Agua North Carolina, Inc. Docket No. W-218, Sub 573 PS DR 115 - W-1, Item 28

Consolidated

(c) (d) (b) (e) (g) (h) Line# (a) NARUC Estimated Estimated Primary Deprecation Rate **Asset** In-Service In-service **Project Reason Project Scope** Division Rate Line# Project ID **Project Description** Account Cost Date tank asset has failure that requires repair/replacement repair or replace failure or broken asset ANC Water 330 26 202502 2.150% 7056 FP35100352221 Tank Improvements Fayville tank asset has failure that requires repair/replacement repair or replace failure or broken asset ANC Water 330 2,243 202502 2.150% 7057 FP35100025015 Tank Improvements Kville tank asset has failure that requires repair/replacement ANC Water 330 202502 2.150% 7058 FP35801025393 Tank Improvements West repair or replace failure or broken asset 618 7059 New FP Tank Improvements BWC tank asset has failure that requires repair/replacement repair or replace failure or broken asset Brookwood 330 1.426 202502 2.150% 202502 2.150% 7060 FP35681624754 Tank Improvements FW tank asset has failure that requires repair/replacement repair or replace failure or broken asset Fairways Water 330 33 ANC Water 331 46.350 202502 1.710% 7061 FP35800092082 CE Main Renovations Central water main breaks that require immediate repair repair or replace failure or broken asset 202502 1.710% Main Renovation Coast water main breaks that require immediate repair repair or replace failure or broken asset ANC Water 331 1,276 7062 FP35100524697 1.710% Main Renovation Favville water main breaks that require immediate repair repair or replace failure or broken asset ANC Water 331 2.332 202502 7063 FP35100324845 Main Renovation West water main breaks that require immediate repair repair or replace failure or broken asset ANC Water 331 33,743 202502 1.710% 7064 FP35801025394 7065 FP35100025016 Main Renovations Kville water main breaks that require immediate repair repair or replace failure or broken asset ANC Water 331 10.349 202502 1.710% water main/valve has failure that requires CW Main Repair/Valve Rplc Central repair/replacement and restoration repair or replace failure or broken asset ANC Water 331 9,333 202502 1.710% 7066 FP35800092101 water main/valve has failure that requires Main Repair/Valve Replace Kville repair/replacement and restoration repair or replace failure or broken asset ANC Water 331 500 202502 1.710% 7067 FP35100025017 water main/valve has failure that requires repair/replacement and restoration repair or replace failure or broken asset ANC Water 331 12,167 202502 1.710% 7068 FP35801025395 Main Repair/Valve Rplc West water main breaks that require immediate repair repair or replace failure or broken asset 331 53,889 202502 1.710% Main Renovations Brookwood Brookwood 7069 FP35740024817 water main/valve has failure that requires repair/replacement and restoration 331 500 202502 1.710% 7070 FP35740024828 Main Repair/Valve Rplc Brookwood repair or replace failure or broken asset Brookwood Fairways Water 331 5,984 202502 1.710% 7071 FP35681624756 Main Renovations FW water main breaks that require immediate repair repair or replace failure or broken asset water main/valve has failure that requires 331 202502 1.710% Main Repair/Valve Replace FW repair/replacement and restoration repair or replace failure or broken asset Fairways Water 167 7072 FP35681624750 water service has failure that requires repair/replacement 333 202502 4.810% ANC Water 7,367 and restoration repair or replace failure or broken asset 7073 FP35100016473 Services - Kville water service has failure that requires repair/replacement ANC Water 333 3,342 202502 4.810% and restoration repair or replace failure or broken asset 7074 FP35100316474 Services Fayville water service has failure that requires repair/replacement 202502 **ANC Water** 333 1,038 4.810% 7075 FP35100516475 Services Coast and restoration repair or replace failure or broken asset water service has failure that requires repair/replacement **ANC Water** 333 46,384 202502 4.810% repair or replace failure or broken asset 7076 FP35800092249 CE Services Central and restoration water service has failure that requires repair/replacement repair or replace failure or broken asset ANC Water 333 35,635 202502 4.810% 7077 FP35801016479 Services West and restoration 7078 New FP New Services Kville Install new service for new customer Install new service line ANC Water 333 1,105 202502 4.810% 7079 New FP New services Cary Install new service for new customer Install new service line ANC Water 333 5,622 202502 4.810% 333 202502 7080 New FP **New Services West** Install new service for new customer Install new service line ANC Water 4,276 4.810% water service has failure that requires repair/replacement 333 202502 7081 FP35740016477 Services Brookwood and restoration repair or replace failure or broken asset Brookwood 54,763 4.810% water service has failure that requires repair/replacement 7082 FP35681616476 Services FW and restoration repair or replace failure or broken asset Fairways Water 333 1,686 202502 4.810% water meter/box requires repair/replacement and 7083 FP35800092105 CW Meter/Meter Box Reno Central restoration repair or replace failure or broken asset ANC Water 334 17,058 202502 3.300%

