.00	1,977,191.92
04/2020	04/2020	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	304000-Structures & Improvements	143,220.92	0.00	0.00	0.00	143,220.92
04/2020	04/2020	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	304000-Structures & Improvements	23,140.82	0.00	0.00	0.00	23,140.82
04/2020	04/2020	101-Utility Plant in Service	ANC Water	NCWA Fayetteville-ANC Water	304000-Structures & Improvements	119,552.82	302.20	0.00	0.00	119,855.02
04/2020	04/2020	101-Utility Plant in Service	ANC Water	NCWA Fayetteville-ANC Water	304000-Structures & Improvements	4,604.49	0.00	0.00	0.00	4,604.49
04/2020	04/2020	101-Utility Plant in Service	ANC Water	NCWA Fayetteville-ANC Water	304000-Structures & Improvements	60.57	0.00	0.00	0.00	60.57
04/2020	04/2020	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	304000-Structures & Improvements	5,550,409.38	3,190.55	0.00	0.00	5,553,599.93
04/2020	04/2020	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	304000-Structures & Improvements	223,642.66	0.00	0.00	0.00	223,642.66
04/2020	04/2020	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	304000-Structures & Improvements	19,224.28	0.00	0.00	0.00	19,224.28
04/2020	04/2020	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	304000-Structures & Improvements	37,082.44	0.00	0.00	0.00	37,082.44
04/2020	04/2020	101-Utility Plant in Service	ANC Water	NCWA Mobile Hills Estates	304000-Structures & Improvements	24,223.37	93.59	0.00	0.00	24,316.96
04/2020	04/2020	101-Utility Plant in Service	ANC Water	NCWA Wilmington-ANC Water	304000-Structures & Improvements	357,915.27	0.00	0.00	0.00	357,915.27
04/2020	04/2020	101-Utility Plant in Service	ANC Water	NCWA Wilmington-ANC Water	304000-Structures & Improvements	121.15	0.00	0.00	0.00	121.15
04/2020	04/2020	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	304560-S&I-Office Building(CaryOps)	89,129.80	3,010.34	0.00	0.00	92,140.14
04/2020	04/2020	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	304560-S&I-Office Building(CaryOps)	33,452.51	0.00	0.00	0.00	33,452.51
4/1/2020	4/1/2020	101-Utility Plant in Service	ANC Water	NCWA Admin	304560-S&I-Office Building(CaryOps)	1,524,235.06	0.00	(56.82)	0.00	1,524,178.24
04/2020	04/2020	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	307200-Wells & Springs	12,063,878.83	0.00	0.00	0.00	12,063,878.83
04/2020	04/2020	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	307200-Wells & Springs	2,645,132.01	0.00	0.00	0.00	2,645,132.01
04/2020	04/2020	101-Utility Plant in Service	ANC Water	NCWA Fayetteville-ANC Water	307200-Wells & Springs	5,095.32	0.00	0.00	0.00	5,095.32
04/2020	04/2020	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	307200-Wells & Springs	1,644,741.91	0.00	0.00	0.00	1,644,741.91
04/2020	04/2020	101-Utility Plant in Service	ANC Water	NCWA Mobile Hills Estates	307200-Wells & Springs	3,426.18	0.00	0.00	0.00	3,426.18
04/2020	04/2020	101-Utility Plant in Service	ANC Water	NCWA Wilmington-ANC Water	307200-Wells & Springs	90,324.41	0.00	0.00	0.00	90,324.41
04/2020	04/2020	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	309200-Supply Mains	5,741,430.15	21,397.30	(1,026.03)	0.00	5,761,801.42
04/2020	04/2020	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	309200-Supply Mains	2,832,631.90	15,034.93	(2,990.22)	0.00	2,844,676.61
04/2020	04/2020	101-Utility Plant in Service	ANC Water	NCWA Fayetteville-ANC Water	309200-Supply Mains	41,572.46	57.32	0.00	0.00	41,629.78
04/2020	04/2020	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	309200-Supply Mains	1,768,756.22	2,007.25	(684.67)	0.00	1,770,078.80
04/2020	04/2020	101-Utility Plant in Service	ANC Water	NCWA Mobile Hills Estates	309200-Supply Mains	6,487.44	0.00	0.00	0.00	6,487.44

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Feb 15 2023

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

04/2020	04/2020	101-Utility Plant in Service	ANC Water	NCWA Wilmington-ANC Water	309200-Supply Mains	142,265.38	0.00	0.00	0.00	142,265.38
04/2020	04/2020	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	310000-Power Generation Equipment	322,113.11	0.00	0.00	0.00	322,113.11
04/2020	04/2020	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	310000-Power Generation Equipment	14,345.71	0.00	0.00	0.00	14,345.71
04/2020	04/2020	101-Utility Plant in Service	ANC Water	NCWA Fayetteville-ANC Water	310000-Power Generation Equipment	157.30	0.00	0.00	0.00	157.30
04/2020	04/2020	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	310000-Power Generation Equipment	6,052.34	0.00	0.00	0.00	6,052.34
04/2020	04/2020	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	311000-Pumping Equipment	9,951,138.84	89,724.40	(35,184.19)	0.00	10,005,679.05
04/2020	04/2020	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	311000-Pumping Equipment	5,090,886.25	7,765.88	(2,434.77)	0.00	5,096,217.36
04/2020	04/2020	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	311000-Pumping Equipment	3,081.28	0.00	0.00	0.00	3,081.28
04/2020	04/2020	101-Utility Plant in Service	ANC Water	NCWA Fayetteville-ANC Water	311000-Pumping Equipment	59,647.36	0.00	0.00	0.00	59,647.36
04/2020	04/2020	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	311000-Pumping Equipment	1,863,131.69	9,416.67	(5,083.76)	0.00	1,867,464.60
04/2020	04/2020	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	311000-Pumping Equipment	30,508.83	0.00	0.00	0.00	30,508.83
04/2020	04/2020	101-Utility Plant in Service	ANC Water	NCWA Mobile Hills Estates	311000-Pumping Equipment	19,391.21	0.00	0.00	0.00	19,391.21
04/2020	04/2020	101-Utility Plant in Service	ANC Water	NCWA Wilmington-ANC Water	311000-Pumping Equipment	68,669.00	0.00	0.00	0.00	68,669.00
04/2020	04/2020	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	320300-Water Treatment Equipment	17,641,353.23	33,721.75	(8,606.67)	0.00	17,666,468.31
04/2020	04/2020	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	320300-Water Treatment Equipment	2,986,098.04	4,923.42	(2,791.94)	0.00	2,988,229.52
04/2020	04/2020	101-Utility Plant in Service	ANC Water	NCWA Fayetteville-ANC Water	320300-Water Treatment Equipment	33,209.12	952.12	0.00	0.00	34,161.24
04/2020	04/2020	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	320300-Water Treatment Equipment	1,856,266.09	6,179.25	(3,382.21)	0.00	1,859,063.13
04/2020	04/2020	101-Utility Plant in Service	ANC Water	NCWA Mobile Hills Estates	320300-Water Treatment Equipment	4,337.11	38.60	(15.96)	0.00	4,359.75
04/2020	04/2020	101-Utility Plant in Service	ANC Water	NCWA Wilmington-ANC Water	320300-Water Treatment Equipment	318,601.81	0.00	0.00	0.00	318,601.81
04/2020	04/2020	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	330400-Dist Reservoirs & Standpipes	13,653,748.82	938.25	0.00	0.00	13,654,687.07
04/2020	04/2020	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	330400-Dist Reservoirs & Standpipes	7,365,814.21	3,754.37	0.00	0.00	7,369,568.58
04/2020	04/2020	101-Utility Plant in Service	ANC Water	NCWA Fayetteville-ANC Water	330400-Dist Reservoirs & Standpipes	564,832.12	0.00	0.00	0.00	564,832.12
04/2020	04/2020	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	330400-Dist Reservoirs & Standpipes	3,413,835.27	143.66	0.00	0.00	3,413,978.93
04/2020	04/2020	101-Utility Plant in Service	ANC Water	NCWA Mobile Hills Estates	330400-Dist Reservoirs & Standpipes	16,691.58	0.00	0.00	0.00	16,691.58
04/2020	04/2020	101-Utility Plant in Service	ANC Water	NCWA Wilmington-ANC Water	330400-Dist Reservoirs & Standpipes	1,074,007.03	0.00	0.00	0.00	1,074,007.03
04/2020	04/2020	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	331400-T&D Mains	58,611,587.12	238,930.27	(9,165.98)	0.00	58,841,351.41
04/2020	04/2020	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	331400-T&D Mains	19,030,078.26	120,300.64	(7,118.69)	0.00	19,143,260.21
04/2020	04/2020	101-Utility Plant in Service	ANC Water	NCWA Fayetteville-ANC Water	331400-T&D Mains	722,203.23	252.05	(92.29)	0.00	722,362.99
04/2020	04/2020	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	331400-T&D Mains	7,216,826.59	4,948.03	(2,026.74)	0.00	7,219,747.88
04/2020	04/2020	101-Utility Plant in Service	ANC Water	NCWA Mobile Hills Estates	331400-T&D Mains	31,516.96	0.00	0.00	0.00	31,516.96
04/2020	04/2020	101-Utility Plant in Service	ANC Water	NCWA Wilmington-ANC Water	331400-T&D Mains	529,754.56	1,775.23	(221.62)	0.00	531,308.17
04/2020	04/2020	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	333400-Services	17,969,042.72	240,707.83	(5,964.36)	0.00	18,203,786.19
04/2020	04/2020	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	333400-Services	8,274,126.39	38,702.25	(1,202.14)	0.00	8,311,626.50
04/2020	04/2020	101-Utility Plant in Service	ANC Water	NCWA Fayetteville-ANC Water	333400-Services	441,482.96	4,890.86	(2,972.20)	0.00	443,401.62
04/2020	04/2020	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	333400-Services	2,560,490.60	7,621.28	(3,608.00)	0.00	2,564,503.88
04/2020	04/2020	101-Utility Plant in Service	ANC Water	NCWA Mobile Hills Estates	333400-Services	17,584.24	0.00	0.00	0.00	17,584.24
04/2020	04/2020	101-Utility Plant in Service	ANC Water	NCWA Wilmington-ANC Water	333400-Services	126,744.64	1,100.00	0.00	0.00	127,844.64
04/2020	04/2020	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	334400-Meters & Meter Installations	7,031,442.81	24,638.40	(12,105.79)	0.00	7,043,975.42
04/2020	04/2020	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	334400-Meters & Meter Installations	3,465,637.28	22,663.24	(9,366.92)	0.00	3,478,933.60
04/2020	04/2020	101-Utility Plant in Service	ANC Water	NCWA Fayetteville-ANC Water	334400-Meters & Meter Installations	349,458.30	68.21	0.00	0.00	349,526.51
04/2020	04/2020	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	334400-Meters & Meter Installations	1,342,280.25	10,704.26	(4,099.83)	0.00	1,348,884.68
04/2020	04/2020	101-Utility Plant in Service	ANC Water	NCWA Mobile Hills Estates	334400-Meters & Meter Installations	6,292.22	0.00	0.00	0.00	6,292.22
04/2020	04/2020	101-Utility Plant in Service	ANC Water	NCWA Wilmington-ANC Water	334400-Meters & Meter Installations	61,134.69	250.42	(236.29)	0.00	61,148.82
04/2020	04/2020	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	335400-Hydrants	406,971.31	0.00	0.00	0.00	406,971.31
04/2020	04/2020	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	335400-Hydrants	34,450.82	0.00	0.00	0.00	34,450.82
04/2020	04/2020	101-Utility Plant in Service	ANC Water	NCWA Fayetteville-ANC Water	335400-Hydrants	47,110.78	0.00	0.00	0.00	47,110.78
04/2020	04/2020	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	336400-Backflow Prevention Devices	70,666.70	0.00	0.00	0.00	70,666.70

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

04/2020	04/2020	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	339000-Other Plant & Misc Equipment	1,150,079.94	0.00	0.00	0.00	1,150,079.94
04/2020	04/2020	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	339000-Other Plant & Misc Equipment	72,246.64	0.00	0.00	0.00	72,246.64
04/2020	04/2020	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	339000-Other Plant & Misc Equipment	682.59	0.00	0.00	0.00	682.59
04/2020	04/2020	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	339000-Other Plant & Misc Equipment	585,741.94	0.00	0.00	0.00	585,741.94
04/2020	04/2020	101-Utility Plant in Service	ANC Water	NCWA Fayetteville-ANC Water	339000-Other Plant & Misc Equipment	4,429.50	0.00	0.00	0.00	4,429.50
04/2020	04/2020	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	339000-Other Plant & Misc Equipment	12,432.38	0.00	0.00	0.00	12,432.38
04/2020	04/2020	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	339000-Other Plant & Misc Equipment	139,801.81	0.00	0.00	0.00	139,801.81
04/2020	04/2020	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	339000-Other Plant & Misc Equipment	2,728.06	0.00	0.00	0.00	2,728.06
04/2020	04/2020	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	339000-Other Plant & Misc Equipment	7,292.22	0.00	0.00	0.00	7,292.22
04/2020	04/2020	101-Utility Plant in Service	ANC Water	NCWA Wilmington-ANC Water	339000-Other Plant & Misc Equipment	6,065.01	0.00	0.00	0.00	6,065.01
04/2020	04/2020	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	340500-Office Furniture & Equipment	1,145,491.04	0.00	0.00	0.00	1,145,491.04
04/2020	04/2020	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	340500-Office Furniture & Equipment	130,150.70	0.00	0.00	0.00	130,150.70
04/2020	04/2020	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	340500-Office Furniture & Equipment	177,049.02	0.00	0.00	0.00	177,049.02
04/2020	04/2020	101-Utility Plant in Service	ANC Water	NCWA Wilmington-ANC Water	340500-Office Furniture & Equipment	1,258.38	0.00	0.00	0.00	1,258.38
04/2020	04/2020	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	341500-Transportation Equipment	3,574,735.41	94,270.78	0.00	0.00	3,669,006.19
04/2020	04/2020	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	341500-Transportation Equipment	2,464,503.28	0.00	0.00	0.00	2,464,503.28
04/2020	04/2020	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	341500-Transportation Equipment	1,003,693.42	0.00	0.00	0.00	1,003,693.42
04/2020	04/2020	101-Utility Plant in Service	ANC Water	NCWA Wilmington-ANC Water	341500-Transportation Equipment	8,335.51	0.00	0.00	0.00	8,335.51
04/2020	04/2020	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	342500-Stores Equipment	15,742.36	0.00	0.00	0.00	15,742.36
04/2020	04/2020	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	342500-Stores Equipment	30,225.24	0.00	0.00	0.00	30,225.24
04/2020	04/2020	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	342500-Stores Equipment	3,601.09	0.00	0.00	0.00	3,601.09
04/2020	04/2020	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	343500-Tools, Shop & Garage Equip	257,202.80	2,569.46	0.00	0.00	259,772.26
04/2020	04/2020	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	343500-Tools, Shop & Garage Equip	466,257.51	0.00	0.00	0.00	466,257.51
04/2020	04/2020	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	343500-Tools, Shop & Garage Equip	155,842.94	2,624.16	0.00	0.00	158,467.10
04/2020	04/2020	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	343500-Tools, Shop & Garage Equip	204.97	0.00	0.00	0.00	204.97
04/2020	04/2020	101-Utility Plant in Service	ANC Water	NCWA Fayetteville-ANC Water	343500-Tools, Shop & Garage Equip	1,864.73	0.00	0.00	0.00	1,864.73
04/2020	04/2020	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	343500-Tools, Shop & Garage Equip	112,716.51	2,624.16	0.00	0.00	115,340.67
04/2020	04/2020	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	343500-Tools, Shop & Garage Equip	188,416.66	0.00	0.00	0.00	188,416.66
04/2020	04/2020	101-Utility Plant in Service	ANC Water	NCWA Wilmington-ANC Water	343500-Tools, Shop & Garage Equip	5,919.45	0.00	0.00	0.00	5,919.45
04/2020	04/2020	101-Utility Plant in Service	ANC Water	NCWA Wilmington-ANC Water	343500-Tools, Shop & Garage Equip	68.51	0.00	0.00	0.00	68.51
04/2020	04/2020	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	344500-Laboratory Equipment	120,225.97	9,691.13	0.00	0.00	129,917.10
04/2020	04/2020	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	344500-Laboratory Equipment	11,768.49	0.00	0.00	0.00	11,768.49
04/2020	04/2020	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	344500-Laboratory Equipment	22,583.67	0.00	0.00	0.00	22,583.67
04/2020	04/2020	101-Utility Plant in Service	ANC Water	NCWA Wilmington-ANC Water	344500-Laboratory Equipment	1,413.96	0.00	0.00	0.00	1,413.96
04/2020	04/2020	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	345500-Power Operated Equipment	584,671.86	1,581.94	0.00	0.00	586,253.80
04/2020	04/2020	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	345500-Power Operated Equipment	3,947.65	0.00	0.00	0.00	3,947.65
04/2020	04/2020	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	345500-Power Operated Equipment	31,976.11	0.00	0.00	0.00	31,976.11
04/2020	04/2020	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	345500-Power Operated Equipment	141,843.38	0.00	0.00	0.00	141,843.38
04/2020	04/2020	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	346500-Communication Equipment	6,255,460.22	361.59	0.00	0.00	6,255,821.81
04/2020	04/2020	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	346500-Communication Equipment	1,229,190.73	373.63	0.00	0.00	1,229,564.36
04/2020	04/2020	101-Utility Plant in Service	ANC Water	NCWA Fayetteville-ANC Water	346500-Communication Equipment	34,807.22	1,218.87	0.00	0.00	36,026.09
04/2020	04/2020	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	346500-Communication Equipment	792,912.11	1,010.32	0.00	0.00	793,922.43
04/2020	04/2020	101-Utility Plant in Service	ANC Water	NCWA Wilmington-ANC Water	346500-Communication Equipment	19,090.73	0.00	0.00	0.00	19,090.73
04/2020	04/2020	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	347500-Miscellaneous Equipment	32,542.21	0.00	0.00	0.00	32,542.21
04/2020	04/2020	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	347500-Miscellaneous Equipment	3,928.04	0.00	0.00	0.00	3,928.04
04/2020	04/2020	101-Utility Plant in Service	ANC Water	NCWA Fayetteville-ANC Water	347500-Miscellaneous Equipment	153.36	0.00	0.00	0.00	153.36
04/2020	04/2020	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	347500-Miscellaneous Equipment	17,824.91	0.00	0.00	0.00	17,824.91

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

04/2020	04/2020	101-Utility Plant in Service	ANC Water	NCWA Wilmington-ANC Water	347500-Miscellaneous Equipment	2,440.64	0.00	0.00	0.00	2,440.64
04/2020	04/2020	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	348500-Other Tangible Plant	(421,269.46)	0.00	0.00	0.00	(421,269.46)
04/2020	04/2020	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	348500-Other Tangible Plant	484,843.62	0.00	0.00	0.00	484,843.62
04/2020	04/2020	101-Utility Plant in Service	ANC Water	NCWA Fayetteville-ANC Water	348500-Other Tangible Plant	4,770.06	0.00	0.00	0.00	4,770.06
04/2020	04/2020	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	348500-Other Tangible Plant	(64,832.26)	0.00	0.00	0.00	(64,832.26)
04/2020	04/2020	101-Utility Plant in Service	ANC Water	NCWA Mobile Hills Estates	348500-Other Tangible Plant	(224.26)	0.00	0.00	0.00	(224.26)
04/2020	04/2020	101-Utility Plant in Service	ANC Water	NCWA Wilmington-ANC Water	348500-Other Tangible Plant	90,235.21	0.00	0.00	0.00	90,235.21
			ANC Water Total			295,371,512.22	1,256,259.35	(121,684.44)	0.00	296,506,087.13
4/1/2020	4/1/2020	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	351100-Organization	44,000.00	0.00	0.00	0.00	44,000.00
4/1/2020	4/1/2020	101-Utility Plant in Service	ANC WW	NCWW Wilmington-ANC Sewer	351100-Organization	71,358.00	0.00	0.00	0.00	71,358.00
4/1/2020	4/1/2020	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	352100-Franchises	12,557.12	0.00	0.00	0.00	12,557.12
4/1/2020	4/1/2020	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	352100-Franchises	125.00	0.00	0.00	0.00	125.00
4/1/2020	4/1/2020	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	352100-Franchises	2,445.38	0.00	0.00	0.00	2,445.38
4/1/2020	4/1/2020	101-Utility Plant in Service	ANC WW	NCWW Wilmington-ANC Sewer	352100-Franchises	6,150.00	0.00	0.00	0.00	6,150.00
4/1/2020	4/1/2020	101-Utility Plant in Service	ANC WW	NCWW Wilmington-ANC Sewer	352100-Franchises	250.00	0.00	0.00	0.00	250.00
4/1/2020	4/1/2020	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	353000-Land & Land Rights	597,743.08	125.49	0.00	0.00	597,868.57
4/1/2020	4/1/2020	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	353000-Land & Land Rights	227,037.46	0.00	0.00	0.00	227,037.46
4/1/2020	4/1/2020	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	353000-Land & Land Rights	76,707.12	0.00	0.00	0.00	76,707.12
4/1/2020	4/1/2020	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	353000-Land & Land Rights	30.55	0.00	0.00	0.00	30.55
4/1/2020	4/1/2020	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	353000-Land & Land Rights	960,243.00	0.00	0.00	0.00	960,243.00
4/1/2020	4/1/2020	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	353000-Land & Land Rights	87,238.00	0.00	0.00	0.00	87,238.00
4/1/2020	4/1/2020	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	353000-Land & Land Rights	359,418.04	0.00	0.00	0.00	359,418.04
4/1/2020	4/1/2020	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	353000-Land & Land Rights	484.72	0.00	0.00	0.00	484.72
4/1/2020	4/1/2020	101-Utility Plant in Service	ANC WW	NCWW Fayetteville-ANC Sewer	353000-Land & Land Rights	15,500.00	0.00	0.00	0.00	15,500.00
4/1/2020	4/1/2020	101-Utility Plant in Service	ANC WW	NCWW Fayetteville-ANC Sewer	353000-Land & Land Rights	51.00	0.00	0.00	0.00	51.00
4/1/2020	4/1/2020	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	353000-Land & Land Rights	8,106.47	0.00	0.00	0.00	8,106.47
4/1/2020	4/1/2020	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	353000-Land & Land Rights	48,723.83	0.00	0.00	0.00	48,723.83
4/1/2020	4/1/2020	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	353000-Land & Land Rights	29,444.56	0.00	0.00	0.00	29,444.56
4/1/2020	4/1/2020	101-Utility Plant in Service	ANC WW	NCWW Wilmington-ANC Sewer	353000-Land & Land Rights	242,068.05	0.00	0.00	0.00	242,068.05
4/1/2020	4/1/2020	101-Utility Plant in Service	ANC WW	NCWW Wilmington-ANC Sewer	353000-Land & Land Rights	336,507.10	0.00	0.00	0.00	336,507.10
4/1/2020	4/1/2020	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	354000-Structures & Improvements	8,473,344.44	205,511.56	(12,215.20)	0.00	8,666,640.80
4/1/2020	4/1/2020	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	354000-Structures & Improvements	297,554.21	0.00	0.00	0.00	297,554.21
4/1/2020	4/1/2020	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	354000-Structures & Improvements	26,772.00	0.00	0.00	0.00	26,772.00
4/1/2020	4/1/2020	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	354000-Structures & Improvements	1,514,792.11	0.00	0.00	0.00	1,514,792.11
4/1/2020	4/1/2020	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	354000-Structures & Improvements	3,000,466.30	3,452.98	0.00	0.00	3,003,919.28
4/1/2020	4/1/2020	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	354000-Structures & Improvements	13,731.34	0.00	0.00	0.00	13,731.34
4/1/2020	4/1/2020	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	354000-Structures & Improvements	1,193,732.77	0.00	0.00	0.00	1,193,732.77
4/1/2020	4/1/2020	101-Utility Plant in Service	ANC WW	NCWW Fayetteville-ANC Sewer	354000-Structures & Improvements	712,204.41	0.00	0.00	0.00	712,204.41
4/1/2020	4/1/2020	101-Utility Plant in Service	ANC WW	NCWW Fayetteville-ANC Sewer	354000-Structures & Improvements	89,304.64	0.00	0.00	0.00	89,304.64
4/1/2020	4/1/2020	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	354000-Structures & Improvements	1,456,392.58	492.02	0.00	0.00	1,456,884.60
4/1/2020	4/1/2020	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	354000-Structures & Improvements	44,934.77	0.00	0.00	0.00	44,934.77
4/1/2020	4/1/2020	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	354000-Structures & Improvements	23,309.70	0.00	0.00	0.00	23,309.70
4/1/2020	4/1/2020	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	354000-Structures & Improvements	5,848.17	0.00	0.00	0.00	5,848.17
4/1/2020	4/1/2020	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	354000-Structures & Improvements	202,095.36	0.00	0.00	0.00	202,095.36
4/1/2020	4/1/2020	101-Utility Plant in Service	ANC WW	NCWW Wilmington-ANC Sewer	354000-Structures & Improvements	2,658,904.61	113.97	0.00	0.00	2,659,018.58
4/1/2020	4/1/2020	101-Utility Plant in Service	ANC WW	NCWW Wilmington-ANC Sewer	354000-Structures & Improvements	69,150.71	0.00	0.00	0.00	69,150.71
4/1/2020	4/1/2020	101-Utility Plant in Service	ANC WW	NCWW Wilmington-ANC Sewer	354000-Structures & Improvements	24,834.89	0.00	0.00	0.00	24,834.89

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

4/1/2020	4/1/2020	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	355000-Power Generation Equipment	600,281.05	449.27	0.00	0.00	600,730.32
4/1/2020	4/1/2020	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	355000-Power Generation Equipment	4,281.87	0.00	0.00	0.00	4,281.87
4/1/2020	4/1/2020	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	355000-Power Generation Equipment	44,300.51	0.00	0.00	0.00	44,300.51
4/1/2020	4/1/2020	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	355000-Power Generation Equipment	195,411.76	424.61	0.00	0.00	195,836.37
4/1/2020	4/1/2020	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	355000-Power Generation Equipment	10,544.32	0.00	(323.11)	0.00	10,221.21
4/1/2020	4/1/2020	101-Utility Plant in Service	ANC WW	NCWW Fayetteville-ANC Sewer	355000-Power Generation Equipment	27,976.57	3,283.85	0.00	0.00	31,260.42
4/1/2020	4/1/2020	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	355000-Power Generation Equipment	143,099.76	0.00	0.00	0.00	143,099.76
4/1/2020	4/1/2020	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	355000-Power Generation Equipment	18,980.94	0.00	0.00	0.00	18,980.94
4/1/2020	4/1/2020	101-Utility Plant in Service	ANC WW	NCWW Wilmington-ANC Sewer	355000-Power Generation Equipment	145,771.15	0.00	0.00	0.00	145,771.15
4/1/2020	4/1/2020	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	360200-Collection Sewers-Force	9,001,626.14	951.66	0.00	0.00	9,002,577.80
4/1/2020	4/1/2020	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	360200-Collection Sewers-Force	2,748,037.84	703.88	(369.50)	0.00	2,748,372.22
4/1/2020	4/1/2020	101-Utility Plant in Service	ANC WW	NCWW Fayetteville-ANC Sewer	360200-Collection Sewers-Force	239,416.80	0.00	0.00	0.00	239,416.80
4/1/2020	4/1/2020	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	360200-Collection Sewers-Force	446,168.49	0.00	0.00	0.00	446,168.49
4/1/2020	4/1/2020	101-Utility Plant in Service	ANC WW	NCWW Wilmington-ANC Sewer	360200-Collection Sewers-Force	2,777,789.26	0.00	0.00	0.00	2,777,789.26
4/1/2020	4/1/2020	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	361200-Collection Sewers-Gravity	13,414,816.99	450,190.28	0.00	0.00	13,865,007.27
4/1/2020	4/1/2020	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	361200-Collection Sewers-Gravity	4,044,067.69	0.00	0.00	0.00	4,044,067.69
4/1/2020	4/1/2020	101-Utility Plant in Service	ANC WW	NCWW Fayetteville-ANC Sewer	361200-Collection Sewers-Gravity	500,184.87	0.00	0.00	0.00	500,184.87
4/1/2020	4/1/2020	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	361200-Collection Sewers-Gravity	2,469,579.81	0.00	0.00	0.00	2,469,579.81
4/1/2020	4/1/2020	101-Utility Plant in Service	ANC WW	NCWW Wilmington-ANC Sewer	361200-Collection Sewers-Gravity	1,240,873.60	0.00	0.00	0.00	1,240,873.60
4/1/2020	4/1/2020	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	362200-Special Collecting Struct	231,897.08	0.00	0.00	0.00	231,897.08
4/1/2020	4/1/2020	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	362200-Special Collecting Struct	39,957.40	0.00	0.00	0.00	39,957.40
4/1/2020	4/1/2020	101-Utility Plant in Service	ANC WW	NCWW Fayetteville-ANC Sewer	362200-Special Collecting Struct	1,376.37	0.00	0.00	0.00	1,376.37
4/1/2020	4/1/2020	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	362200-Special Collecting Struct	87.90	0.00	0.00	0.00	87.90
4/1/2020	4/1/2020	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	363200-Services to Customers	8,176,341.94	306,445.60	0.00	0.00	8,482,787.54
4/1/2020	4/1/2020	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	363200-Services to Customers	1,886,517.70	3,205.31	(362.05)	0.00	1,889,360.96
4/1/2020	4/1/2020	101-Utility Plant in Service	ANC WW	NCWW Fayetteville-ANC Sewer	363200-Services to Customers	307,343.22	1,459.29	0.00	0.00	308,802.51
4/1/2020	4/1/2020	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	363200-Services to Customers	850,110.13	0.00	0.00	0.00	850,110.13
4/1/2020	4/1/2020	101-Utility Plant in Service	ANC WW	NCWW Wilmington-ANC Sewer	363200-Services to Customers	721,857.71	161.63	0.00	0.00	722,019.34
4/1/2020	4/1/2020	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	364200-Flow Measuring Devices	186,194.64	0.00	0.00	0.00	186,194.64
4/1/2020	4/1/2020	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	364200-Flow Measuring Devices	67,458.91	0.00	0.00	0.00	67,458.91
4/1/2020	4/1/2020	101-Utility Plant in Service	ANC WW	NCWW Fayetteville-ANC Sewer	364200-Flow Measuring Devices	4,643.34	0.00	0.00	0.00	4,643.34
4/1/2020	4/1/2020	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	364200-Flow Measuring Devices	75,795.11	0.00	0.00	0.00	75,795.11
4/1/2020	4/1/2020	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	365200-Flow Measuring Installations	5,481.86	0.00	0.00	0.00	5,481.86
4/1/2020	4/1/2020	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	365200-Flow Measuring Installations	6,507.53	0.00	0.00	0.00	6,507.53
4/1/2020	4/1/2020	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	365200-Flow Measuring Installations	3,075.92	0.00	0.00	0.00	3,075.92
4/1/2020	4/1/2020	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	367600-Reuse Meters & Installations	4,375.77	0.00	0.00	0.00	4,375.77
4/1/2020	4/1/2020	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	367600-Reuse Meters & Installations	3,043.10	0.00	0.00	0.00	3,043.10
4/1/2020	4/1/2020	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	370300-Receiving Wells	237,250.10	0.00	0.00	0.00	237,250.10
4/1/2020	4/1/2020	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	370300-Receiving Wells	6,672.36	0.00	0.00	0.00	6,672.36
4/1/2020	4/1/2020	101-Utility Plant in Service	ANC WW	NCWW Fayetteville-ANC Sewer	370300-Receiving Wells	38,526.02	0.00	0.00	0.00	38,526.02
4/1/2020	4/1/2020	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	370300-Receiving Wells	12,403.26	0.00	0.00	0.00	12,403.26
4/1/2020	4/1/2020	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	371000-Pumping Equipment	6,983,977.77	66,227.34	(8,189.05)	0.00	7,042,016.06
4/1/2020	4/1/2020	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	371000-Pumping Equipment	2,290,483.67	0.00	(16,960.46)	0.00	2,273,523.21
4/1/2020	4/1/2020	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	371000-Pumping Equipment	2,222,765.61	12,019.51	(20.57)	0.00	2,234,764.55
4/1/2020	4/1/2020	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	371000-Pumping Equipment	738,568.64	0.00	(5,105.78)	0.00	733,462.86
4/1/2020	4/1/2020	101-Utility Plant in Service	ANC WW	NCWW Fayetteville-ANC Sewer	371000-Pumping Equipment	260,075.19	15,263.76	0.00	0.00	275,338.95
4/1/2020	4/1/2020	101-Utility Plant in Service	ANC WW	NCWW Fayetteville-ANC Sewer	371000-Pumping Equipment	104,353.77	0.00	0.00	0.00	104,353.77

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

4/1/2020	4/1/2020	101-Utility Plant in Service	ANC WW	NCWW Fayetteville-ANC Sewer	371000-Pumping Equipment	2,872.20	0.00	0.00	0.00	2,872.20
4/1/2020	4/1/2020	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	371000-Pumping Equipment	827,121.35	2,606.78	(2,294.07)	0.00	827,434.06
4/1/2020	4/1/2020	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	371000-Pumping Equipment	139,983.56	0.00	(19.68)	0.00	139,963.88
4/1/2020	4/1/2020	101-Utility Plant in Service	ANC WW	NCWW Wilmington-ANC Sewer	371000-Pumping Equipment	1,059,108.25	2,337.98	(355.78)	0.00	1,061,090.45
4/1/2020	4/1/2020	101-Utility Plant in Service	ANC WW	NCWW Wilmington-ANC Sewer	371000-Pumping Equipment	711,838.54	0.00	(980.79)	0.00	710,857.75
4/1/2020	4/1/2020	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	380000-Treatment & Disposal Equip	29,784,782.46	191,450.98	(152,271.55)	0.00	29,823,961.89
4/1/2020	4/1/2020	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	380000-Treatment & Disposal Equip	3,009,259.41	0.00	0.00	0.00	3,009,259.41
4/1/2020	4/1/2020	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	380000-Treatment & Disposal Equip	5,680,400.59	12,084.53	(1,783.51)	0.00	5,690,701.61
4/1/2020	4/1/2020	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	380000-Treatment & Disposal Equip	161,342.82	0.00	0.00	0.00	161,342.82
4/1/2020	4/1/2020	101-Utility Plant in Service	ANC WW	NCWW Fayetteville-ANC Sewer	380000-Treatment & Disposal Equip	2,517,477.58	1,535.16	0.00	0.00	2,519,012.74
4/1/2020	4/1/2020	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	380000-Treatment & Disposal Equip	4,130,445.37	1,238.69	(746.27)	0.00	4,130,937.79
4/1/2020	4/1/2020	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	380000-Treatment & Disposal Equip	220,249.57	0.00	(32.87)	0.00	220,216.70
4/1/2020	4/1/2020	101-Utility Plant in Service	ANC WW	NCWW Wilmington-ANC Sewer	380000-Treatment & Disposal Equip	5,900,159.89	3,652.49	0.00	0.00	5,903,812.38
4/1/2020	4/1/2020	101-Utility Plant in Service	ANC WW	NCWW Wilmington-ANC Sewer	380000-Treatment & Disposal Equip	6,329,628.45	0.00	0.00	0.00	6,329,628.45
4/1/2020	4/1/2020	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	381000-Plant Sewers	2,048,880.97	0.00	0.00	0.00	2,048,880.97
4/1/2020	4/1/2020	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	381000-Plant Sewers	2,967,243.33	0.00	0.00	0.00	2,967,243.33
4/1/2020	4/1/2020	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	381000-Plant Sewers	993,067.33	0.00	0.00	0.00	993,067.33
4/1/2020	4/1/2020	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	381000-Plant Sewers	182,995.78	0.00	0.00	0.00	182,995.78
4/1/2020	4/1/2020	101-Utility Plant in Service	ANC WW	NCWW Fayetteville-ANC Sewer	381000-Plant Sewers	288.80	0.00	0.00	0.00	288.80
4/1/2020	4/1/2020	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	381000-Plant Sewers	8,746.48	0.00	0.00	0.00	8,746.48
4/1/2020	4/1/2020	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	381000-Plant Sewers	89,054.98	0.00	0.00	0.00	89,054.98
4/1/2020	4/1/2020	101-Utility Plant in Service	ANC WW	NCWW Wilmington-ANC Sewer	381000-Plant Sewers	2,287.61	0.00	0.00	0.00	2,287.61
4/1/2020	4/1/2020	101-Utility Plant in Service	ANC WW	NCWW Wilmington-ANC Sewer	381000-Plant Sewers	67,539.32	0.00	0.00	0.00	67,539.32
4/1/2020	4/1/2020	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	382400-Outfall Sewer Lines	924,514.48	1,875.00	0.00	0.00	926,389.48
4/1/2020	4/1/2020	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	382400-Outfall Sewer Lines	89,433.68	0.00	0.00	0.00	89,433.68
4/1/2020	4/1/2020	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	382400-Outfall Sewer Lines	78,064.58	0.00	0.00	0.00	78,064.58
4/1/2020	4/1/2020	101-Utility Plant in Service	ANC WW	NCWW Wilmington-ANC Sewer	382400-Outfall Sewer Lines	344,771.21	6,706.06	(3,026.34)	0.00	348,450.93
4/1/2020	4/1/2020	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	389000-Other Plant & Misc Equipment	123,558.60	0.00	0.00	0.00	123,558.60
4/1/2020	4/1/2020	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	389000-Other Plant & Misc Equipment	1,665,244.80	0.00	0.00	0.00	1,665,244.80
4/1/2020	4/1/2020	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	389000-Other Plant & Misc Equipment	19,322.50	0.00	0.00	0.00	19,322.50
4/1/2020	4/1/2020	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	389000-Other Plant & Misc Equipment	7,253.47	0.00	0.00	0.00	7,253.47
4/1/2020	4/1/2020	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	389000-Other Plant & Misc Equipment	2,911.78	0.00	0.00	0.00	2,911.78
4/1/2020	4/1/2020	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	390700-Office Furniture & Equipment	4,953.04	0.00	0.00	0.00	4,953.04
4/1/2020	4/1/2020	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	390700-Office Furniture & Equipment	864.22	0.00	0.00	0.00	864.22
4/1/2020	4/1/2020	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	390700-Office Furniture & Equipment	3,756.84	0.00	0.00	0.00	3,756.84
4/1/2020	4/1/2020	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	391700-Transportation Equipment	302,851.44	0.00	0.00	0.00	302,851.44
4/1/2020	4/1/2020	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	391700-Transportation Equipment	81,660.05	0.00	0.00	0.00	81,660.05
4/1/2020	4/1/2020	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	391700-Transportation Equipment	21,412.83	0.00	0.00	0.00	21,412.83
4/1/2020	4/1/2020	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	392700-Stores Equipment	15.11	0.00	0.00	0.00	15.11
4/1/2020	4/1/2020	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	392700-Stores Equipment	7.76	0.00	0.00	0.00	7.76
4/1/2020	4/1/2020	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	392700-Stores Equipment	398.52	0.00	0.00	0.00	398.52
4/1/2020	4/1/2020	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	393700-Tools, Shop & Garage Equip	164,648.36	0.00	0.00	0.00	164,648.36
4/1/2020	4/1/2020	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	393700-Tools, Shop & Garage Equip	98,975.22	0.00	0.00	0.00	98,975.22
4/1/2020	4/1/2020	101-Utility Plant in Service	ANC WW	NCWW Fayetteville-ANC Sewer	393700-Tools, Shop & Garage Equip	4,626.89	0.00	0.00	0.00	4,626.89
4/1/2020	4/1/2020	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	393700-Tools, Shop & Garage Equip	30,633.53	0.00	0.00	0.00	30,633.53
4/1/2020	4/1/2020	101-Utility Plant in Service	ANC WW	NCWW Wilmington-ANC Sewer	393700-Tools, Shop & Garage Equip	10,384.00	0.00	0.00	0.00	10,384.00
4/1/2020	4/1/2020	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	394700-Laboratory Equipment	252,773.01	0.00	0.00	0.00	252,773.01