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Line# (b) (c) (a) (d) (e) (g) (h) (i) NARUC Estimated Estimated **Primary** Rate **Asset** In-Service In-service Deprecation Line# Project ID **Project Description** Project Reason **Project Scope** Division Account Cost Date Rate water meter/box requires repair/replacement and 7084 FP35100324849 Meter/Meter Box Reno Fayville repair or replace failure or broken asset ANC Water 334 1,436 202502 3.300% water meter/box requires repair/replacement and 7085 FP35100025021 Meter/Meter Box Reno Kville restoration repair or replace failure or broken asset **ANC Water** 334 4,423 202502 3.300% water meter/box requires repair/replacement and 7086 FP35801027002 Meter/Meter Box Reno West restoration repair or replace failure or broken asset ANC Water 334 15,298 202502 3.300% water meter/box requires repair/replacement and 7087 FP35100524700 Meters/Meter Box Reno Coast restoration repair or replace failure or broken asset ANC Water 334 334 202502 3.300% 7088 New FP New Meters Kville Install new meters for new customers Install new meter ANC Water 334 1,250 202502 3.300% 7089 New FP New Meters Favville Install new meters for new customers Install new meter **ANC Water** 334 166 202502 3.300% 7090 New FP New Meters Wilm Install new meters for new customers Install new meter ANC Water 334 34 202502 3.300% 7091 New FP New Meters Central Install new meters for new customers Install new meter ANC Water 334 12,383 202502 3.300% 7092 New FP New Meters West Install new meters for new customers Install new meter ANC Water 334 202502 4,217 3.300% water meter/box requires repair/replacement and 7093 FP35740024832 Meter/Meter Box Reno Brookwood restoration repair or replace failure or broken asset 334 6,747 202502 3.300% Brookwood 7094 New FP New Meters BWC Install new meters for new customers Install new meter Brookwood 334 666 202502 3.300% water meter/box requires repair/replacement and 7095 FP35681624759 Meters/Meter Box Reno FW restoration repair or replace failure or broken asset 334 3.930 202502 3.300% Fairways Water 7096 New FP **New Meters Fairways** Install new meters for new customers Install new meter 334 202502 Fairways Water 416 3.300% NC State Computer Equipment Replace PC's, laptops due to failure or new employee 7097 FP35900198842 Replace or purchase computer equipment Allocate 340 1,042 202502 20.000% 7098 FP35800026549 P5300100:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC Water 343 1,104 202502 5.000% 7099 FP35100524703 P5300310:Working Tools-NS Tools used in the repair of assets Purchase or replace tools 343 202502 ANC Water 22 5.000% 7100 FP35801025406 P5300200: Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC Water 343 819 202502 5.000% 7101 FP35100025024 P5300220:Working Tools-NS Tools used in the repair of assets Purchase or replace tools **ANC Water** 343 417 202502 5.000% 7102 New 5300210 Repl 12 volt pumps Tool used in the repair of assets Replace tool 343 202502 ANC Water 4,500 5.000% 7103 FP35740024839 P5300314:Working Tools-NS Tools used in the repair of assets Purchase or replace tools 343 290 202502 Brookwood 5.000% P5300312:Working Tools-NS 7104 FP35681624765 Tools used in the repair of assets Purchase or replace tools 343 392 Fairways Water 202502 5.000% Lab equipment need perform testing as required 7105 FP35800026542 P5300100:Lab Equipment-NS repair or replace failure or broken asset 344 **ANC Water** 1.118 202502 5.000% 7106 FP35100553111 P5300310:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset 202502 344 ANC Water 45 5.000% 7107 FP35801093416 P5300200:Lab Equipment-NS Lab equipment need perform testing as required 278 repair or replace failure or broken asset 344 202502 **ANC Water** 5.000% Lab equipment need perform testing as required 7108 FP35740005193 P5300314:Lab Equipment-NS repair or replace failure or broken asset 202502 Brookwood 344 72 5.000% 7109 FP35681691533 P5300312:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset Fairways Water 344 86 202502 5.000% Comm Eqp asset has failure that requires 7110 FP35800026546 Remote Monitoring Central repair/replacement repair or replace failure or broken asset 346 ANC Water 3,460 202502 10.000% Comm Eqp asset has failure that requires Remote Monitoring Coast 7111 FP35100524704 repair/replacement repair or replace failure or broken asset ANC Water 346 12 202502 10.000% Comm Eqp asset has failure that requires 7112 FP35100359632 Remote Monitoring Fayville repair/replacement repair or replace failure or broken asset **ANC Water** 346 489 202502 10.000% Comm Eqp asset has failure that requires 7113 FP35100025023 Remote Monitoring Kville repair/replacement repair or replace failure or broken asset **ANC Water** 346 559 202502 10.000% Comm Eqp asset has failure that requires 7114 FP35801025403 Remote Monitoring West repair/replacement repair or replace failure or broken asset ANC Water 346 2.367 202502 10.000% Statewide initiative to obtain production data on wells 7115 FP35801078032 Install Level Tran & Pressure Mon losing production InstII level transducers and pres monitors ANC Water 346 3,188 202502 10.000% Comm Eqp asset has failure that requires 7116 FP35740024837 P5300314:R/R SCADA/AutoDistCon-NS repair/replacement repair or replace failure or broken asset Brookwood 346 229 202502 10.000%