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

4/1/2020	4/1/2020	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	394700-Laboratory Equipment	73,850.58	0.00	0.00	0.00	73,850.58
4/1/2020	4/1/2020	101-Utility Plant in Service	ANC WW	NCWW Fayetteville-ANC Sewer	394700-Laboratory Equipment	16,167.15	0.00	0.00	0.00	16,167.15
4/1/2020	4/1/2020	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	394700-Laboratory Equipment	109,077.99	0.00	0.00	0.00	109,077.99
4/1/2020	4/1/2020	101-Utility Plant in Service	ANC WW	NCWW Wilmington-ANC Sewer	394700-Laboratory Equipment	29,606.54	0.00	0.00	0.00	29,606.54
4/1/2020	4/1/2020	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	395700-Power Operated Equipment	196,743.41	0.00	0.00	0.00	196,743.41
4/1/2020	4/1/2020	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	395700-Power Operated Equipment	160,989.24	0.00	0.00	0.00	160,989.24
4/1/2020	4/1/2020	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	395700-Power Operated Equipment	182,935.49	0.00	0.00	0.00	182,935.49
4/1/2020	4/1/2020	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	396700-Communication Equipment	317,350.05	0.00	0.00	0.00	317,350.05
4/1/2020	4/1/2020	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	396700-Communication Equipment	114,705.87	0.00	0.00	0.00	114,705.87
4/1/2020	4/1/2020	101-Utility Plant in Service	ANC WW	NCWW Fayetteville-ANC Sewer	396700-Communication Equipment	13,449.95	0.00	0.00	0.00	13,449.95
4/1/2020	4/1/2020	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	396700-Communication Equipment	98,589.25	0.00	0.00	0.00	98,589.25
4/1/2020	4/1/2020	101-Utility Plant in Service	ANC WW	NCWW Wilmington-ANC Sewer	396700-Communication Equipment	738,503.93	0.00	0.00	0.00	738,503.93
4/1/2020	4/1/2020	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	397700-Miscellaneous Equipment	4,293.94	0.00	0.00	0.00	4,293.94
4/1/2020	4/1/2020	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	397700-Miscellaneous Equipment	167.51	0.00	0.00	0.00	167.51
4/1/2020	4/1/2020	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	398700-Other Tangible Plant	2,210,980.21	0.00	0.00	0.00	2,210,980.21
4/1/2020	4/1/2020	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	398700-Other Tangible Plant	11,434.37	0.00	0.00	0.00	11,434.37
4/1/2020	4/1/2020	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	398700-Other Tangible Plant	68,984.89	0.00	0.00	0.00	68,984.89
4/1/2020	4/1/2020	101-Utility Plant in Service	ANC WW	NCWW Wilmington-ANC Sewer	398700-Other Tangible Plant	665,583.22	0.00	0.00	0.00	665,583.22
ANC WW Total						162,555,137.08	1,293,969.68	(205,056.58)	0.00	163,644,050.18
4/1/2020	4/1/2020	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	301100-Organization	3,610.37	0.00	0.00	0.00	3,610.37
4/1/2020	4/1/2020	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	302100-Franchises	1,305.57	0.00	0.00	0.00	1,305.57
4/1/2020	4/1/2020	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	303000-Land & Land Rights	199,164.51	0.00	0.00	0.00	199,164.51
4/1/2020	4/1/2020	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	303000-Land & Land Rights	2,313.81	0.00	0.00	0.00	2,313.81
4/1/2020	4/1/2020	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	304000-Structures & Improvements	3,702,979.84	15,190.39	0.00	0.00	3,718,170.23
4/1/2020	4/1/2020	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	304000-Structures & Improvements	36,939.02	0.00	0.00	0.00	36,939.02
4/1/2020	4/1/2020	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	304000-Structures & Improvements	3,702.02	0.00	0.00	0.00	3,702.02
4/1/2020	4/1/2020	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	307200-Wells & Springs	1,449,246.98	5,225.00	0.00	0.00	1,454,471.98
4/1/2020	4/1/2020	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	309200-Supply Mains	723,396.47	15,454.22	(4,912.93)	0.00	733,937.76
4/1/2020	4/1/2020	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	310000-Power Generation Equipment	129,054.74	0.00	0.00	0.00	129,054.74
4/1/2020	4/1/2020	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	311000-Pumping Equipment	1,386,242.88	12,308.36	(2,555.61)	0.00	1,395,995.63
4/1/2020	4/1/2020	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	320300-Water Treatment Equipment	3,164,197.11	2,049.95	0.00	0.00	3,166,247.06
4/1/2020	4/1/2020	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	330400-Dist Reservoirs & Standpipes	1,838,911.48	9,343.02	0.00	0.00	1,848,254.50
4/1/2020	4/1/2020	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	331400-T&D Mains	13,903,049.67	48,152.59	(20,923.02)	0.00	13,930,279.24
4/1/2020	4/1/2020	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	333400-Services	5,982,984.51	39,940.48	(21,043.37)	0.00	6,001,881.62
4/1/2020	4/1/2020	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	334400-Meters & Meter Installations	4,366,923.17	4,240.97	(2,470.72)	0.00	4,368,693.42
4/1/2020	4/1/2020	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	335400-Hydrants	459,372.89	0.00	0.00	0.00	459,372.89
4/1/2020	4/1/2020	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	339000-Other Plant & Misc Equipment	140,385.72	0.00	0.00	0.00	140,385.72
4/1/2020	4/1/2020	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	340500-Office Furniture & Equipment	133,474.74	0.00	0.00	0.00	133,474.74
4/1/2020	4/1/2020	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	341500-Transportation Equipment	631,888.34	0.00	0.00	0.00	631,888.34
4/1/2020	4/1/2020	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	342500-Stores Equipment	8,519.92	0.00	0.00	0.00	8,519.92
4/1/2020	4/1/2020	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	343500-Tools, Shop & Garage Equip	84,430.30	178.54	0.00	0.00	84,608.84
4/1/2020	4/1/2020	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	343500-Tools, Shop & Garage Equip	15,222.80	0.00	0.00	0.00	15,222.80
4/1/2020	4/1/2020	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	344500-Laboratory Equipment	7,594.09	0.00	0.00	0.00	7,594.09
4/1/2020	4/1/2020	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	345500-Power Operated Equipment	253,148.32	0.00	0.00	0.00	253,148.32
4/1/2020	4/1/2020	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	346500-Communication Equipment	768,200.83	445.64	0.00	0.00	768,646.47
4/1/2020	4/1/2020	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	348500-Other Tangible Plant	9,565.26	0.00	0.00	0.00	9,565.26
Brookwood Total						39,405,825.36	152,529.16	(51,905.65)	0.00	39,506,448.87

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

4/1/2020	4/1/2020	101-Utility Plant in Service	Faiways Water	NCWA Fairways Water	302100-Franchises	268.69	0.00	0.00	0.00	268.69
4/1/2020	4/1/2020	101-Utility Plant in Service	Faiways Water	NCWA Fairways Water	303000-Land & Land Rights	50,663.97	0.00	0.00	0.00	50,663.97
4/1/2020	4/1/2020	101-Utility Plant in Service	Faiways Water	NCWA Fairways Water	304000-Structures & Improvements	1,191,055.38	7,511.96	0.00	0.00	1,198,567.34
4/1/2020	4/1/2020	101-Utility Plant in Service	Faiways Water	NCWA Fairways Water	304000-Structures & Improvements	40,487.16	0.00	0.00	0.00	40,487.16
4/1/2020	4/1/2020	101-Utility Plant in Service	Faiways Water	NCWA Fairways Water	304000-Structures & Improvements	14,904.90	0.00	0.00	0.00	14,904.90
4/1/2020	4/1/2020	101-Utility Plant in Service	Faiways Water	NCWA Fairways Water	307200-Wells & Springs	1,874,171.27	0.00	0.00	0.00	1,874,171.27
4/1/2020	4/1/2020	101-Utility Plant in Service	Faiways Water	NCWA Fairways Water	309200-Supply Mains	324,065.69	6,365.00	(3,015.44)	0.00	327,415.25
4/1/2020	4/1/2020	101-Utility Plant in Service	Faiways Water	NCWA Fairways Water	310000-Power Generation Equipment	214,672.10	0.00	0.00	0.00	214,672.10
4/1/2020	4/1/2020	101-Utility Plant in Service	Faiways Water	NCWA Fairways Water	311000-Pumping Equipment	314,153.10	8,526.25	(4,355.40)	0.00	318,323.95
4/1/2020	4/1/2020	101-Utility Plant in Service	Faiways Water	NCWA Fairways Water	311000-Pumping Equipment	4,327.62	0.00	0.00	0.00	4,327.62
4/1/2020	4/1/2020	101-Utility Plant in Service	Faiways Water	NCWA Fairways Water	311000-Pumping Equipment	20,649.71	0.00	0.00	0.00	20,649.71
4/1/2020	4/1/2020	101-Utility Plant in Service	Faiways Water	NCWA Fairways Water	320300-Water Treatment Equipment	132,074.20	0.00	0.00	0.00	132,074.20
4/1/2020	4/1/2020	101-Utility Plant in Service	Faiways Water	NCWA Fairways Water	330400-Dist Reservoirs & Standpipes	559,897.44	0.00	0.00	0.00	559,897.44
4/1/2020	4/1/2020	101-Utility Plant in Service	Faiways Water	NCWA Fairways Water	331400-T&D Mains	5,122,574.54	6,266.46	(438.11)	0.00	5,128,402.89
4/1/2020	4/1/2020	101-Utility Plant in Service	Faiways Water	NCWA Fairways Water	333400-Services	1,296,014.34	0.00	0.00	0.00	1,296,014.34
4/1/2020	4/1/2020	101-Utility Plant in Service	Faiways Water	NCWA Fairways Water	334400-Meters & Meter Installations	505,949.50	1,538.90	(1,145.27)	0.00	506,343.13
4/1/2020	4/1/2020	101-Utility Plant in Service	Faiways Water	NCWA Fairways Water	335400-Hydrants	167,061.42	0.00	0.00	0.00	167,061.42
4/1/2020	4/1/2020	101-Utility Plant in Service	Faiways Water	NCWA Fairways Water	336400-Backflow Prevention Devices	5,103.24	0.00	0.00	0.00	5,103.24
4/1/2020	4/1/2020	101-Utility Plant in Service	Faiways Water	NCWA Fairways Water	339000-Other Plant & Misc Equipment	15,393.00	0.00	0.00	0.00	15,393.00
4/1/2020	4/1/2020	101-Utility Plant in Service	Faiways Water	NCWA Fairways Water	339000-Other Plant & Misc Equipment	372.96	0.00	0.00	0.00	372.96
4/1/2020	4/1/2020	101-Utility Plant in Service	Faiways Water	NCWA Fairways Water	339000-Other Plant & Misc Equipment	7,122.17	0.00	0.00	0.00	7,122.17
4/1/2020	4/1/2020	101-Utility Plant in Service	Faiways Water	NCWA Fairways Water	340500-Office Furniture & Equipment	2,145.02	0.00	0.00	0.00	2,145.02
4/1/2020	4/1/2020	101-Utility Plant in Service	Faiways Water	NCWA Fairways Water	341500-Transportation Equipment	199,202.90	0.00	0.00	0.00	199,202.90
4/1/2020	4/1/2020	101-Utility Plant in Service	Faiways Water	NCWA Fairways Water	343500-Tools, Shop & Garage Equip	72,384.38	0.00	0.00	0.00	72,384.38
4/1/2020	4/1/2020	101-Utility Plant in Service	Faiways Water	NCWA Fairways Water	343500-Tools, Shop & Garage Equip	1,965.81	0.00	0.00	0.00	1,965.81
4/1/2020	4/1/2020	101-Utility Plant in Service	Faiways Water	NCWA Fairways Water	344500-Laboratory Equipment	4,237.59	0.00	0.00	0.00	4,237.59
4/1/2020	4/1/2020	101-Utility Plant in Service	Faiways Water	NCWA Fairways Water	346500-Communication Equipment	213,455.02	0.00	0.00	0.00	213,455.02
4/1/2020	4/1/2020	101-Utility Plant in Service	Faiways Water	NCWA Fairways Water	347500-Miscellaneous Equipment	4,751.38	0.00	0.00	0.00	4,751.38
4/1/2020	4/1/2020	101-Utility Plant in Service	Faiways Water	NCWA Fairways Water	348500-Other Tangible Plant	7,091.83	0.00	0.00	0.00	7,091.83
			Faiways Water Total			12,366,216.33	30,208.57	(8,954.22)	0.00	12,387,470.68
4/1/2020	4/1/2020	101-Utility Plant in Service	Faiways WW	NCWW Fairways Sewer	352100-Franchises	256.64	0.00	0.00	0.00	256.64
4/1/2020	4/1/2020	101-Utility Plant in Service	Faiways WW	NCWW Fairways Sewer	353000-Land & Land Rights	51,838.19	0.00	0.00	0.00	51,838.19
4/1/2020	4/1/2020	101-Utility Plant in Service	Faiways WW	NCWW Fairways Sewer	353000-Land & Land Rights	61,006.84	0.00	0.00	0.00	61,006.84
4/1/2020	4/1/2020	101-Utility Plant in Service	Faiways WW	NCWW Fairways Sewer	354000-Structures & Improvements	4,076,668.04	10,060.73	0.00	0.00	4,086,728.77
4/1/2020	4/1/2020	101-Utility Plant in Service	Faiways WW	NCWW Fairways Sewer	354000-Structures & Improvements	97,953.27	0.00	0.00	0.00	97,953.27
4/1/2020	4/1/2020	101-Utility Plant in Service	Faiways WW	NCWW Fairways Sewer	354000-Structures & Improvements	288,146.01	0.00	0.00	0.00	288,146.01
4/1/2020	4/1/2020	101-Utility Plant in Service	Faiways WW	NCWW Fairways Sewer	355000-Power Generation Equipment	334,200.76	0.00	0.00	0.00	334,200.76
4/1/2020	4/1/2020	101-Utility Plant in Service	Faiways WW	NCWW Fairways Sewer	360200-Collection Sewers-Force	2,244,885.72	0.00	0.00	0.00	2,244,885.72
4/1/2020	4/1/2020	101-Utility Plant in Service	Faiways WW	NCWW Fairways Sewer	361200-Collection Sewers-Gravity	2,946,486.33	0.00	0.00	0.00	2,946,486.33
4/1/2020	4/1/2020	101-Utility Plant in Service	Faiways WW	NCWW Fairways Sewer	363200-Services to Customers	999,040.69	0.00	0.00	0.00	999,040.69
4/1/2020	4/1/2020	101-Utility Plant in Service	Faiways WW	NCWW Fairways Sewer	364200-Flow Measuring Devices	1,293.15	0.00	0.00	0.00	1,293.15
4/1/2020	4/1/2020	101-Utility Plant in Service	Faiways WW	NCWW Fairways Sewer	371000-Pumping Equipment	831,037.33	488.20	0.00	0.00	831,525.53
4/1/2020	4/1/2020	101-Utility Plant in Service	Faiways WW	NCWW Fairways Sewer	371000-Pumping Equipment	162,165.95	0.00	0.00	0.00	162,165.95
4/1/2020	4/1/2020	101-Utility Plant in Service	Faiways WW	NCWW Fairways Sewer	371000-Pumping Equipment	8,388.08	0.00	0.00	0.00	8,388.08
4/1/2020	4/1/2020	101-Utility Plant in Service	Faiways WW	NCWW Fairways Sewer	380000-Treatment & Disposal Equip	5,745,336.71	1,083.66	0.00	0.00	5,746,420.37
4/1/2020	4/1/2020	101-Utility Plant in Service	Faiways WW	NCWW Fairways Sewer	380000-Treatment & Disposal Equip	109,998.55	0.00	0.00	0.00	109,998.55
4/1/2020	4/1/2020	101-Utility Plant in Service	Faiways WW	NCWW Fairways Sewer	381000-Plant Sewers	1,857.72	0.00	0.00	0.00	1,857.72

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

4/1/2020	4/1/2020	101-Utility Plant in Service	Faiways WW	NCWW Fairways Sewer	381000-Plant Sewers	244,910.01	0.00	0.00	0.00	244,910.01
4/1/2020	4/1/2020	101-Utility Plant in Service	Faiways WW	NCWW Fairways Sewer	382400-Outfall Sewer Lines	1,009,655.89	0.00	0.00	0.00	1,009,655.89
4/1/2020	4/1/2020	101-Utility Plant in Service	Faiways WW	NCWW Fairways Sewer	389000-Other Plant & Misc Equipment	2,592.96	0.00	0.00	0.00	2,592.96
4/1/2020	4/1/2020	101-Utility Plant in Service	Faiways WW	NCWW Fairways Sewer	389000-Other Plant & Misc Equipment	4,243.25	0.00	0.00	0.00	4,243.25
4/1/2020	4/1/2020	101-Utility Plant in Service	Faiways WW	NCWW Fairways Sewer	390700-Office Furniture & Equipment	185.38	0.00	0.00	0.00	185.38
4/1/2020	4/1/2020	101-Utility Plant in Service	Faiways WW	NCWW Fairways Sewer	393700-Tools, Shop & Garage Equip	43,884.52	0.00	0.00	0.00	43,884.52
4/1/2020	4/1/2020	101-Utility Plant in Service	Faiways WW	NCWW Fairways Sewer	394700-Laboratory Equipment	19,012.50	0.00	0.00	0.00	19,012.50
4/1/2020	4/1/2020	101-Utility Plant in Service	Faiways WW	NCWW Fairways Sewer	395700-Power Operated Equipment	127,175.95	0.00	0.00	0.00	127,175.95
4/1/2020	4/1/2020	101-Utility Plant in Service	Faiways WW	NCWW Fairways Sewer	396700-Communication Equipment	77,569.80	0.00	0.00	0.00	77,569.80
4/1/2020	4/1/2020	101-Utility Plant in Service	Faiways WW	NCWW Fairways Sewer	397700-Miscellaneous Equipment	340.48	0.00	0.00	0.00	340.48
			Faiways WW Total			19,490,130.72	11,632.59	0.00	0.00	19,501,763.31
4/1/2020	4/1/2020	101-Utility Plant in Service	NC Corp IT	NCWA Admin	340500-Office Furniture & Equipment	921,203.76	0.00	0.00	0.00	921,203.76
4/1/2020	4/1/2020	101-Utility Plant in Service	NC Corp IT	NCWA Admin	340550-OF&E-Computer Equipment	6,673,217.87	36,419.67	0.00	0.00	6,709,637.54
4/1/2020	4/1/2020	101-Utility Plant in Service	NC Corp IT	NCWA Admin	340560-OF&E-PC Software	752,543.14	1,848.30	0.00	0.00	754,391.44
			NC Corp IT Total			8,346,964.77	38,267.97	0.00	0.00	8,385,232.74
			Grand Total			537,535,786.48	2,782,867.32	(387,600.89)	0.00	539,931,052.91

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

start_month	end_month	description	rate entity	division	description	begin_bal	additions	retirements	trans_adj	end_bal
05/2020	05/2020	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	301100-Organization	25,368.75	0.00	0.00	0.00	25,368.75
05/2020	05/2020	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	301100-Organization	1,349.53	0.00	0.00	0.00	1,349.53
05/2020	05/2020	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	301100-Organization	23,154.44	0.00	0.00	0.00	23,154.44
05/2020	05/2020	101-Utility Plant in Service	ANC Water	NCWA Mobile Hills Estates	301100-Organization	(55.04)	0.00	0.00	0.00	(55.04)
05/2020	05/2020	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	302100-Franchises	93,247.82	0.00	0.00	0.00	93,247.82
05/2020	05/2020	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	302100-Franchises	15,198.88	0.00	0.00	0.00	15,198.88
05/2020	05/2020	101-Utility Plant in Service	ANC Water	NCWA Fayetteville-ANC Water	302100-Franchises	510.32	0.00	0.00	0.00	510.32
05/2020	05/2020	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	302100-Franchises	21,389.83	0.00	0.00	0.00	21,389.83
05/2020	05/2020	101-Utility Plant in Service	ANC Water	NCWA Wilmington-ANC Water	302100-Franchises	250.00	0.00	0.00	0.00	250.00
05/2020	05/2020	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	303000-Land & Land Rights	1,531,983.02	0.00	0.00	0.00	1,531,983.02
05/2020	05/2020	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	303000-Land & Land Rights	298,993.56	0.00	0.00	0.00	298,993.56
05/2020	05/2020	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	303000-Land & Land Rights	1,524,405.79	0.00	0.00	0.00	1,524,405.79
05/2020	05/2020	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	303000-Land & Land Rights	749,748.76	0.00	0.00	0.00	749,748.76
05/2020	05/2020	101-Utility Plant in Service	ANC Water	NCWA Wilmington-ANC Water	303000-Land & Land Rights	196,001.02	0.00	0.00	0.00	196,001.02
05/2020	05/2020	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	304000-Structures & Improvements	26,708,128.56	181,643.94	(1,083.13)	0.00	26,888,689.37
05/2020	05/2020	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	304000-Structures & Improvements	2,473,472.49	0.00	0.00	0.00	2,473,472.49
05/2020	05/2020	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	304000-Structures & Improvements	216,449.85	0.00	0.00	0.00	216,449.85
05/2020	05/2020	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	304000-Structures & Improvements	691,850.62	0.00	0.00	0.00	691,850.62
05/2020	05/2020	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	304000-Structures & Improvements	8,075,711.92	34,880.18	0.00	0.00	8,110,592.10
05/2020	05/2020	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	304000-Structures & Improvements	1,977,191.92	0.00	0.00	0.00	1,977,191.92
05/2020	05/2020	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	304000-Structures & Improvements	143,220.92	0.00	0.00	0.00	143,220.92
05/2020	05/2020	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	304000-Structures & Improvements	23,140.82	0.00	0.00	0.00	23,140.82
05/2020	05/2020	101-Utility Plant in Service	ANC Water	NCWA Fayetteville-ANC Water	304000-Structures & Improvements	119,855.02	0.00	0.00	0.00	119,855.02
05/2020	05/2020	101-Utility Plant in Service	ANC Water	NCWA Fayetteville-ANC Water	304000-Structures & Improvements	4,604.49	0.00	0.00	0.00	4,604.49
05/2020	05/2020	101-Utility Plant in Service	ANC Water	NCWA Fayetteville-ANC Water	304000-Structures & Improvements	60.57	0.00	0.00	0.00	60.57
05/2020	05/2020	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	304000-Structures & Improvements	5,553,599.93	3,160.07	0.00	0.00	5,556,760.00
05/2020	05/2020	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	304000-Structures & Improvements	223,642.66	0.00	0.00	0.00	223,642.66
05/2020	05/2020	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	304000-Structures & Improvements	19,224.28	0.00	0.00	0.00	19,224.28
05/2020	05/2020	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	304000-Structures & Improvements	37,082.44	0.00	0.00	0.00	37,082.44
05/2020	05/2020	101-Utility Plant in Service	ANC Water	NCWA Mobile Hills Estates	304000-Structures & Improvements	24,316.96	0.00	0.00	0.00	24,316.96
05/2020	05/2020	101-Utility Plant in Service	ANC Water	NCWA Wilmington-ANC Water	304000-Structures & Improvements	357,915.27	0.00	0.00	0.00	357,915.27
05/2020	05/2020	101-Utility Plant in Service	ANC Water	NCWA Wilmington-ANC Water	304000-Structures & Improvements	121.15	0.00	0.00	0.00	121.15
05/2020	05/2020	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	304560-S&I-Office Building(CaryOps)	92,140.14	2,616.12	0.00	0.00	94,756.26
05/2020	05/2020	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	304560-S&I-Office Building(CaryOps)	33,452.51	0.00	0.00	0.00	33,452.51
5/1/2020	5/1/2020	101-Utility Plant in Service	ANC Water	NCWA Admin	304560-S&I-Office Building(CaryOps)	1,524,178.24	0.00	0.00	0.00	1,524,178.24
05/2020	05/2020	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	307200-Wells & Springs	12,063,878.83	0.00	0.00	0.00	12,063,878.83
05/2020	05/2020	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	307200-Wells & Springs	2,645,132.01	0.00	0.00	0.00	2,645,132.01
05/2020	05/2020	101-Utility Plant in Service	ANC Water	NCWA Fayetteville-ANC Water	307200-Wells & Springs	5,095.32	0.00	0.00	0.00	5,095.32
05/2020	05/2020	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	307200-Wells & Springs	1,644,741.91	0.00	0.00	0.00	1,644,741.91
05/2020	05/2020	101-Utility Plant in Service	ANC Water	NCWA Mobile Hills Estates	307200-Wells & Springs	3,426.18	0.00	0.00	0.00	3,426.18
05/2020	05/2020	101-Utility Plant in Service	ANC Water	NCWA Wilmington-ANC Water	307200-Wells & Springs	90,324.41	0.00	0.00	0.00	90,324.41
05/2020	05/2020	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	309200-Supply Mains	5,761,801.42	13,512.35	0.00	0.00	5,775,313.77
05/2020	05/2020	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	309200-Supply Mains	2,844,676.61	15,771.03	(6,294.37)	0.00	2,854,153.27
05/2020	05/2020	101-Utility Plant in Service	ANC Water	NCWA Fayetteville-ANC Water	309200-Supply Mains	41,629.78	0.00	0.00	0.00	41,629.78
05/2020	05/2020	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	309200-Supply Mains	1,770,078.80	2,873.79	(1,361.00)	0.00	1,771,591.59
05/2020	05/2020	101-Utility Plant in Service	ANC Water	NCWA Mobile Hills Estates	309200-Supply Mains	6,487.44	0.00	0.00	0.00	6,487.44

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

05/2020	05/2020	101-Utility Plant in Service	ANC Water	NCWA Wilmington-ANC Water	309200-Supply Mains	142,265.38	0.00	0.00	0.00	142,265.38
05/2020	05/2020	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	310000-Power Generation Equipment	322,113.11	0.00	0.00	0.00	322,113.11
05/2020	05/2020	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	310000-Power Generation Equipment	14,345.71	0.00	0.00	0.00	14,345.71
05/2020	05/2020	101-Utility Plant in Service	ANC Water	NCWA Fayetteville-ANC Water	310000-Power Generation Equipment	157.30	0.00	0.00	0.00	157.30
05/2020	05/2020	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	310000-Power Generation Equipment	6,052.34	0.00	0.00	0.00	6,052.34
05/2020	05/2020	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	311000-Pumping Equipment	10,005,679.05	109,038.62	(50,662.81)	0.00	10,064,054.86
05/2020	05/2020	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	311000-Pumping Equipment	5,096,217.36	31,628.32	(14,868.43)	0.00	5,112,977.25
05/2020	05/2020	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	311000-Pumping Equipment	3,081.28	0.00	0.00	0.00	3,081.28
05/2020	05/2020	101-Utility Plant in Service	ANC Water	NCWA Fayetteville-ANC Water	311000-Pumping Equipment	59,647.36	0.00	0.00	0.00	59,647.36
05/2020	05/2020	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	311000-Pumping Equipment	1,867,464.60	18,476.28	(9,425.10)	0.00	1,876,515.78
05/2020	05/2020	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	311000-Pumping Equipment	30,508.83	0.00	0.00	0.00	30,508.83
05/2020	05/2020	101-Utility Plant in Service	ANC Water	NCWA Mobile Hills Estates	311000-Pumping Equipment	19,391.21	0.00	0.00	0.00	19,391.21
05/2020	05/2020	101-Utility Plant in Service	ANC Water	NCWA Wilmington-ANC Water	311000-Pumping Equipment	68,669.00	0.00	0.00	0.00	68,669.00
05/2020	05/2020	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	320300-Water Treatment Equipment	17,666,468.31	78,415.08	(59,386.85)	0.00	17,685,496.54
05/2020	05/2020	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	320300-Water Treatment Equipment	2,988,229.52	8,322.13	(3,324.63)	0.00	2,993,227.02
05/2020	05/2020	101-Utility Plant in Service	ANC Water	NCWA Fayetteville-ANC Water	320300-Water Treatment Equipment	34,161.24	0.00	0.00	0.00	34,161.24
05/2020	05/2020	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	320300-Water Treatment Equipment	1,859,063.13	2,594.68	(986.97)	0.00	1,860,670.84
05/2020	05/2020	101-Utility Plant in Service	ANC Water	NCWA Mobile Hills Estates	320300-Water Treatment Equipment	4,359.75	0.00	0.00	0.00	4,359.75
05/2020	05/2020	101-Utility Plant in Service	ANC Water	NCWA Wilmington-ANC Water	320300-Water Treatment Equipment	318,601.81	0.00	0.00	0.00	318,601.81
05/2020	05/2020	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	330400-Dist Reservoirs & Standpipes	13,654,687.07	0.00	0.00	0.00	13,654,687.07
05/2020	05/2020	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	330400-Dist Reservoirs & Standpipes	7,369,568.58	37,256.30	(11,742.22)	0.00	7,395,082.66
05/2020	05/2020	101-Utility Plant in Service	ANC Water	NCWA Fayetteville-ANC Water	330400-Dist Reservoirs & Standpipes	564,832.12	0.00	0.00	0.00	564,832.12
05/2020	05/2020	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	330400-Dist Reservoirs & Standpipes	3,413,978.93	163.16	0.00	0.00	3,414,142.09
05/2020	05/2020	101-Utility Plant in Service	ANC Water	NCWA Mobile Hills Estates	330400-Dist Reservoirs & Standpipes	16,691.58	0.00	0.00	0.00	16,691.58
05/2020	05/2020	101-Utility Plant in Service	ANC Water	NCWA Wilmington-ANC Water	330400-Dist Reservoirs & Standpipes	1,074,007.03	0.00	0.00	0.00	1,074,007.03
05/2020	05/2020	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	331400-T&D Mains	58,841,351.41	197,802.33	(5,997.13)	0.00	59,033,156.61
05/2020	05/2020	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	331400-T&D Mains	19,143,260.21	48,964.57	(9,834.86)	0.00	19,182,389.92
05/2020	05/2020	101-Utility Plant in Service	ANC Water	NCWA Fayetteville-ANC Water	331400-T&D Mains	722,362.99	8,500.70	(3,278.99)	0.00	727,584.70
05/2020	05/2020	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	331400-T&D Mains	7,219,747.88	9,665.04	(5,103.14)	0.00	7,224,309.78
05/2020	05/2020	101-Utility Plant in Service	ANC Water	NCWA Mobile Hills Estates	331400-T&D Mains	31,516.96	0.00	0.00	0.00	31,516.96
05/2020	05/2020	101-Utility Plant in Service	ANC Water	NCWA Wilmington-ANC Water	331400-T&D Mains	531,308.17	642.13	(411.21)	0.00	531,539.09
05/2020	05/2020	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	333400-Services	18,203,786.19	44,688.82	(6,547.78)	0.00	18,241,927.23
05/2020	05/2020	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	333400-Services	8,311,626.50	32,180.89	(4,015.18)	0.00	8,339,792.21
05/2020	05/2020	101-Utility Plant in Service	ANC Water	NCWA Fayetteville-ANC Water	333400-Services	443,401.62	0.00	0.00	0.00	443,401.62
05/2020	05/2020	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	333400-Services	2,564,503.88	10,113.06	(4,163.19)	0.00	2,570,453.75
05/2020	05/2020	101-Utility Plant in Service	ANC Water	NCWA Mobile Hills Estates	333400-Services	17,584.24	0.00	0.00	0.00	17,584.24
05/2020	05/2020	101-Utility Plant in Service	ANC Water	NCWA Wilmington-ANC Water	333400-Services	127,844.64	3.22	0.00	0.00	127,847.86
05/2020	05/2020	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	334400-Meters & Meter Installations	7,043,975.42	76,453.71	(10,883.29)	0.00	7,109,545.84
05/2020	05/2020	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	334400-Meters & Meter Installations	3,478,933.60	31,261.32	(17,325.21)	0.00	3,492,869.71
05/2020	05/2020	101-Utility Plant in Service	ANC Water	NCWA Fayetteville-ANC Water	334400-Meters & Meter Installations	349,526.51	0.00	0.00	0.00	349,526.51
05/2020	05/2020	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	334400-Meters & Meter Installations	1,348,884.68	5,354.82	(2,190.71)	0.00	1,352,048.79
05/2020	05/2020	101-Utility Plant in Service	ANC Water	NCWA Mobile Hills Estates	334400-Meters & Meter Installations	6,292.22	0.00	0.00	0.00	6,292.22
05/2020	05/2020	101-Utility Plant in Service	ANC Water	NCWA Wilmington-ANC Water	334400-Meters & Meter Installations	61,148.82	250.66	0.00	0.00	61,399.48
05/2020	05/2020	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	335400-Hydrants	406,971.31	0.00	0.00	0.00	406,971.31
05/2020	05/2020	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	335400-Hydrants	34,450.82	3,917.59	0.00	0.00	38,368.41
05/2020	05/2020	101-Utility Plant in Service	ANC Water	NCWA Fayetteville-ANC Water	335400-Hydrants	47,110.78	0.00	0.00	0.00	47,110.78
05/2020	05/2020	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	336400-Backflow Prevention Devices	70,666.70	59,930.70	0.00	0.00	130,597.40