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(c) (d) Line# (a) (b) (e) (g) (h) (i) NARUC Estimated Estimated Primary Rate Asset In-Service In-service Deprecation Line# Project ID **Project Reason Project Scope** Rate **Project Description** Division Account Cost Date Comm Eqp asset has failure that requires 346 202502 10.000% 7117 FP35681624764 repair/replacement repair or replace failure or broken asset Fairways Water 214 Remote Monitoring FW driveway, grounds, electrical, structural, lift sta requires 7118 FP35101025107 ANC WW 354 3,403 202502 2.080% P5300221: Drive, Grnds, Elec, Structure/LS repair/replace repair or replace failure or broken asset driveway, grounds, electrical, structural, lift sta requires 202502 2.080% 7119 FP35101524782 ANC WW 354 8,356 P5300311: Drive, Grnds, Elec, Structure/LS repair/replace repair or replace failure or broken asset driveway, grounds, electrical, structural, lift sta requires 202502 2.080% ANC WW 354 33,893 7120 FP35880092265 P5300101:Drive, Grnds, Elec, Structure/LS repair or replace failure or broken asset repair/replace driveway, grounds, electrical, structural, lift sta requires 7121 FP35881025434 repair or replace failure or broken asset ANC WW 354 9,639 202502 2.080% P5300201:Drive,Grnds, Elec, Structure/LS repair/replace driveway, grounds, electrical, structural, lift sta requires 2.080% 7122 FP35883011002 repair or replace failure or broken asset ANC WW 354 1,147 202502 P5300301:Drive, Grnds, Elec, Structure/LS repair/replace 354 202502 2.080% 4,018 7123 FP35881051827 WWTP Steel Tank Renovations Preparedness for when walls deteriorate Replace rotten steel on WWTPs ANC WW Project scope will vary by site and/or State/Federal 202502 2.080% ANC WW 354 25,000 7124 FP35900188833 SAFE ANC WW Improvement Marker To ensure safety at all Aqua sites Regulations driveway, grounds, electrical, structural, lift sta requires 2.080% 202502 7125 FP35640124646 P5300201:Drive, Grnds, Elec, Structure/LS repair/replace repair or replace failure or broken asset Fairways WW 354 10,895 3.050% 202502 355 873 7126 FP35881008519 Generator Renovation West asset has failure or requires timely repair/replacement repair or replace failure or broken asset ANC WW ANC WW 355 2,814 202502 3.050% 7127 FP35880052346 Generator Renovations WW Central asset has failure or requires timely repair/replacement repair or replace failure or broken asset 202502 3.050% 355 550 7128 FP35101055761 Generators asset has failure or requires timely repair/replacement repair or replace failure or broken asset ANC WW 355 242 202502 3.050% 7129 FP35101577655 **Generators Coast** asset has failure or requires timely repair/replacement repair or replace failure or broken asset ANC WW 202502 3.050% 7130 FP35883011014 Generators WW Fayville asset has failure or requires timely repair/replacement repair or replace failure or broken asset ANC WW 355 311 202502 3.050% 7131 FP35640124869 Generator Rpr/Reno asset has failure or requires timely repair/replacement repair or replace failure or broken asset Fairways WW 355 514 sewer main has failure that requires repair/replacement 1.530% 7132 FP35880092257 CW Force Main Renovation Central repair or replace failure or broken asset ANC WW 360 5,547 202502 and restoration sewer main has failure that requires repair/replacement 7133 FP35101524783 repair or replace failure or broken asset ANC WW 360 552 202502 1.530% Force Main Renovation Coast and restoration sewer main has failure that requires repair/replacement 7134 FP35881025437 repair or replace failure or broken asset ANC WW 360 2,997 202502 1.530% Force Main Renovation West and restoration sewer main has failure that requires repair/replacement 7135 FP35883011004 ANC WW 360 620 202502 1.530% Force Mains Fayville and restoration repair or replace failure or broken asset sewer main has failure that requires repair/replacement 7136 FP35101025111 Renovate Force Mains Kville and restoration repair or replace failure or broken asset ANC WW 360 796 202502 1.530% sewer main has failure that requires repair/replacement 360 540 202502 1.530% 7137 FP35640124607 Renovate Force Main FW WW and restoration repair or replace failure or broken asset Fairways WW sewer main has failure that requires repair/replacement 361 202502 1.850% 7138 FP35880092260 CW Gravity Main Renovation Central and restoration repair or replace failure or broken asset ANC WW 7,738 sewer main has failure that requires repair/replacement 7139 FP35101025112 **Gravity Main Renovation Kville** repair or replace failure or broken asset ANC WW 361 397 202502 1.850% and restoration sewer main has failure that requires repair/replacement ANC WW 361 831 202502 1.850% 7140 FP35881025439 **Gravity Main Renovation West** and restoration repair or replace failure or broken asset

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(d) (c) (h) (i) Line# (b) (e) (g) (a) NARUC Estimated Estimated Primary Deprecation **Asset** In-Service In-service Rate Line# Project ID **Project Reason Project Scope** Division Account Cost Date Rate **Project Description** sewer main has failure that requires repair/replacement 7141 FP35883011005 Gravity Mains Favville repair or replace failure or broken asset ANC WW 361 289 202502 1.850% and restoration sewer main has failure that requires repair/replacement ANC WW 361 483 202502 1.850% 7142 FP35101577653 **Gravity Mains Coast** and restoration repair or replace failure or broken asset sewer main has failure that requires repair/replacement 7143 FP35640124657 361 692 202502 1.850% Gravity Main Reno FW and restoration repair or replace failure or broken asset Fairways WW sewer service has failure that requires 7144 FP35101016646 Services WW Kville repair/replacement and restoration repair or replace failure or broken asset ANC WW 363 1,194 202502 2.450% sewer service has failure that requires ANC WW 363 1.293 202502 2.450% 7145 FP35101516655 **GP Service Line Coast** repair/replacement and restoration repair or replace failure or broken asset sewer service has failure that requires ANC WW 202502 2.450% 7146 FP35880092316 CE Services WW Central repair/replacement and restoration repair or replace failure or broken asset 363 11.174 sewer service has failure that requires 7147 FP35880092321 CW GP Service Line Central repair/replacement and restoration repair or replace failure or broken asset ANC WW 363 11,174 202502 2.450% sewer service has failure that requires 202502 2.450% 7148 FP35881016650 repair or replace failure or broken asset ANC WW 363 2,844 Services WW West repair/replacement and restoration sewer service has failure that requires 202502 2.450% 7149 FP35883016651 repair or replace failure or broken asset ANC WW 363 577 Services WW Fayville repair/replacement and restoration sewer service has failure that requires 202502 2.450% 7150 FP35640116648 Services FW WW repair/replacement and restoration repair or replace failure or broken asset Fairways WW 363 2,838 pump equip has failure or reduced function that requires repair or replace failure or broken asset ANC WW 371 59,775 202502 7.410% 7151 FP35880092283 CW Pumping Equipment WW Central repair/replacement pump equip has failure or reduced function that requires 202502 repair or replace failure or broken asset ANC WW 371 8.489 7.410% 7152 FP35101524793 Pumping Equipment Coast repair/replacement pump equip has failure or reduced function that requires 202502 7153 FP35883011012 repair or replace failure or broken asset ANC WW 371 2.461 7.410% Pumping Equipment Fayville repair/replacement pump equip has failure or reduced function that requires ANC WW 371 701 202502 7.410% 7154 FP35101025132 repair or replace failure or broken asset Pumping Equipment Kville repair/replacement pump equip has failure or reduced function that requires ANC WW 371 5,501 202502 7.410% repair or replace failure or broken asset 7155 FP35881025988 **Pumping Equipment West** repair/replacement ANC WW 7.410% SSIC Replace LS/WWTP Pumps Replace pump/motor 371 2,667 202502 7156 FP35101088859 Replace pumps & motors when they fail 371 10,417 202502 7.410% 7157 FP35881088960 SSIC Replace LS/WWTP Pumps Replace pumps & motors when they fail Replace pump/motor ANC WW pump equip has failure or reduced function that requires 371 1,980 202502 7.410% 7158 FP35640124658 Pumping Equipment FW WW repair/replacement repair or replace failure or broken asset Fairways WW wwtp equip has failure or reduced function that requires ANC WW 380 16,265 202502 2.770% 7159 FP35880092300 **CW WWTP Equipment Central** repair or replace failure or broken asset repair/replacement wwtp equip has failure or reduced function that requires 202502 2.770% 7160 FP35101524787 **WWTP Equipment Coast** repair/replacement repair or replace failure or broken asset ANC WW 380 7,091 wwtp equip has failure or reduced function that requires 202502 2.770% 380 915 repair or replace failure or broken asset ANC WW 7161 FP35883011009 WWTP Equipment Fayville repair/replacement wwtp equip has failure or reduced function that requires repair or replace failure or broken asset 3,550 202502 2.770% ANC WW 380 7162 FP35101025118 WWTP Equipment Kville repair/replacement wwtp equip has failure or reduced function that requires 202502 2.770% 2,480 7163 FP35881025972 **WWTP Equipment West** repair/replacement repair or replace failure or broken asset ANC WW 380 spray irrigation field requires repair/replacement or 202502 2.770% repair or replace failure or broken asset ANC WW 380 10,431 7164 FP35880092302 CW Spray Irrigation Improvements restoration