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

05/2020	05/2020	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	339000-Other Plant & Misc Equipment	1,150,079.94	0.00	0.00	0.00	1,150,079.94
05/2020	05/2020	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	339000-Other Plant & Misc Equipment	72,246.64	0.00	0.00	0.00	72,246.64
05/2020	05/2020	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	339000-Other Plant & Misc Equipment	682.59	0.00	0.00	0.00	682.59
05/2020	05/2020	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	339000-Other Plant & Misc Equipment	585,741.94	0.00	0.00	0.00	585,741.94
05/2020	05/2020	101-Utility Plant in Service	ANC Water	NCWA Fayetteville-ANC Water	339000-Other Plant & Misc Equipment	4,429.50	0.00	0.00	0.00	4,429.50
05/2020	05/2020	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	339000-Other Plant & Misc Equipment	12,432.38	0.00	0.00	0.00	12,432.38
05/2020	05/2020	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	339000-Other Plant & Misc Equipment	139,801.81	0.00	0.00	0.00	139,801.81
05/2020	05/2020	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	339000-Other Plant & Misc Equipment	2,728.06	0.00	0.00	0.00	2,728.06
05/2020	05/2020	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	339000-Other Plant & Misc Equipment	7,292.22	0.00	0.00	0.00	7,292.22
05/2020	05/2020	101-Utility Plant in Service	ANC Water	NCWA Wilmington-ANC Water	339000-Other Plant & Misc Equipment	6,065.01	0.00	0.00	0.00	6,065.01
05/2020	05/2020	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	340500-Office Furniture & Equipment	1,145,491.04	0.00	0.00	0.00	1,145,491.04
05/2020	05/2020	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	340500-Office Furniture & Equipment	130,150.70	0.00	0.00	0.00	130,150.70
05/2020	05/2020	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	340500-Office Furniture & Equipment	177,049.02	0.00	0.00	0.00	177,049.02
05/2020	05/2020	101-Utility Plant in Service	ANC Water	NCWA Wilmington-ANC Water	340500-Office Furniture & Equipment	1,258.38	0.00	0.00	0.00	1,258.38
05/2020	05/2020	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	341500-Transportation Equipment	3,669,006.19	0.00	(24,352.09)	0.00	3,644,654.10
05/2020	05/2020	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	341500-Transportation Equipment	2,464,503.28	0.00	(23,191.89)	0.00	2,441,311.39
05/2020	05/2020	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	341500-Transportation Equipment	1,003,693.42	0.00	0.00	0.00	1,003,693.42
05/2020	05/2020	101-Utility Plant in Service	ANC Water	NCWA Wilmington-ANC Water	341500-Transportation Equipment	8,335.51	0.00	0.00	0.00	8,335.51
05/2020	05/2020	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	342500-Stores Equipment	15,742.36	0.00	0.00	0.00	15,742.36
05/2020	05/2020	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	342500-Stores Equipment	30,225.24	0.00	0.00	0.00	30,225.24
05/2020	05/2020	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	342500-Stores Equipment	3,601.09	0.00	0.00	0.00	3,601.09
05/2020	05/2020	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	343500-Tools, Shop & Garage Equip	259,772.26	149.08	0.00	0.00	259,921.34
05/2020	05/2020	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	343500-Tools, Shop & Garage Equip	466,257.51	0.00	0.00	0.00	466,257.51
05/2020	05/2020	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	343500-Tools, Shop & Garage Equip	158,467.10	0.00	0.00	0.00	158,467.10
05/2020	05/2020	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	343500-Tools, Shop & Garage Equip	204.97	0.00	0.00	0.00	204.97
05/2020	05/2020	101-Utility Plant in Service	ANC Water	NCWA Fayetteville-ANC Water	343500-Tools, Shop & Garage Equip	1,864.73	0.00	0.00	0.00	1,864.73
05/2020	05/2020	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	343500-Tools, Shop & Garage Equip	115,340.67	0.00	0.00	0.00	115,340.67
05/2020	05/2020	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	343500-Tools, Shop & Garage Equip	188,416.66	0.00	0.00	0.00	188,416.66
05/2020	05/2020	101-Utility Plant in Service	ANC Water	NCWA Wilmington-ANC Water	343500-Tools, Shop & Garage Equip	5,919.45	0.00	0.00	0.00	5,919.45
05/2020	05/2020	101-Utility Plant in Service	ANC Water	NCWA Wilmington-ANC Water	343500-Tools, Shop & Garage Equip	68.51	0.00	0.00	0.00	68.51
05/2020	05/2020	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	344500-Laboratory Equipment	129,917.10	0.00	0.00	0.00	129,917.10
05/2020	05/2020	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	344500-Laboratory Equipment	11,768.49	0.00	0.00	0.00	11,768.49
05/2020	05/2020	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	344500-Laboratory Equipment	22,583.67	0.00	0.00	0.00	22,583.67
05/2020	05/2020	101-Utility Plant in Service	ANC Water	NCWA Wilmington-ANC Water	344500-Laboratory Equipment	1,413.96	0.00	0.00	0.00	1,413.96
05/2020	05/2020	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	345500-Power Operated Equipment	586,253.80	0.00	0.00	0.00	586,253.80
05/2020	05/2020	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	345500-Power Operated Equipment	3,947.65	0.00	0.00	0.00	3,947.65
05/2020	05/2020	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	345500-Power Operated Equipment	31,976.11	0.00	0.00	0.00	31,976.11
05/2020	05/2020	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	345500-Power Operated Equipment	141,843.38	0.00	0.00	0.00	141,843.38
05/2020	05/2020	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	346500-Communication Equipment	6,255,821.81	313.53	0.00	0.00	6,256,135.34
05/2020	05/2020	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	346500-Communication Equipment	1,229,564.36	1,306.28	0.00	0.00	1,230,870.64
05/2020	05/2020	101-Utility Plant in Service	ANC Water	NCWA Fayetteville-ANC Water	346500-Communication Equipment	36,026.09	0.00	0.00	0.00	36,026.09
05/2020	05/2020	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	346500-Communication Equipment	793,922.43	2,119.81	0.00	0.00	796,042.24
05/2020	05/2020	101-Utility Plant in Service	ANC Water	NCWA Wilmington-ANC Water	346500-Communication Equipment	19,090.73	0.00	0.00	0.00	19,090.73
05/2020	05/2020	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	347500-Miscellaneous Equipment	32,542.21	0.00	0.00	0.00	32,542.21
05/2020	05/2020	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	347500-Miscellaneous Equipment	3,928.04	0.00	0.00	0.00	3,928.04
05/2020	05/2020	101-Utility Plant in Service	ANC Water	NCWA Fayetteville-ANC Water	347500-Miscellaneous Equipment	153.36	0.00	0.00	0.00	153.36
05/2020	05/2020	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	347500-Miscellaneous Equipment	17,824.91	0.00	0.00	0.00	17,824.91

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

05/2020	05/2020	101-Utility Plant in Service	ANC Water	NCWA Wilmington-ANC Water	347500-Miscellaneous Equipment	2,440.64	0.00	0.00	0.00	2,440.64
05/2020	05/2020	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	348500-Other Tangible Plant	(421,269.46)	0.00	0.00	0.00	(421,269.46)
05/2020	05/2020	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	348500-Other Tangible Plant	484,843.62	0.00	0.00	0.00	484,843.62
05/2020	05/2020	101-Utility Plant in Service	ANC Water	NCWA Fayetteville-ANC Water	348500-Other Tangible Plant	4,770.06	0.00	0.00	0.00	4,770.06
05/2020	05/2020	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	348500-Other Tangible Plant	(64,832.26)	0.00	0.00	0.00	(64,832.26)
05/2020	05/2020	101-Utility Plant in Service	ANC Water	NCWA Mobile Hills Estates	348500-Other Tangible Plant	(224.26)	0.00	0.00	0.00	(224.26)
05/2020	05/2020	101-Utility Plant in Service	ANC Water	NCWA Wilmington-ANC Water	348500-Other Tangible Plant	90,235.21	0.00	0.00	0.00	90,235.21
			ANC Water Total			296,506,087.13	1,073,970.31	(276,430.18)	0.00	297,303,627.26
5/1/2020	5/1/2020	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	351100-Organization	44,000.00	0.00	0.00	0.00	44,000.00
5/1/2020	5/1/2020	101-Utility Plant in Service	ANC WW	NCWW Wilmington-ANC Sewer	351100-Organization	71,358.00	0.00	0.00	0.00	71,358.00
5/1/2020	5/1/2020	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	352100-Franchises	12,557.12	0.00	0.00	0.00	12,557.12
5/1/2020	5/1/2020	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	352100-Franchises	125.00	0.00	0.00	0.00	125.00
5/1/2020	5/1/2020	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	352100-Franchises	2,445.38	0.00	0.00	0.00	2,445.38
5/1/2020	5/1/2020	101-Utility Plant in Service	ANC WW	NCWW Wilmington-ANC Sewer	352100-Franchises	6,150.00	0.00	0.00	0.00	6,150.00
5/1/2020	5/1/2020	101-Utility Plant in Service	ANC WW	NCWW Wilmington-ANC Sewer	352100-Franchises	250.00	0.00	0.00	0.00	250.00
5/1/2020	5/1/2020	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	353000-Land & Land Rights	597,868.57	0.00	0.00	0.00	597,868.57
5/1/2020	5/1/2020	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	353000-Land & Land Rights	227,037.46	0.00	0.00	0.00	227,037.46
5/1/2020	5/1/2020	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	353000-Land & Land Rights	76,707.12	0.00	0.00	0.00	76,707.12
5/1/2020	5/1/2020	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	353000-Land & Land Rights	30.55	0.00	0.00	0.00	30.55
5/1/2020	5/1/2020	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	353000-Land & Land Rights	960,243.00	0.00	0.00	0.00	960,243.00
5/1/2020	5/1/2020	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	353000-Land & Land Rights	87,238.00	0.00	0.00	0.00	87,238.00
5/1/2020	5/1/2020	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	353000-Land & Land Rights	359,418.04	0.00	0.00	0.00	359,418.04
5/1/2020	5/1/2020	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	353000-Land & Land Rights	484.72	0.00	0.00	0.00	484.72
5/1/2020	5/1/2020	101-Utility Plant in Service	ANC WW	NCWW Fayetteville-ANC Sewer	353000-Land & Land Rights	15,500.00	0.00	0.00	0.00	15,500.00
5/1/2020	5/1/2020	101-Utility Plant in Service	ANC WW	NCWW Fayetteville-ANC Sewer	353000-Land & Land Rights	51.00	0.00	0.00	0.00	51.00
5/1/2020	5/1/2020	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	353000-Land & Land Rights	8,106.47	0.00	0.00	0.00	8,106.47
5/1/2020	5/1/2020	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	353000-Land & Land Rights	48,723.83	0.00	0.00	0.00	48,723.83
5/1/2020	5/1/2020	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	353000-Land & Land Rights	29,444.56	0.00	0.00	0.00	29,444.56
5/1/2020	5/1/2020	101-Utility Plant in Service	ANC WW	NCWW Wilmington-ANC Sewer	353000-Land & Land Rights	242,068.05	0.00	0.00	0.00	242,068.05
5/1/2020	5/1/2020	101-Utility Plant in Service	ANC WW	NCWW Wilmington-ANC Sewer	353000-Land & Land Rights	336,507.10	0.00	0.00	0.00	336,507.10
5/1/2020	5/1/2020	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	354000-Structures & Improvements	8,666,640.80	11,044.39	0.00	0.00	8,677,685.19
5/1/2020	5/1/2020	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	354000-Structures & Improvements	297,554.21	0.00	0.00	0.00	297,554.21
5/1/2020	5/1/2020	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	354000-Structures & Improvements	26,772.00	0.00	0.00	0.00	26,772.00
5/1/2020	5/1/2020	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	354000-Structures & Improvements	1,514,792.11	0.00	0.00	0.00	1,514,792.11
5/1/2020	5/1/2020	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	354000-Structures & Improvements	3,003,919.28	1,202.42	0.00	0.00	3,005,121.70
5/1/2020	5/1/2020	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	354000-Structures & Improvements	13,731.34	0.00	0.00	0.00	13,731.34
5/1/2020	5/1/2020	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	354000-Structures & Improvements	1,193,732.77	0.00	0.00	0.00	1,193,732.77
5/1/2020	5/1/2020	101-Utility Plant in Service	ANC WW	NCWW Fayetteville-ANC Sewer	354000-Structures & Improvements	712,204.41	0.00	0.00	0.00	712,204.41
5/1/2020	5/1/2020	101-Utility Plant in Service	ANC WW	NCWW Fayetteville-ANC Sewer	354000-Structures & Improvements	89,304.64	0.00	0.00	0.00	89,304.64
5/1/2020	5/1/2020	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	354000-Structures & Improvements	1,456,884.60	2,300.00	0.00	0.00	1,459,184.60
5/1/2020	5/1/2020	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	354000-Structures & Improvements	44,934.77	0.00	0.00	0.00	44,934.77
5/1/2020	5/1/2020	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	354000-Structures & Improvements	23,309.70	0.00	0.00	0.00	23,309.70
5/1/2020	5/1/2020	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	354000-Structures & Improvements	5,848.17	0.00	0.00	0.00	5,848.17
5/1/2020	5/1/2020	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	354000-Structures & Improvements	202,095.36	0.00	0.00	0.00	202,095.36
5/1/2020	5/1/2020	101-Utility Plant in Service	ANC WW	NCWW Wilmington-ANC Sewer	354000-Structures & Improvements	2,659,018.58	1,674.92	0.00	0.00	2,660,693.50
5/1/2020	5/1/2020	101-Utility Plant in Service	ANC WW	NCWW Wilmington-ANC Sewer	354000-Structures & Improvements	69,150.71	0.00	0.00	0.00	69,150.71
5/1/2020	5/1/2020	101-Utility Plant in Service	ANC WW	NCWW Wilmington-ANC Sewer	354000-Structures & Improvements	24,834.89	0.00	0.00	0.00	24,834.89

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

5/1/2020	5/1/2020	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	355000-Power Generation Equipment	600,730.32	7,985.08	0.00	0.00	608,715.40
5/1/2020	5/1/2020	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	355000-Power Generation Equipment	4,281.87	0.00	0.00	0.00	4,281.87
5/1/2020	5/1/2020	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	355000-Power Generation Equipment	44,300.51	0.00	0.00	0.00	44,300.51
5/1/2020	5/1/2020	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	355000-Power Generation Equipment	195,836.37	416.89	0.00	0.00	196,253.26
5/1/2020	5/1/2020	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	355000-Power Generation Equipment	10,221.21	0.00	0.00	0.00	10,221.21
5/1/2020	5/1/2020	101-Utility Plant in Service	ANC WW	NCWW Fayetteville-ANC Sewer	355000-Power Generation Equipment	31,260.42	(1,715.48)	0.00	0.00	29,544.94
5/1/2020	5/1/2020	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	355000-Power Generation Equipment	143,099.76	158.36	0.00	0.00	143,258.12
5/1/2020	5/1/2020	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	355000-Power Generation Equipment	18,980.94	0.00	0.00	0.00	18,980.94
5/1/2020	5/1/2020	101-Utility Plant in Service	ANC WW	NCWW Wilmington-ANC Sewer	355000-Power Generation Equipment	145,771.15	0.00	0.00	0.00	145,771.15
5/1/2020	5/1/2020	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	360200-Collection Sewers-Force	9,002,577.80	0.00	0.00	0.00	9,002,577.80
5/1/2020	5/1/2020	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	360200-Collection Sewers-Force	2,748,372.22	1,676.54	(412.73)	0.00	2,749,636.03
5/1/2020	5/1/2020	101-Utility Plant in Service	ANC WW	NCWW Fayetteville-ANC Sewer	360200-Collection Sewers-Force	239,416.80	0.00	0.00	0.00	239,416.80
5/1/2020	5/1/2020	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	360200-Collection Sewers-Force	446,168.49	526.12	(317.61)	0.00	446,377.00
5/1/2020	5/1/2020	101-Utility Plant in Service	ANC WW	NCWW Wilmington-ANC Sewer	360200-Collection Sewers-Force	2,777,789.26	0.00	0.00	0.00	2,777,789.26
5/1/2020	5/1/2020	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	361200-Collection Sewers-Gravity	13,865,007.27	75,115.38	0.00	0.00	13,940,122.65
5/1/2020	5/1/2020	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	361200-Collection Sewers-Gravity	4,044,067.69	0.00	0.00	0.00	4,044,067.69
5/1/2020	5/1/2020	101-Utility Plant in Service	ANC WW	NCWW Fayetteville-ANC Sewer	361200-Collection Sewers-Gravity	500,184.87	0.00	0.00	0.00	500,184.87
5/1/2020	5/1/2020	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	361200-Collection Sewers-Gravity	2,469,579.81	0.00	0.00	0.00	2,469,579.81
5/1/2020	5/1/2020	101-Utility Plant in Service	ANC WW	NCWW Wilmington-ANC Sewer	361200-Collection Sewers-Gravity	1,240,873.60	0.00	0.00	0.00	1,240,873.60
5/1/2020	5/1/2020	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	362200-Special Collecting Struct	231,897.08	0.00	0.00	0.00	231,897.08
5/1/2020	5/1/2020	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	362200-Special Collecting Struct	39,957.40	0.00	0.00	0.00	39,957.40
5/1/2020	5/1/2020	101-Utility Plant in Service	ANC WW	NCWW Fayetteville-ANC Sewer	362200-Special Collecting Struct	1,376.37	0.00	0.00	0.00	1,376.37
5/1/2020	5/1/2020	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	362200-Special Collecting Struct	87.90	0.00	0.00	0.00	87.90
5/1/2020	5/1/2020	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	363200-Services to Customers	8,482,787.54	44,206.01	(1,962.11)	0.00	8,525,031.44
5/1/2020	5/1/2020	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	363200-Services to Customers	1,889,360.96	251.99	(240.19)	0.00	1,889,372.76
5/1/2020	5/1/2020	101-Utility Plant in Service	ANC WW	NCWW Fayetteville-ANC Sewer	363200-Services to Customers	308,802.51	0.00	0.00	0.00	308,802.51
5/1/2020	5/1/2020	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	363200-Services to Customers	850,110.13	0.00	0.00	0.00	850,110.13
5/1/2020	5/1/2020	101-Utility Plant in Service	ANC WW	NCWW Wilmington-ANC Sewer	363200-Services to Customers	722,019.34	7,515.68	(871.74)	0.00	728,663.28
5/1/2020	5/1/2020	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	364200-Flow Measuring Devices	186,194.64	0.00	0.00	0.00	186,194.64
5/1/2020	5/1/2020	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	364200-Flow Measuring Devices	67,458.91	0.00	0.00	0.00	67,458.91
5/1/2020	5/1/2020	101-Utility Plant in Service	ANC WW	NCWW Fayetteville-ANC Sewer	364200-Flow Measuring Devices	4,643.34	0.00	0.00	0.00	4,643.34
5/1/2020	5/1/2020	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	364200-Flow Measuring Devices	75,795.11	0.00	0.00	0.00	75,795.11
5/1/2020	5/1/2020	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	365200-Flow Measuring Installations	5,481.86	0.00	0.00	0.00	5,481.86
5/1/2020	5/1/2020	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	365200-Flow Measuring Installations	6,507.53	0.00	0.00	0.00	6,507.53
5/1/2020	5/1/2020	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	365200-Flow Measuring Installations	3,075.92	0.00	0.00	0.00	3,075.92
5/1/2020	5/1/2020	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	367600-Reuse Meters & Installations	4,375.77	0.00	0.00	0.00	4,375.77
5/1/2020	5/1/2020	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	367600-Reuse Meters & Installations	3,043.10	0.00	0.00	0.00	3,043.10
5/1/2020	5/1/2020	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	370300-Receiving Wells	237,250.10	0.00	0.00	0.00	237,250.10
5/1/2020	5/1/2020	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	370300-Receiving Wells	6,672.36	0.00	0.00	0.00	6,672.36
5/1/2020	5/1/2020	101-Utility Plant in Service	ANC WW	NCWW Fayetteville-ANC Sewer	370300-Receiving Wells	38,526.02	0.00	0.00	0.00	38,526.02
5/1/2020	5/1/2020	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	370300-Receiving Wells	12,403.26	0.00	0.00	0.00	12,403.26
5/1/2020	5/1/2020	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	371000-Pumping Equipment	7,042,016.06	101,934.60	(12,918.09)	0.00	7,131,032.57
5/1/2020	5/1/2020	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	371000-Pumping Equipment	2,273,523.21	0.00	(26,156.82)	0.00	2,247,366.39
5/1/2020	5/1/2020	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	371000-Pumping Equipment	2,234,764.55	6,949.37	(2,172.93)	0.00	2,239,540.99
5/1/2020	5/1/2020	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	371000-Pumping Equipment	733,462.86	0.00	(863.05)	0.00	732,599.81
5/1/2020	5/1/2020	101-Utility Plant in Service	ANC WW	NCWW Fayetteville-ANC Sewer	371000-Pumping Equipment	275,338.95	2,735.51	(60.84)	0.00	278,013.62
5/1/2020	5/1/2020	101-Utility Plant in Service	ANC WW	NCWW Fayetteville-ANC Sewer	371000-Pumping Equipment	104,353.77	0.00	0.00	0.00	104,353.77

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

5/1/2020	5/1/2020	101-Utility Plant in Service	ANC WW	NCWW Fayetteville-ANC Sewer	371000-Pumping Equipment	2,872.20	0.00	0.00	0.00	2,872.20
5/1/2020	5/1/2020	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	371000-Pumping Equipment	827,434.06	1,516.00	0.00	0.00	828,950.06
5/1/2020	5/1/2020	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	371000-Pumping Equipment	139,963.88	0.00	(855.99)	0.00	139,107.89
5/1/2020	5/1/2020	101-Utility Plant in Service	ANC WW	NCWW Wilmington-ANC Sewer	371000-Pumping Equipment	1,061,090.45	846.04	0.00	0.00	1,061,936.49
5/1/2020	5/1/2020	101-Utility Plant in Service	ANC WW	NCWW Wilmington-ANC Sewer	371000-Pumping Equipment	710,857.75	0.00	(418.62)	0.00	710,439.13
5/1/2020	5/1/2020	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	380000-Treatment & Disposal Equip	29,823,961.89	12,436.42	(672.14)	0.00	29,835,726.17
5/1/2020	5/1/2020	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	380000-Treatment & Disposal Equip	3,009,259.41	0.00	0.00	0.00	3,009,259.41
5/1/2020	5/1/2020	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	380000-Treatment & Disposal Equip	5,690,701.61	24,905.31	(824.30)	0.00	5,714,782.62
5/1/2020	5/1/2020	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	380000-Treatment & Disposal Equip	161,342.82	0.00	0.00	0.00	161,342.82
5/1/2020	5/1/2020	101-Utility Plant in Service	ANC WW	NCWW Fayetteville-ANC Sewer	380000-Treatment & Disposal Equip	2,519,012.74	170.68	0.00	0.00	2,519,183.42
5/1/2020	5/1/2020	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	380000-Treatment & Disposal Equip	4,130,937.79	20,197.57	(8,251.86)	0.00	4,142,883.50
5/1/2020	5/1/2020	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	380000-Treatment & Disposal Equip	220,216.70	0.00	(1,758.52)	0.00	218,458.18
5/1/2020	5/1/2020	101-Utility Plant in Service	ANC WW	NCWW Wilmington-ANC Sewer	380000-Treatment & Disposal Equip	5,903,812.38	23,073.25	(1,321.70)	0.00	5,925,563.93
5/1/2020	5/1/2020	101-Utility Plant in Service	ANC WW	NCWW Wilmington-ANC Sewer	380000-Treatment & Disposal Equip	6,329,628.45	0.00	(1,659.41)	0.00	6,327,969.04
5/1/2020	5/1/2020	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	381000-Plant Sewers	2,048,880.97	0.00	0.00	0.00	2,048,880.97
5/1/2020	5/1/2020	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	381000-Plant Sewers	2,967,243.33	0.00	0.00	0.00	2,967,243.33
5/1/2020	5/1/2020	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	381000-Plant Sewers	993,067.33	0.00	0.00	0.00	993,067.33
5/1/2020	5/1/2020	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	381000-Plant Sewers	182,995.78	0.00	0.00	0.00	182,995.78
5/1/2020	5/1/2020	101-Utility Plant in Service	ANC WW	NCWW Fayetteville-ANC Sewer	381000-Plant Sewers	288.80	0.00	0.00	0.00	288.80
5/1/2020	5/1/2020	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	381000-Plant Sewers	8,746.48	0.00	0.00	0.00	8,746.48
5/1/2020	5/1/2020	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	381000-Plant Sewers	89,054.98	0.00	0.00	0.00	89,054.98
5/1/2020	5/1/2020	101-Utility Plant in Service	ANC WW	NCWW Wilmington-ANC Sewer	381000-Plant Sewers	2,287.61	0.00	0.00	0.00	2,287.61
5/1/2020	5/1/2020	101-Utility Plant in Service	ANC WW	NCWW Wilmington-ANC Sewer	381000-Plant Sewers	67,539.32	0.00	0.00	0.00	67,539.32
5/1/2020	5/1/2020	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	382400-Outfall Sewer Lines	926,389.48	0.00	0.00	0.00	926,389.48
5/1/2020	5/1/2020	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	382400-Outfall Sewer Lines	89,433.68	0.00	0.00	0.00	89,433.68
5/1/2020	5/1/2020	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	382400-Outfall Sewer Lines	78,064.58	0.00	0.00	0.00	78,064.58
5/1/2020	5/1/2020	101-Utility Plant in Service	ANC WW	NCWW Wilmington-ANC Sewer	382400-Outfall Sewer Lines	348,450.93	2,946.47	(2,317.46)	0.00	349,079.94
5/1/2020	5/1/2020	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	389000-Other Plant & Misc Equipment	123,558.60	0.00	0.00	0.00	123,558.60
5/1/2020	5/1/2020	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	389000-Other Plant & Misc Equipment	1,665,244.80	0.00	0.00	0.00	1,665,244.80
5/1/2020	5/1/2020	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	389000-Other Plant & Misc Equipment	19,322.50	0.00	0.00	0.00	19,322.50
5/1/2020	5/1/2020	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	389000-Other Plant & Misc Equipment	7,253.47	0.00	0.00	0.00	7,253.47
5/1/2020	5/1/2020	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	389000-Other Plant & Misc Equipment	2,911.78	0.00	0.00	0.00	2,911.78
5/1/2020	5/1/2020	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	390700-Office Furniture & Equipment	4,953.04	0.00	0.00	0.00	4,953.04
5/1/2020	5/1/2020	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	390700-Office Furniture & Equipment	864.22	0.00	0.00	0.00	864.22
5/1/2020	5/1/2020	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	390700-Office Furniture & Equipment	3,756.84	0.00	0.00	0.00	3,756.84
5/1/2020	5/1/2020	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	391700-Transportation Equipment	302,851.44	0.00	0.00	0.00	302,851.44
5/1/2020	5/1/2020	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	391700-Transportation Equipment	81,660.05	0.00	0.00	0.00	81,660.05
5/1/2020	5/1/2020	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	391700-Transportation Equipment	21,412.83	0.00	0.00	0.00	21,412.83
5/1/2020	5/1/2020	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	392700-Stores Equipment	15.11	0.00	0.00	0.00	15.11
5/1/2020	5/1/2020	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	392700-Stores Equipment	7.76	0.00	0.00	0.00	7.76
5/1/2020	5/1/2020	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	392700-Stores Equipment	398.52	0.00	0.00	0.00	398.52
5/1/2020	5/1/2020	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	393700-Tools, Shop & Garage Equip	164,648.36	1,662.78	0.00	0.00	166,311.14
5/1/2020	5/1/2020	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	393700-Tools, Shop & Garage Equip	98,975.22	393.39	0.00	0.00	99,368.61
5/1/2020	5/1/2020	101-Utility Plant in Service	ANC WW	NCWW Fayetteville-ANC Sewer	393700-Tools, Shop & Garage Equip	4,626.89	0.00	0.00	0.00	4,626.89
5/1/2020	5/1/2020	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	393700-Tools, Shop & Garage Equip	30,633.53	0.00	0.00	0.00	30,633.53
5/1/2020	5/1/2020	101-Utility Plant in Service	ANC WW	NCWW Wilmington-ANC Sewer	393700-Tools, Shop & Garage Equip	10,384.00	0.00	0.00	0.00	10,384.00
5/1/2020	5/1/2020	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	394700-Laboratory Equipment	252,773.01	745.60	0.00	0.00	253,518.61

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

5/1/2020	5/1/2020	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	394700-Laboratory Equipment	73,850.58	0.00	0.00	0.00	73,850.58
5/1/2020	5/1/2020	101-Utility Plant in Service	ANC WW	NCWW Fayetteville-ANC Sewer	394700-Laboratory Equipment	16,167.15	0.00	0.00	0.00	16,167.15
5/1/2020	5/1/2020	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	394700-Laboratory Equipment	109,077.99	0.00	0.00	0.00	109,077.99
5/1/2020	5/1/2020	101-Utility Plant in Service	ANC WW	NCWW Wilmington-ANC Sewer	394700-Laboratory Equipment	29,606.54	0.00	0.00	0.00	29,606.54
5/1/2020	5/1/2020	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	395700-Power Operated Equipment	196,743.41	0.00	0.00	0.00	196,743.41
5/1/2020	5/1/2020	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	395700-Power Operated Equipment	160,989.24	0.00	0.00	0.00	160,989.24
5/1/2020	5/1/2020	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	395700-Power Operated Equipment	182,935.49	0.00	0.00	0.00	182,935.49
5/1/2020	5/1/2020	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	396700-Communication Equipment	317,350.05	0.00	0.00	0.00	317,350.05
5/1/2020	5/1/2020	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	396700-Communication Equipment	114,705.87	0.00	0.00	0.00	114,705.87
5/1/2020	5/1/2020	101-Utility Plant in Service	ANC WW	NCWW Fayetteville-ANC Sewer	396700-Communication Equipment	13,449.95	0.00	0.00	0.00	13,449.95
5/1/2020	5/1/2020	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	396700-Communication Equipment	98,589.25	0.00	0.00	0.00	98,589.25
5/1/2020	5/1/2020	101-Utility Plant in Service	ANC WW	NCWW Wilmington-ANC Sewer	396700-Communication Equipment	738,503.93	0.00	0.00	0.00	738,503.93
5/1/2020	5/1/2020	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	397700-Miscellaneous Equipment	4,293.94	0.00	0.00	0.00	4,293.94
5/1/2020	5/1/2020	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	397700-Miscellaneous Equipment	167.51	0.00	0.00	0.00	167.51
5/1/2020	5/1/2020	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	398700-Other Tangible Plant	2,210,980.21	0.00	0.00	0.00	2,210,980.21
5/1/2020	5/1/2020	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	398700-Other Tangible Plant	11,434.37	0.00	0.00	0.00	11,434.37
5/1/2020	5/1/2020	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	398700-Other Tangible Plant	68,984.89	0.00	0.00	0.00	68,984.89
5/1/2020	5/1/2020	101-Utility Plant in Service	ANC WW	NCWW Wilmington-ANC Sewer	398700-Other Tangible Plant	665,583.22	0.00	0.00	0.00	665,583.22
			ANC WW Total			163,644,050.18	352,871.29	(64,056.11)	0.00	163,932,865.36
5/1/2020	5/1/2020	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	301100-Organization	3,610.37	0.00	0.00	0.00	3,610.37
5/1/2020	5/1/2020	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	302100-Franchises	1,305.57	0.00	0.00	0.00	1,305.57
5/1/2020	5/1/2020	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	303000-Land & Land Rights	199,164.51	0.00	0.00	0.00	199,164.51
5/1/2020	5/1/2020	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	303000-Land & Land Rights	2,313.81	0.00	0.00	0.00	2,313.81
5/1/2020	5/1/2020	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	304000-Structures & Improvements	3,718,170.23	12,848.25	0.00	0.00	3,731,018.48
5/1/2020	5/1/2020	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	304000-Structures & Improvements	36,939.02	0.00	0.00	0.00	36,939.02
5/1/2020	5/1/2020	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	304000-Structures & Improvements	3,702.02	0.00	0.00	0.00	3,702.02
5/1/2020	5/1/2020	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	307200-Wells & Springs	1,454,471.98	302.20	0.00	0.00	1,454,774.18
5/1/2020	5/1/2020	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	309200-Supply Mains	733,937.76	3,155.00	(506.15)	0.00	736,586.61
5/1/2020	5/1/2020	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	310000-Power Generation Equipment	129,054.74	0.00	0.00	0.00	129,054.74
5/1/2020	5/1/2020	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	311000-Pumping Equipment	1,395,995.63	9,161.43	(5,694.99)	0.00	1,399,462.07
5/1/2020	5/1/2020	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	320300-Water Treatment Equipment	3,166,247.06	1,528.40	0.00	0.00	3,167,775.46
5/1/2020	5/1/2020	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	330400-Dist Reservoirs & Standpipes	1,848,254.50	0.00	0.00	0.00	1,848,254.50
5/1/2020	5/1/2020	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	331400-T&D Mains	13,930,279.24	15,320.24	(7,942.77)	0.00	13,937,656.71
5/1/2020	5/1/2020	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	333400-Services	6,001,881.62	22,726.44	(8,868.04)	0.00	6,015,740.02
5/1/2020	5/1/2020	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	334400-Meters & Meter Installations	4,368,693.42	15,257.14	(6,512.35)	0.00	4,377,438.21
5/1/2020	5/1/2020	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	335400-Hydrants	459,372.89	0.00	0.00	0.00	459,372.89
5/1/2020	5/1/2020	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	339000-Other Plant & Misc Equipment	140,385.72	0.00	0.00	0.00	140,385.72
5/1/2020	5/1/2020	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	340500-Office Furniture & Equipment	133,474.74	0.00	0.00	0.00	133,474.74
5/1/2020	5/1/2020	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	341500-Transportation Equipment	631,888.34	0.00	0.00	0.00	631,888.34
5/1/2020	5/1/2020	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	342500-Stores Equipment	8,519.92	0.00	0.00	0.00	8,519.92
5/1/2020	5/1/2020	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	343500-Tools, Shop & Garage Equip	84,608.84	524.48	0.00	0.00	85,133.32
5/1/2020	5/1/2020	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	343500-Tools, Shop & Garage Equip	15,222.80	0.00	(432.33)	0.00	14,790.47
5/1/2020	5/1/2020	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	344500-Laboratory Equipment	7,594.09	0.00	0.00	0.00	7,594.09
5/1/2020	5/1/2020	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	345500-Power Operated Equipment	253,148.32	0.00	0.00	0.00	253,148.32
5/1/2020	5/1/2020	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	346500-Communication Equipment	768,646.47	0.00	0.00	0.00	768,646.47
5/1/2020	5/1/2020	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	348500-Other Tangible Plant	9,565.26	0.00	0.00	0.00	9,565.26
			Brookwood Total			39,506,448.87	80,823.58	(29,956.63)	0.00	39,557,315.82

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

5/1/2020	5/1/2020	101-Utility Plant in Service	Fairways Water	NCWA Fairways Water	302100-Franchises	268.69	0.00	0.00	0.00	268.69
5/1/2020	5/1/2020	101-Utility Plant in Service	Fairways Water	NCWA Fairways Water	303000-Land & Land Rights	50,663.97	0.00	0.00	0.00	50,663.97
5/1/2020	5/1/2020	101-Utility Plant in Service	Fairways Water	NCWA Fairways Water	304000-Structures & Improvements	1,198,567.34	7,868.19	(4,054.30)	0.00	1,202,381.23
5/1/2020	5/1/2020	101-Utility Plant in Service	Fairways Water	NCWA Fairways Water	304000-Structures & Improvements	40,487.16	0.00	0.00	0.00	40,487.16
5/1/2020	5/1/2020	101-Utility Plant in Service	Fairways Water	NCWA Fairways Water	304000-Structures & Improvements	14,904.90	0.00	0.00	0.00	14,904.90
5/1/2020	5/1/2020	101-Utility Plant in Service	Fairways Water	NCWA Fairways Water	307200-Wells & Springs	1,874,171.27	0.00	0.00	0.00	1,874,171.27
5/1/2020	5/1/2020	101-Utility Plant in Service	Fairways Water	NCWA Fairways Water	309200-Supply Mains	327,415.25	0.00	0.00	0.00	327,415.25
5/1/2020	5/1/2020	101-Utility Plant in Service	Fairways Water	NCWA Fairways Water	310000-Power Generation Equipment	214,672.10	0.00	0.00	0.00	214,672.10
5/1/2020	5/1/2020	101-Utility Plant in Service	Fairways Water	NCWA Fairways Water	311000-Pumping Equipment	318,323.95	0.00	0.00	0.00	318,323.95
5/1/2020	5/1/2020	101-Utility Plant in Service	Fairways Water	NCWA Fairways Water	311000-Pumping Equipment	4,327.62	0.00	0.00	0.00	4,327.62
5/1/2020	5/1/2020	101-Utility Plant in Service	Fairways Water	NCWA Fairways Water	311000-Pumping Equipment	20,649.71	0.00	0.00	0.00	20,649.71
5/1/2020	5/1/2020	101-Utility Plant in Service	Fairways Water	NCWA Fairways Water	320300-Water Treatment Equipment	132,074.20	0.00	0.00	0.00	132,074.20
5/1/2020	5/1/2020	101-Utility Plant in Service	Fairways Water	NCWA Fairways Water	330400-Dist Reservoirs & Standpipes	559,897.44	0.00	0.00	0.00	559,897.44
5/1/2020	5/1/2020	101-Utility Plant in Service	Fairways Water	NCWA Fairways Water	331400-T&D Mains	5,128,402.89	0.00	0.00	0.00	5,128,402.89
5/1/2020	5/1/2020	101-Utility Plant in Service	Fairways Water	NCWA Fairways Water	333400-Services	1,296,014.34	388.19	0.00	0.00	1,296,402.53
5/1/2020	5/1/2020	101-Utility Plant in Service	Fairways Water	NCWA Fairways Water	334400-Meters & Meter Installations	506,343.13	3,726.19	(1,679.50)	0.00	508,389.82
5/1/2020	5/1/2020	101-Utility Plant in Service	Fairways Water	NCWA Fairways Water	335400-Hydrants	167,061.42	0.00	0.00	0.00	167,061.42
5/1/2020	5/1/2020	101-Utility Plant in Service	Fairways Water	NCWA Fairways Water	336400-Backflow Prevention Devices	5,103.24	0.00	0.00	0.00	5,103.24
5/1/2020	5/1/2020	101-Utility Plant in Service	Fairways Water	NCWA Fairways Water	339000-Other Plant & Misc Equipment	15,393.00	0.00	0.00	0.00	15,393.00
5/1/2020	5/1/2020	101-Utility Plant in Service	Fairways Water	NCWA Fairways Water	339000-Other Plant & Misc Equipment	372.96	0.00	0.00	0.00	372.96
5/1/2020	5/1/2020	101-Utility Plant in Service	Fairways Water	NCWA Fairways Water	339000-Other Plant & Misc Equipment	7,122.17	0.00	0.00	0.00	7,122.17
5/1/2020	5/1/2020	101-Utility Plant in Service	Fairways Water	NCWA Fairways Water	340500-Office Furniture & Equipment	2,145.02	0.00	0.00	0.00	2,145.02
5/1/2020	5/1/2020	101-Utility Plant in Service	Fairways Water	NCWA Fairways Water	341500-Transportation Equipment	199,202.90	0.00	0.00	0.00	199,202.90
5/1/2020	5/1/2020	101-Utility Plant in Service	Fairways Water	NCWA Fairways Water	343500-Tools, Shop & Garage Equip	72,384.38	0.00	0.00	0.00	72,384.38
5/1/2020	5/1/2020	101-Utility Plant in Service	Fairways Water	NCWA Fairways Water	343500-Tools, Shop & Garage Equip	1,965.81	0.00	0.00	0.00	1,965.81
5/1/2020	5/1/2020	101-Utility Plant in Service	Fairways Water	NCWA Fairways Water	344500-Laboratory Equipment	4,237.59	0.00	0.00	0.00	4,237.59
5/1/2020	5/1/2020	101-Utility Plant in Service	Fairways Water	NCWA Fairways Water	346500-Communication Equipment	213,455.02	806.52	0.00	0.00	214,261.54
5/1/2020	5/1/2020	101-Utility Plant in Service	Fairways Water	NCWA Fairways Water	347500-Miscellaneous Equipment	4,751.38	0.00	0.00	0.00	4,751.38
5/1/2020	5/1/2020	101-Utility Plant in Service	Fairways Water	NCWA Fairways Water	348500-Other Tangible Plant	7,091.83	0.00	0.00	0.00	7,091.83
			Fairways Water Total			12,387,470.68	12,789.09	(5,733.80)	0.00	12,394,525.97
5/1/2020	5/1/2020	101-Utility Plant in Service	Fairways WW	NCWW Fairways Sewer	352100-Franchises	256.64	0.00	0.00	0.00	256.64
5/1/2020	5/1/2020	101-Utility Plant in Service	Fairways WW	NCWW Fairways Sewer	353000-Land & Land Rights	51,838.19	0.00	0.00	0.00	51,838.19
5/1/2020	5/1/2020	101-Utility Plant in Service	Fairways WW	NCWW Fairways Sewer	353000-Land & Land Rights	61,006.84	0.00	0.00	0.00	61,006.84
5/1/2020	5/1/2020	101-Utility Plant in Service	Fairways WW	NCWW Fairways Sewer	354000-Structures & Improvements	4,086,728.77	4,937.50	0.00	0.00	4,091,666.27
5/1/2020	5/1/2020	101-Utility Plant in Service	Fairways WW	NCWW Fairways Sewer	354000-Structures & Improvements	97,953.27	0.00	0.00	0.00	97,953.27
5/1/2020	5/1/2020	101-Utility Plant in Service	Fairways WW	NCWW Fairways Sewer	354000-Structures & Improvements	288,146.01	0.00	0.00	0.00	288,146.01
5/1/2020	5/1/2020	101-Utility Plant in Service	Fairways WW	NCWW Fairways Sewer	355000-Power Generation Equipment	334,200.76	0.00	0.00	0.00	334,200.76
5/1/2020	5/1/2020	101-Utility Plant in Service	Fairways WW	NCWW Fairways Sewer	360200-Collection Sewers-Force	2,244,885.72	520.91	(31.61)	0.00	2,245,375.02
5/1/2020	5/1/2020	101-Utility Plant in Service	Fairways WW	NCWW Fairways Sewer	361200-Collection Sewers-Gravity	2,946,486.33	0.00	0.00	0.00	2,946,486.33
5/1/2020	5/1/2020	101-Utility Plant in Service	Fairways WW	NCWW Fairways Sewer	363200-Services to Customers	999,040.69	0.00	0.00	0.00	999,040.69
5/1/2020	5/1/2020	101-Utility Plant in Service	Fairways WW	NCWW Fairways Sewer	364200-Flow Measuring Devices	1,293.15	0.00	0.00	0.00	1,293.15
5/1/2020	5/1/2020	101-Utility Plant in Service	Fairways WW	NCWW Fairways Sewer	371000-Pumping Equipment	831,525.53	0.00	0.00	0.00	831,525.53
5/1/2020	5/1/2020	101-Utility Plant in Service	Fairways WW	NCWW Fairways Sewer	371000-Pumping Equipment	162,165.95	0.00	0.00	0.00	162,165.95
5/1/2020	5/1/2020	101-Utility Plant in Service	Fairways WW	NCWW Fairways Sewer	371000-Pumping Equipment	8,388.08	0.00	0.00	0.00	8,388.08
5/1/2020	5/1/2020	101-Utility Plant in Service	Fairways WW	NCWW Fairways Sewer	380000-Treatment & Disposal Equip	5,746,420.37	2,100.71	(597.78)	0.00	5,747,923.30
5/1/2020	5/1/2020	101-Utility Plant in Service	Fairways WW	NCWW Fairways Sewer	380000-Treatment & Disposal Equip	109,998.55	0.00	0.00	0.00	109,998.55
5/1/2020	5/1/2020	101-Utility Plant in Service	Fairways WW	NCWW Fairways Sewer	381000-Plant Sewers	1,857.72	0.00	0.00	0.00	1,857.72