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Line# (c) (d) (a) (b) (e) (g) (h) (i) Estimated NARUC **Estimated** Primary Rate **Asset** In-Service In-service Deprecation Line# Project ID **Project Description Project Reason Project Scope** Division Cost Date Rate Account spray irrigation field requires repair/replacement or 7165 FP35101524789 Renovate Spray Irrigation Coast repair or replace failure or broken asset restoration ANC WW 380 4,746 202502 2.770% 7166 FP35881025616 WWTP Effluent Renovations West asset has failure that requires repair/replacement repair or replace failure or broken asset ANC WW 380 135 202502 2.770% 7167 FP35101065052 SSIC Plan Blwr Motor Rplc Marker Replace blowers/motors due to failure Replace blower/blower motor ANC WW 380 2,083 202502 2.770% 7168 FP35881065448 SSIC Planned Blw/Motor Rplc Mark Replace blowers/motors due to failure Replace blower/blower motor ANC WW 380 8,333 202502 2.770% wwtp equip has failure or reduced function that requires 7169 FP35640124650 WWTP Equipment FW WW repair/replacement repair or replace failure or broken asset 380 5,339 202502 2.770% Fairways WW Project scope will vary by site and/or State/Federal 7170 FP35640188503 SAFE Fairways WW Imprv Marker To ensure safety at all Aqua sites Regulations Fairways WW 380 12,500 202502 2.770% Line has failure or requires timely repair/replacement 7171 FP35640124606 Renovate Outfall Lines FW WW repair or replace failure or broken asset Fairways WW 382 4 202502 2.460% 7172 FP35101524790 P5300311:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC WW 393 192 202502 5.000% 7173 FP35883011010 P5300301:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC WW 393 202502 5.000% 41 7174 FP35101025127 P5300221:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC WW 393 240 202502 5.000% 7175 FP35880026570 P5300101:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC WW 393 446 202502 5.000% 7176 FP35881025973 P5300201:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC WW 393 579 202502 5.000% 7177 FP35640124655 P5300313:Working Tools-NS Tools used in the repair of assets Purchase or replace tools Fairways WW 393 92 202502 5.000% 7178 FP35883011011 P5300313:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC WW 394 275 202502 5.000% 7179 FP35880026571 P5300101:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC WW 394 1,914 202502 5.000% 7180 FP35101524791 P5300311:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset 394 202502 ANC WW 164 5.000% 7181 FP35101025128 P5300221:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC WW 394 238 202502 5.000% 7182 FP35881093754 P5300201:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC WW 394 361 202502 5.000% 7183 FP35640124648 P5300313:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset Fairways WW 394 186 202502 5.000% Comm Eqp asset has failure that requires 7184 FP35880027406 Remote Monitoring WW Central repair/replacement repair or replace failure or broken asset ANC WW 396 141 202502 6.670% Comm Eqp asset has failure that requires 7185 FP35101528262 Remote Monitoring WW Coast repair/replacement 396 repair or replace failure or broken asset **ANC WW** 124 202502 6.670% Comm Egp asset has failure that requires 7186 FP35883011013 Remote Monitoring WW Fayville repair/replacement 396 repair or replace failure or broken asset ANC WW 19 202502 6.670% Comm Eqp asset has failure that requires 7187 FP35101025129 Remote Monitoring WW Kville repair/replacement repair or replace failure or broken asset ANC WW 396 192 202502 6.670% Comm Eqp asset has failure that requires 7188 FP35881025986 Remote Monitoring WW West repair/replacement repair or replace failure or broken asset ANC WW 396 43 202502 6.670% Comm Eqp asset has failure that requires 7189 FP35640124663 Remote Monitoring FW WW repair/replacement repair or replace failure or broken asset 396 Fairways WW 90 202502 6.670% driveway, grounds, electrical or wellhouse requires 7190 FP35100024987 P5300200:WA Drive/Grnds/Elec/Wellhouse repair/replace repair or replace failure or broken asset **ANC Water** 304 6,150 202503 1.570% driveway, grounds, electrical or wellhouse requires 7191 FP35100315419 P5300300:WA Drive/Grnds/Elec/Wellhouse repair/replace repair or replace failure or broken asset **ANC Water** 304 613 202503 1.570% driveway, grounds, electrical or wellhouse requires 7192 FP35100524688 P5300310:WA Drive/Grnds/Elec/Wellhouse repair/replace repair or replace failure or broken asset ANC Water 304 920 202503 1.570% driveway, grounds, electrical or wellhouse requires 7193 FP35800092209 P5300100:WA Drive/Grnds/Elec/Wellhouse repair/replace repair or replace failure or broken asset **ANC Water** 304 48,194 202503 1.570% driveway, grounds, electrical or wellhouse requires 7194 FP35801025377 P5300200:WA Drive/Grnds/Elec/Wellhouse repair/replace repair or replace failure or broken asset ANC Water 304 16,460 202503 1.570% Current valve bank severly deteriorated and not enough Expand wellhouse and valve bank to increase detention 7195 FP35800013325 Duchess Dwns #1 Bldg Exp/Valve Bk contact time in order to properly test residuals time ANC Water 304 30,000 202503 1.570%

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7224 FP35100025014 Treatment Equipment Kville

Li	ine# (a)	(b)	(c)	(d)	(e)	(g) NARUC			(j) <b>Primary</b>
					Rate	Asset	In-Service	In-service	Deprecation
Li	ine# Project ID	Project Description	Project Reason	Project Scope	Division	Account	Cost	Date	Rate
7	7196 FP358000652	220 Install Quick Conn-Transfer Switch	Current set up requires staff to hard wire genset to electrical panel Safety for employees. These installations will save them	Install quick connects and transfer switch to imporve safety for field staff	ANC Water	304	5,000	202503	1.570%
7	7197 NEW FP	SAFE Instl Transfer/Conn Wells	from getting into the actual electrical panel reducing the possibility of shock.  Allow for generator to be hooked up during power outage.	Install transfer switch and quick connect e	ANC Water	304	83,333	202503	1.570%
7	7198 FP351000648	Instl Quick Connct/Trnsfr Switch	w/o straight wiring Allow for generator to be hooked up during power outage	Install Hubbel plugs at wells	ANC Water	304	2,500	202503	1.570%
- 7	7199 FP358010650	1062 Inst! Quick Con/Trnsfr Switches	w/o straight wireing driveway, grounds, electrical or wellhouse requires	Install Hubbel plugs at wells	ANC Water	304	3,188	202503	1.570%
7	7200 FP357400248	P5300314:WA Drive, Grnds, Elec, Wellhouse	repair/replace driveway, grounds, electrical or wellhouse requires	repair or replace failure or broken asset	Brookwood	304	15,499	202503	1.570%
7	7201 FP356816247	48 P5300312:WA Drive/Grnds/Elec/Wellhouse	repair/replace	repair or replace failure or broken asset	Fairways Water	304	5,167	202503	1.570%
7	7202 FP358010518	197 Leasehold Improvements Denver	Required repairs at leased office	Varies	ANC Water	304.56	208	202503	1.650%
7	7203 FP358000265	507 Well Renovations Central	Redrill, grout, upgrade casing or install liner	repair or replace failure or broken asset	ANC Water	307	659	202503	1.310%
	7204 FP357400248		Redrill, grout, upgrade casing or install liner	repair or replace failure or broken asset	Brookwood	307	2,760	202503	1.310%
	7205 FP358000922		valvebank has failure or leak that requires repair	repair or replace failure or broken asset	ANC Water	309	22,511	202503	4.560%
	7206 FP351005246		valvebank has failure or leak that requires repair	repair or replace failure or broken asset	ANC Water	309	331	202503	4.560%
	7207 FP351000250		valvebank has failure or leak that requires repair	repair or replace failure or broken asset	ANC Water	309	3,600	202503	4.560%
	7208 FP351003248		valvebank has failure or leak that requires repair	repair or replace failure or broken asset	ANC Water	309	283	202503	4.560%
	7209 FP358010253	•	valvebank has failure or leak that requires repair	repair or replace failure or broken asset	ANC Water	309	11,212	202503	4.560%