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

5/1/2020	5/1/2020	101-Utility Plant in Service	Fairways WW	NCWW Fairways Sewer	381000-Plant Sewers	244,910.01	0.00	0.00	0.00	244,910.01
5/1/2020	5/1/2020	101-Utility Plant in Service	Fairways WW	NCWW Fairways Sewer	382400-Outfall Sewer Lines	1,009,655.89	0.00	0.00	0.00	1,009,655.89
5/1/2020	5/1/2020	101-Utility Plant in Service	Fairways WW	NCWW Fairways Sewer	389000-Other Plant & Misc Equipment	2,592.96	0.00	0.00	0.00	2,592.96
5/1/2020	5/1/2020	101-Utility Plant in Service	Fairways WW	NCWW Fairways Sewer	389000-Other Plant & Misc Equipment	4,243.25	0.00	0.00	0.00	4,243.25
5/1/2020	5/1/2020	101-Utility Plant in Service	Fairways WW	NCWW Fairways Sewer	390700-Office Furniture & Equipment	185.38	0.00	0.00	0.00	185.38
5/1/2020	5/1/2020	101-Utility Plant in Service	Fairways WW	NCWW Fairways Sewer	393700-Tools, Shop & Garage Equip	43,884.52	1,002.88	0.00	0.00	44,887.40
5/1/2020	5/1/2020	101-Utility Plant in Service	Fairways WW	NCWW Fairways Sewer	394700-Laboratory Equipment	19,012.50	0.00	0.00	0.00	19,012.50
5/1/2020	5/1/2020	101-Utility Plant in Service	Fairways WW	NCWW Fairways Sewer	395700-Power Operated Equipment	127,175.95	0.00	0.00	0.00	127,175.95
5/1/2020	5/1/2020	101-Utility Plant in Service	Fairways WW	NCWW Fairways Sewer	396700-Communication Equipment	77,569.80	0.00	0.00	0.00	77,569.80
5/1/2020	5/1/2020	101-Utility Plant in Service	Fairways WW	NCWW Fairways Sewer	397700-Miscellaneous Equipment	340.48	0.00	0.00	0.00	340.48
			Fairways WW Total			19,501,763.31	8,562.00	(629.39)	0.00	19,509,695.92
5/1/2020	5/1/2020	101-Utility Plant in Service	NC Corp IT	NCWA Admin	340500-Office Furniture & Equipment	921,203.76	0.00	0.00	0.00	921,203.76
5/1/2020	5/1/2020	101-Utility Plant in Service	NC Corp IT	NCWA Admin	340550-OF&E-Computer Equipment	6,709,637.54	25,725.97	0.00	0.00	6,735,363.51
5/1/2020	5/1/2020	101-Utility Plant in Service	NC Corp IT	NCWA Admin	340560-OF&E-PC Software	754,391.44	1,462.31	0.00	0.00	755,853.75
			NC Corp IT Total			8,385,232.74	27,188.28	0.00	0.00	8,412,421.02
			Grand Total			539,931,052.91	1,556,204.55	(376,806.11)	0.00	541,110,451.35

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

start_month	end_month	description	rate entity	division	description	begin_bal	additions	retirements	trans_adj	end_bal
06/2020	06/2020	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	301100-Organization	25,368.75	0.00	0.00	0.00	25,368.75
06/2020	06/2020	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	301100-Organization	1,349.53	0.00	0.00	0.00	1,349.53
06/2020	06/2020	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	301100-Organization	23,154.44	0.00	0.00	0.00	23,154.44
06/2020	06/2020	101-Utility Plant in Service	ANC Water	NCWA Mobile Hills Estates	301100-Organization	(55.04)	0.00	0.00	0.00	(55.04)
06/2020	06/2020	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	302100-Franchises	93,247.82	0.00	0.00	0.00	93,247.82
06/2020	06/2020	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	302100-Franchises	15,198.88	0.00	0.00	0.00	15,198.88
06/2020	06/2020	101-Utility Plant in Service	ANC Water	NCWA Fayetteville-ANC Water	302100-Franchises	510.32	0.00	0.00	0.00	510.32
06/2020	06/2020	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	302100-Franchises	21,389.83	0.00	0.00	0.00	21,389.83
06/2020	06/2020	101-Utility Plant in Service	ANC Water	NCWA Wilmington-ANC Water	302100-Franchises	250.00	0.00	0.00	0.00	250.00
06/2020	06/2020	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	303000-Land & Land Rights	1,531,983.02	0.00	0.00	0.00	1,531,983.02
06/2020	06/2020	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	303000-Land & Land Rights	298,993.56	0.00	0.00	0.00	298,993.56
06/2020	06/2020	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	303000-Land & Land Rights	1,524,405.79	0.00	0.00	0.00	1,524,405.79
06/2020	06/2020	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	303000-Land & Land Rights	749,748.76	0.00	0.00	0.00	749,748.76
06/2020	06/2020	101-Utility Plant in Service	ANC Water	NCWA Wilmington-ANC Water	303000-Land & Land Rights	196,001.02	0.00	0.00	0.00	196,001.02
06/2020	06/2020	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	304000-Structures & Improvements	26,888,689.37	53,268.70	0.00	0.00	26,941,958.07
06/2020	06/2020	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	304000-Structures & Improvements	2,473,472.49	0.00	0.00	0.00	2,473,472.49
06/2020	06/2020	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	304000-Structures & Improvements	216,449.85	0.00	0.00	0.00	216,449.85
06/2020	06/2020	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	304000-Structures & Improvements	691,850.62	0.00	0.00	0.00	691,850.62
06/2020	06/2020	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	304000-Structures & Improvements	8,110,592.10	29,441.79	0.00	0.00	8,140,033.89
06/2020	06/2020	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	304000-Structures & Improvements	1,977,191.92	0.00	0.00	0.00	1,977,191.92
06/2020	06/2020	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	304000-Structures & Improvements	143,220.92	0.00	0.00	0.00	143,220.92
06/2020	06/2020	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	304000-Structures & Improvements	23,140.82	0.00	0.00	0.00	23,140.82
06/2020	06/2020	101-Utility Plant in Service	ANC Water	NCWA Fayetteville-ANC Water	304000-Structures & Improvements	119,855.02	1,147.01	0.00	0.00	121,002.03
06/2020	06/2020	101-Utility Plant in Service	ANC Water	NCWA Fayetteville-ANC Water	304000-Structures & Improvements	4,604.49	0.00	0.00	0.00	4,604.49
06/2020	06/2020	101-Utility Plant in Service	ANC Water	NCWA Fayetteville-ANC Water	304000-Structures & Improvements	60.57	0.00	0.00	0.00	60.57
06/2020	06/2020	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	304000-Structures & Improvements	5,556,760.00	5,638.13	(330.34)	0.00	5,562,067.79
06/2020	06/2020	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	304000-Structures & Improvements	223,642.66	0.00	(29.13)	0.00	223,613.53
06/2020	06/2020	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	304000-Structures & Improvements	19,224.28	0.00	0.00	0.00	19,224.28
06/2020	06/2020	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	304000-Structures & Improvements	37,082.44	0.00	0.00	0.00	37,082.44
06/2020	06/2020	101-Utility Plant in Service	ANC Water	NCWA Mobile Hills Estates	304000-Structures & Improvements	24,316.96	0.00	0.00	0.00	24,316.96
06/2020	06/2020	101-Utility Plant in Service	ANC Water	NCWA Wilmington-ANC Water	304000-Structures & Improvements	357,915.27	0.00	0.00	0.00	357,915.27
06/2020	06/2020	101-Utility Plant in Service	ANC Water	NCWA Wilmington-ANC Water	304000-Structures & Improvements	121.15	0.00	0.00	0.00	121.15
06/2020	06/2020	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	304560-S&I-Office Building(CaryOps)	94,756.26	0.00	0.00	0.00	94,756.26
06/2020	06/2020	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	304560-S&I-Office Building(CaryOps)	33,452.51	0.00	0.00	0.00	33,452.51
6/1/2020	6/1/2020	101-Utility Plant in Service	ANC Water	NCWA Admin	304560-S&I-Office Building(CaryOps)	1,524,178.24	0.00	0.00	0.00	1,524,178.24
06/2020	06/2020	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	307200-Wells & Springs	12,063,878.83	0.00	0.00	0.00	12,063,878.83
06/2020	06/2020	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	307200-Wells & Springs	2,645,132.01	0.00	0.00	0.00	2,645,132.01
06/2020	06/2020	101-Utility Plant in Service	ANC Water	NCWA Fayetteville-ANC Water	307200-Wells & Springs	5,095.32	0.00	0.00	0.00	5,095.32
06/2020	06/2020	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	307200-Wells & Springs	1,644,741.91	0.00	0.00	0.00	1,644,741.91
06/2020	06/2020	101-Utility Plant in Service	ANC Water	NCWA Mobile Hills Estates	307200-Wells & Springs	3,426.18	0.00	0.00	0.00	3,426.18
06/2020	06/2020	101-Utility Plant in Service	ANC Water	NCWA Wilmington-ANC Water	307200-Wells & Springs	90,324.41	0.00	0.00	0.00	90,324.41
06/2020	06/2020	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	309200-Supply Mains	5,775,313.77	17,620.46	(930.03)	0.00	5,792,004.20
06/2020	06/2020	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	309200-Supply Mains	2,854,153.27	17,848.09	(6,562.81)	0.00	2,865,438.55
06/2020	06/2020	101-Utility Plant in Service	ANC Water	NCWA Fayetteville-ANC Water	309200-Supply Mains	41,629.78	0.00	0.00	0.00	41,629.78
06/2020	06/2020	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	309200-Supply Mains	1,771,591.59	4,731.14	(965.86)	0.00	1,775,356.87
06/2020	06/2020	101-Utility Plant in Service	ANC Water	NCWA Mobile Hills Estates	309200-Supply Mains	6,487.44	0.00	0.00	0.00	6,487.44

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

06/2020	06/2020	101-Utility Plant in Service	ANC Water	NCWA Wilmington-ANC Water	309200-Supply Mains	142,265.38	0.00	0.00	0.00	142,265.38
06/2020	06/2020	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	310000-Power Generation Equipment	322,113.11	0.00	0.00	0.00	322,113.11
06/2020	06/2020	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	310000-Power Generation Equipment	14,345.71	0.00	0.00	0.00	14,345.71
06/2020	06/2020	101-Utility Plant in Service	ANC Water	NCWA Fayetteville-ANC Water	310000-Power Generation Equipment	157.30	0.00	0.00	0.00	157.30
06/2020	06/2020	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	310000-Power Generation Equipment	6,052.34	0.00	0.00	0.00	6,052.34
06/2020	06/2020	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	311000-Pumping Equipment	10,064,054.86	25,387.70	(11,707.58)	0.00	10,077,734.98
06/2020	06/2020	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	311000-Pumping Equipment	5,112,977.25	20,313.29	(8,994.18)	0.00	5,124,296.36
06/2020	06/2020	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	311000-Pumping Equipment	3,081.28	0.00	0.00	0.00	3,081.28
06/2020	06/2020	101-Utility Plant in Service	ANC Water	NCWA Fayetteville-ANC Water	311000-Pumping Equipment	59,647.36	0.00	0.00	0.00	59,647.36
06/2020	06/2020	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	311000-Pumping Equipment	1,876,515.78	12,046.61	(5,493.90)	0.00	1,883,068.49
06/2020	06/2020	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	311000-Pumping Equipment	30,508.83	0.00	0.00	0.00	30,508.83
06/2020	06/2020	101-Utility Plant in Service	ANC Water	NCWA Mobile Hills Estates	311000-Pumping Equipment	19,391.21	0.00	0.00	0.00	19,391.21
06/2020	06/2020	101-Utility Plant in Service	ANC Water	NCWA Wilmington-ANC Water	311000-Pumping Equipment	68,669.00	0.00	0.00	0.00	68,669.00
06/2020	06/2020	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	320300-Water Treatment Equipment	17,685,496.54	45,151.69	(18,569.58)	0.00	17,712,078.65
06/2020	06/2020	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	320300-Water Treatment Equipment	2,993,227.02	28,936.73	(18,998.95)	0.00	3,003,164.80
06/2020	06/2020	101-Utility Plant in Service	ANC Water	NCWA Fayetteville-ANC Water	320300-Water Treatment Equipment	34,161.24	663.23	0.00	0.00	34,824.47
06/2020	06/2020	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	320300-Water Treatment Equipment	1,860,670.84	2,695.35	(1,667.32)	0.00	1,861,698.87
06/2020	06/2020	101-Utility Plant in Service	ANC Water	NCWA Mobile Hills Estates	320300-Water Treatment Equipment	4,359.75	(18.83)	0.00	0.00	4,340.92
06/2020	06/2020	101-Utility Plant in Service	ANC Water	NCWA Wilmington-ANC Water	320300-Water Treatment Equipment	318,601.81	311.21	0.00	0.00	318,913.02
06/2020	06/2020	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	330400-Dist Reservoirs & Standpipes	13,654,687.07	0.00	0.00	0.00	13,654,687.07
06/2020	06/2020	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	330400-Dist Reservoirs & Standpipes	7,395,082.66	1,754.14	0.00	0.00	7,396,836.80
06/2020	06/2020	101-Utility Plant in Service	ANC Water	NCWA Fayetteville-ANC Water	330400-Dist Reservoirs & Standpipes	564,832.12	0.00	0.00	0.00	564,832.12
06/2020	06/2020	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	330400-Dist Reservoirs & Standpipes	3,414,142.09	1,604.18	0.00	0.00	3,415,746.27
06/2020	06/2020	101-Utility Plant in Service	ANC Water	NCWA Mobile Hills Estates	330400-Dist Reservoirs & Standpipes	16,691.58	0.00	0.00	0.00	16,691.58
06/2020	06/2020	101-Utility Plant in Service	ANC Water	NCWA Wilmington-ANC Water	330400-Dist Reservoirs & Standpipes	1,074,007.03	0.00	0.00	0.00	1,074,007.03
06/2020	06/2020	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	331400-T&D Mains	59,033,156.61	40,883.00	(9,348.19)	0.00	59,064,691.42
06/2020	06/2020	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	331400-T&D Mains	19,182,389.92	23,246.55	(4,231.05)	0.00	19,201,405.42
06/2020	06/2020	101-Utility Plant in Service	ANC Water	NCWA Fayetteville-ANC Water	331400-T&D Mains	727,584.70	10,536.46	(4,276.85)	0.00	733,844.31
06/2020	06/2020	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	331400-T&D Mains	7,224,309.78	12,573.60	(5,103.75)	0.00	7,231,779.63
06/2020	06/2020	101-Utility Plant in Service	ANC Water	NCWA Mobile Hills Estates	331400-T&D Mains	31,516.96	0.00	0.00	0.00	31,516.96
06/2020	06/2020	101-Utility Plant in Service	ANC Water	NCWA Wilmington-ANC Water	331400-T&D Mains	531,539.09	0.00	0.00	0.00	531,539.09
06/2020	06/2020	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	333400-Services	18,241,927.23	27,399.46	(2,597.68)	0.00	18,266,729.01
06/2020	06/2020	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	333400-Services	8,339,792.21	35,772.58	(2,863.38)	0.00	8,372,701.41
06/2020	06/2020	101-Utility Plant in Service	ANC Water	NCWA Fayetteville-ANC Water	333400-Services	443,401.62	2,923.31	(1,356.31)	0.00	444,968.62
06/2020	06/2020	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	333400-Services	2,570,453.75	6,634.87	(3,754.17)	0.00	2,573,334.45
06/2020	06/2020	101-Utility Plant in Service	ANC Water	NCWA Mobile Hills Estates	333400-Services	17,584.24	0.00	0.00	0.00	17,584.24
06/2020	06/2020	101-Utility Plant in Service	ANC Water	NCWA Wilmington-ANC Water	333400-Services	127,847.86	240.19	0.00	0.00	128,088.05
06/2020	06/2020	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	334400-Meters & Meter Installations	7,109,545.84	26,773.19	(11,422.90)	0.00	7,124,896.13
06/2020	06/2020	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	334400-Meters & Meter Installations	3,492,869.71	20,287.12	(12,619.15)	0.00	3,500,537.68
06/2020	06/2020	101-Utility Plant in Service	ANC Water	NCWA Fayetteville-ANC Water	334400-Meters & Meter Installations	349,526.51	136.42	0.00	0.00	349,662.93
06/2020	06/2020	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	334400-Meters & Meter Installations	1,352,048.79	3,734.74	(1,458.74)	0.00	1,354,324.79
06/2020	06/2020	101-Utility Plant in Service	ANC Water	NCWA Mobile Hills Estates	334400-Meters & Meter Installations	6,292.22	0.00	0.00	0.00	6,292.22
06/2020	06/2020	101-Utility Plant in Service	ANC Water	NCWA Wilmington-ANC Water	334400-Meters & Meter Installations	61,399.48	387.32	(117.02)	0.00	61,669.78
06/2020	06/2020	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	335400-Hydrants	406,971.31	0.00	0.00	0.00	406,971.31
06/2020	06/2020	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	335400-Hydrants	38,368.41	0.00	0.00	0.00	38,368.41
06/2020	06/2020	101-Utility Plant in Service	ANC Water	NCWA Fayetteville-ANC Water	335400-Hydrants	47,110.78	0.00	0.00	0.00	47,110.78
06/2020	06/2020	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	336400-Backflow Prevention Devices	130,597.40	0.00	0.00	0.00	130,597.40

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

06/2020	06/2020	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	339000-Other Plant & Misc Equipment	1,150,079.94	0.00	0.00	0.00	1,150,079.94
06/2020	06/2020	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	339000-Other Plant & Misc Equipment	72,246.64	0.00	0.00	0.00	72,246.64
06/2020	06/2020	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	339000-Other Plant & Misc Equipment	682.59	0.00	0.00	0.00	682.59
06/2020	06/2020	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	339000-Other Plant & Misc Equipment	585,741.94	0.00	0.00	0.00	585,741.94
06/2020	06/2020	101-Utility Plant in Service	ANC Water	NCWA Fayetteville-ANC Water	339000-Other Plant & Misc Equipment	4,429.50	0.00	0.00	0.00	4,429.50
06/2020	06/2020	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	339000-Other Plant & Misc Equipment	12,432.38	0.00	0.00	0.00	12,432.38
06/2020	06/2020	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	339000-Other Plant & Misc Equipment	139,801.81	0.00	0.00	0.00	139,801.81
06/2020	06/2020	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	339000-Other Plant & Misc Equipment	2,728.06	0.00	0.00	0.00	2,728.06
06/2020	06/2020	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	339000-Other Plant & Misc Equipment	7,292.22	0.00	0.00	0.00	7,292.22
06/2020	06/2020	101-Utility Plant in Service	ANC Water	NCWA Wilmington-ANC Water	339000-Other Plant & Misc Equipment	6,065.01	0.00	0.00	0.00	6,065.01
06/2020	06/2020	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	340500-Office Furniture & Equipment	1,145,491.04	0.00	0.00	0.00	1,145,491.04
06/2020	06/2020	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	340500-Office Furniture & Equipment	130,150.70	0.00	0.00	0.00	130,150.70
06/2020	06/2020	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	340500-Office Furniture & Equipment	177,049.02	0.00	0.00	0.00	177,049.02
06/2020	06/2020	101-Utility Plant in Service	ANC Water	NCWA Wilmington-ANC Water	340500-Office Furniture & Equipment	1,258.38	0.00	0.00	0.00	1,258.38
06/2020	06/2020	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	341500-Transportation Equipment	3,644,654.10	0.00	0.00	0.00	3,644,654.10
06/2020	06/2020	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	341500-Transportation Equipment	2,441,311.39	0.00	0.00	0.00	2,441,311.39
06/2020	06/2020	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	341500-Transportation Equipment	1,003,693.42	46,398.45	0.00	0.00	1,050,091.87
06/2020	06/2020	101-Utility Plant in Service	ANC Water	NCWA Wilmington-ANC Water	341500-Transportation Equipment	8,335.51	0.00	0.00	0.00	8,335.51
06/2020	06/2020	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	342500-Stores Equipment	15,742.36	0.00	0.00	0.00	15,742.36
06/2020	06/2020	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	342500-Stores Equipment	30,225.24	0.00	0.00	0.00	30,225.24
06/2020	06/2020	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	342500-Stores Equipment	3,601.09	0.00	0.00	0.00	3,601.09
06/2020	06/2020	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	343500-Tools, Shop & Garage Equip	259,921.34	7,453.88	0.00	0.00	267,375.22
06/2020	06/2020	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	343500-Tools, Shop & Garage Equip	466,257.51	0.00	0.00	0.00	466,257.51
06/2020	06/2020	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	343500-Tools, Shop & Garage Equip	158,467.10	0.00	0.00	0.00	158,467.10
06/2020	06/2020	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	343500-Tools, Shop & Garage Equip	204.97	0.00	0.00	0.00	204.97
06/2020	06/2020	101-Utility Plant in Service	ANC Water	NCWA Fayetteville-ANC Water	343500-Tools, Shop & Garage Equip	1,864.73	0.00	0.00	0.00	1,864.73
06/2020	06/2020	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	343500-Tools, Shop & Garage Equip	115,340.67	0.00	0.00	0.00	115,340.67
06/2020	06/2020	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	343500-Tools, Shop & Garage Equip	188,416.66	0.00	0.00	0.00	188,416.66
06/2020	06/2020	101-Utility Plant in Service	ANC Water	NCWA Wilmington-ANC Water	343500-Tools, Shop & Garage Equip	5,919.45	0.00	0.00	0.00	5,919.45
06/2020	06/2020	101-Utility Plant in Service	ANC Water	NCWA Wilmington-ANC Water	343500-Tools, Shop & Garage Equip	68.51	0.00	0.00	0.00	68.51
06/2020	06/2020	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	344500-Laboratory Equipment	129,917.10	0.00	0.00	0.00	129,917.10
06/2020	06/2020	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	344500-Laboratory Equipment	11,768.49	0.00	0.00	0.00	11,768.49
06/2020	06/2020	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	344500-Laboratory Equipment	22,583.67	0.00	0.00	0.00	22,583.67
06/2020	06/2020	101-Utility Plant in Service	ANC Water	NCWA Wilmington-ANC Water	344500-Laboratory Equipment	1,413.96	0.00	0.00	0.00	1,413.96
06/2020	06/2020	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	345500-Power Operated Equipment	586,253.80	1,900.39	0.00	0.00	588,154.19
06/2020	06/2020	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	345500-Power Operated Equipment	3,947.65	0.00	0.00	0.00	3,947.65
06/2020	06/2020	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	345500-Power Operated Equipment	31,976.11	0.00	0.00	0.00	31,976.11
06/2020	06/2020	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	345500-Power Operated Equipment	141,843.38	0.00	0.00	0.00	141,843.38
06/2020	06/2020	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	346500-Communication Equipment	6,256,135.34	115,582.31	(88,818.17)	0.00	6,282,899.48
06/2020	06/2020	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	346500-Communication Equipment	1,230,870.64	53,416.26	(37,183.47)	0.00	1,247,103.43
06/2020	06/2020	101-Utility Plant in Service	ANC Water	NCWA Fayetteville-ANC Water	346500-Communication Equipment	36,026.09	903.88	0.00	0.00	36,929.97
06/2020	06/2020	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	346500-Communication Equipment	796,042.24	861.88	629.00	0.00	797,533.12
06/2020	06/2020	101-Utility Plant in Service	ANC Water	NCWA Wilmington-ANC Water	346500-Communication Equipment	19,090.73	0.00	0.00	0.00	19,090.73
06/2020	06/2020	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	347500-Miscellaneous Equipment	32,542.21	0.00	0.00	0.00	32,542.21
06/2020	06/2020	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	347500-Miscellaneous Equipment	3,928.04	0.00	0.00	0.00	3,928.04
06/2020	06/2020	101-Utility Plant in Service	ANC Water	NCWA Fayetteville-ANC Water	347500-Miscellaneous Equipment	153.36	0.00	0.00	0.00	153.36
06/2020	06/2020	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	347500-Miscellaneous Equipment	17,824.91	0.00	0.00	0.00	17,824.91

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

06/2020	06/2020	101-Utility Plant in Service	ANC Water	NCWA Wilmington-ANC Water	347500-Miscellaneous Equipment	2,440.64	0.00	0.00	0.00	2,440.64
06/2020	06/2020	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	348500-Other Tangible Plant	(421,269.46)	0.00	0.00	0.00	(421,269.46)
06/2020	06/2020	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	348500-Other Tangible Plant	484,843.62	0.00	0.00	0.00	484,843.62
06/2020	06/2020	101-Utility Plant in Service	ANC Water	NCWA Fayetteville-ANC Water	348500-Other Tangible Plant	4,770.06	0.00	0.00	0.00	4,770.06
06/2020	06/2020	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	348500-Other Tangible Plant	(64,832.26)	0.00	0.00	0.00	(64,832.26)
06/2020	06/2020	101-Utility Plant in Service	ANC Water	NCWA Mobile Hills Estates	348500-Other Tangible Plant	(224.26)	0.00	0.00	0.00	(224.26)
06/2020	06/2020	101-Utility Plant in Service	ANC Water	NCWA Wilmington-ANC Water	348500-Other Tangible Plant	90,235.21	0.00	0.00	0.00	90,235.21
			ANC Water Total			297,303,627.26	706,586.48	(258,771.51)	0.00	297,751,442.23
6/1/2020	6/1/2020	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	351100-Organization	44,000.00	0.00	0.00	0.00	44,000.00
6/1/2020	6/1/2020	101-Utility Plant in Service	ANC WW	NCWW Wilmington-ANC Sewer	351100-Organization	71,358.00	0.00	0.00	0.00	71,358.00
6/1/2020	6/1/2020	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	352100-Franchises	12,557.12	0.00	0.00	0.00	12,557.12
6/1/2020	6/1/2020	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	352100-Franchises	125.00	0.00	0.00	0.00	125.00
6/1/2020	6/1/2020	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	352100-Franchises	2,445.38	0.00	0.00	0.00	2,445.38
6/1/2020	6/1/2020	101-Utility Plant in Service	ANC WW	NCWW Wilmington-ANC Sewer	352100-Franchises	6,150.00	0.00	0.00	0.00	6,150.00
6/1/2020	6/1/2020	101-Utility Plant in Service	ANC WW	NCWW Wilmington-ANC Sewer	352100-Franchises	250.00	0.00	0.00	0.00	250.00
6/1/2020	6/1/2020	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	353000-Land & Land Rights	597,868.57	0.00	0.00	0.00	597,868.57
6/1/2020	6/1/2020	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	353000-Land & Land Rights	227,037.46	0.00	0.00	0.00	227,037.46
6/1/2020	6/1/2020	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	353000-Land & Land Rights	76,707.12	0.00	0.00	0.00	76,707.12
6/1/2020	6/1/2020	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	353000-Land & Land Rights	30.55	0.00	0.00	0.00	30.55
6/1/2020	6/1/2020	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	353000-Land & Land Rights	960,243.00	0.00	0.00	0.00	960,243.00
6/1/2020	6/1/2020	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	353000-Land & Land Rights	87,238.00	0.00	0.00	0.00	87,238.00
6/1/2020	6/1/2020	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	353000-Land & Land Rights	359,418.04	0.00	0.00	0.00	359,418.04
6/1/2020	6/1/2020	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	353000-Land & Land Rights	484.72	0.00	0.00	0.00	484.72
6/1/2020	6/1/2020	101-Utility Plant in Service	ANC WW	NCWW Fayetteville-ANC Sewer	353000-Land & Land Rights	15,500.00	0.00	0.00	0.00	15,500.00
6/1/2020	6/1/2020	101-Utility Plant in Service	ANC WW	NCWW Fayetteville-ANC Sewer	353000-Land & Land Rights	51.00	0.00	0.00	0.00	51.00
6/1/2020	6/1/2020	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	353000-Land & Land Rights	8,106.47	0.00	0.00	0.00	8,106.47
6/1/2020	6/1/2020	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	353000-Land & Land Rights	48,723.83	0.00	0.00	0.00	48,723.83
6/1/2020	6/1/2020	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	353000-Land & Land Rights	29,444.56	0.00	0.00	0.00	29,444.56
6/1/2020	6/1/2020	101-Utility Plant in Service	ANC WW	NCWW Wilmington-ANC Sewer	353000-Land & Land Rights	242,068.05	0.00	0.00	0.00	242,068.05
6/1/2020	6/1/2020	101-Utility Plant in Service	ANC WW	NCWW Wilmington-ANC Sewer	353000-Land & Land Rights	336,507.10	0.00	0.00	0.00	336,507.10
6/1/2020	6/1/2020	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	354000-Structures & Improvements	8,677,685.19	11,866.97	0.00	0.00	8,689,552.16
6/1/2020	6/1/2020	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	354000-Structures & Improvements	297,554.21	0.00	0.00	0.00	297,554.21
6/1/2020	6/1/2020	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	354000-Structures & Improvements	26,772.00	0.00	0.00	0.00	26,772.00
6/1/2020	6/1/2020	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	354000-Structures & Improvements	1,514,792.11	0.00	0.00	0.00	1,514,792.11
6/1/2020	6/1/2020	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	354000-Structures & Improvements	3,005,121.70	6,158.73	0.00	0.00	3,011,280.43
6/1/2020	6/1/2020	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	354000-Structures & Improvements	13,731.34	0.00	0.00	0.00	13,731.34
6/1/2020	6/1/2020	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	354000-Structures & Improvements	1,193,732.77	0.00	0.00	0.00	1,193,732.77
6/1/2020	6/1/2020	101-Utility Plant in Service	ANC WW	NCWW Fayetteville-ANC Sewer	354000-Structures & Improvements	712,204.41	1,024.23	0.00	0.00	713,228.64
6/1/2020	6/1/2020	101-Utility Plant in Service	ANC WW	NCWW Fayetteville-ANC Sewer	354000-Structures & Improvements	89,304.64	0.00	0.00	0.00	89,304.64
6/1/2020	6/1/2020	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	354000-Structures & Improvements	1,459,184.60	482,429.17	(257,147.44)	0.00	1,684,466.33
6/1/2020	6/1/2020	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	354000-Structures & Improvements	44,934.77	0.00	0.00	0.00	44,934.77
6/1/2020	6/1/2020	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	354000-Structures & Improvements	23,309.70	0.00	0.00	0.00	23,309.70
6/1/2020	6/1/2020	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	354000-Structures & Improvements	5,848.17	0.00	0.00	0.00	5,848.17
6/1/2020	6/1/2020	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	354000-Structures & Improvements	202,095.36	0.00	0.00	0.00	202,095.36
6/1/2020	6/1/2020	101-Utility Plant in Service	ANC WW	NCWW Wilmington-ANC Sewer	354000-Structures & Improvements	2,660,693.50	5,802.50	0.00	0.00	2,666,496.00
6/1/2020	6/1/2020	101-Utility Plant in Service	ANC WW	NCWW Wilmington-ANC Sewer	354000-Structures & Improvements	69,150.71	0.00	0.00	0.00	69,150.71
6/1/2020	6/1/2020	101-Utility Plant in Service	ANC WW	NCWW Wilmington-ANC Sewer	354000-Structures & Improvements	24,834.89	0.00	0.00	0.00	24,834.89

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

6/1/2020	6/1/2020	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	355000-Power Generation Equipment	608,715.40	8,644.42	0.00	0.00	617,359.82
6/1/2020	6/1/2020	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	355000-Power Generation Equipment	4,281.87	0.00	0.00	0.00	4,281.87
6/1/2020	6/1/2020	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	355000-Power Generation Equipment	44,300.51	0.00	0.00	0.00	44,300.51
6/1/2020	6/1/2020	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	355000-Power Generation Equipment	196,253.26	0.00	0.00	0.00	196,253.26
6/1/2020	6/1/2020	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	355000-Power Generation Equipment	10,221.21	0.00	0.00	0.00	10,221.21
6/1/2020	6/1/2020	101-Utility Plant in Service	ANC WW	NCWW Fayetteville-ANC Sewer	355000-Power Generation Equipment	29,544.94	0.00	0.00	0.00	29,544.94
6/1/2020	6/1/2020	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	355000-Power Generation Equipment	143,258.12	47,544.63	0.00	0.00	190,802.75
6/1/2020	6/1/2020	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	355000-Power Generation Equipment	18,980.94	0.00	0.00	0.00	18,980.94
6/1/2020	6/1/2020	101-Utility Plant in Service	ANC WW	NCWW Wilmington-ANC Sewer	355000-Power Generation Equipment	145,771.15	0.00	0.00	0.00	145,771.15
6/1/2020	6/1/2020	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	360200-Collection Sewers-Force	9,002,577.80	0.00	0.00	0.00	9,002,577.80
6/1/2020	6/1/2020	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	360200-Collection Sewers-Force	2,749,636.03	0.00	0.00	0.00	2,749,636.03
6/1/2020	6/1/2020	101-Utility Plant in Service	ANC WW	NCWW Fayetteville-ANC Sewer	360200-Collection Sewers-Force	239,416.80	0.00	0.00	0.00	239,416.80
6/1/2020	6/1/2020	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	360200-Collection Sewers-Force	446,377.00	0.00	0.00	0.00	446,377.00
6/1/2020	6/1/2020	101-Utility Plant in Service	ANC WW	NCWW Wilmington-ANC Sewer	360200-Collection Sewers-Force	2,777,789.26	0.00	0.00	0.00	2,777,789.26
6/1/2020	6/1/2020	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	361200-Collection Sewers-Gravity	13,940,122.65	9,189.65	(2,781.51)	0.00	13,946,530.79
6/1/2020	6/1/2020	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	361200-Collection Sewers-Gravity	4,044,067.69	16,837.50	0.00	0.00	4,060,905.19
6/1/2020	6/1/2020	101-Utility Plant in Service	ANC WW	NCWW Fayetteville-ANC Sewer	361200-Collection Sewers-Gravity	500,184.87	2,147.31	(60.99)	0.00	502,271.19
6/1/2020	6/1/2020	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	361200-Collection Sewers-Gravity	2,469,579.81	22,451.08	0.00	0.00	2,492,030.89
6/1/2020	6/1/2020	101-Utility Plant in Service	ANC WW	NCWW Wilmington-ANC Sewer	361200-Collection Sewers-Gravity	1,240,873.60	0.00	0.00	0.00	1,240,873.60
6/1/2020	6/1/2020	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	362200-Special Collecting Struct	231,897.08	0.00	0.00	0.00	231,897.08
6/1/2020	6/1/2020	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	362200-Special Collecting Struct	39,957.40	0.00	0.00	0.00	39,957.40
6/1/2020	6/1/2020	101-Utility Plant in Service	ANC WW	NCWW Fayetteville-ANC Sewer	362200-Special Collecting Struct	1,376.37	0.00	0.00	0.00	1,376.37
6/1/2020	6/1/2020	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	362200-Special Collecting Struct	87.90	0.00	0.00	0.00	87.90
6/1/2020	6/1/2020	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	363200-Services to Customers	8,525,031.44	25,033.81	(802.53)	0.00	8,549,262.72
6/1/2020	6/1/2020	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	363200-Services to Customers	1,889,372.76	3,589.82	(2,216.67)	0.00	1,890,745.91
6/1/2020	6/1/2020	101-Utility Plant in Service	ANC WW	NCWW Fayetteville-ANC Sewer	363200-Services to Customers	308,802.51	440.51	0.00	0.00	309,243.02
6/1/2020	6/1/2020	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	363200-Services to Customers	850,110.13	0.00	0.00	0.00	850,110.13
6/1/2020	6/1/2020	101-Utility Plant in Service	ANC WW	NCWW Wilmington-ANC Sewer	363200-Services to Customers	728,663.28	1,852.56	(316.86)	0.00	730,198.98
6/1/2020	6/1/2020	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	364200-Flow Measuring Devices	186,194.64	0.00	0.00	0.00	186,194.64
6/1/2020	6/1/2020	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	364200-Flow Measuring Devices	67,458.91	0.00	0.00	0.00	67,458.91
6/1/2020	6/1/2020	101-Utility Plant in Service	ANC WW	NCWW Fayetteville-ANC Sewer	364200-Flow Measuring Devices	4,643.34	0.00	0.00	0.00	4,643.34
6/1/2020	6/1/2020	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	364200-Flow Measuring Devices	75,795.11	0.00	0.00	0.00	75,795.11
6/1/2020	6/1/2020	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	365200-Flow Measuring Installations	5,481.86	0.00	0.00	0.00	5,481.86
6/1/2020	6/1/2020	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	365200-Flow Measuring Installations	6,507.53	0.00	0.00	0.00	6,507.53
6/1/2020	6/1/2020	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	365200-Flow Measuring Installations	3,075.92	0.00	0.00	0.00	3,075.92
6/1/2020	6/1/2020	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	367600-Reuse Meters & Installations	4,375.77	0.00	0.00	0.00	4,375.77
6/1/2020	6/1/2020	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	367600-Reuse Meters & Installations	3,043.10	0.00	0.00	0.00	3,043.10
6/1/2020	6/1/2020	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	370300-Receiving Wells	237,250.10	0.00	0.00	0.00	237,250.10
6/1/2020	6/1/2020	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	370300-Receiving Wells	6,672.36	0.00	0.00	0.00	6,672.36
6/1/2020	6/1/2020	101-Utility Plant in Service	ANC WW	NCWW Fayetteville-ANC Sewer	370300-Receiving Wells	38,526.02	0.00	0.00	0.00	38,526.02
6/1/2020	6/1/2020	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	370300-Receiving Wells	12,403.26	0.00	0.00	0.00	12,403.26
6/1/2020	6/1/2020	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	371000-Pumping Equipment	7,131,032.57	59,881.65	(8,787.25)	0.00	7,182,126.97
6/1/2020	6/1/2020	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	371000-Pumping Equipment	2,247,366.39	0.00	(8,678.53)	0.00	2,238,687.86
6/1/2020	6/1/2020	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	371000-Pumping Equipment	2,239,540.99	2,574.55	(97.71)	0.00	2,242,017.83
6/1/2020	6/1/2020	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	371000-Pumping Equipment	732,599.81	0.00	(1,171.81)	0.00	731,428.00
6/1/2020	6/1/2020	101-Utility Plant in Service	ANC WW	NCWW Fayetteville-ANC Sewer	371000-Pumping Equipment	278,013.62	290.00	0.00	0.00	278,303.62
6/1/2020	6/1/2020	101-Utility Plant in Service	ANC WW	NCWW Fayetteville-ANC Sewer	371000-Pumping Equipment	104,353.77	0.00	0.00	0.00	104,353.77