	7210 FP358000133		Current valve bank severly deteriorated	Replace all deterioated piping with new	ANC Water	309	15,000	202503	4.560%
	7211 FP357400248	, 5	valvebank has failure or leak that requires repair	repair or replace failure or broken asset	Brookwood	309	6,248	202503	4.560%
	7211 FP356816292		valvebank has failure or leak that requires repair	repair or replace failure or broken asset	Fairways Water	309	1,181	202503	4.560%
	7212 FP358000265		Renovate equipment as needed	repair or replace failure or broken asset	ANC Water	310	432	202503	1.790%
,	7213 11-330000203	143 Woolle Gen/Camera Nenov Gentral	pump equip has failure or reduced function that requires	repair of replace failure of bloken asset	ANO Water	310	702	202303	1,7 30 70
7	7214 FP358000922	37 CW Pumping Equipment Central	repair/replacement  pump equip has failure or reduced function that requires	repair or replace failure or broken asset	ANC Water	311	51,952	202503	2.800%
7	7215 FP351005246	92 Pumping Equipment Coast	repair/replacement pump equip has failure or reduced function that requires	repair or replace failure or broken asset	ANC Water	311	517	202503	2.800%
7	7216 FP351003248	43 Pumping Equipment Fayville	repair/replacement pump equip has failure or reduced function that requires	repair or replace failure or broken asset	ANC Water	311	341	202503	2.800%
7	7217 FP351000250	12 Pumping Equipment Kville	repair/replacement pump equip has failure or reduced function that requires	repair or replace failure or broken asset	ANC Water	311	9,446	202503	2.800%
7	7218 FP358010253	82 Pumping Equipment West	repair/replacement pump equip has failure or reduced function that requires	repair or replace failure or broken asset	ANC Water	311	26,374	202503	2.800%
7	7219 FP357400248	15 Pumping Equipment Brookwood	repair/replacement pump equip has failure or reduced function that requires	repair or replace failure or broken asset	Brookwood	311	11,930	202503	2.800%
7	7220 FP356816247	52 Pumping Equipment FW	repair/replacement Treatment eqp has failure or requires timely	repair or replace failure or broken asset	Fairways Water	311	4,136	202503	2.800%
7	7221 FP358000922	40 CW Treatment Equipment Central	repair/replacement Treatment eqp has failure or requires timely	repair or replace failure or broken asset	ANC Water	320	37,155	202503	3.860%
7	7222 FP351005246	94 Treatment Equipment Coast	repair/replacement Treatment eqp has failure or requires timely	repair or replace failure or broken asset	ANC Water	320	818	202503	3.860%
7	7223 FP351003248	44 Treatment Equipment Fayville	repair/replacement Treatment eqp has failure or requires timely	repair or replace failure or broken asset	ANC Water	320	690	202503	3.860%
_	7004 5505400050	44 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			A N.O. 3 A / - 4	200	0.704	000500	0.0000/