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

6/1/2020	6/1/2020	101-Utility Plant in Service	ANC WW	NCWW Fayetteville-ANC Sewer	371000-Pumping Equipment	2,872.20	0.00	0.00	0.00	2,872.20
6/1/2020	6/1/2020	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	371000-Pumping Equipment	828,950.06	59,505.63	(58,443.89)	0.00	830,011.80
6/1/2020	6/1/2020	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	371000-Pumping Equipment	139,107.89	0.00	0.00	0.00	139,107.89
6/1/2020	6/1/2020	101-Utility Plant in Service	ANC WW	NCWW Wilmington-ANC Sewer	371000-Pumping Equipment	1,061,936.49	30,992.97	(1,069.36)	0.00	1,091,860.10
6/1/2020	6/1/2020	101-Utility Plant in Service	ANC WW	NCWW Wilmington-ANC Sewer	371000-Pumping Equipment	710,439.13	0.00	(14,620.88)	0.00	695,818.25
6/1/2020	6/1/2020	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	380000-Treatment & Disposal Equip	29,835,726.17	59,795.61	(5,735.10)	0.00	29,889,786.68
6/1/2020	6/1/2020	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	380000-Treatment & Disposal Equip	3,009,259.41	0.00	0.00	0.00	3,009,259.41
6/1/2020	6/1/2020	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	380000-Treatment & Disposal Equip	5,714,782.62	7,759.11	(4,170.90)	0.00	5,718,370.83
6/1/2020	6/1/2020	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	380000-Treatment & Disposal Equip	161,342.82	0.00	0.00	0.00	161,342.82
6/1/2020	6/1/2020	101-Utility Plant in Service	ANC WW	NCWW Fayetteville-ANC Sewer	380000-Treatment & Disposal Equip	2,519,183.42	1,751.03	0.00	0.00	2,520,934.45
6/1/2020	6/1/2020	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	380000-Treatment & Disposal Equip	4,142,883.50	1,423,158.32	(251,621.95)	0.00	5,314,419.87
6/1/2020	6/1/2020	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	380000-Treatment & Disposal Equip	218,458.18	0.00	(162,415.16)	0.00	56,043.02
6/1/2020	6/1/2020	101-Utility Plant in Service	ANC WW	NCWW Wilmington-ANC Sewer	380000-Treatment & Disposal Equip	5,925,563.93	(9,322.93)	0.00	0.00	5,916,241.00
6/1/2020	6/1/2020	101-Utility Plant in Service	ANC WW	NCWW Wilmington-ANC Sewer	380000-Treatment & Disposal Equip	6,327,969.04	0.00	(721.49)	0.00	6,327,247.55
6/1/2020	6/1/2020	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	381000-Plant Sewers	2,048,880.97	0.00	0.00	0.00	2,048,880.97
6/1/2020	6/1/2020	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	381000-Plant Sewers	2,967,243.33	0.00	0.00	0.00	2,967,243.33
6/1/2020	6/1/2020	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	381000-Plant Sewers	993,067.33	0.00	0.00	0.00	993,067.33
6/1/2020	6/1/2020	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	381000-Plant Sewers	182,995.78	0.00	0.00	0.00	182,995.78
6/1/2020	6/1/2020	101-Utility Plant in Service	ANC WW	NCWW Fayetteville-ANC Sewer	381000-Plant Sewers	288.80	0.00	0.00	0.00	288.80
6/1/2020	6/1/2020	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	381000-Plant Sewers	8,746.48	0.00	0.00	0.00	8,746.48
6/1/2020	6/1/2020	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	381000-Plant Sewers	89,054.98	0.00	0.00	0.00	89,054.98
6/1/2020	6/1/2020	101-Utility Plant in Service	ANC WW	NCWW Wilmington-ANC Sewer	381000-Plant Sewers	2,287.61	0.00	0.00	0.00	2,287.61
6/1/2020	6/1/2020	101-Utility Plant in Service	ANC WW	NCWW Wilmington-ANC Sewer	381000-Plant Sewers	67,539.32	0.00	0.00	0.00	67,539.32
6/1/2020	6/1/2020	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	382400-Outfall Sewer Lines	926,389.48	335.48	0.00	0.00	926,724.96
6/1/2020	6/1/2020	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	382400-Outfall Sewer Lines	89,433.68	0.00	0.00	0.00	89,433.68
6/1/2020	6/1/2020	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	382400-Outfall Sewer Lines	78,064.58	0.00	0.00	0.00	78,064.58
6/1/2020	6/1/2020	101-Utility Plant in Service	ANC WW	NCWW Wilmington-ANC Sewer	382400-Outfall Sewer Lines	349,079.94	7,756.80	(5,433.58)	0.00	351,403.16
6/1/2020	6/1/2020	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	389000-Other Plant & Misc Equipment	123,558.60	0.00	0.00	0.00	123,558.60
6/1/2020	6/1/2020	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	389000-Other Plant & Misc Equipment	1,665,244.80	0.00	0.00	0.00	1,665,244.80
6/1/2020	6/1/2020	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	389000-Other Plant & Misc Equipment	19,322.50	0.00	0.00	0.00	19,322.50
6/1/2020	6/1/2020	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	389000-Other Plant & Misc Equipment	7,253.47	0.00	0.00	0.00	7,253.47
6/1/2020	6/1/2020	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	389000-Other Plant & Misc Equipment	2,911.78	0.00	0.00	0.00	2,911.78
6/1/2020	6/1/2020	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	390700-Office Furniture & Equipment	4,953.04	0.00	0.00	0.00	4,953.04
6/1/2020	6/1/2020	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	390700-Office Furniture & Equipment	864.22	0.00	0.00	0.00	864.22
6/1/2020	6/1/2020	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	390700-Office Furniture & Equipment	3,756.84	0.00	0.00	0.00	3,756.84
6/1/2020	6/1/2020	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	391700-Transportation Equipment	302,851.44	0.00	0.00	0.00	302,851.44
6/1/2020	6/1/2020	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	391700-Transportation Equipment	81,660.05	0.00	0.00	0.00	81,660.05
6/1/2020	6/1/2020	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	391700-Transportation Equipment	21,412.83	0.00	0.00	0.00	21,412.83
6/1/2020	6/1/2020	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	392700-Stores Equipment	15.11	0.00	0.00	0.00	15.11
6/1/2020	6/1/2020	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	392700-Stores Equipment	7.76	0.00	0.00	0.00	7.76
6/1/2020	6/1/2020	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	392700-Stores Equipment	398.52	0.00	0.00	0.00	398.52
6/1/2020	6/1/2020	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	393700-Tools, Shop & Garage Equip	166,311.14	0.00	0.00	0.00	166,311.14
6/1/2020	6/1/2020	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	393700-Tools, Shop & Garage Equip	99,368.61	0.00	0.00	0.00	99,368.61
6/1/2020	6/1/2020	101-Utility Plant in Service	ANC WW	NCWW Fayetteville-ANC Sewer	393700-Tools, Shop & Garage Equip	4,626.89	0.00	0.00	0.00	4,626.89
6/1/2020	6/1/2020	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	393700-Tools, Shop & Garage Equip	30,633.53	0.00	0.00	0.00	30,633.53
6/1/2020	6/1/2020	101-Utility Plant in Service	ANC WW	NCWW Wilmington-ANC Sewer	393700-Tools, Shop & Garage Equip	10,384.00	0.00	0.00	0.00	10,384.00
6/1/2020	6/1/2020	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	394700-Laboratory Equipment	253,518.61	(745.60)	0.00	0.00	252,773.01

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

6/1/2020	6/1/2020	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	394700-Laboratory Equipment	73,850.58	0.00	0.00	0.00	73,850.58
6/1/2020	6/1/2020	101-Utility Plant in Service	ANC WW	NCWW Fayetteville-ANC Sewer	394700-Laboratory Equipment	16,167.15	0.00	0.00	0.00	16,167.15
6/1/2020	6/1/2020	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	394700-Laboratory Equipment	109,077.99	0.00	0.00	0.00	109,077.99
6/1/2020	6/1/2020	101-Utility Plant in Service	ANC WW	NCWW Wilmington-ANC Sewer	394700-Laboratory Equipment	29,606.54	0.00	0.00	0.00	29,606.54
6/1/2020	6/1/2020	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	395700-Power Operated Equipment	196,743.41	0.00	0.00	0.00	196,743.41
6/1/2020	6/1/2020	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	395700-Power Operated Equipment	160,989.24	0.00	0.00	0.00	160,989.24
6/1/2020	6/1/2020	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	395700-Power Operated Equipment	182,935.49	0.00	0.00	0.00	182,935.49
6/1/2020	6/1/2020	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	396700-Communication Equipment	317,350.05	0.00	0.00	0.00	317,350.05
6/1/2020	6/1/2020	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	396700-Communication Equipment	114,705.87	198.86	0.00	0.00	114,904.73
6/1/2020	6/1/2020	101-Utility Plant in Service	ANC WW	NCWW Fayetteville-ANC Sewer	396700-Communication Equipment	13,449.95	0.00	0.00	0.00	13,449.95
6/1/2020	6/1/2020	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	396700-Communication Equipment	98,589.25	1,327.68	0.00	0.00	99,916.93
6/1/2020	6/1/2020	101-Utility Plant in Service	ANC WW	NCWW Wilmington-ANC Sewer	396700-Communication Equipment	738,503.93	0.00	0.00	0.00	738,503.93
6/1/2020	6/1/2020	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	397700-Miscellaneous Equipment	4,293.94	0.00	0.00	0.00	4,293.94
6/1/2020	6/1/2020	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	397700-Miscellaneous Equipment	167.51	0.00	0.00	0.00	167.51
6/1/2020	6/1/2020	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	398700-Other Tangible Plant	2,210,980.21	0.00	0.00	0.00	2,210,980.21
6/1/2020	6/1/2020	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	398700-Other Tangible Plant	11,434.37	0.00	0.00	0.00	11,434.37
6/1/2020	6/1/2020	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	398700-Other Tangible Plant	68,984.89	0.00	0.00	0.00	68,984.89
6/1/2020	6/1/2020	101-Utility Plant in Service	ANC WW	NCWW Wilmington-ANC Sewer	398700-Other Tangible Plant	665,583.22	0.00	0.00	0.00	665,583.22
ANC WW Total						163,932,865.36	2,290,272.05	(786,293.61)	0.00	165,436,843.80
6/1/2020	6/1/2020	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	301100-Organization	3,610.37	0.00	0.00	0.00	3,610.37
6/1/2020	6/1/2020	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	302100-Franchises	1,305.57	0.00	0.00	0.00	1,305.57
6/1/2020	6/1/2020	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	303000-Land & Land Rights	199,164.51	0.00	0.00	0.00	199,164.51
6/1/2020	6/1/2020	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	303000-Land & Land Rights	2,313.81	0.00	0.00	0.00	2,313.81
6/1/2020	6/1/2020	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	304000-Structures & Improvements	3,731,018.48	3,814.57	0.00	0.00	3,734,833.05
6/1/2020	6/1/2020	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	304000-Structures & Improvements	36,939.02	0.00	0.00	0.00	36,939.02
6/1/2020	6/1/2020	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	304000-Structures & Improvements	3,702.02	0.00	0.00	0.00	3,702.02
6/1/2020	6/1/2020	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	307200-Wells & Springs	1,454,774.18	0.00	0.00	0.00	1,454,774.18
6/1/2020	6/1/2020	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	309200-Supply Mains	736,586.61	3,807.84	0.00	0.00	740,394.45
6/1/2020	6/1/2020	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	310000-Power Generation Equipment	129,054.74	0.00	0.00	0.00	129,054.74
6/1/2020	6/1/2020	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	311000-Pumping Equipment	1,399,462.07	310.54	(231.15)	0.00	1,399,541.46
6/1/2020	6/1/2020	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	320300-Water Treatment Equipment	3,167,775.46	2,978.09	(460.23)	0.00	3,170,293.32
6/1/2020	6/1/2020	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	330400-Dist Reservoirs & Standpipes	1,848,254.50	0.00	0.00	0.00	1,848,254.50
6/1/2020	6/1/2020	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	331400-T&D Mains	13,937,656.71	11,498.80	(5,336.58)	0.00	13,943,818.93
6/1/2020	6/1/2020	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	333400-Services	6,015,740.02	28,462.45	(13,252.87)	0.00	6,030,949.60
6/1/2020	6/1/2020	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	334400-Meters & Meter Installations	4,377,438.21	12,282.16	(6,629.63)	0.00	4,383,090.74
6/1/2020	6/1/2020	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	335400-Hydrants	459,372.89	0.00	0.00	0.00	459,372.89
6/1/2020	6/1/2020	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	339000-Other Plant & Misc Equipment	140,385.72	0.00	0.00	0.00	140,385.72
6/1/2020	6/1/2020	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	340500-Office Furniture & Equipment	133,474.74	0.00	0.00	0.00	133,474.74
6/1/2020	6/1/2020	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	341500-Transportation Equipment	631,888.34	126,734.61	0.00	0.00	758,622.95
6/1/2020	6/1/2020	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	342500-Stores Equipment	8,519.92	0.00	0.00	0.00	8,519.92
6/1/2020	6/1/2020	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	343500-Tools, Shop & Garage Equip	85,133.32	138.66	0.00	0.00	85,271.98
6/1/2020	6/1/2020	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	343500-Tools, Shop & Garage Equip	14,790.47	0.00	(114.30)	0.00	14,676.17
6/1/2020	6/1/2020	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	344500-Laboratory Equipment	7,594.09	0.00	0.00	0.00	7,594.09
6/1/2020	6/1/2020	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	345500-Power Operated Equipment	253,148.32	0.00	0.00	0.00	253,148.32
6/1/2020	6/1/2020	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	346500-Communication Equipment	768,646.47	0.00	0.00	0.00	768,646.47
6/1/2020	6/1/2020	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	348500-Other Tangible Plant	9,565.26	0.00	0.00	0.00	9,565.26
Brookwood Total						39,557,315.82	190,027.72	(26,024.76)	0.00	39,721,318.78

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

6/1/2020	6/1/2020	101-Utility Plant in Service	Fairways Water	NCWA Fairways Water	302100-Franchises	268.69	0.00	0.00	0.00	268.69
6/1/2020	6/1/2020	101-Utility Plant in Service	Fairways Water	NCWA Fairways Water	303000-Land & Land Rights	50,663.97	0.00	0.00	0.00	50,663.97
6/1/2020	6/1/2020	101-Utility Plant in Service	Fairways Water	NCWA Fairways Water	304000-Structures & Improvements	1,202,381.23	14,483.23	(399.12)	0.00	1,216,465.34
6/1/2020	6/1/2020	101-Utility Plant in Service	Fairways Water	NCWA Fairways Water	304000-Structures & Improvements	40,487.16	0.00	0.00	0.00	40,487.16
6/1/2020	6/1/2020	101-Utility Plant in Service	Fairways Water	NCWA Fairways Water	304000-Structures & Improvements	14,904.90	0.00	0.00	0.00	14,904.90
6/1/2020	6/1/2020	101-Utility Plant in Service	Fairways Water	NCWA Fairways Water	307200-Wells & Springs	1,874,171.27	0.00	0.00	0.00	1,874,171.27
6/1/2020	6/1/2020	101-Utility Plant in Service	Fairways Water	NCWA Fairways Water	309200-Supply Mains	327,415.25	0.00	0.00	0.00	327,415.25
6/1/2020	6/1/2020	101-Utility Plant in Service	Fairways Water	NCWA Fairways Water	310000-Power Generation Equipment	214,672.10	0.00	0.00	0.00	214,672.10
6/1/2020	6/1/2020	101-Utility Plant in Service	Fairways Water	NCWA Fairways Water	311000-Pumping Equipment	318,323.95	0.00	0.00	0.00	318,323.95
6/1/2020	6/1/2020	101-Utility Plant in Service	Fairways Water	NCWA Fairways Water	311000-Pumping Equipment	4,327.62	0.00	0.00	0.00	4,327.62
6/1/2020	6/1/2020	101-Utility Plant in Service	Fairways Water	NCWA Fairways Water	311000-Pumping Equipment	20,649.71	0.00	0.00	0.00	20,649.71
6/1/2020	6/1/2020	101-Utility Plant in Service	Fairways Water	NCWA Fairways Water	320300-Water Treatment Equipment	132,074.20	360.00	0.00	0.00	132,434.20
6/1/2020	6/1/2020	101-Utility Plant in Service	Fairways Water	NCWA Fairways Water	330400-Dist Reservoirs & Standpipes	559,897.44	0.00	0.00	0.00	559,897.44
6/1/2020	6/1/2020	101-Utility Plant in Service	Fairways Water	NCWA Fairways Water	331400-T&D Mains	5,128,402.89	15,649.65	0.00	0.00	5,144,052.54
6/1/2020	6/1/2020	101-Utility Plant in Service	Fairways Water	NCWA Fairways Water	333400-Services	1,296,402.53	29,529.41	0.00	0.00	1,325,931.94
6/1/2020	6/1/2020	101-Utility Plant in Service	Fairways Water	NCWA Fairways Water	334400-Meters & Meter Installations	508,389.82	4,079.56	(1,756.08)	0.00	510,713.30
6/1/2020	6/1/2020	101-Utility Plant in Service	Fairways Water	NCWA Fairways Water	335400-Hydrants	167,061.42	0.00	0.00	0.00	167,061.42
6/1/2020	6/1/2020	101-Utility Plant in Service	Fairways Water	NCWA Fairways Water	336400-Backflow Prevention Devices	5,103.24	0.00	0.00	0.00	5,103.24
6/1/2020	6/1/2020	101-Utility Plant in Service	Fairways Water	NCWA Fairways Water	339000-Other Plant & Misc Equipment	15,393.00	0.00	0.00	0.00	15,393.00
6/1/2020	6/1/2020	101-Utility Plant in Service	Fairways Water	NCWA Fairways Water	339000-Other Plant & Misc Equipment	372.96	0.00	0.00	0.00	372.96
6/1/2020	6/1/2020	101-Utility Plant in Service	Fairways Water	NCWA Fairways Water	339000-Other Plant & Misc Equipment	7,122.17	0.00	0.00	0.00	7,122.17
6/1/2020	6/1/2020	101-Utility Plant in Service	Fairways Water	NCWA Fairways Water	340500-Office Furniture & Equipment	2,145.02	0.00	0.00	0.00	2,145.02
6/1/2020	6/1/2020	101-Utility Plant in Service	Fairways Water	NCWA Fairways Water	341500-Transportation Equipment	199,202.90	0.00	0.00	0.00	199,202.90
6/1/2020	6/1/2020	101-Utility Plant in Service	Fairways Water	NCWA Fairways Water	343500-Tools, Shop & Garage Equip	72,384.38	0.00	0.00	0.00	72,384.38
6/1/2020	6/1/2020	101-Utility Plant in Service	Fairways Water	NCWA Fairways Water	343500-Tools, Shop & Garage Equip	1,965.81	0.00	0.00	0.00	1,965.81
6/1/2020	6/1/2020	101-Utility Plant in Service	Fairways Water	NCWA Fairways Water	344500-Laboratory Equipment	4,237.59	0.00	0.00	0.00	4,237.59
6/1/2020	6/1/2020	101-Utility Plant in Service	Fairways Water	NCWA Fairways Water	346500-Communication Equipment	214,261.54	2,152.64	(621.50)	0.00	215,792.68
6/1/2020	6/1/2020	101-Utility Plant in Service	Fairways Water	NCWA Fairways Water	347500-Miscellaneous Equipment	4,751.38	0.00	0.00	0.00	4,751.38
6/1/2020	6/1/2020	101-Utility Plant in Service	Fairways Water	NCWA Fairways Water	348500-Other Tangible Plant	7,091.83	0.00	0.00	0.00	7,091.83
6/1/2020	6/1/2020	101-Utility Plant in Service	Fairways Water	NCWA Fairways Water		12,394,525.97	66,254.49	(2,776.70)	0.00	12,458,003.76
Fairways Water Total										
6/1/2020	6/1/2020	101-Utility Plant in Service	Fairways WW	NCWW Fairways Sewer	352100-Franchises	256.64	0.00	0.00	0.00	256.64
6/1/2020	6/1/2020	101-Utility Plant in Service	Fairways WW	NCWW Fairways Sewer	353000-Land & Land Rights	51,838.19	0.00	0.00	0.00	51,838.19
6/1/2020	6/1/2020	101-Utility Plant in Service	Fairways WW	NCWW Fairways Sewer	353000-Land & Land Rights	61,006.84	0.00	0.00	0.00	61,006.84
6/1/2020	6/1/2020	101-Utility Plant in Service	Fairways WW	NCWW Fairways Sewer	354000-Structures & Improvements	4,091,666.27	12,675.78	0.00	0.00	4,104,342.05
6/1/2020	6/1/2020	101-Utility Plant in Service	Fairways WW	NCWW Fairways Sewer	354000-Structures & Improvements	97,953.27	0.00	0.00	0.00	97,953.27
6/1/2020	6/1/2020	101-Utility Plant in Service	Fairways WW	NCWW Fairways Sewer	354000-Structures & Improvements	288,146.01	0.00	0.00	0.00	288,146.01
6/1/2020	6/1/2020	101-Utility Plant in Service	Fairways WW	NCWW Fairways Sewer	355000-Power Generation Equipment	334,200.76	0.00	0.00	0.00	334,200.76
6/1/2020	6/1/2020	101-Utility Plant in Service	Fairways WW	NCWW Fairways Sewer	360200-Collection Sewers-Force	2,245,375.02	427.50	(221.60)	0.00	2,245,580.92
6/1/2020	6/1/2020	101-Utility Plant in Service	Fairways WW	NCWW Fairways Sewer	361200-Collection Sewers-Gravity	2,946,486.33	42,010.96	0.00	0.00	2,988,497.29
6/1/2020	6/1/2020	101-Utility Plant in Service	Fairways WW	NCWW Fairways Sewer	363200-Services to Customers	999,040.69	35,431.49	(12,418.95)	0.00	1,022,053.23
6/1/2020	6/1/2020	101-Utility Plant in Service	Fairways WW	NCWW Fairways Sewer	364200-Flow Measuring Devices	1,293.15	0.00	0.00	0.00	1,293.15
6/1/2020	6/1/2020	101-Utility Plant in Service	Fairways WW	NCWW Fairways Sewer	371000-Pumping Equipment	831,525.53	266.27	(178.35)	0.00	831,613.45
6/1/2020	6/1/2020	101-Utility Plant in Service	Fairways WW	NCWW Fairways Sewer	371000-Pumping Equipment	162,165.95	0.00	0.00	0.00	162,165.95
6/1/2020	6/1/2020	101-Utility Plant in Service	Fairways WW	NCWW Fairways Sewer	371000-Pumping Equipment	8,388.08	0.00	0.00	0.00	8,388.08
6/1/2020	6/1/2020	101-Utility Plant in Service	Fairways WW	NCWW Fairways Sewer	380000-Treatment & Disposal Equip	5,747,923.30	2,405.94	(308.84)	0.00	5,750,020.40
6/1/2020	6/1/2020	101-Utility Plant in Service	Fairways WW	NCWW Fairways Sewer	380000-Treatment & Disposal Equip	109,998.55	0.00	0.00	0.00	109,998.55
6/1/2020	6/1/2020	101-Utility Plant in Service	Fairways WW	NCWW Fairways Sewer	381000-Plant Sewers	1,857.72	0.00	0.00	0.00	1,857.72

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

6/1/2020	6/1/2020	101-Utility Plant in Service	Fairways WW	NCWW Fairways Sewer	381000-Plant Sewers	244,910.01	0.00	0.00	0.00	244,910.01
6/1/2020	6/1/2020	101-Utility Plant in Service	Fairways WW	NCWW Fairways Sewer	382400-Outfall Sewer Lines	1,009,655.89	0.00	0.00	0.00	1,009,655.89
6/1/2020	6/1/2020	101-Utility Plant in Service	Fairways WW	NCWW Fairways Sewer	389000-Other Plant & Misc Equipment	2,592.96	0.00	0.00	0.00	2,592.96
6/1/2020	6/1/2020	101-Utility Plant in Service	Fairways WW	NCWW Fairways Sewer	389000-Other Plant & Misc Equipment	4,243.25	0.00	0.00	0.00	4,243.25
6/1/2020	6/1/2020	101-Utility Plant in Service	Fairways WW	NCWW Fairways Sewer	390700-Office Furniture & Equipment	185.38	0.00	0.00	0.00	185.38
6/1/2020	6/1/2020	101-Utility Plant in Service	Fairways WW	NCWW Fairways Sewer	393700-Tools, Shop & Garage Equip	44,887.40	0.00	0.00	0.00	44,887.40
6/1/2020	6/1/2020	101-Utility Plant in Service	Fairways WW	NCWW Fairways Sewer	394700-Laboratory Equipment	19,012.50	0.00	0.00	0.00	19,012.50
6/1/2020	6/1/2020	101-Utility Plant in Service	Fairways WW	NCWW Fairways Sewer	395700-Power Operated Equipment	127,175.95	0.00	0.00	0.00	127,175.95
6/1/2020	6/1/2020	101-Utility Plant in Service	Fairways WW	NCWW Fairways Sewer	396700-Communication Equipment	77,569.80	0.00	0.00	0.00	77,569.80
6/1/2020	6/1/2020	101-Utility Plant in Service	Fairways WW	NCWW Fairways Sewer	397700-Miscellaneous Equipment	340.48	0.00	0.00	0.00	340.48
Fairways WW Total						19,509,695.92	93,217.94	(13,127.74)	0.00	19,589,786.12
6/1/2020	6/1/2020	101-Utility Plant in Service	NC Corp IT	NCWA Admin	340500-Office Furniture & Equipment	921,203.76	0.00	(118,488.40)	0.00	802,715.36
6/1/2020	6/1/2020	101-Utility Plant in Service	NC Corp IT	NCWA Admin	340550-OF&E-Computer Equipment	6,735,363.51	806,019.46	0.00	0.00	7,541,382.97
6/1/2020	6/1/2020	101-Utility Plant in Service	NC Corp IT	NCWA Admin	340560-OF&E-PC Software	755,853.75	2,353.59	0.00	0.00	758,207.34
NC Corp IT Total						8,412,421.02	808,373.05	(118,488.40)	0.00	9,102,305.67
Grand Total						541,110,451.35	4,154,731.73	(1,205,482.72)	0.00	544,059,700.36

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

start_month	end_mont	description	rate entity	division	description	begin_bal	additions	retirements	trans_adj	end_bal
07/2020	07/2020	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	301100-Organization	25,368.75	0.00	0.00	0.00	25,368.75
07/2020	07/2020	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	301100-Organization	1,349.53	0.00	0.00	0.00	1,349.53
07/2020	07/2020	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	301100-Organization	23,154.44	0.00	0.00	0.00	23,154.44
07/2020	07/2020	101-Utility Plant in Service	ANC Water	NCWA Mobile Hills Estates	301100-Organization	(55.04)	0.00	0.00	0.00	(55.04)
07/2020	07/2020	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	302100-Franchises	93,247.82	0.00	0.00	0.00	93,247.82
07/2020	07/2020	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	302100-Franchises	15,198.88	0.00	0.00	0.00	15,198.88
07/2020	07/2020	101-Utility Plant in Service	ANC Water	NCWA Fayetteville-ANC Water	302100-Franchises	510.32	0.00	0.00	0.00	510.32
07/2020	07/2020	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	302100-Franchises	21,389.83	0.00	0.00	0.00	21,389.83
07/2020	07/2020	101-Utility Plant in Service	ANC Water	NCWA Wilmington-ANC Water	302100-Franchises	250.00	0.00	0.00	0.00	250.00
07/2020	07/2020	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	303000-Land & Land Rights	1,531,983.02	0.00	0.00	0.00	1,531,983.02
07/2020	07/2020	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	303000-Land & Land Rights	298,993.56	0.00	0.00	0.00	298,993.56
07/2020	07/2020	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	303000-Land & Land Rights	1,524,405.79	0.00	0.00	0.00	1,524,405.79
07/2020	07/2020	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	303000-Land & Land Rights	749,748.76	0.00	0.00	0.00	749,748.76
07/2020	07/2020	101-Utility Plant in Service	ANC Water	NCWA Wilmington-ANC Water	303000-Land & Land Rights	196,001.02	0.00	0.00	0.00	196,001.02
07/2020	07/2020	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	304000-Structures & Improvements	26,941,958.07	109,240.22	0.00	0.00	27,051,198.29
07/2020	07/2020	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	304000-Structures & Improvements	2,473,472.49	0.00	0.00	0.00	2,473,472.49
07/2020	07/2020	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	304000-Structures & Improvements	216,449.85	0.00	0.00	0.00	216,449.85
07/2020	07/2020	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	304000-Structures & Improvements	691,850.62	0.00	0.00	0.00	691,850.62
07/2020	07/2020	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	304000-Structures & Improvements	8,140,033.89	14,794.50	0.00	0.00	8,154,828.39
07/2020	07/2020	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	304000-Structures & Improvements	1,977,191.92	0.00	0.00	0.00	1,977,191.92
07/2020	07/2020	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	304000-Structures & Improvements	143,220.92	0.00	0.00	0.00	143,220.92
07/2020	07/2020	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	304000-Structures & Improvements	23,140.82	0.00	0.00	0.00	23,140.82
07/2020	07/2020	101-Utility Plant in Service	ANC Water	NCWA Fayetteville-ANC Water	304000-Structures & Improvements	121,002.03	0.00	0.00	0.00	121,002.03
07/2020	07/2020	101-Utility Plant in Service	ANC Water	NCWA Fayetteville-ANC Water	304000-Structures & Improvements	4,604.49	0.00	0.00	0.00	4,604.49
07/2020	07/2020	101-Utility Plant in Service	ANC Water	NCWA Fayetteville-ANC Water	304000-Structures & Improvements	60.57	0.00	0.00	0.00	60.57
07/2020	07/2020	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	304000-Structures & Improvements	5,562,067.79	2,815.57	0.00	0.00	5,564,883.36
07/2020	07/2020	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	304000-Structures & Improvements	223,613.53	0.00	0.00	0.00	223,613.53
07/2020	07/2020	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	304000-Structures & Improvements	19,224.28	0.00	0.00	0.00	19,224.28
07/2020	07/2020	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	304000-Structures & Improvements	37,082.44	0.00	0.00	0.00	37,082.44
07/2020	07/2020	101-Utility Plant in Service	ANC Water	NCWA Mobile Hills Estates	304000-Structures & Improvements	24,316.96	0.00	0.00	0.00	24,316.96
07/2020	07/2020	101-Utility Plant in Service	ANC Water	NCWA Wilmington-ANC Water	304000-Structures & Improvements	357,915.27	0.00	0.00	0.00	357,915.27
07/2020	07/2020	101-Utility Plant in Service	ANC Water	NCWA Wilmington-ANC Water	304000-Structures & Improvements	121.15	0.00	0.00	0.00	121.15
07/2020	07/2020	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	304560-S&I-Office Building(CaryOps)	94,756.26	0.00	0.00	0.00	94,756.26
07/2020	07/2020	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	304560-S&I-Office Building(CaryOps)	33,452.51	0.00	0.00	0.00	33,452.51
7/1/2020	7/1/2020	101-Utility Plant in Service	ANC Water	NCWA Admin	304560-S&I-Office Building(CaryOps)	1,524,178.24	0.00	0.00	0.00	1,524,178.24
07/2020	07/2020	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	307200-Wells & Springs	12,063,878.83	0.00	0.00	0.00	12,063,878.83
07/2020	07/2020	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	307200-Wells & Springs	2,645,132.01	0.00	0.00	0.00	2,645,132.01
07/2020	07/2020	101-Utility Plant in Service	ANC Water	NCWA Fayetteville-ANC Water	307200-Wells & Springs	5,095.32	0.00	0.00	0.00	5,095.32
07/2020	07/2020	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	307200-Wells & Springs	1,644,741.91	0.00	0.00	0.00	1,644,741.91
07/2020	07/2020	101-Utility Plant in Service	ANC Water	NCWA Mobile Hills Estates	307200-Wells & Springs	3,426.18	0.00	0.00	0.00	3,426.18
07/2020	07/2020	101-Utility Plant in Service	ANC Water	NCWA Wilmington-ANC Water	307200-Wells & Springs	90,324.41	0.00	0.00	0.00	90,324.41
07/2020	07/2020	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	309200-Supply Mains	5,792,004.20	129,259.49	(1,661.58)	0.00	5,919,602.11
07/2020	07/2020	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	309200-Supply Mains	2,865,438.55	7,677.39	(2,941.24)	0.00	2,870,174.70
07/2020	07/2020	101-Utility Plant in Service	ANC Water	NCWA Fayetteville-ANC Water	309200-Supply Mains	41,629.78	1,357.21	(604.38)	0.00	42,382.61
07/2020	07/2020	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	309200-Supply Mains	1,775,356.87	4,155.55	(2,961.06)	0.00	1,776,551.36
07/2020	07/2020	101-Utility Plant in Service	ANC Water	NCWA Mobile Hills Estates	309200-Supply Mains	6,487.44	0.00	0.00	0.00	6,487.44

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

07/2020	07/2020	101-Utility Plant in Service	ANC Water	NCWA Wilmington-ANC Water	309200-Supply Mains	142,265.38	0.00	0.00	0.00	142,265.38
07/2020	07/2020	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	310000-Power Generation Equipment	322,113.11	0.00	0.00	0.00	322,113.11
07/2020	07/2020	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	310000-Power Generation Equipment	14,345.71	0.00	0.00	0.00	14,345.71
07/2020	07/2020	101-Utility Plant in Service	ANC Water	NCWA Fayetteville-ANC Water	310000-Power Generation Equipment	157.30	0.00	0.00	0.00	157.30
07/2020	07/2020	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	310000-Power Generation Equipment	6,052.34	0.00	0.00	0.00	6,052.34
07/2020	07/2020	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	311000-Pumping Equipment	10,077,734.98	44,873.94	(15,221.35)	0.00	10,107,387.57
07/2020	07/2020	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	311000-Pumping Equipment	5,124,296.36	20,934.32	(11,206.10)	0.00	5,134,024.58
07/2020	07/2020	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	311000-Pumping Equipment	3,081.28	0.00	0.00	0.00	3,081.28
07/2020	07/2020	101-Utility Plant in Service	ANC Water	NCWA Fayetteville-ANC Water	311000-Pumping Equipment	59,647.36	4,716.22	(3,369.73)	0.00	60,993.85
07/2020	07/2020	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	311000-Pumping Equipment	1,883,068.49	6,058.67	(3,397.28)	0.00	1,885,729.88
07/2020	07/2020	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	311000-Pumping Equipment	30,508.83	0.00	0.00	0.00	30,508.83
07/2020	07/2020	101-Utility Plant in Service	ANC Water	NCWA Mobile Hills Estates	311000-Pumping Equipment	19,391.21	0.00	0.00	0.00	19,391.21
07/2020	07/2020	101-Utility Plant in Service	ANC Water	NCWA Wilmington-ANC Water	311000-Pumping Equipment	68,669.00	0.00	0.00	0.00	68,669.00
07/2020	07/2020	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	320300-Water Treatment Equipment	17,712,078.65	193,894.64	(20,947.99)	0.00	17,885,025.30
07/2020	07/2020	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	320300-Water Treatment Equipment	3,003,164.80	5,191.83	(3,745.67)	0.00	3,004,610.96
07/2020	07/2020	101-Utility Plant in Service	ANC Water	NCWA Fayetteville-ANC Water	320300-Water Treatment Equipment	34,824.47	4,906.19	(668.11)	0.00	39,062.55
07/2020	07/2020	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	320300-Water Treatment Equipment	1,861,698.87	3,531.27	(1,925.78)	0.00	1,863,304.36
07/2020	07/2020	101-Utility Plant in Service	ANC Water	NCWA Mobile Hills Estates	320300-Water Treatment Equipment	4,340.92	0.00	0.00	0.00	4,340.92
07/2020	07/2020	101-Utility Plant in Service	ANC Water	NCWA Wilmington-ANC Water	320300-Water Treatment Equipment	318,913.02	0.00	0.00	0.00	318,913.02
07/2020	07/2020	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	330400-Dist Reservoirs & Standpipes	13,654,687.07	2,013.36	0.00	0.00	13,656,700.43
07/2020	07/2020	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	330400-Dist Reservoirs & Standpipes	7,396,836.80	3,620.15	(68.74)	0.00	7,400,388.21
07/2020	07/2020	101-Utility Plant in Service	ANC Water	NCWA Fayetteville-ANC Water	330400-Dist Reservoirs & Standpipes	564,832.12	0.00	0.00	0.00	564,832.12
07/2020	07/2020	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	330400-Dist Reservoirs & Standpipes	3,415,746.27	238.31	(12.98)	0.00	3,415,971.60
07/2020	07/2020	101-Utility Plant in Service	ANC Water	NCWA Mobile Hills Estates	330400-Dist Reservoirs & Standpipes	16,691.58	0.00	0.00	0.00	16,691.58
07/2020	07/2020	101-Utility Plant in Service	ANC Water	NCWA Wilmington-ANC Water	330400-Dist Reservoirs & Standpipes	1,074,007.03	0.00	0.00	0.00	1,074,007.03
07/2020	07/2020	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	331400-T&D Mains	59,064,691.42	32,685.54	(5,178.51)	0.00	59,092,198.45
07/2020	07/2020	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	331400-T&D Mains	19,201,405.42	39,332.03	(4,651.73)	0.00	19,236,085.72
07/2020	07/2020	101-Utility Plant in Service	ANC Water	NCWA Fayetteville-ANC Water	331400-T&D Mains	733,844.31	6,200.47	(2,581.37)	0.00	737,463.41
07/2020	07/2020	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	331400-T&D Mains	7,231,779.63	13,131.69	(5,288.33)	0.00	7,239,622.99
07/2020	07/2020	101-Utility Plant in Service	ANC Water	NCWA Mobile Hills Estates	331400-T&D Mains	31,516.96	0.00	0.00	0.00	31,516.96
07/2020	07/2020	101-Utility Plant in Service	ANC Water	NCWA Wilmington-ANC Water	331400-T&D Mains	531,539.09	4,573.00	(682.63)	0.00	535,429.46
07/2020	07/2020	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	333400-Services	18,266,729.01	31,892.65	(1,399.73)	0.00	18,297,221.93
07/2020	07/2020	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	333400-Services	8,372,701.41	48,888.52	(4,109.63)	0.00	8,417,480.30
07/2020	07/2020	101-Utility Plant in Service	ANC Water	NCWA Fayetteville-ANC Water	333400-Services	444,968.62	2,550.73	0.00	0.00	447,519.35
07/2020	07/2020	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	333400-Services	2,573,334.45	16,935.77	(8,865.64)	0.00	2,581,404.58
07/2020	07/2020	101-Utility Plant in Service	ANC Water	NCWA Mobile Hills Estates	333400-Services	17,584.24	0.00	0.00	0.00	17,584.24
07/2020	07/2020	101-Utility Plant in Service	ANC Water	NCWA Wilmington-ANC Water	333400-Services	128,088.05	3,294.98	0.00	0.00	131,383.03
07/2020	07/2020	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	334400-Meters & Meter Installations	7,124,896.13	27,136.16	(13,036.05)	0.00	7,138,996.24
07/2020	07/2020	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	334400-Meters & Meter Installations	3,500,537.68	32,294.21	(15,350.64)	0.00	3,517,481.25
07/2020	07/2020	101-Utility Plant in Service	ANC Water	NCWA Fayetteville-ANC Water	334400-Meters & Meter Installations	349,662.93	10,720.48	(270.27)	0.00	360,113.14
07/2020	07/2020	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	334400-Meters & Meter Installations	1,354,324.79	9,909.85	(4,274.91)	0.00	1,359,959.73
07/2020	07/2020	101-Utility Plant in Service	ANC Water	NCWA Mobile Hills Estates	334400-Meters & Meter Installations	6,292.22	0.00	0.00	0.00	6,292.22
07/2020	07/2020	101-Utility Plant in Service	ANC Water	NCWA Wilmington-ANC Water	334400-Meters & Meter Installations	61,669.78	512.17	(283.12)	0.00	61,898.83
07/2020	07/2020	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	335400-Hydrants	406,971.31	0.00	0.00	0.00	406,971.31
07/2020	07/2020	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	335400-Hydrants	38,368.41	0.00	0.00	0.00	38,368.41
07/2020	07/2020	101-Utility Plant in Service	ANC Water	NCWA Fayetteville-ANC Water	335400-Hydrants	47,110.78	0.00	0.00	0.00	47,110.78
07/2020	07/2020	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	336400-Backflow Prevention Devices	130,597.40	0.00	0.00	0.00	130,597.40

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

07/2020	07/2020	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	339000-Other Plant & Misc Equipment	1,150,079.94	0.00	0.00	0.00	1,150,079.94
07/2020	07/2020	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	339000-Other Plant & Misc Equipment	72,246.64	0.00	0.00	0.00	72,246.64
07/2020	07/2020	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	339000-Other Plant & Misc Equipment	682.59	0.00	0.00	0.00	682.59
07/2020	07/2020	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	339000-Other Plant & Misc Equipment	585,741.94	0.00	0.00	0.00	585,741.94
07/2020	07/2020	101-Utility Plant in Service	ANC Water	NCWA Fayetteville-ANC Water	339000-Other Plant & Misc Equipment	4,429.50	0.00	0.00	0.00	4,429.50
07/2020	07/2020	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	339000-Other Plant & Misc Equipment	12,432.38	0.00	0.00	0.00	12,432.38
07/2020	07/2020	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	339000-Other Plant & Misc Equipment	139,801.81	0.00	0.00	0.00	139,801.81
07/2020	07/2020	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	339000-Other Plant & Misc Equipment	2,728.06	0.00	0.00	0.00	2,728.06
07/2020	07/2020	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	339000-Other Plant & Misc Equipment	7,292.22	0.00	0.00	0.00	7,292.22
07/2020	07/2020	101-Utility Plant in Service	ANC Water	NCWA Wilmington-ANC Water	339000-Other Plant & Misc Equipment	6,065.01	0.00	0.00	0.00	6,065.01
07/2020	07/2020	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	340500-Office Furniture & Equipment	1,145,491.04	0.00	0.00	0.00	1,145,491.04
07/2020	07/2020	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	340500-Office Furniture & Equipment	130,150.70	0.00	0.00	0.00	130,150.70
07/2020	07/2020	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	340500-Office Furniture & Equipment	177,049.02	0.00	0.00	0.00	177,049.02
07/2020	07/2020	101-Utility Plant in Service	ANC Water	NCWA Wilmington-ANC Water	340500-Office Furniture & Equipment	1,258.38	0.00	0.00	0.00	1,258.38
07/2020	07/2020	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	341500-Transportation Equipment	3,644,654.10	0.00	0.00	0.00	3,644,654.10
07/2020	07/2020	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	341500-Transportation Equipment	2,441,311.39	10,225.76	0.00	0.00	2,451,537.15
07/2020	07/2020	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	341500-Transportation Equipment	1,050,091.87	0.00	0.00	0.00	1,050,091.87
07/2020	07/2020	101-Utility Plant in Service	ANC Water	NCWA Wilmington-ANC Water	341500-Transportation Equipment	8,335.51	0.00	0.00	0.00	8,335.51
07/2020	07/2020	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	342500-Stores Equipment	15,742.36	0.00	0.00	0.00	15,742.36
07/2020	07/2020	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	342500-Stores Equipment	30,225.24	0.00	0.00	0.00	30,225.24
07/2020	07/2020	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	342500-Stores Equipment	3,601.09	0.00	0.00	0.00	3,601.09
07/2020	07/2020	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	343500-Tools, Shop & Garage Equip	267,375.22	1,401.71	0.00	0.00	268,776.93
07/2020	07/2020	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	343500-Tools, Shop & Garage Equip	466,257.51	0.00	(236.63)	0.00	466,020.88
07/2020	07/2020	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	343500-Tools, Shop & Garage Equip	158,467.10	0.00	0.00	0.00	158,467.10
07/2020	07/2020	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	343500-Tools, Shop & Garage Equip	204.97	0.00	0.00	0.00	204.97
07/2020	07/2020	101-Utility Plant in Service	ANC Water	NCWA Fayetteville-ANC Water	343500-Tools, Shop & Garage Equip	1,864.73	0.00	0.00	0.00	1,864.73
07/2020	07/2020	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	343500-Tools, Shop & Garage Equip	115,340.67	897.00	(201.21)	0.00	116,036.46
07/2020	07/2020	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	343500-Tools, Shop & Garage Equip	188,416.66	0.00	0.00	0.00	188,416.66
07/2020	07/2020	101-Utility Plant in Service	ANC Water	NCWA Wilmington-ANC Water	343500-Tools, Shop & Garage Equip	5,919.45	0.00	0.00	0.00	5,919.45
07/2020	07/2020	101-Utility Plant in Service	ANC Water	NCWA Wilmington-ANC Water	343500-Tools, Shop & Garage Equip	68.51	0.00	0.00	0.00	68.51
07/2020	07/2020	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	344500-Laboratory Equipment	129,917.10	0.00	0.00	0.00	129,917.10
07/2020	07/2020	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	344500-Laboratory Equipment	11,768.49	0.00	0.00	0.00	11,768.49
07/2020	07/2020	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	344500-Laboratory Equipment	22,583.67	0.00	0.00	0.00	22,583.67
07/2020	07/2020	101-Utility Plant in Service	ANC Water	NCWA Wilmington-ANC Water	344500-Laboratory Equipment	1,413.96	0.00	0.00	0.00	1,413.96
07/2020	07/2020	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	345500-Power Operated Equipment	588,154.19	0.00	0.00	0.00	588,154.19
07/2020	07/2020	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	345500-Power Operated Equipment	3,947.65	0.00	0.00	0.00	3,947.65
07/2020	07/2020	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	345500-Power Operated Equipment	31,976.11	0.00	0.00	0.00	31,976.11
07/2020	07/2020	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	345500-Power Operated Equipment	141,843.38	0.00	0.00	0.00	141,843.38
07/2020	07/2020	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	346500-Communication Equipment	6,282,899.48	2,647.19	0.00	0.00	6,285,546.67
07/2020	07/2020	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	346500-Communication Equipment	1,247,103.43	1,726.07	0.00	0.00	1,248,829.50
07/2020	07/2020	101-Utility Plant in Service	ANC Water	NCWA Fayetteville-ANC Water	346500-Communication Equipment	36,929.97	1,686.04	0.00	0.00	38,616.01
07/2020	07/2020	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	346500-Communication Equipment	797,533.12	572.45	0.00	0.00	798,105.57
07/2020	07/2020	101-Utility Plant in Service	ANC Water	NCWA Wilmington-ANC Water	346500-Communication Equipment	19,090.73	0.00	0.00	0.00	19,090.73
07/2020	07/2020	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	347500-Miscellaneous Equipment	32,542.21	0.00	0.00	0.00	32,542.21
07/2020	07/2020	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	347500-Miscellaneous Equipment	3,928.04	0.00	0.00	0.00	3,928.04
07/2020	07/2020	101-Utility Plant in Service	ANC Water	NCWA Fayetteville-ANC Water	347500-Miscellaneous Equipment	153.36	0.00	0.00	0.00	153.36
07/2020	07/2020	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	347500-Miscellaneous Equipment	17,824.91	0.00	0.00	0.00	17,824.91

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

07/2020	07/2020	101-Utility Plant in Service	ANC Water	NCWA Wilmington-ANC Water	347500-Miscellaneous Equipment	2,440.64	0.00	0.00	0.00	2,440.64
07/2020	07/2020	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	348500-Other Tangible Plant	(421,269.46)	0.00	0.00	0.00	(421,269.46)
07/2020	07/2020	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	348500-Other Tangible Plant	484,843.62	0.00	0.00	0.00	484,843.62
07/2020	07/2020	101-Utility Plant in Service	ANC Water	NCWA Fayetteville-ANC Water	348500-Other Tangible Plant	4,770.06	0.00	0.00	0.00	4,770.06
07/2020	07/2020	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	348500-Other Tangible Plant	(64,832.26)	0.00	0.00	0.00	(64,832.26)
07/2020	07/2020	101-Utility Plant in Service	ANC Water	NCWA Mobile Hills Estates	348500-Other Tangible Plant	(224.26)	0.00	0.00	0.00	(224.26)
07/2020	07/2020	101-Utility Plant in Service	ANC Water	NCWA Wilmington-ANC Water	348500-Other Tangible Plant	90,235.21	0.00	0.00	0.00	90,235.21
			ANC Water Total			297,751,442.23	858,493.30	(135,142.39)	0.00	298,474,793.14
7/1/2020	7/1/2020	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	351100-Organization	44,000.00	0.00	0.00	0.00	44,000.00
7/1/2020	7/1/2020	101-Utility Plant in Service	ANC WW	NCWW Wilmington-ANC Sewer	351100-Organization	71,358.00	0.00	0.00	0.00	71,358.00
7/1/2020	7/1/2020	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	352100-Franchises	12,557.12	0.00	0.00	0.00	12,557.12
7/1/2020	7/1/2020	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	352100-Franchises	125.00	0.00	0.00	0.00	125.00
7/1/2020	7/1/2020	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	352100-Franchises	2,445.38	0.00	0.00	0.00	2,445.38
7/1/2020	7/1/2020	101-Utility Plant in Service	ANC WW	NCWW Wilmington-ANC Sewer	352100-Franchises	6,150.00	0.00	0.00	0.00	6,150.00
7/1/2020	7/1/2020	101-Utility Plant in Service	ANC WW	NCWW Wilmington-ANC Sewer	352100-Franchises	250.00	0.00	0.00	0.00	250.00
7/1/2020	7/1/2020	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	353000-Land & Land Rights	597,868.57	0.00	0.00	0.00	597,868.57
7/1/2020	7/1/2020	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	353000-Land & Land Rights	227,037.46	0.00	0.00	0.00	227,037.46
7/1/2020	7/1/2020	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	353000-Land & Land Rights	76,707.12	0.00	0.00	0.00	76,707.12
7/1/2020	7/1/2020	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	353000-Land & Land Rights	30.55	0.00	0.00	0.00	30.55
7/1/2020	7/1/2020	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	353000-Land & Land Rights	960,243.00	0.00	0.00	0.00	960,243.00
7/1/2020	7/1/2020	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	353000-Land & Land Rights	87,238.00	0.00	0.00	0.00	87,238.00
7/1/2020	7/1/2020	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	353000-Land & Land Rights	359,418.04	0.00	0.00	0.00	359,418.04
7/1/2020	7/1/2020	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	353000-Land & Land Rights	484.72	0.00	0.00	0.00	484.72
7/1/2020	7/1/2020	101-Utility Plant in Service	ANC WW	NCWW Fayetteville-ANC Sewer	353000-Land & Land Rights	15,500.00	0.00	0.00	0.00	15,500.00
7/1/2020	7/1/2020	101-Utility Plant in Service	ANC WW	NCWW Fayetteville-ANC Sewer	353000-Land & Land Rights	51.00	0.00	0.00	0.00	51.00
7/1/2020	7/1/2020	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	353000-Land & Land Rights	8,106.47	0.00	0.00	0.00	8,106.47
7/1/2020	7/1/2020	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	353000-Land & Land Rights	48,723.83	0.00	0.00	0.00	48,723.83
7/1/2020	7/1/2020	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	353000-Land & Land Rights	29,444.56	0.00	0.00	0.00	29,444.56
7/1/2020	7/1/2020	101-Utility Plant in Service	ANC WW	NCWW Wilmington-ANC Sewer	353000-Land & Land Rights	242,068.05	0.00	0.00	0.00	242,068.05
7/1/2020	7/1/2020	101-Utility Plant in Service	ANC WW	NCWW Wilmington-ANC Sewer	353000-Land & Land Rights	336,507.10	0.00	0.00	0.00	336,507.10
7/1/2020	7/1/2020	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	354000-Structures & Improvements	8,689,552.16	4,088.55	0.00	0.00	8,693,640.71
7/1/2020	7/1/2020	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	354000-Structures & Improvements	297,554.21	0.00	0.00	0.00	297,554.21
7/1/2020	7/1/2020	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	354000-Structures & Improvements	26,772.00	0.00	0.00	0.00	26,772.00
7/1/2020	7/1/2020	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	354000-Structures & Improvements	1,514,792.11	0.00	0.00	0.00	1,514,792.11
7/1/2020	7/1/2020	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	354000-Structures & Improvements	3,011,280.43	1,110.57	0.00	0.00	3,012,391.00
7/1/2020	7/1/2020	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	354000-Structures & Improvements	13,731.34	0.00	0.00	0.00	13,731.34
7/1/2020	7/1/2020	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	354000-Structures & Improvements	1,193,732.77	0.00	0.00	0.00	1,193,732.77
7/1/2020	7/1/2020	101-Utility Plant in Service	ANC WW	NCWW Fayetteville-ANC Sewer	354000-Structures & Improvements	713,228.64	0.00	0.00	0.00	713,228.64
7/1/2020	7/1/2020	101-Utility Plant in Service	ANC WW	NCWW Fayetteville-ANC Sewer	354000-Structures & Improvements	89,304.64	0.00	0.00	0.00	89,304.64
7/1/2020	7/1/2020	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	354000-Structures & Improvements	1,684,466.33	7,313.69	0.00	0.00	1,691,780.02
7/1/2020	7/1/2020	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	354000-Structures & Improvements	44,934.77	0.00	0.00	0.00	44,934.77
7/1/2020	7/1/2020	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	354000-Structures & Improvements	23,309.70	0.00	0.00	0.00	23,309.70
7/1/2020	7/1/2020	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	354000-Structures & Improvements	5,848.17	0.00	0.00	0.00	5,848.17
7/1/2020	7/1/2020	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	354000-Structures & Improvements	202,095.36	0.00	0.00	0.00	202,095.36
7/1/2020	7/1/2020	101-Utility Plant in Service	ANC WW	NCWW Wilmington-ANC Sewer	354000-Structures & Improvements	2,666,496.00	2,114.34	0.00	0.00	2,668,610.34
7/1/2020	7/1/2020	101-Utility Plant in Service	ANC WW	NCWW Wilmington-ANC Sewer	354000-Structures & Improvements	69,150.71	0.00	0.00	0.00	69,150.71
7/1/2020	7/1/2020	101-Utility Plant in Service	ANC WW	NCWW Wilmington-ANC Sewer	354000-Structures & Improvements	24,834.89	0.00	0.00	0.00	24,834.89

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

7/1/2020	7/1/2020	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	355000-Power Generation Equipment	617,359.82	3,700.43	(1,999.07)	0.00	619,061.18
7/1/2020	7/1/2020	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	355000-Power Generation Equipment	4,281.87	0.00	0.00	0.00	4,281.87
7/1/2020	7/1/2020	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	355000-Power Generation Equipment	44,300.51	0.00	0.00	0.00	44,300.51
7/1/2020	7/1/2020	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	355000-Power Generation Equipment	196,253.26	0.00	0.00	0.00	196,253.26
7/1/2020	7/1/2020	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	355000-Power Generation Equipment	10,221.21	0.00	0.00	0.00	10,221.21
7/1/2020	7/1/2020	101-Utility Plant in Service	ANC WW	NCWW Fayetteville-ANC Sewer	355000-Power Generation Equipment	29,544.94	2,668.88	0.00	0.00	32,213.82
7/1/2020	7/1/2020	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	355000-Power Generation Equipment	190,802.75	0.00	0.00	0.00	190,802.75
7/1/2020	7/1/2020	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	355000-Power Generation Equipment	18,980.94	0.00	0.00	0.00	18,980.94
7/1/2020	7/1/2020	101-Utility Plant in Service	ANC WW	NCWW Wilmington-ANC Sewer	355000-Power Generation Equipment	145,771.15	0.00	0.00	0.00	145,771.15
7/1/2020	7/1/2020	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	360200-Collection Sewers-Force	9,002,577.80	36,146.85	(175.41)	0.00	9,038,549.24
7/1/2020	7/1/2020	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	360200-Collection Sewers-Force	2,749,636.03	0.00	0.00	0.00	2,749,636.03
7/1/2020	7/1/2020	101-Utility Plant in Service	ANC WW	NCWW Fayetteville-ANC Sewer	360200-Collection Sewers-Force	239,416.80	0.00	0.00	0.00	239,416.80
7/1/2020	7/1/2020	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	360200-Collection Sewers-Force	446,377.00	0.00	0.00	0.00	446,377.00
7/1/2020	7/1/2020	101-Utility Plant in Service	ANC WW	NCWW Wilmington-ANC Sewer	360200-Collection Sewers-Force	2,777,789.26	0.00	0.00	0.00	2,777,789.26
7/1/2020	7/1/2020	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	361200-Collection Sewers-Gravity	13,946,530.79	1,130.24	(483.54)	0.00	13,947,177.49
7/1/2020	7/1/2020	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	361200-Collection Sewers-Gravity	4,060,905.19	(16,837.50)	0.00	0.00	4,044,067.69
7/1/2020	7/1/2020	101-Utility Plant in Service	ANC WW	NCWW Fayetteville-ANC Sewer	361200-Collection Sewers-Gravity	502,271.19	0.00	0.00	0.00	502,271.19
7/1/2020	7/1/2020	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	361200-Collection Sewers-Gravity	2,492,030.89	0.00	0.00	0.00	2,492,030.89
7/1/2020	7/1/2020	101-Utility Plant in Service	ANC WW	NCWW Wilmington-ANC Sewer	361200-Collection Sewers-Gravity	1,240,873.60	0.00	0.00	0.00	1,240,873.60
7/1/2020	7/1/2020	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	362200-Special Collecting Struct	231,897.08	0.00	0.00	0.00	231,897.08
7/1/2020	7/1/2020	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	362200-Special Collecting Struct	39,957.40	0.00	0.00	0.00	39,957.40
7/1/2020	7/1/2020	101-Utility Plant in Service	ANC WW	NCWW Fayetteville-ANC Sewer	362200-Special Collecting Struct	1,376.37	0.00	0.00	0.00	1,376.37
7/1/2020	7/1/2020	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	362200-Special Collecting Struct	87.90	0.00	0.00	0.00	87.90
7/1/2020	7/1/2020	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	363200-Services to Customers	8,549,262.72	11,635.36	(446.38)	0.00	8,560,451.70
7/1/2020	7/1/2020	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	363200-Services to Customers	1,890,745.91	3,370.08	(3,107.16)	0.00	1,891,008.83
7/1/2020	7/1/2020	101-Utility Plant in Service	ANC WW	NCWW Fayetteville-ANC Sewer	363200-Services to Customers	309,243.02	1,265.44	(537.26)	0.00	309,971.20
7/1/2020	7/1/2020	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	363200-Services to Customers	850,110.13	0.00	0.00	0.00	850,110.13
7/1/2020	7/1/2020	101-Utility Plant in Service	ANC WW	NCWW Wilmington-ANC Sewer	363200-Services to Customers	730,198.98	551.05	0.00	0.00	730,750.03
7/1/2020	7/1/2020	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	364200-Flow Measuring Devices	186,194.64	0.00	0.00	0.00	186,194.64
7/1/2020	7/1/2020	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	364200-Flow Measuring Devices	67,458.91	0.00	0.00	0.00	67,458.91
7/1/2020	7/1/2020	101-Utility Plant in Service	ANC WW	NCWW Fayetteville-ANC Sewer	364200-Flow Measuring Devices	4,643.34	0.00	0.00	0.00	4,643.34
7/1/2020	7/1/2020	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	364200-Flow Measuring Devices	75,795.11	0.00	0.00	0.00	75,795.11
7/1/2020	7/1/2020	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	365200-Flow Measuring Installations	5,481.86	0.00	0.00	0.00	5,481.86
7/1/2020	7/1/2020	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	365200-Flow Measuring Installations	6,507.53	0.00	0.00	0.00	6,507.53
7/1/2020	7/1/2020	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	365200-Flow Measuring Installations	3,075.92	0.00	0.00	0.00	3,075.92
7/1/2020	7/1/2020	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	367600-Reuse Meters & Installations	4,375.77	0.00	0.00	0.00	4,375.77
7/1/2020	7/1/2020	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	367600-Reuse Meters & Installations	3,043.10	0.00	0.00	0.00	3,043.10
7/1/2020	7/1/2020	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	370300-Receiving Wells	237,250.10	0.00	0.00	0.00	237,250.10
7/1/2020	7/1/2020	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	370300-Receiving Wells	6,672.36	0.00	0.00	0.00	6,672.36
7/1/2020	7/1/2020	101-Utility Plant in Service	ANC WW	NCWW Fayetteville-ANC Sewer	370300-Receiving Wells	38,526.02	0.00	0.00	0.00	38,526.02
7/1/2020	7/1/2020	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	370300-Receiving Wells	12,403.26	0.00	0.00	0.00	12,403.26
7/1/2020	7/1/2020	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	371000-Pumping Equipment	7,182,126.97	47,300.41	(7,350.51)	0.00	7,222,076.87
7/1/2020	7/1/2020	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	371000-Pumping Equipment	2,238,687.86	0.00	(5,197.36)	0.00	2,233,490.50
7/1/2020	7/1/2020	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	371000-Pumping Equipment	2,242,017.83	4,676.26	(1,504.87)	0.00	2,245,189.22
7/1/2020	7/1/2020	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	371000-Pumping Equipment	731,428.00	0.00	0.00	0.00	731,428.00
7/1/2020	7/1/2020	101-Utility Plant in Service	ANC WW	NCWW Fayetteville-ANC Sewer	371000-Pumping Equipment	278,303.62	(11,208.49)	0.00	0.00	267,095.13
7/1/2020	7/1/2020	101-Utility Plant in Service	ANC WW	NCWW Fayetteville-ANC Sewer	371000-Pumping Equipment	104,353.77	0.00	0.00	0.00	104,353.77

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

7/1/2020	7/1/2020	101-Utility Plant in Service	ANC WW	NCWW Fayetteville-ANC Sewer	371000-Pumping Equipment	2,872.20	0.00	0.00	0.00	2,872.20
7/1/2020	7/1/2020	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	371000-Pumping Equipment	830,011.80	0.00	0.00	0.00	830,011.80
7/1/2020	7/1/2020	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	371000-Pumping Equipment	139,107.89	0.00	0.00	0.00	139,107.89
7/1/2020	7/1/2020	101-Utility Plant in Service	ANC WW	NCWW Wilmington-ANC Sewer	371000-Pumping Equipment	1,091,860.10	2,992.87	0.00	0.00	1,094,852.97
7/1/2020	7/1/2020	101-Utility Plant in Service	ANC WW	NCWW Wilmington-ANC Sewer	371000-Pumping Equipment	695,818.25	0.00	(1,480.87)	0.00	694,337.38
7/1/2020	7/1/2020	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	380000-Treatment & Disposal Equip	29,889,786.68	5,865.51	(1,239.04)	0.00	29,894,413.15
7/1/2020	7/1/2020	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	380000-Treatment & Disposal Equip	3,009,259.41	0.00	(536.93)	0.00	3,008,722.48
7/1/2020	7/1/2020	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	380000-Treatment & Disposal Equip	5,718,370.83	572.69	0.00	0.00	5,718,943.52
7/1/2020	7/1/2020	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	380000-Treatment & Disposal Equip	161,342.82	0.00	0.00	0.00	161,342.82
7/1/2020	7/1/2020	101-Utility Plant in Service	ANC WW	NCWW Fayetteville-ANC Sewer	380000-Treatment & Disposal Equip	2,520,934.45	1,624.31	0.00	0.00	2,522,558.76
7/1/2020	7/1/2020	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	380000-Treatment & Disposal Equip	5,314,419.87	2,797.84	(38.67)	0.00	5,317,179.04
7/1/2020	7/1/2020	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	380000-Treatment & Disposal Equip	56,043.02	0.00	0.00	0.00	56,043.02
7/1/2020	7/1/2020	101-Utility Plant in Service	ANC WW	NCWW Wilmington-ANC Sewer	380000-Treatment & Disposal Equip	5,916,241.00	1,044.15	(672.40)	0.00	5,916,612.75
7/1/2020	7/1/2020	101-Utility Plant in Service	ANC WW	NCWW Wilmington-ANC Sewer	380000-Treatment & Disposal Equip	6,327,247.55	0.00	0.00	0.00	6,327,247.55
7/1/2020	7/1/2020	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	381000-Plant Sewers	2,048,880.97	0.00	0.00	0.00	2,048,880.97
7/1/2020	7/1/2020	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	381000-Plant Sewers	2,967,243.33	0.00	0.00	0.00	2,967,243.33
7/1/2020	7/1/2020	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	381000-Plant Sewers	993,067.33	0.00	0.00	0.00	993,067.33
7/1/2020	7/1/2020	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	381000-Plant Sewers	182,995.78	0.00	0.00	0.00	182,995.78
7/1/2020	7/1/2020	101-Utility Plant in Service	ANC WW	NCWW Fayetteville-ANC Sewer	381000-Plant Sewers	288.80	0.00	0.00	0.00	288.80
7/1/2020	7/1/2020	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	381000-Plant Sewers	8,746.48	0.00	0.00	0.00	8,746.48
7/1/2020	7/1/2020	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	381000-Plant Sewers	89,054.98	0.00	0.00	0.00	89,054.98
7/1/2020	7/1/2020	101-Utility Plant in Service	ANC WW	NCWW Wilmington-ANC Sewer	381000-Plant Sewers	2,287.61	0.00	0.00	0.00	2,287.61
7/1/2020	7/1/2020	101-Utility Plant in Service	ANC WW	NCWW Wilmington-ANC Sewer	381000-Plant Sewers	67,539.32	0.00	0.00	0.00	67,539.32
7/1/2020	7/1/2020	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	382400-Outfall Sewer Lines	926,724.96	15,618.23	0.00	0.00	942,343.19
7/1/2020	7/1/2020	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	382400-Outfall Sewer Lines	89,433.68	0.00	0.00	0.00	89,433.68
7/1/2020	7/1/2020	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	382400-Outfall Sewer Lines	78,064.58	0.00	0.00	0.00	78,064.58
7/1/2020	7/1/2020	101-Utility Plant in Service	ANC WW	NCWW Wilmington-ANC Sewer	382400-Outfall Sewer Lines	351,403.16	7,315.95	(4,235.87)	0.00	354,483.24
7/1/2020	7/1/2020	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	389000-Other Plant & Misc Equipment	123,558.60	0.00	0.00	0.00	123,558.60
7/1/2020	7/1/2020	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	389000-Other Plant & Misc Equipment	1,665,244.80	0.00	0.00	0.00	1,665,244.80
7/1/2020	7/1/2020	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	389000-Other Plant & Misc Equipment	19,322.50	0.00	0.00	0.00	19,322.50
7/1/2020	7/1/2020	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	389000-Other Plant & Misc Equipment	7,253.47	0.00	0.00	0.00	7,253.47
7/1/2020	7/1/2020	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	389000-Other Plant & Misc Equipment	2,911.78	0.00	0.00	0.00	2,911.78
7/1/2020	7/1/2020	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	390700-Office Furniture & Equipment	4,953.04	0.00	0.00	0.00	4,953.04
7/1/2020	7/1/2020	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	390700-Office Furniture & Equipment	864.22	0.00	0.00	0.00	864.22
7/1/2020	7/1/2020	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	390700-Office Furniture & Equipment	3,756.84	0.00	0.00	0.00	3,756.84
7/1/2020	7/1/2020	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	391700-Transportation Equipment	302,851.44	0.00	0.00	0.00	302,851.44
7/1/2020	7/1/2020	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	391700-Transportation Equipment	81,660.05	0.00	0.00	0.00	81,660.05
7/1/2020	7/1/2020	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	391700-Transportation Equipment	21,412.83	0.00	0.00	0.00	21,412.83
7/1/2020	7/1/2020	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	392700-Stores Equipment	15.11	0.00	0.00	0.00	15.11
7/1/2020	7/1/2020	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	392700-Stores Equipment	7.76	0.00	0.00	0.00	7.76
7/1/2020	7/1/2020	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	392700-Stores Equipment	398.52	0.00	0.00	0.00	398.52
7/1/2020	7/1/2020	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	393700-Tools, Shop & Garage Equip	166,311.14	0.00	0.00	0.00	166,311.14
7/1/2020	7/1/2020	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	393700-Tools, Shop & Garage Equip	99,368.61	562.40	0.00	0.00	99,931.01
7/1/2020	7/1/2020	101-Utility Plant in Service	ANC WW	NCWW Fayetteville-ANC Sewer	393700-Tools, Shop & Garage Equip	4,626.89	0.00	0.00	0.00	4,626.89
7/1/2020	7/1/2020	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	393700-Tools, Shop & Garage Equip	30,633.53	0.00	0.00	0.00	30,633.53
7/1/2020	7/1/2020	101-Utility Plant in Service	ANC WW	NCWW Wilmington-ANC Sewer	393700-Tools, Shop & Garage Equip	10,384.00	3,511.39	0.00	0.00	13,895.39
7/1/2020	7/1/2020	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	394700-Laboratory Equipment	252,773.01	0.00	0.00	0.00	252,773.01

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

7/1/2020	7/1/2020	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	394700-Laboratory Equipment	73,850.58	0.00	0.00	0.00	73,850.58
7/1/2020	7/1/2020	101-Utility Plant in Service	ANC WW	NCWW Fayetteville-ANC Sewer	394700-Laboratory Equipment	16,167.15	0.00	0.00	0.00	16,167.15
7/1/2020	7/1/2020	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	394700-Laboratory Equipment	109,077.99	0.00	0.00	0.00	109,077.99
7/1/2020	7/1/2020	101-Utility Plant in Service	ANC WW	NCWW Wilmington-ANC Sewer	394700-Laboratory Equipment	29,606.54	0.00	0.00	0.00	29,606.54
7/1/2020	7/1/2020	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	395700-Power Operated Equipment	196,743.41	0.00	0.00	0.00	196,743.41
7/1/2020	7/1/2020	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	395700-Power Operated Equipment	160,989.24	0.00	0.00	0.00	160,989.24
7/1/2020	7/1/2020	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	395700-Power Operated Equipment	182,935.49	0.00	0.00	0.00	182,935.49
7/1/2020	7/1/2020	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	396700-Communication Equipment	317,350.05	0.00	0.00	0.00	317,350.05
7/1/2020	7/1/2020	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	396700-Communication Equipment	114,904.73	0.00	0.00	0.00	114,904.73
7/1/2020	7/1/2020	101-Utility Plant in Service	ANC WW	NCWW Fayetteville-ANC Sewer	396700-Communication Equipment	13,449.95	0.00	0.00	0.00	13,449.95
7/1/2020	7/1/2020	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	396700-Communication Equipment	99,916.93	1,123.87	0.00	0.00	101,040.80
7/1/2020	7/1/2020	101-Utility Plant in Service	ANC WW	NCWW Wilmington-ANC Sewer	396700-Communication Equipment	738,503.93	0.00	0.00	0.00	738,503.93
7/1/2020	7/1/2020	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	397700-Miscellaneous Equipment	4,293.94	0.00	0.00	0.00	4,293.94
7/1/2020	7/1/2020	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	397700-Miscellaneous Equipment	167.51	0.00	0.00	0.00	167.51
7/1/2020	7/1/2020	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	398700-Other Tangible Plant	2,210,980.21	0.00	0.00	0.00	2,210,980.21
7/1/2020	7/1/2020	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	398700-Other Tangible Plant	11,434.37	0.00	0.00	0.00	11,434.37
7/1/2020	7/1/2020	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	398700-Other Tangible Plant	68,984.89	0.00	0.00	0.00	68,984.89
7/1/2020	7/1/2020	101-Utility Plant in Service	ANC WW	NCWW Wilmington-ANC Sewer	398700-Other Tangible Plant	665,583.22	0.00	0.00	0.00	665,583.22
ANC WW Total						165,436,843.80	142,055.37	(29,005.34)	0.00	165,549,893.83
7/1/2020	7/1/2020	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	301100-Organization	3,610.37	0.00	0.00	0.00	3,610.37
7/1/2020	7/1/2020	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	302100-Franchises	1,305.57	0.00	0.00	0.00	1,305.57
7/1/2020	7/1/2020	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	303000-Land & Land Rights	199,164.51	0.00	0.00	0.00	199,164.51
7/1/2020	7/1/2020	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	303000-Land & Land Rights	2,313.81	0.00	0.00	0.00	2,313.81
7/1/2020	7/1/2020	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	304000-Structures & Improvements	3,734,833.05	28,697.78	0.00	0.00	3,763,530.83
7/1/2020	7/1/2020	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	304000-Structures & Improvements	36,939.02	0.00	0.00	0.00	36,939.02
7/1/2020	7/1/2020	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	304000-Structures & Improvements	3,702.02	0.00	0.00	0.00	3,702.02
7/1/2020	7/1/2020	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	307200-Wells & Springs	1,454,774.18	5,150.00	0.00	0.00	1,459,924.18
7/1/2020	7/1/2020	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	309200-Supply Mains	740,394.45	6,496.45	0.00	0.00	746,890.90
7/1/2020	7/1/2020	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	310000-Power Generation Equipment	129,054.74	0.00	0.00	0.00	129,054.74
7/1/2020	7/1/2020	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	311000-Pumping Equipment	1,399,541.46	3,343.07	0.00	0.00	1,402,884.53
7/1/2020	7/1/2020	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	320300-Water Treatment Equipment	3,170,293.32	7,238.01	(3,137.18)	0.00	3,174,394.15
7/1/2020	7/1/2020	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	330400-Dist Reservoirs & Standpipes	1,848,254.50	0.00	0.00	0.00	1,848,254.50
7/1/2020	7/1/2020	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	331400-T&D Mains	13,943,818.93	34,310.60	(17,589.90)	0.00	13,960,539.63
7/1/2020	7/1/2020	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	333400-Services	6,030,949.60	90,926.26	(41,156.17)	0.00	6,080,719.69
7/1/2020	7/1/2020	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	334400-Meters & Meter Installations	4,383,090.74	55,977.23	(4,725.74)	0.00	4,434,342.23
7/1/2020	7/1/2020	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	335400-Hydrants	459,372.89	0.00	0.00	0.00	459,372.89
7/1/2020	7/1/2020	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	339000-Other Plant & Misc Equipment	140,385.72	0.00	0.00	0.00	140,385.72
7/1/2020	7/1/2020	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	340500-Office Furniture & Equipment	133,474.74	0.00	0.00	0.00	133,474.74
7/1/2020	7/1/2020	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	341500-Transportation Equipment	758,622.95	0.00	(16,128.18)	0.00	742,494.77
7/1/2020	7/1/2020	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	342500-Stores Equipment	8,519.92	0.00	0.00	0.00	8,519.92
7/1/2020	7/1/2020	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	343500-Tools, Shop & Garage Equip	85,271.98	0.00	0.00	0.00	85,271.98
7/1/2020	7/1/2020	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	343500-Tools, Shop & Garage Equip	14,676.17	0.00	0.00	0.00	14,676.17
7/1/2020	7/1/2020	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	344500-Laboratory Equipment	7,594.09	0.00	0.00	0.00	7,594.09
7/1/2020	7/1/2020	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	345500-Power Operated Equipment	253,148.32	0.00	0.00	0.00	253,148.32
7/1/2020	7/1/2020	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	346500-Communication Equipment	768,646.47	0.00	0.00	0.00	768,646.47
7/1/2020	7/1/2020	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	348500-Other Tangible Plant	9,565.26	0.00	0.00	0.00	9,565.26
Brookwood Total						39,721,318.78	232,139.40	(82,737.17)	0.00	39,870,721.01

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

7/1/2020	7/1/2020	101-Utility Plant in Service	Fairways Water	NCWA Fairways Water	302100-Franchises	268.69	0.00	0.00	0.00	268.69
7/1/2020	7/1/2020	101-Utility Plant in Service	Fairways Water	NCWA Fairways Water	303000-Land & Land Rights	50,663.97	0.00	0.00	0.00	50,663.97
7/1/2020	7/1/2020	101-Utility Plant in Service	Fairways Water	NCWA Fairways Water	304000-Structures & Improvements	1,216,465.34	7,046.57	0.00	0.00	1,223,511.91
7/1/2020	7/1/2020	101-Utility Plant in Service	Fairways Water	NCWA Fairways Water	304000-Structures & Improvements	40,487.16	0.00	0.00	0.00	40,487.16
7/1/2020	7/1/2020	101-Utility Plant in Service	Fairways Water	NCWA Fairways Water	304000-Structures & Improvements	14,904.90	0.00	0.00	0.00	14,904.90
7/1/2020	7/1/2020	101-Utility Plant in Service	Fairways Water	NCWA Fairways Water	307200-Wells & Springs	1,874,171.27	0.00	0.00	0.00	1,874,171.27
7/1/2020	7/1/2020	101-Utility Plant in Service	Fairways Water	NCWA Fairways Water	309200-Supply Mains	327,415.25	0.00	0.00	0.00	327,415.25
7/1/2020	7/1/2020	101-Utility Plant in Service	Fairways Water	NCWA Fairways Water	310000-Power Generation Equipment	214,672.10	0.00	0.00	0.00	214,672.10
7/1/2020	7/1/2020	101-Utility Plant in Service	Fairways Water	NCWA Fairways Water	311000-Pumping Equipment	318,323.95	8,787.50	(3,460.16)	0.00	323,651.29
7/1/2020	7/1/2020	101-Utility Plant in Service	Fairways Water	NCWA Fairways Water	311000-Pumping Equipment	4,327.62	0.00	0.00	0.00	4,327.62
7/1/2020	7/1/2020	101-Utility Plant in Service	Fairways Water	NCWA Fairways Water	311000-Pumping Equipment	20,649.71	0.00	0.00	0.00	20,649.71
7/1/2020	7/1/2020	101-Utility Plant in Service	Fairways Water	NCWA Fairways Water	320300-Water Treatment Equipment	132,434.20	0.00	0.00	0.00	132,434.20
7/1/2020	7/1/2020	101-Utility Plant in Service	Fairways Water	NCWA Fairways Water	330400-Dist Reservoirs & Standpipes	559,897.44	0.00	0.00	0.00	559,897.44
7/1/2020	7/1/2020	101-Utility Plant in Service	Fairways Water	NCWA Fairways Water	331400-T&D Mains	5,144,052.54	0.00	0.00	0.00	5,144,052.54
7/1/2020	7/1/2020	101-Utility Plant in Service	Fairways Water	NCWA Fairways Water	333400-Services	1,325,931.94	0.00	0.00	0.00	1,325,931.94
7/1/2020	7/1/2020	101-Utility Plant in Service	Fairways Water	NCWA Fairways Water	334400-Meters & Meter Installations	510,713.30	7,034.33	(1,266.33)	0.00	516,481.30
7/1/2020	7/1/2020	101-Utility Plant in Service	Fairways Water	NCWA Fairways Water	335400-Hydrants	167,061.42	0.00	0.00	0.00	167,061.42
7/1/2020	7/1/2020	101-Utility Plant in Service	Fairways Water	NCWA Fairways Water	336400-Backflow Prevention Devices	5,103.24	0.00	0.00	0.00	5,103.24
7/1/2020	7/1/2020	101-Utility Plant in Service	Fairways Water	NCWA Fairways Water	339000-Other Plant & Misc Equipment	15,393.00	0.00	0.00	0.00	15,393.00
7/1/2020	7/1/2020	101-Utility Plant in Service	Fairways Water	NCWA Fairways Water	339000-Other Plant & Misc Equipment	372.96	0.00	0.00	0.00	372.96
7/1/2020	7/1/2020	101-Utility Plant in Service	Fairways Water	NCWA Fairways Water	339000-Other Plant & Misc Equipment	7,122.17	0.00	0.00	0.00	7,122.17
7/1/2020	7/1/2020	101-Utility Plant in Service	Fairways Water	NCWA Fairways Water	340500-Office Furniture & Equipment	2,145.02	0.00	0.00	0.00	2,145.02
7/1/2020	7/1/2020	101-Utility Plant in Service	Fairways Water	NCWA Fairways Water	341500-Transportation Equipment	199,202.90	0.00	0.00	0.00	199,202.90
7/1/2020	7/1/2020	101-Utility Plant in Service	Fairways Water	NCWA Fairways Water	343500-Tools, Shop & Garage Equip	72,384.38	0.00	0.00	0.00	72,384.38
7/1/2020	7/1/2020	101-Utility Plant in Service	Fairways Water	NCWA Fairways Water	343500-Tools, Shop & Garage Equip	1,965.81	0.00	0.00	0.00	1,965.81
7/1/2020	7/1/2020	101-Utility Plant in Service	Fairways Water	NCWA Fairways Water	344500-Laboratory Equipment	4,237.59	0.00	0.00	0.00	4,237.59
7/1/2020	7/1/2020	101-Utility Plant in Service	Fairways Water	NCWA Fairways Water	346500-Communication Equipment	215,792.68	0.00	0.00	0.00	215,792.68
7/1/2020	7/1/2020	101-Utility Plant in Service	Fairways Water	NCWA Fairways Water	347500-Miscellaneous Equipment	4,751.38	0.00	0.00	0.00	4,751.38
7/1/2020	7/1/2020	101-Utility Plant in Service	Fairways Water	NCWA Fairways Water	348500-Other Tangible Plant	7,091.83	0.00	0.00	0.00	7,091.83
			Fairways Water Total			12,458,003.76	22,868.40	(4,726.49)	0.00	12,476,145.67
7/1/2020	7/1/2020	101-Utility Plant in Service	Fairways WW	NCWW Fairways Sewer	352100-Franchises	256.64	0.00	0.00	0.00	256.64
7/1/2020	7/1/2020	101-Utility Plant in Service	Fairways WW	NCWW Fairways Sewer	353000-Land & Land Rights	51,838.19	0.00	0.00	0.00	51,838.19
7/1/2020	7/1/2020	101-Utility Plant in Service	Fairways WW	NCWW Fairways Sewer	353000-Land & Land Rights	61,006.84	0.00	0.00	0.00	61,006.84
7/1/2020	7/1/2020	101-Utility Plant in Service	Fairways WW	NCWW Fairways Sewer	354000-Structures & Improvements	4,104,342.05	5,331.53	0.00	0.00	4,109,673.58
7/1/2020	7/1/2020	101-Utility Plant in Service	Fairways WW	NCWW Fairways Sewer	354000-Structures & Improvements	97,953.27	0.00	0.00	0.00	97,953.27
7/1/2020	7/1/2020	101-Utility Plant in Service	Fairways WW	NCWW Fairways Sewer	354000-Structures & Improvements	288,146.01	0.00	0.00	0.00	288,146.01
7/1/2020	7/1/2020	101-Utility Plant in Service	Fairways WW	NCWW Fairways Sewer	355000-Power Generation Equipment	334,200.76	0.00	0.00	0.00	334,200.76
7/1/2020	7/1/2020	101-Utility Plant in Service	Fairways WW	NCWW Fairways Sewer	360200-Collection Sewers-Force	2,245,580.92	0.00	0.00	0.00	2,245,580.92
7/1/2020	7/1/2020	101-Utility Plant in Service	Fairways WW	NCWW Fairways Sewer	361200-Collection Sewers-Gravity	2,988,497.29	3,470.08	0.00	0.00	2,991,967.37
7/1/2020	7/1/2020	101-Utility Plant in Service	Fairways WW	NCWW Fairways Sewer	363200-Services to Customers	1,022,053.23	6,946.85	0.00	0.00	1,029,000.08
7/1/2020	7/1/2020	101-Utility Plant in Service	Fairways WW	NCWW Fairways Sewer	364200-Flow Measuring Devices	1,293.15	0.00	0.00	0.00	1,293.15
7/1/2020	7/1/2020	101-Utility Plant in Service	Fairways WW	NCWW Fairways Sewer	371000-Pumping Equipment	831,613.45	0.00	0.00	0.00	831,613.45
7/1/2020	7/1/2020	101-Utility Plant in Service	Fairways WW	NCWW Fairways Sewer	371000-Pumping Equipment	162,165.95	0.00	0.00	0.00	162,165.95
7/1/2020	7/1/2020	101-Utility Plant in Service	Fairways WW	NCWW Fairways Sewer	371000-Pumping Equipment	8,388.08	0.00	0.00	0.00	8,388.08
7/1/2020	7/1/2020	101-Utility Plant in Service	Fairways WW	NCWW Fairways Sewer	380000-Treatment & Disposal Equip	5,750,020.40	2,375.36	0.00	0.00	5,752,395.76
7/1/2020	7/1/2020	101-Utility Plant in Service	Fairways WW	NCWW Fairways Sewer	380000-Treatment & Disposal Equip	109,998.55	0.00	(2,087.27)	0.00	107,911.28
7/1/2020	7/1/2020	101-Utility Plant in Service	Fairways WW	NCWW Fairways Sewer	381000-Plant Sewers	1,857.72	0.00	0.00	0.00	1,857.72

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

7/1/2020	7/1/2020	101-Utility Plant in Service	Fairways WW	NCWW Fairways Sewer	381000-Plant Sewers	244,910.01	0.00	0.00	0.00	244,910.01
7/1/2020	7/1/2020	101-Utility Plant in Service	Fairways WW	NCWW Fairways Sewer	382400-Outfall Sewer Lines	1,009,655.89	0.00	0.00	0.00	1,009,655.89
7/1/2020	7/1/2020	101-Utility Plant in Service	Fairways WW	NCWW Fairways Sewer	389000-Other Plant & Misc Equipment	2,592.96	0.00	0.00	0.00	2,592.96
7/1/2020	7/1/2020	101-Utility Plant in Service	Fairways WW	NCWW Fairways Sewer	389000-Other Plant & Misc Equipment	4,243.25	0.00	0.00	0.00	4,243.25
7/1/2020	7/1/2020	101-Utility Plant in Service	Fairways WW	NCWW Fairways Sewer	390700-Office Furniture & Equipment	185.38	0.00	0.00	0.00	185.38
7/1/2020	7/1/2020	101-Utility Plant in Service	Fairways WW	NCWW Fairways Sewer	393700-Tools, Shop & Garage Equip	44,887.40	0.00	0.00	0.00	44,887.40
7/1/2020	7/1/2020	101-Utility Plant in Service	Fairways WW	NCWW Fairways Sewer	394700-Laboratory Equipment	19,012.50	0.00	0.00	0.00	19,012.50
7/1/2020	7/1/2020	101-Utility Plant in Service	Fairways WW	NCWW Fairways Sewer	395700-Power Operated Equipment	127,175.95	0.00	0.00	0.00	127,175.95
7/1/2020	7/1/2020	101-Utility Plant in Service	Fairways WW	NCWW Fairways Sewer	396700-Communication Equipment	77,569.80	0.00	0.00	0.00	77,569.80
7/1/2020	7/1/2020	101-Utility Plant in Service	Fairways WW	NCWW Fairways Sewer	397700-Miscellaneous Equipment	340.48	0.00	0.00	0.00	340.48
			Fairways WW Total			19,589,786.12	18,123.82	(2,087.27)	0.00	19,605,822.67
7/1/2020	7/1/2020	101-Utility Plant in Service	NC Corp IT	NCWA Admin	340500-Office Furniture & Equipment	802,715.36	0.00	0.00	0.00	802,715.36
7/1/2020	7/1/2020	101-Utility Plant in Service	NC Corp IT	NCWA Admin	340550-OF&E-Computer Equipment	7,541,382.97	41,739.03	0.00	0.00	7,583,122.00
7/1/2020	7/1/2020	101-Utility Plant in Service	NC Corp IT	NCWA Admin	340560-OF&E-PC Software	758,207.34	9,275.32	0.00	0.00	767,482.66
			NC Corp IT Total			9,102,305.67	51,014.35	0.00	0.00	9,153,320.02
			Grand Total			544,059,700.36	1,324,694.64	(253,698.66)	0.00	545,130,696.34

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

start_month	end_mont	description	rate entity	division	description	begin_bal	additions	retirements	trans_adj	end_bal
08/2020	08/2020	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	301100-Organization	25,368.75	0.00	0.00	0.00	25,368.75
08/2020	08/2020	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	301100-Organization	1,349.53	0.00	0.00	0.00	1,349.53
08/2020	08/2020	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	301100-Organization	23,154.44	0.00	0.00	0.00	23,154.44
08/2020	08/2020	101-Utility Plant in Service	ANC Water	NCWA Mobile Hills Estates	301100-Organization	(55.04)	0.00	0.00	0.00	(55.04)
08/2020	08/2020	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	302100-Franchises	93,247.82	0.00	0.00	0.00	93,247.82
08/2020	08/2020	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	302100-Franchises	15,198.88	0.00	0.00	0.00	15,198.88
08/2020	08/2020	101-Utility Plant in Service	ANC Water	NCWA Fayetteville-ANC Water	302100-Franchises	510.32	0.00	0.00	0.00	510.32
08/2020	08/2020	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	302100-Franchises	21,389.83	0.00	0.00	0.00	21,389.83
08/2020	08/2020	101-Utility Plant in Service	ANC Water	NCWA Wilmington-ANC Water	302100-Franchises	250.00	0.00	0.00	0.00	250.00
08/2020	08/2020	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	303000-Land & Land Rights	1,531,983.02	0.00	0.00	0.00	1,531,983.02
08/2020	08/2020	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	303000-Land & Land Rights	298,993.56	0.00	0.00	0.00	298,993.56
08/2020	08/2020	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	303000-Land & Land Rights	1,524,405.79	0.00	0.00	0.00	1,524,405.79
08/2020	08/2020	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	303000-Land & Land Rights	749,748.76	0.00	0.00	0.00	749,748.76
08/2020	08/2020	101-Utility Plant in Service	ANC Water	NCWA Wilmington-ANC Water	303000-Land & Land Rights	196,001.02	0.00	0.00	0.00	196,001.02
08/2020	08/2020	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	304000-Structures & Improvements	27,051,198.29	53,485.04	0.00	0.00	27,104,683.33
08/2020	08/2020	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	304000-Structures & Improvements	2,473,472.49	0.00	0.00	0.00	2,473,472.49
08/2020	08/2020	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	304000-Structures & Improvements	216,449.85	0.00	0.00	0.00	216,449.85
08/2020	08/2020	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	304000-Structures & Improvements	691,850.62	0.00	0.00	0.00	691,850.62
08/2020	08/2020	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	304000-Structures & Improvements	8,154,828.39	25,351.40	0.00	0.00	8,180,179.79
08/2020	08/2020	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	304000-Structures & Improvements	1,977,191.92	0.00	0.00	0.00	1,977,191.92
08/2020	08/2020	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	304000-Structures & Improvements	143,220.92	0.00	0.00	0.00	143,220.92
08/2020	08/2020	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	304000-Structures & Improvements	23,140.82	0.00	0.00	0.00	23,140.82
08/2020	08/2020	101-Utility Plant in Service	ANC Water	NCWA Fayetteville-ANC Water	304000-Structures & Improvements	121,002.03	1,053.98	0.00	0.00	122,056.01
08/2020	08/2020	101-Utility Plant in Service	ANC Water	NCWA Fayetteville-ANC Water	304000-Structures & Improvements	4,604.49	0.00	0.00	0.00	4,604.49
08/2020	08/2020	101-Utility Plant in Service	ANC Water	NCWA Fayetteville-ANC Water	304000-Structures & Improvements	60.57	0.00	0.00	0.00	60.57
08/2020	08/2020	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	304000-Structures & Improvements	5,564,883.36	4,176.63	0.00	0.00	5,569,059.99
08/2020	08/2020	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	304000-Structures & Improvements	223,613.53	0.00	0.00	0.00	223,613.53
08/2020	08/2020	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	304000-Structures & Improvements	19,224.28	0.00	0.00	0.00	19,224.28
08/2020	08/2020	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	304000-Structures & Improvements	37,082.44	0.00	0.00	0.00	37,082.44
08/2020	08/2020	101-Utility Plant in Service	ANC Water	NCWA Mobile Hills Estates	304000-Structures & Improvements	24,316.96	222.70	0.00	0.00	24,539.66
08/2020	08/2020	101-Utility Plant in Service	ANC Water	NCWA Wilmington-ANC Water	304000-Structures & Improvements	357,915.27	280.88	0.00	0.00	358,196.15
08/2020	08/2020	101-Utility Plant in Service	ANC Water	NCWA Wilmington-ANC Water	304000-Structures & Improvements	121.15	0.00	0.00	0.00	121.15
08/2020	08/2020	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	304560-S&I-Office Building(CaryOps)	94,756.26	3,500.08	0.00	0.00	98,256.34
08/2020	08/2020	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	304560-S&I-Office Building(CaryOps)	33,452.51	0.00	0.00	0.00	33,452.51
8/1/2020	8/1/2020	101-Utility Plant in Service	ANC Water	NCWA Admin	304560-S&I-Office Building(CaryOps)	1,524,178.24	0.00	0.00	0.00	1,524,178.24
08/2020	08/2020	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	307200-Wells & Springs	12,063,878.83	862.08	0.00	0.00	12,064,740.91
08/2020	08/2020	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	307200-Wells & Springs	2,645,132.01	0.00	0.00	0.00	2,645,132.01
08/2020	08/2020	101-Utility Plant in Service	ANC Water	NCWA Fayetteville-ANC Water	307200-Wells & Springs	5,095.32	0.00	0.00	0.00	5,095.32
08/2020	08/2020	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	307200-Wells & Springs	1,644,741.91	0.00	0.00	0.00	1,644,741.91
08/2020	08/2020	101-Utility Plant in Service	ANC Water	NCWA Mobile Hills Estates	307200-Wells & Springs	3,426.18	0.00	0.00	0.00	3,426.18
08/2020	08/2020	101-Utility Plant in Service	ANC Water	NCWA Wilmington-ANC Water	307200-Wells & Springs	90,324.41	0.00	0.00	0.00	90,324.41
08/2020	08/2020	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	309200-Supply Mains	5,919,602.11	23,781.77	(569.94)	0.00	5,942,813.94
08/2020	08/2020	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	309200-Supply Mains	2,870,174.70	7,835.91	(1,385.44)	0.00	2,876,625.17
08/2020	08/2020	101-Utility Plant in Service	ANC Water	NCWA Fayetteville-ANC Water	309200-Supply Mains	42,382.61	0.00	0.00	0.00	42,382.61
08/2020	08/2020	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	309200-Supply Mains	1,776,551.36	5,246.10	(2,310.68)	0.00	1,779,486.78
08/2020	08/2020	101-Utility Plant in Service	ANC Water	NCWA Mobile Hills Estates	309200-Supply Mains	6,487.44	0.00	0.00	0.00	6,487.44
08/2020	08/2020	101-Utility Plant in Service	ANC Water	NCWA Wilmington-ANC Water	309200-Supply Mains	142,265.38	0.00	0.00	0.00	142,265.38
08/2020	08/2020	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	310000-Power Generation Equipment	322,113.11	0.00	0.00	0.00	322,113.11

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

08/2020	08/2020	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	310000-Power Generation Equipment	14,345.71	522.70	0.00	0.00	14,868.41
08/2020	08/2020	101-Utility Plant in Service	ANC Water	NCWA Fayetteville-ANC Water	310000-Power Generation Equipment	157.30	0.00	0.00	0.00	157.30
08/2020	08/2020	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	310000-Power Generation Equipment	6,052.34	0.00	0.00	0.00	6,052.34
08/2020	08/2020	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	311000-Pumping Equipment	10,107,387.57	44,722.05	(24,977.83)	0.00	10,127,131.79
08/2020	08/2020	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	311000-Pumping Equipment	5,134,024.58	28,544.74	(13,818.37)	0.00	5,148,750.95
08/2020	08/2020	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	311000-Pumping Equipment	3,081.28	0.00	0.00	0.00	3,081.28
08/2020	08/2020	101-Utility Plant in Service	ANC Water	NCWA Fayetteville-ANC Water	311000-Pumping Equipment	60,993.85	3,570.90	0.00	0.00	64,564.75
08/2020	08/2020	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	311000-Pumping Equipment	1,885,729.88	19,847.61	(8,957.14)	0.00	1,896,620.35
08/2020	08/2020	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	311000-Pumping Equipment	30,508.83	0.00	0.00	0.00	30,508.83
08/2020	08/2020	101-Utility Plant in Service	ANC Water	NCWA Mobile Hills Estates	311000-Pumping Equipment	19,391.21	0.00	0.00	0.00	19,391.21
08/2020	08/2020	101-Utility Plant in Service	ANC Water	NCWA Wilmington-ANC Water	311000-Pumping Equipment	68,669.00	0.00	0.00	0.00	68,669.00
08/2020	08/2020	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	320300-Water Treatment Equipment	17,885,025.30	100,052.48	(13,781.95)	0.00	17,971,295.83
08/2020	08/2020	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	320300-Water Treatment Equipment	3,004,610.96	3,716.48	(2,018.49)	0.00	3,006,308.95
08/2020	08/2020	101-Utility Plant in Service	ANC Water	NCWA Fayetteville-ANC Water	320300-Water Treatment Equipment	39,062.55	1,031.76	0.00	0.00	40,094.31
08/2020	08/2020	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	320300-Water Treatment Equipment	1,863,304.36	8,803.49	(2,848.38)	0.00	1,869,259.47
08/2020	08/2020	101-Utility Plant in Service	ANC Water	NCWA Mobile Hills Estates	320300-Water Treatment Equipment	4,340.92	148.99	(61.62)	0.00	4,428.29
08/2020	08/2020	101-Utility Plant in Service	ANC Water	NCWA Wilmington-ANC Water	320300-Water Treatment Equipment	318,913.02	0.00	0.00	0.00	318,913.02
08/2020	08/2020	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	330400-Dist Reservoirs & Standpipes	13,656,700.43	0.00	0.00	0.00	13,656,700.43
08/2020	08/2020	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	330400-Dist Reservoirs & Standpipes	7,400,388.21	3,559.45	0.00	0.00	7,403,947.66
08/2020	08/2020	101-Utility Plant in Service	ANC Water	NCWA Fayetteville-ANC Water	330400-Dist Reservoirs & Standpipes	564,832.12	0.00	0.00	0.00	564,832.12
08/2020	08/2020	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	330400-Dist Reservoirs & Standpipes	3,415,971.60	0.00	0.00	0.00	3,415,971.60
08/2020	08/2020	101-Utility Plant in Service	ANC Water	NCWA Mobile Hills Estates	330400-Dist Reservoirs & Standpipes	16,691.58	0.00	0.00	0.00	16,691.58
08/2020	08/2020	101-Utility Plant in Service	ANC Water	NCWA Wilmington-ANC Water	330400-Dist Reservoirs & Standpipes	1,074,007.03	0.00	0.00	0.00	1,074,007.03
08/2020	08/2020	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	331400-T&D Mains	59,092,198.45	64,811.84	(13,270.90)	0.00	59,143,739.39
08/2020	08/2020	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	331400-T&D Mains	19,236,085.72	209,058.15	(11,399.90)	0.00	19,433,743.97
08/2020	08/2020	101-Utility Plant in Service	ANC Water	NCWA Fayetteville-ANC Water	331400-T&D Mains	737,463.41	0.00	0.00	0.00	737,463.41
08/2020	08/2020	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	331400-T&D Mains	7,239,622.99	12,169.06	(4,472.00)	0.00	7,247,320.05
08/2020	08/2020	101-Utility Plant in Service	ANC Water	NCWA Mobile Hills Estates	331400-T&D Mains	31,516.96	0.00	0.00	0.00	31,516.96
08/2020	08/2020	101-Utility Plant in Service	ANC Water	NCWA Wilmington-ANC Water	331400-T&D Mains	535,429.46	25.00	0.00	0.00	535,454.46
08/2020	08/2020	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	333400-Services	18,297,221.93	96,556.41	(7,180.10)	0.00	18,386,598.24
08/2020	08/2020	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	333400-Services	8,417,480.30	49,862.09	(2,951.81)	0.00	8,464,390.58
08/2020	08/2020	101-Utility Plant in Service	ANC Water	NCWA Fayetteville-ANC Water	333400-Services	447,519.35	513.38	0.00	0.00	448,032.73
08/2020	08/2020	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	333400-Services	2,581,404.58	13,176.66	(6,059.56)	0.00	2,588,521.68
08/2020	08/2020	101-Utility Plant in Service	ANC Water	NCWA Mobile Hills Estates	333400-Services	17,584.24	0.00	0.00	0.00	17,584.24
08/2020	08/2020	101-Utility Plant in Service	ANC Water	NCWA Wilmington-ANC Water	333400-Services	131,383.03	2,458.72	0.00	0.00	133,841.75
08/2020	08/2020	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	334400-Meters & Meter Installations	7,138,996.24	29,506.39	(14,473.95)	0.00	7,154,028.68
08/2020	08/2020	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	334400-Meters & Meter Installations	3,517,481.25	21,378.21	(13,138.82)	0.00	3,525,720.64
08/2020	08/2020	101-Utility Plant in Service	ANC Water	NCWA Fayetteville-ANC Water	334400-Meters & Meter Installations	360,113.14	530.75	(58.36)	0.00	360,585.53
08/2020	08/2020	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	334400-Meters & Meter Installations	1,359,959.73	4,577.92	(1,416.44)	0.00	1,363,121.21
08/2020	08/2020	101-Utility Plant in Service	ANC Water	NCWA Mobile Hills Estates	334400-Meters & Meter Installations	6,292.22	0.00	0.00	0.00	6,292.22
08/2020	08/2020	101-Utility Plant in Service	ANC Water	NCWA Wilmington-ANC Water	334400-Meters & Meter Installations	61,898.83	125.21	(107.69)	0.00	61,916.35
08/2020	08/2020	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	335400-Hydrants	406,971.31	0.00	0.00	0.00	406,971.31
08/2020	08/2020	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	335400-Hydrants	38,368.41	0.00	0.00	0.00	38,368.41
08/2020	08/2020	101-Utility Plant in Service	ANC Water	NCWA Fayetteville-ANC Water	335400-Hydrants	47,110.78	0.00	0.00	0.00	47,110.78
08/2020	08/2020	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	336400-Backflow Prevention Devices	130,597.40	0.00	0.00	0.00	130,597.40
08/2020	08/2020	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	339000-Other Plant & Misc Equipment	1,150,079.94	0.00	0.00	0.00	1,150,079.94
08/2020	08/2020	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	339000-Other Plant & Misc Equipment	72,246.64	0.00	0.00	0.00	72,246.64
08/2020	08/2020	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	339000-Other Plant & Misc Equipment	682.59	0.00	0.00	0.00	682.59
08/2020	08/2020	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	339000-Other Plant & Misc Equipment	585,741.94	0.00	0.00	0.00	585,741.94

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

08/2020	08/2020	101-Utility Plant in Service	ANC Water	NCWA Fayetteville-ANC Water	339000-Other Plant & Misc Equipment	4,429.50	0.00	0.00	0.00	4,429.50
08/2020	08/2020	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	339000-Other Plant & Misc Equipment	12,432.38	0.00	0.00	0.00	12,432.38
08/2020	08/2020	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	339000-Other Plant & Misc Equipment	139,801.81	0.00	0.00	0.00	139,801.81
08/2020	08/2020	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	339000-Other Plant & Misc Equipment	2,728.06	0.00	0.00	0.00	2,728.06
08/2020	08/2020	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	339000-Other Plant & Misc Equipment	7,292.22	0.00	0.00	0.00	7,292.22
08/2020	08/2020	101-Utility Plant in Service	ANC Water	NCWA Wilmington-ANC Water	339000-Other Plant & Misc Equipment	6,065.01	0.00	0.00	0.00	6,065.01
08/2020	08/2020	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	340500-Office Furniture & Equipment	1,145,491.04	0.00	0.00	0.00	1,145,491.04
08/2020	08/2020	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	340500-Office Furniture & Equipment	130,150.70	0.00	0.00	0.00	130,150.70
08/2020	08/2020	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	340500-Office Furniture & Equipment	177,049.02	0.00	0.00	0.00	177,049.02
08/2020	08/2020	101-Utility Plant in Service	ANC Water	NCWA Wilmington-ANC Water	340500-Office Furniture & Equipment	1,258.38	0.00	0.00	0.00	1,258.38
08/2020	08/2020	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	341500-Transportation Equipment	3,644,654.10	2,875.00	(52,672.49)	0.00	3,594,856.61
08/2020	08/2020	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	341500-Transportation Equipment	2,451,537.15	0.00	(32,865.58)	0.00	2,418,671.57
08/2020	08/2020	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	341500-Transportation Equipment	1,050,091.87	0.00	(11,674.26)	0.00	1,038,417.61
08/2020	08/2020	101-Utility Plant in Service	ANC Water	NCWA Wilmington-ANC Water	341500-Transportation Equipment	8,335.51	0.00	0.00	0.00	8,335.51
08/2020	08/2020	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	342500-Stores Equipment	15,742.36	0.00	0.00	0.00	15,742.36
08/2020	08/2020	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	342500-Stores Equipment	30,225.24	0.00	0.00	0.00	30,225.24
08/2020	08/2020	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	342500-Stores Equipment	3,601.09	0.00	0.00	0.00	3,601.09
08/2020	08/2020	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	343500-Tools, Shop & Garage Equip	268,776.93	682.52	0.00	0.00	269,459.45
08/2020	08/2020	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	343500-Tools, Shop & Garage Equip	466,020.88	0.00	0.00	0.00	466,020.88
08/2020	08/2020	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	343500-Tools, Shop & Garage Equip	158,467.10	0.00	0.00	0.00	158,467.10
08/2020	08/2020	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	343500-Tools, Shop & Garage Equip	204.97	0.00	0.00	0.00	204.97
08/2020	08/2020	101-Utility Plant in Service	ANC Water	NCWA Fayetteville-ANC Water	343500-Tools, Shop & Garage Equip	1,864.73	0.00	0.00	0.00	1,864.73
08/2020	08/2020	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	343500-Tools, Shop & Garage Equip	116,036.46	0.00	0.00	0.00	116,036.46
08/2020	08/2020	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	343500-Tools, Shop & Garage Equip	188,416.66	0.00	0.00	0.00	188,416.66
08/2020	08/2020	101-Utility Plant in Service	ANC Water	NCWA Wilmington-ANC Water	343500-Tools, Shop & Garage Equip	5,919.45	0.00	0.00	0.00	5,919.45
08/2020	08/2020	101-Utility Plant in Service	ANC Water	NCWA Wilmington-ANC Water	343500-Tools, Shop & Garage Equip	68.51	0.00	0.00	0.00	68.51
08/2020	08/2020	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	344500-Laboratory Equipment	129,917.10	0.00	0.00	0.00	129,917.10
08/2020	08/2020	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	344500-Laboratory Equipment	11,768.49	0.00	0.00	0.00	11,768.49
08/2020	08/2020	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	344500-Laboratory Equipment	22,583.67	0.00	0.00	0.00	22,583.67
08/2020	08/2020	101-Utility Plant in Service	ANC Water	NCWA Wilmington-ANC Water	344500-Laboratory Equipment	1,413.96	0.00	0.00	0.00	1,413.96
08/2020	08/2020	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	345500-Power Operated Equipment	588,154.19	0.00	0.00	0.00	588,154.19
08/2020	08/2020	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	345500-Power Operated Equipment	3,947.65	0.00	0.00	0.00	3,947.65
08/2020	08/2020	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	345500-Power Operated Equipment	31,976.11	0.00	0.00	0.00	31,976.11
08/2020	08/2020	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	345500-Power Operated Equipment	141,843.38	0.00	0.00	0.00	141,843.38
08/2020	08/2020	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	346500-Communication Equipment	6,285,546.67	5,458.94	0.00	0.00	6,291,005.61
08/2020	08/2020	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	346500-Communication Equipment	1,248,829.50	1,630.81	0.00	0.00	1,250,460.31
08/2020	08/2020	101-Utility Plant in Service	ANC Water	NCWA Fayetteville-ANC Water	346500-Communication Equipment	38,616.01	0.00	0.00	0.00	38,616.01
08/2020	08/2020	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	346500-Communication Equipment	798,105.57	3,390.60	0.00	0.00	801,496.17
08/2020	08/2020	101-Utility Plant in Service	ANC Water	NCWA Wilmington-ANC Water	346500-Communication Equipment	19,090.73	0.00	0.00	0.00	19,090.73
08/2020	08/2020	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	347500-Miscellaneous Equipment	32,542.21	0.00	0.00	0.00	32,542.21
08/2020	08/2020	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	347500-Miscellaneous Equipment	3,928.04	0.00	0.00	0.00	3,928.04
08/2020	08/2020	101-Utility Plant in Service	ANC Water	NCWA Fayetteville-ANC Water	347500-Miscellaneous Equipment	153.36	0.00	0.00	0.00	153.36
08/2020	08/2020	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	347500-Miscellaneous Equipment	17,824.91	0.00	0.00	0.00	17,824.91
08/2020	08/2020	101-Utility Plant in Service	ANC Water	NCWA Wilmington-ANC Water	347500-Miscellaneous Equipment	2,440.64	0.00	0.00	0.00	2,440.64
08/2020	08/2020	101-Utility Plant in Service	ANC Water	NCWA Central-East ANC Water	348500-Other Tangible Plant	(421,269.46)	0.00	0.00	0.00	(421,269.46)
08/2020	08/2020	101-Utility Plant in Service	ANC Water	NCWA Denver- Midwest ANC Water	348500-Other Tangible Plant	484,843.62	0.00	0.00	0.00	484,843.62
08/2020	08/2020	101-Utility Plant in Service	ANC Water	NCWA Fayetteville-ANC Water	348500-Other Tangible Plant	4,770.06	0.00	0.00	0.00	4,770.06
08/2020	08/2020	101-Utility Plant in Service	ANC Water	NCWA Kernersville-NW-ANC Water	348500-Other Tangible Plant	(64,832.26)	0.00	0.00	0.00	(64,832.26)
08/2020	08/2020	101-Utility Plant in Service	ANC Water	NCWA Mobile Hills Estates	348500-Other Tangible Plant	(224.26)	0.00	0.00	0.00	(224.26)

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

08/2020	08/2020	101-Utility Plant in Service	ANC Water	NCWA Wilmington-ANC Water	348500-Other Tangible Plant	90,235.21	0.00	0.00	0.00	90,235.21
			ANC Water Total			298,474,793.14	859,104.88	(242,471.70)	0.00	299,091,426.32
8/1/2020	8/1/2020	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	351100-Organization	44,000.00	0.00	0.00	0.00	44,000.00
8/1/2020	8/1/2020	101-Utility Plant in Service	ANC WW	NCWW Wilmington-ANC Sewer	351100-Organization	71,358.00	0.00	0.00	0.00	71,358.00
8/1/2020	8/1/2020	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	352100-Franchises	12,557.12	0.00	0.00	0.00	12,557.12
8/1/2020	8/1/2020	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	352100-Franchises	125.00	0.00	0.00	0.00	125.00
8/1/2020	8/1/2020	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	352100-Franchises	2,445.38	0.00	0.00	0.00	2,445.38
8/1/2020	8/1/2020	101-Utility Plant in Service	ANC WW	NCWW Wilmington-ANC Sewer	352100-Franchises	6,150.00	0.00	0.00	0.00	6,150.00
8/1/2020	8/1/2020	101-Utility Plant in Service	ANC WW	NCWW Wilmington-ANC Sewer	352100-Franchises	250.00	0.00	0.00	0.00	250.00
8/1/2020	8/1/2020	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	353000-Land & Land Rights	597,868.57	0.00	0.00	0.00	597,868.57
8/1/2020	8/1/2020	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	353000-Land & Land Rights	227,037.46	0.00	0.00	0.00	227,037.46
8/1/2020	8/1/2020	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	353000-Land & Land Rights	76,707.12	0.00	0.00	0.00	76,707.12
8/1/2020	8/1/2020	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	353000-Land & Land Rights	30.55	0.00	0.00	0.00	30.55
8/1/2020	8/1/2020	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	353000-Land & Land Rights	960,243.00	0.00	0.00	0.00	960,243.00
8/1/2020	8/1/2020	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	353000-Land & Land Rights	87,238.00	0.00	0.00	0.00	87,238.00
8/1/2020	8/1/2020	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	353000-Land & Land Rights	359,418.04	0.00	0.00	0.00	359,418.04
8/1/2020	8/1/2020	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	353000-Land & Land Rights	484.72	0.00	0.00	0.00	484.72
8/1/2020	8/1/2020	101-Utility Plant in Service	ANC WW	NCWW Fayetteville-ANC Sewer	353000-Land & Land Rights	15,500.00	0.00	0.00	0.00	15,500.00
8/1/2020	8/1/2020	101-Utility Plant in Service	ANC WW	NCWW Fayetteville-ANC Sewer	353000-Land & Land Rights	51.00	0.00	0.00	0.00	51.00
8/1/2020	8/1/2020	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	353000-Land & Land Rights	8,106.47	0.00	0.00	0.00	8,106.47
8/1/2020	8/1/2020	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	353000-Land & Land Rights	48,723.83	0.00	0.00	0.00	48,723.83
8/1/2020	8/1/2020	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	353000-Land & Land Rights	29,444.56	0.00	0.00	0.00	29,444.56
8/1/2020	8/1/2020	101-Utility Plant in Service	ANC WW	NCWW Wilmington-ANC Sewer	353000-Land & Land Rights	242,068.05	0.00	0.00	0.00	242,068.05
8/1/2020	8/1/2020	101-Utility Plant in Service	ANC WW	NCWW Wilmington-ANC Sewer	353000-Land & Land Rights	336,507.10	0.00	0.00	0.00	336,507.10
8/1/2020	8/1/2020	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	354000-Structures & Improvements	8,693,640.71	2,514.37	0.00	0.00	8,696,155.08
8/1/2020	8/1/2020	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	354000-Structures & Improvements	297,554.21	0.00	0.00	0.00	297,554.21
8/1/2020	8/1/2020	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	354000-Structures & Improvements	26,772.00	0.00	0.00	0.00	26,772.00
8/1/2020	8/1/2020	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	354000-Structures & Improvements	1,514,792.11	0.00	0.00	0.00	1,514,792.11
8/1/2020	8/1/2020	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	354000-Structures & Improvements	3,012,391.00	2,025.64	0.00	0.00	3,014,416.64
8/1/2020	8/1/2020	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	354000-Structures & Improvements	13,731.34	0.00	0.00	0.00	13,731.34
8/1/2020	8/1/2020	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	354000-Structures & Improvements	1,193,732.77	0.00	0.00	0.00	1,193,732.77
8/1/2020	8/1/2020	101-Utility Plant in Service	ANC WW	NCWW Fayetteville-ANC Sewer	354000-Structures & Improvements	713,228.64	3,664.00	0.00	0.00	716,892.64
8/1/2020	8/1/2020	101-Utility Plant in Service	ANC WW	NCWW Fayetteville-ANC Sewer	354000-Structures & Improvements	89,304.64	0.00	0.00	0.00	89,304.64
8/1/2020	8/1/2020	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	354000-Structures & Improvements	1,691,780.02	22,500.00	0.00	0.00	1,714,280.02
8/1/2020	8/1/2020	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	354000-Structures & Improvements	44,934.77	0.00	0.00	0.00	44,934.77
8/1/2020	8/1/2020	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	354000-Structures & Improvements	23,309.70	0.00	0.00	0.00	23,309.70
8/1/2020	8/1/2020	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	354000-Structures & Improvements	5,848.17	0.00	0.00	0.00	5,848.17
8/1/2020	8/1/2020	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	354000-Structures & Improvements	202,095.36	0.00	0.00	0.00	202,095.36
8/1/2020	8/1/2020	101-Utility Plant in Service	ANC WW	NCWW Wilmington-ANC Sewer	354000-Structures & Improvements	2,668,610.34	24,071.66	0.00	0.00	2,692,682.00
8/1/2020	8/1/2020	101-Utility Plant in Service	ANC WW	NCWW Wilmington-ANC Sewer	354000-Structures & Improvements	69,150.71	0.00	0.00	0.00	69,150.71
8/1/2020	8/1/2020	101-Utility Plant in Service	ANC WW	NCWW Wilmington-ANC Sewer	354000-Structures & Improvements	24,834.89	0.00	0.00	0.00	24,834.89
8/1/2020	8/1/2020	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	355000-Power Generation Equipment	619,061.18	6,481.28	0.00	0.00	625,542.46
8/1/2020	8/1/2020	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	355000-Power Generation Equipment	4,281.87	0.00	0.00	0.00	4,281.87
8/1/2020	8/1/2020	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	355000-Power Generation Equipment	44,300.51	0.00	0.00	0.00	44,300.51
8/1/2020	8/1/2020	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	355000-Power Generation Equipment	196,253.26	1,345.87	(970.11)	0.00	196,629.02
8/1/2020	8/1/2020	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	355000-Power Generation Equipment	10,221.21	0.00	0.00	0.00	10,221.21
8/1/2020	8/1/2020	101-Utility Plant in Service	ANC WW	NCWW Fayetteville-ANC Sewer	355000-Power Generation Equipment	32,213.82	2,011.55	0.00	0.00	34,225.37
8/1/2020	8/1/2020	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	355000-Power Generation Equipment	190,802.75	7,608.77	0.00	0.00	198,411.52
8/1/2020	8/1/2020	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	355000-Power Generation Equipment	18,980.94	0.00	0.00	0.00	18,980.94

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

8/1/2020	8/1/2020	101-Utility Plant in Service	ANC WW	NCWW Wilmington-ANC Sewer	355000-Power Generation Equipment	145,771.15	0.00	0.00	0.00	145,771.15
8/1/2020	8/1/2020	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	360200-Collection Sewers-Force	9,038,549.24	7,024.07	0.00	0.00	9,045,573.31
8/1/2020	8/1/2020	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	360200-Collection Sewers-Force	2,749,636.03	1,581.73	(423.72)	0.00	2,750,794.04
8/1/2020	8/1/2020	101-Utility Plant in Service	ANC WW	NCWW Fayetteville-ANC Sewer	360200-Collection Sewers-Force	239,416.80	0.00	0.00	0.00	239,416.80
8/1/2020	8/1/2020	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	360200-Collection Sewers-Force	446,377.00	0.00	0.00	0.00	446,377.00
8/1/2020	8/1/2020	101-Utility Plant in Service	ANC WW	NCWW Wilmington-ANC Sewer	360200-Collection Sewers-Force	2,777,789.26	0.00	0.00	0.00	2,777,789.26
8/1/2020	8/1/2020	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	361200-Collection Sewers-Gravity	13,947,177.49	1,968.93	0.00	0.00	13,949,146.42
8/1/2020	8/1/2020	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	361200-Collection Sewers-Gravity	4,044,067.69	0.00	0.00	0.00	4,044,067.69
8/1/2020	8/1/2020	101-Utility Plant in Service	ANC WW	NCWW Fayetteville-ANC Sewer	361200-Collection Sewers-Gravity	502,271.19	0.00	0.00	0.00	502,271.19
8/1/2020	8/1/2020	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	361200-Collection Sewers-Gravity	2,492,030.89	0.00	0.00	0.00	2,492,030.89
8/1/2020	8/1/2020	101-Utility Plant in Service	ANC WW	NCWW Wilmington-ANC Sewer	361200-Collection Sewers-Gravity	1,240,873.60	0.00	0.00	0.00	1,240,873.60
8/1/2020	8/1/2020	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	362200-Special Collecting Struct	231,897.08	0.00	0.00	0.00	231,897.08
8/1/2020	8/1/2020	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	362200-Special Collecting Struct	39,957.40	0.00	0.00	0.00	39,957.40
8/1/2020	8/1/2020	101-Utility Plant in Service	ANC WW	NCWW Fayetteville-ANC Sewer	362200-Special Collecting Struct	1,376.37	0.00	0.00	0.00	1,376.37
8/1/2020	8/1/2020	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	362200-Special Collecting Struct	87.90	0.00	0.00	0.00	87.90
8/1/2020	8/1/2020	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	363200-Services to Customers	8,560,451.70	25,708.52	(1,735.09)	0.00	8,584,425.13
8/1/2020	8/1/2020	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	363200-Services to Customers	1,891,008.83	0.00	0.00	0.00	1,891,008.83
8/1/2020	8/1/2020	101-Utility Plant in Service	ANC WW	NCWW Fayetteville-ANC Sewer	363200-Services to Customers	309,971.20	0.00	0.00	0.00	309,971.20
8/1/2020	8/1/2020	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	363200-Services to Customers	850,110.13	0.00	0.00	0.00	850,110.13
8/1/2020	8/1/2020	101-Utility Plant in Service	ANC WW	NCWW Wilmington-ANC Sewer	363200-Services to Customers	730,750.03	6,097.40	(4,062.86)	0.00	732,784.57
8/1/2020	8/1/2020	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	364200-Flow Measuring Devices	186,194.64	0.00	0.00	0.00	186,194.64
8/1/2020	8/1/2020	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	364200-Flow Measuring Devices	67,458.91	0.00	0.00	0.00	67,458.91
8/1/2020	8/1/2020	101-Utility Plant in Service	ANC WW	NCWW Fayetteville-ANC Sewer	364200-Flow Measuring Devices	4,643.34	0.00	0.00	0.00	4,643.34
8/1/2020	8/1/2020	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	364200-Flow Measuring Devices	75,795.11	0.00	0.00	0.00	75,795.11
8/1/2020	8/1/2020	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	365200-Flow Measuring Installations	5,481.86	0.00	0.00	0.00	5,481.86
8/1/2020	8/1/2020	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	365200-Flow Measuring Installations	6,507.53	0.00	0.00	0.00	6,507.53
8/1/2020	8/1/2020	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	365200-Flow Measuring Installations	3,075.92	0.00	0.00	0.00	3,075.92
8/1/2020	8/1/2020	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	367600-Reuse Meters & Installations	4,375.77	0.00	0.00	0.00	4,375.77
8/1/2020	8/1/2020	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	367600-Reuse Meters & Installations	3,043.10	0.00	0.00	0.00	3,043.10
8/1/2020	8/1/2020	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	370300-Receiving Wells	237,250.10	0.00	0.00	0.00	237,250.10
8/1/2020	8/1/2020	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	370300-Receiving Wells	6,672.36	0.00	0.00	0.00	6,672.36
8/1/2020	8/1/2020	101-Utility Plant in Service	ANC WW	NCWW Fayetteville-ANC Sewer	370300-Receiving Wells	38,526.02	0.00	0.00	0.00	38,526.02
8/1/2020	8/1/2020	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	370300-Receiving Wells	12,403.26	0.00	0.00	0.00	12,403.26
8/1/2020	8/1/2020	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	371000-Pumping Equipment	7,222,076.87	90,734.79	(14,766.47)	0.00	7,298,045.19
8/1/2020	8/1/2020	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	371000-Pumping Equipment	2,233,490.50	0.00	(12,208.61)	0.00	2,221,281.89
8/1/2020	8/1/2020	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	371000-Pumping Equipment	2,245,189.22	32,667.45	(5,919.03)	0.00	2,271,937.64
8/1/2020	8/1/2020	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	371000-Pumping Equipment	731,428.00	0.00	(8,834.51)	0.00	722,593.49
8/1/2020	8/1/2020	101-Utility Plant in Service	ANC WW	NCWW Fayetteville-ANC Sewer	371000-Pumping Equipment	267,095.13	13,647.36	(4,481.82)	0.00	276,260.67
8/1/2020	8/1/2020	101-Utility Plant in Service	ANC WW	NCWW Fayetteville-ANC Sewer	371000-Pumping Equipment	104,353.77	0.00	0.00	0.00	104,353.77
8/1/2020	8/1/2020	101-Utility Plant in Service	ANC WW	NCWW Fayetteville-ANC Sewer	371000-Pumping Equipment	2,872.20	0.00	0.00	0.00	2,872.20
8/1/2020	8/1/2020	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	371000-Pumping Equipment	830,011.80	8,686.90	0.00	0.00	838,698.70
8/1/2020	8/1/2020	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	371000-Pumping Equipment	139,107.89	0.00	(4,524.16)	0.00	134,583.73
8/1/2020	8/1/2020	101-Utility Plant in Service	ANC WW	NCWW Wilmington-ANC Sewer	371000-Pumping Equipment	1,094,852.97	10,321.36	0.00	0.00	1,105,174.33
8/1/2020	8/1/2020	101-Utility Plant in Service	ANC WW	NCWW Wilmington-ANC Sewer	371000-Pumping Equipment	694,337.38	0.00	(5,107.00)	0.00	689,230.38
8/1/2020	8/1/2020	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	380000-Treatment & Disposal Equip	29,894,413.15	19,451.03	(9,025.97)	0.00	29,904,838.21
8/1/2020	8/1/2020	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	380000-Treatment & Disposal Equip	3,008,722.48	0.00	0.00	0.00	3,008,722.48
8/1/2020	8/1/2020	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	380000-Treatment & Disposal Equip	5,718,943.52	15,082.38	(420.36)	0.00	5,733,605.54
8/1/2020	8/1/2020	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	380000-Treatment & Disposal Equip	161,342.82	0.00	0.00	0.00	161,342.82
8/1/2020	8/1/2020	101-Utility Plant in Service	ANC WW	NCWW Fayetteville-ANC Sewer	380000-Treatment & Disposal Equip	2,522,558.76	0.00	0.00	0.00	2,522,558.76

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

8/1/2020	8/1/2020	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	380000-Treatment & Disposal Equip	5,317,179.04	2,033.67	(888.54)	0.00	5,318,324.17
8/1/2020	8/1/2020	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	380000-Treatment & Disposal Equip	56,043.02	0.00	0.00	0.00	56,043.02
8/1/2020	8/1/2020	101-Utility Plant in Service	ANC WW	NCWW Wilmington-ANC Sewer	380000-Treatment & Disposal Equip	5,916,612.75	4,364.33	(1,683.59)	0.00	5,919,293.49
8/1/2020	8/1/2020	101-Utility Plant in Service	ANC WW	NCWW Wilmington-ANC Sewer	380000-Treatment & Disposal Equip	6,327,247.55	0.00	0.00	0.00	6,327,247.55
8/1/2020	8/1/2020	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	381000-Plant Sewers	2,048,880.97	0.00	0.00	0.00	2,048,880.97
8/1/2020	8/1/2020	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	381000-Plant Sewers	2,967,243.33	0.00	0.00	0.00	2,967,243.33
8/1/2020	8/1/2020	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	381000-Plant Sewers	993,067.33	0.00	0.00	0.00	993,067.33
8/1/2020	8/1/2020	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	381000-Plant Sewers	182,995.78	0.00	0.00	0.00	182,995.78
8/1/2020	8/1/2020	101-Utility Plant in Service	ANC WW	NCWW Fayetteville-ANC Sewer	381000-Plant Sewers	288.80	0.00	0.00	0.00	288.80
8/1/2020	8/1/2020	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	381000-Plant Sewers	8,746.48	0.00	0.00	0.00	8,746.48
8/1/2020	8/1/2020	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	381000-Plant Sewers	89,054.98	0.00	0.00	0.00	89,054.98
8/1/2020	8/1/2020	101-Utility Plant in Service	ANC WW	NCWW Wilmington-ANC Sewer	381000-Plant Sewers	2,287.61	0.00	0.00	0.00	2,287.61
8/1/2020	8/1/2020	101-Utility Plant in Service	ANC WW	NCWW Wilmington-ANC Sewer	381000-Plant Sewers	67,539.32	0.00	0.00	0.00	67,539.32
8/1/2020	8/1/2020	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	382400-Outfall Sewer Lines	942,343.19	12,223.37	0.00	0.00	954,566.56
8/1/2020	8/1/2020	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	382400-Outfall Sewer Lines	89,433.68	0.00	0.00	0.00	89,433.68
8/1/2020	8/1/2020	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	382400-Outfall Sewer Lines	78,064.58	0.00	0.00	0.00	78,064.58
8/1/2020	8/1/2020	101-Utility Plant in Service	ANC WW	NCWW Wilmington-ANC Sewer	382400-Outfall Sewer Lines	354,483.24	8,456.83	(7,923.48)	0.00	355,016.59
8/1/2020	8/1/2020	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	389000-Other Plant & Misc Equipment	123,558.60	0.00	0.00	0.00	123,558.60
8/1/2020	8/1/2020	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	389000-Other Plant & Misc Equipment	1,665,244.80	0.00	0.00	0.00	1,665,244.80
8/1/2020	8/1/2020	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	389000-Other Plant & Misc Equipment	19,322.50	0.00	0.00	0.00	19,322.50
8/1/2020	8/1/2020	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	389000-Other Plant & Misc Equipment	7,253.47	0.00	0.00	0.00	7,253.47
8/1/2020	8/1/2020	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	389000-Other Plant & Misc Equipment	2,911.78	0.00	0.00	0.00	2,911.78
8/1/2020	8/1/2020	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	390700-Office Furniture & Equipment	4,953.04	0.00	0.00	0.00	4,953.04
8/1/2020	8/1/2020	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	390700-Office Furniture & Equipment	864.22	0.00	0.00	0.00	864.22
8/1/2020	8/1/2020	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	390700-Office Furniture & Equipment	3,756.84	0.00	0.00	0.00	3,756.84
8/1/2020	8/1/2020	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	391700-Transportation Equipment	302,851.44	0.00	0.00	0.00	302,851.44
8/1/2020	8/1/2020	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	391700-Transportation Equipment	81,660.05	0.00	0.00	0.00	81,660.05
8/1/2020	8/1/2020	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	391700-Transportation Equipment	21,412.83	0.00	0.00	0.00	21,412.83
8/1/2020	8/1/2020	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	392700-Stores Equipment	15.11	0.00	0.00	0.00	15.11
8/1/2020	8/1/2020	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	392700-Stores Equipment	7.76	0.00	0.00	0.00	7.76
8/1/2020	8/1/2020	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	392700-Stores Equipment	398.52	0.00	0.00	0.00	398.52
8/1/2020	8/1/2020	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	393700-Tools, Shop & Garage Equip	166,311.14	0.00	0.00	0.00	166,311.14
8/1/2020	8/1/2020	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	393700-Tools, Shop & Garage Equip	99,931.01	0.00	0.00	0.00	99,931.01
8/1/2020	8/1/2020	101-Utility Plant in Service	ANC WW	NCWW Fayetteville-ANC Sewer	393700-Tools, Shop & Garage Equip	4,626.89	0.00	0.00	0.00	4,626.89
8/1/2020	8/1/2020	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	393700-Tools, Shop & Garage Equip	30,633.53	0.00	0.00	0.00	30,633.53
8/1/2020	8/1/2020	101-Utility Plant in Service	ANC WW	NCWW Wilmington-ANC Sewer	393700-Tools, Shop & Garage Equip	13,895.39	2,226.00	0.00	0.00	16,121.39
8/1/2020	8/1/2020	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	394700-Laboratory Equipment	252,773.01	0.00	0.00	0.00	252,773.01
8/1/2020	8/1/2020	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	394700-Laboratory Equipment	73,850.58	0.00	0.00	0.00	73,850.58
8/1/2020	8/1/2020	101-Utility Plant in Service	ANC WW	NCWW Fayetteville-ANC Sewer	394700-Laboratory Equipment	16,167.15	0.00	0.00	0.00	16,167.15
8/1/2020	8/1/2020	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	394700-Laboratory Equipment	109,077.99	0.00	0.00	0.00	109,077.99
8/1/2020	8/1/2020	101-Utility Plant in Service	ANC WW	NCWW Wilmington-ANC Sewer	394700-Laboratory Equipment	29,606.54	0.00	0.00	0.00	29,606.54
8/1/2020	8/1/2020	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	395700-Power Operated Equipment	196,743.41	0.00	0.00	0.00	196,743.41
8/1/2020	8/1/2020	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	395700-Power Operated Equipment	160,989.24	0.00	0.00	0.00	160,989.24
8/1/2020	8/1/2020	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	395700-Power Operated Equipment	182,935.49	0.00	0.00	0.00	182,935.49
8/1/2020	8/1/2020	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	396700-Communication Equipment	317,350.05	422.99	0.00	0.00	317,773.04
8/1/2020	8/1/2020	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	396700-Communication Equipment	114,904.73	97.81	0.00	0.00	115,002.54
8/1/2020	8/1/2020	101-Utility Plant in Service	ANC WW	NCWW Fayetteville-ANC Sewer	396700-Communication Equipment	13,449.95	0.00	0.00	0.00	13,449.95
8/1/2020	8/1/2020	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	396700-Communication Equipment	101,040.80	655.74	0.00	0.00	101,696.54
8/1/2020	8/1/2020	101-Utility Plant in Service	ANC WW	NCWW Wilmington-ANC Sewer	396700-Communication Equipment	738,503.93	0.00	0.00	0.00	738,503.93

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

8/1/2020	8/1/2020	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	397700-Miscellaneous Equipment	4,293.94	0.00	0.00	0.00	4,293.94
8/1/2020	8/1/2020	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	397700-Miscellaneous Equipment	167.51	0.00	0.00	0.00	167.51
8/1/2020	8/1/2020	101-Utility Plant in Service	ANC WW	NCWW Central-East ANC Sewer	398700-Other Tangible Plant	2,210,980.21	0.00	0.00	0.00	2,210,980.21
8/1/2020	8/1/2020	101-Utility Plant in Service	ANC WW	NCWW Denver- Midwest ANC Sewer	398700-Other Tangible Plant	11,434.37	0.00	0.00	0.00	11,434.37
8/1/2020	8/1/2020	101-Utility Plant in Service	ANC WW	NCWW Kernersville-NW-ANC Sewer	398700-Other Tangible Plant	68,984.89	0.00	0.00	0.00	68,984.89
8/1/2020	8/1/2020	101-Utility Plant in Service	ANC WW	NCWW Wilmington-ANC Sewer	398700-Other Tangible Plant	665,583.22	0.00	0.00	0.00	665,583.22
ANC WW Total						165,549,893.83	335,675.80	(82,975.32)	0.00	165,802,594.31
8/1/2020	8/1/2020	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	301100-Organization	3,610.37	0.00	0.00	0.00	3,610.37
8/1/2020	8/1/2020	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	302100-Franchises	1,305.57	0.00	0.00	0.00	1,305.57
8/1/2020	8/1/2020	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	303000-Land & Land Rights	199,164.51	0.00	0.00	0.00	199,164.51
8/1/2020	8/1/2020	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	303000-Land & Land Rights	2,313.81	0.00	0.00	0.00	2,313.81
8/1/2020	8/1/2020	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	304000-Structures & Improvements	3,763,530.83	12,549.59	0.00	0.00	3,776,080.42
8/1/2020	8/1/2020	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	304000-Structures & Improvements	36,939.02	0.00	0.00	0.00	36,939.02
8/1/2020	8/1/2020	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	304000-Structures & Improvements	3,702.02	0.00	0.00	0.00	3,702.02
8/1/2020	8/1/2020	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	307200-Wells & Springs	1,459,924.18	0.00	0.00	0.00	1,459,924.18
8/1/2020	8/1/2020	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	309200-Supply Mains	746,890.90	1,798.01	0.00	0.00	748,688.91
8/1/2020	8/1/2020	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	310000-Power Generation Equipment	129,054.74	0.00	0.00	0.00	129,054.74
8/1/2020	8/1/2020	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	311000-Pumping Equipment	1,402,884.53	9,357.50	(3,399.57)	0.00	1,408,842.46
8/1/2020	8/1/2020	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	320300-Water Treatment Equipment	3,174,394.15	6,059.33	0.00	0.00	3,180,453.48
8/1/2020	8/1/2020	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	330400-Dist Reservoirs & Standpipes	1,848,254.50	0.00	0.00	0.00	1,848,254.50
8/1/2020	8/1/2020	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	331400-T&D Mains	13,960,539.63	26,183.41	(9,474.70)	0.00	13,977,248.34
8/1/2020	8/1/2020	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	333400-Services	6,080,719.69	73,434.16	(33,219.39)	0.00	6,120,934.46
8/1/2020	8/1/2020	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	334400-Meters & Meter Installations	4,434,342.23	3,837.64	(1,811.99)	0.00	4,436,367.88
8/1/2020	8/1/2020	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	335400-Hydrants	459,372.89	0.00	0.00	0.00	459,372.89
8/1/2020	8/1/2020	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	339000-Other Plant & Misc Equipment	140,385.72	0.00	0.00	0.00	140,385.72
8/1/2020	8/1/2020	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	340500-Office Furniture & Equipment	133,474.74	0.00	0.00	0.00	133,474.74
8/1/2020	8/1/2020	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	341500-Transportation Equipment	742,494.77	0.00	0.00	0.00	742,494.77
8/1/2020	8/1/2020	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	342500-Stores Equipment	8,519.92	0.00	0.00	0.00	8,519.92
8/1/2020	8/1/2020	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	343500-Tools, Shop & Garage Equip	85,271.98	0.00	0.00	0.00	85,271.98
8/1/2020	8/1/2020	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	343500-Tools, Shop & Garage Equip	14,676.17	0.00	0.00	0.00	14,676.17
8/1/2020	8/1/2020	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	344500-Laboratory Equipment	7,594.09	0.00	0.00	0.00	7,594.09
8/1/2020	8/1/2020	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	345500-Power Operated Equipment	253,148.32	0.00	0.00	0.00	253,148.32
8/1/2020	8/1/2020	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	346500-Communication Equipment	768,646.47	563.98	0.00	0.00	769,210.45
8/1/2020	8/1/2020	101-Utility Plant in Service	Brookwood	NCWA Brookwood Water	348500-Other Tangible Plant	9,565.26	0.00	0.00	0.00	9,565.26
Brookwood Total						39,870,721.01	133,783.62	(47,905.65)	0.00	39,956,598.98
8/1/2020	8/1/2020	101-Utility Plant in Service	Fairways Water	NCWA Fairways Water	302100-Franchises	268.69	0.00	0.00	0.00	268.69
8/1/2020	8/1/2020	101-Utility Plant in Service	Fairways Water	NCWA Fairways Water	303000-Land & Land Rights	50,663.97	0.00	0.00	0.00	50,663.97
8/1/2020	8/1/2020	101-Utility Plant in Service	Fairways Water	NCWA Fairways Water	304000-Structures & Improvements	1,223,511.91	19,456.24	0.00	0.00	1,242,968.15
8/1/2020	8/1/2020	101-Utility Plant in Service	Fairways Water	NCWA Fairways Water	304000-Structures & Improvements	40,487.16	0.00	0.00	0.00	40,487.16
8/1/2020	8/1/2020	101-Utility Plant in Service	Fairways Water	NCWA Fairways Water	304000-Structures & Improvements	14,904.90	0.00	0.00	0.00	14,904.90
8/1/2020	8/1/2020	101-Utility Plant in Service	Fairways Water	NCWA Fairways Water	307200-Wells & Springs	1,874,171.27	0.00	0.00	0.00	1,874,171.27
8/1/2020	8/1/2020	101-Utility Plant in Service	Fairways Water	NCWA Fairways Water	309200-Supply Mains	327,415.25	0.00	0.00	0.00	327,415.25
8/1/2020	8/1/2020	101-Utility Plant in Service	Fairways Water	NCWA Fairways Water	310000-Power Generation Equipment	214,672.10	0.00	0.00	0.00	214,672.10
8/1/2020	8/1/2020	101-Utility Plant in Service	Fairways Water	NCWA Fairways Water	311000-Pumping Equipment	323,651.29	7,837.50	(3,313.18)	0.00	328,175.61
8/1/2020	8/1/2020	101-Utility Plant in Service	Fairways Water	NCWA Fairways Water	311000-Pumping Equipment	4,327.62	0.00	0.00	0.00	4,327.62
8/1/2020	8/1/2020	101-Utility Plant in Service	Fairways Water	NCWA Fairways Water	311000-Pumping Equipment	20,649.71	0.00	0.00	0.00	20,649.71
8/1/2020	8/1/2020	101-Utility Plant in Service	Fairways Water	NCWA Fairways Water	320300-Water Treatment Equipment	132,434.20	1,952.35	(1,054.06)	0.00	133,332.49
8/1/2020	8/1/2020	101-Utility Plant in Service	Fairways Water	NCWA Fairways Water	330400-Dist Reservoirs & Standpipes	559,897.44	0.00	0.00	0.00	559,897.44
8/1/2020	8/1/2020	101-Utility Plant in Service	Fairways Water	NCWA Fairways Water	331400-T&D Mains	5,144,052.54	1,483.96	(269.20)	0.00	5,145,267.30

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

8/1/2020	8/1/2020	101-Utility Plant in Service	Fairways Water	NCWA Fairways Water	333400-Services	1,325,931.94	(700.00)	0.00	0.00	1,325,231.94
8/1/2020	8/1/2020	101-Utility Plant in Service	Fairways Water	NCWA Fairways Water	334400-Meters & Meter Installations	516,481.30	3,105.85	(456.17)	0.00	519,130.98
8/1/2020	8/1/2020	101-Utility Plant in Service	Fairways Water	NCWA Fairways Water	335400-Hydrants	167,061.42	0.00	0.00	0.00	167,061.42
8/1/2020	8/1/2020	101-Utility Plant in Service	Fairways Water	NCWA Fairways Water	336400-Backflow Prevention Devices	5,103.24	0.00	0.00	0.00	5,103.24
8/1/2020	8/1/2020	101-Utility Plant in Service	Fairways Water	NCWA Fairways Water	339000-Other Plant & Misc Equipment	15,393.00	0.00	0.00	0.00	15,393.00
8/1/2020	8/1/2020	101-Utility Plant in Service	Fairways Water	NCWA Fairways Water	339000-Other Plant & Misc Equipment	372.96	0.00	0.00	0.00	372.96
8/1/2020	8/1/2020	101-Utility Plant in Service	Fairways Water	NCWA Fairways Water	339000-Other Plant & Misc Equipment	7,122.17	0.00	0.00	0.00	7,122.17
8/1/2020	8/1/2020	101-Utility Plant in Service	Fairways Water	NCWA Fairways Water	340500-Office Furniture & Equipment	2,145.02	0.00	0.00	0.00	2,145.02
8/1/2020	8/1/2020	101-Utility Plant in Service	Fairways Water	NCWA Fairways Water	341500-Transportation Equipment	199,202.90	0.00	0.00	0.00	199,202.90
8/1/2020	8/1/2020	101-Utility Plant in Service	Fairways Water	NCWA Fairways Water	343500-Tools, Shop & Garage Equip	72,384.38	1,980.03	(1,341.31)	0.00	73,023.10
8/1/2020	8/1/2020	101-Utility Plant in Service	Fairways Water	NCWA Fairways Water	343500-Tools, Shop & Garage Equip	1,965.81	0.00	0.00	0.00	1,965.81
8/1/2020	8/1/2020	101-Utility Plant in Service	Fairways Water	NCWA Fairways Water	344500-Laboratory Equipment	4,237.59	0.00	0.00	0.00	4,237.59
8/1/2020	8/1/2020	101-Utility Plant in Service	Fairways Water	NCWA Fairways Water	346500-Communication Equipment	215,792.68	0.00	0.00	0.00	215,792.68
8/1/2020	8/1/2020	101-Utility Plant in Service	Fairways Water	NCWA Fairways Water	347500-Miscellaneous Equipment	4,751.38	0.00	0.00	0.00	4,751.38
8/1/2020	8/1/2020	101-Utility Plant in Service	Fairways Water	NCWA Fairways Water	348500-Other Tangible Plant	7,091.83	0.00	0.00	0.00	7,091.83
			Fairways Water Total			12,476,145.67	35,115.93	(6,433.92)	0.00	12,504,827.68
8/1/2020	8/1/2020	101-Utility Plant in Service	Fairways WW	NCWW Fairways Sewer	352100-Franchises	256.64	0.00	0.00	0.00	256.64
8/1/2020	8/1/2020	101-Utility Plant in Service	Fairways WW	NCWW Fairways Sewer	353000-Land & Land Rights	51,838.19	0.00	0.00	0.00	51,838.19
8/1/2020	8/1/2020	101-Utility Plant in Service	Fairways WW	NCWW Fairways Sewer	353000-Land & Land Rights	61,006.84	0.00	0.00	0.00	61,006.84
8/1/2020	8/1/2020	101-Utility Plant in Service	Fairways WW	NCWW Fairways Sewer	354000-Structures & Improvements	4,109,673.58	1,339.52	0.00	0.00	4,111,013.10
8/1/2020	8/1/2020	101-Utility Plant in Service	Fairways WW	NCWW Fairways Sewer	354000-Structures & Improvements	97,953.27	0.00	0.00	0.00	97,953.27
8/1/2020	8/1/2020	101-Utility Plant in Service	Fairways WW	NCWW Fairways Sewer	354000-Structures & Improvements	288,146.01	0.00	0.00	0.00	288,146.01
8/1/2020	8/1/2020	101-Utility Plant in Service	Fairways WW	NCWW Fairways Sewer	355000-Power Generation Equipment	334,200.76	0.00	0.00	0.00	334,200.76
8/1/2020	8/1/2020	101-Utility Plant in Service	Fairways WW	NCWW Fairways Sewer	360200-Collection Sewers-Force	2,245,580.92	0.00	0.00	0.00	2,245,580.92
8/1/2020	8/1/2020	101-Utility Plant in Service	Fairways WW	NCWW Fairways Sewer	361200-Collection Sewers-Gravity	2,991,967.37	482.44	0.00	0.00	2,992,449.81
8/1/2020	8/1/2020	101-Utility Plant in Service	Fairways WW	NCWW Fairways Sewer	363200-Services to Customers	1,029,000.08	(1,786.00)	0.00	0.00	1,027,214.08
8/1/2020	8/1/2020	101-Utility Plant in Service	Fairways WW	NCWW Fairways Sewer	364200-Flow Measuring Devices	1,293.15	0.00	0.00	0.00	1,293.15
8/1/2020	8/1/2020	101-Utility Plant in Service	Fairways WW	NCWW Fairways Sewer	371000-Pumping Equipment	831,613.45	10,941.98	(5,722.60)	0.00	836,832.83
8/1/2020	8/1/2020	101-Utility Plant in Service	Fairways WW	NCWW Fairways Sewer	371000-Pumping Equipment	162,165.95	0.00	0.00	0.00	162,165.95
8/1/2020	8/1/2020	101-Utility Plant in Service	Fairways WW	NCWW Fairways Sewer	371000-Pumping Equipment	8,388.08	0.00	0.00	0.00	8,388.08
8/1/2020	8/1/2020	101-Utility Plant in Service	Fairways WW	NCWW Fairways Sewer	380000-Treatment & Disposal Equip	5,752,395.76	0.00	0.00	0.00	5,752,395.76
8/1/2020	8/1/2020	101-Utility Plant in Service	Fairways WW	NCWW Fairways Sewer	380000-Treatment & Disposal Equip	107,911.28	0.00	0.00	0.00	107,911.28
8/1/2020	8/1/2020	101-Utility Plant in Service	Fairways WW	NCWW Fairways Sewer	381000-Plant Sewers	1,857.72	0.00	0.00	0.00	1,857.72
8/1/2020	8/1/2020	101-Utility Plant in Service	Fairways WW	NCWW Fairways Sewer	381000-Plant Sewers	244,910.01	0.00	0.00	0.00	244,910.01
8/1/2020	8/1/2020	101-Utility Plant in Service	Fairways WW	NCWW Fairways Sewer	382400-Outfall Sewer Lines	1,009,655.89	0.00	0.00	0.00	1,009,655.89
8/1/2020	8/1/2020	101-Utility Plant in Service	Fairways WW	NCWW Fairways Sewer	389000-Other Plant & Misc Equipment	2,592.96	0.00	0.00	0.00	2,592.96
8/1/2020	8/1/2020	101-Utility Plant in Service	Fairways WW	NCWW Fairways Sewer	389000-Other Plant & Misc Equipment	4,243.25	0.00	0.00	0.00	4,243.25
8/1/2020	8/1/2020	101-Utility Plant in Service	Fairways WW	NCWW Fairways Sewer	390700-Office Furniture & Equipment	185.38	0.00	0.00	0.00	185.38
8/1/2020	8/1/2020	101-Utility Plant in Service	Fairways WW	NCWW Fairways Sewer	393700-Tools, Shop & Garage Equip	44,887.40	0.00	0.00	0.00	44,887.40
8/1/2020	8/1/2020	101-Utility Plant in Service	Fairways WW	NCWW Fairways Sewer	394700-Laboratory Equipment	19,012.50	0.00	0.00	0.00	19,012.50
8/1/2020	8/1/2020	101-Utility Plant in Service	Fairways WW	NCWW Fairways Sewer	395700-Power Operated Equipment	127,175.95	786.34	0.00	0.00	127,962.29
8/1/2020	8/1/2020	101-Utility Plant in Service	Fairways WW	NCWW Fairways Sewer	396700-Communication Equipment	77,569.80	0.00	0.00	0.00	77,569.80
8/1/2020	8/1/2020	101-Utility Plant in Service	Fairways WW	NCWW Fairways Sewer	397700-Miscellaneous Equipment	340.48	0.00	0.00	0.00	340.48
			Fairways WW Total			19,605,822.67	11,764.28	(5,722.60)	0.00	19,611,864.35
8/1/2020	8/1/2020	101-Utility Plant in Service	NC Corp IT	NCWA Admin	340500-Office Furniture & Equipment	802,715.36	0.00	0.00	0.00	802,715.36
8/1/2020	8/1/2020	101-Utility Plant in Service	NC Corp IT	NCWA Admin	340550-OF&E-Computer Equipment	7,583,122.00	124,009.19	0.00	0.00	7,707,131.19
8/1/2020	8/1/2020	101-Utility Plant in Service	NC Corp IT	NCWA Admin	340560-OF&E-PC Software	767,482.66	2,758.20	0.00	0.00	770,240.86
			NC Corp IT Total			9,153,320.02	126,767.39	0.00	0.00	9,280,087.41
			Grand Total			545,130,696.34	1,502,211.90	(385,509.19)	0.00	546,247,399.05