repair or replace failure or broken asset

ANC Water

320

3,761

202503 3.860%

repair/replacement

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(c) (d) (e) (g) (h) (i) (j) (b) Line# (a) NARUC **Estimated Estimated** Primary Rate Asset In-Service In-service Deprecation Project Reason **Project Scope** Division Account Cost Date Rate Line# Project ID **Project Description** Treatment eap has failure or requires timely 202503 3.860% 320 5,640 repair/replacement repair or replace failure or broken asset ANC Water 7225 FP35801025390 Treatment Equipment West 202503 3.860% 40,000 **ANC Water** 320 7226 FP35800013326 Faircroft #3 Filter Renovation Vessel deterioration Replace with new filtration for system reliability Treatment eqp has failure or requires timely 7,515 202503 3.860% 320 repair or replace failure or broken asset Brookwood 7227 FP35740024816 Treatment Equipment Brookwood repair/replacement Treatment eqp has failure or requires timely 202503 repair or replace failure or broken asset Fairways Water 320 757 3.860% 7228 FP35681624753 Treatment Equipment FW repair/replacement 202503 2.150% 330 36 7229 FP35100524695 Tank Improvements tank asset has failure that requires repair/replacement repair or replace failure or broken asset ANC Water 776 202503 2.150% 330 tank asset has failure that requires repair/replacement repair or replace failure or broken asset ANC Water 7230 FP35800026527 Tank Improvements Central 25 202503 2.150% tank asset has failure that requires repair/replacement repair or replace failure or broken asset ANC Water 330 7231 FP35100352221 Tank Improvements Fayville 202503 2.150% 330 2,243 tank asset has failure that requires repair/replacement repair or replace failure or broken asset **ANC Water** 7232 FP35100025015 Tank Improvements Kville 330 618 202503 2.150% Tank improvements West repair or replace failure or broken asset ANC Water 7233 FP35801025393 tank asset has failure that requires repair/replacement Purchasing new tank for this division ANC Water 330 25,000 202503 2.150% 7234 FP35800013336 Portable SCUD tank for South region System reliability and maintenance activities 25,000 202503 2.150% 7235 FP35800013337 Portable SCUD tank for West region System reliability and maintenance activities Purchasing new tank for this division **ANC Water** 330 330 1,426 202503 2.150% 7236 New FP tank asset has failure that requires repair/replacement repair or replace failure or broken asset Brookwood Tank Improvements BWC 330 33 202503 2.150% repair or replace failure or broken asset Fairways Water 7237 FP35681624754 Tank Improvements FW tank asset has failure that requires repair/replacement repair or replace failure or broken asset ANC Water 331 46,350 202503 1.710% 7238 FP35800092082 **CE Main Renovations Central** water main breaks that require immediate repair 1,277 202503 1.710% Main Renovation Coast water main breaks that require immediate repair repair or replace failure or broken asset ANC Water 331 7239 FP35100524697 2,332 202503 1.710% ANC Water 331 7240 FP35100324845 Main Renovation Favville water main breaks that require immediate repair repair or replace failure or broken asset **ANC Water** 331 33,743 202503 1.710% water main breaks that require immediate repair repair or replace failure or broken asset 7241 FP35801025394 Main Renovation West **ANC Water** 331 10,349 202503 1.710% water main breaks that require immediate repair repair or replace failure or broken asset 7242 FP35100025016 Main Renovations Kville water main/valve has failure that requires 7243 FP35800092101 repair/replacement and restoration repair or replace failure or broken asset **ANC Water** 331 9,333 202503 1.710% CW Main Repair/Valve Rplc Central water main/valve has failure that requires 331 500 202503 1.710% repair/replacement and restoration repair or replace failure or broken asset ANC Water 7244 FP35100025017 Main Repair/Valve Replace Kville water main/valve has failure that requires repair or replace failure or broken asset ANC Water 331 12,166 202503 1.710% repair/replacement and restoration 7245 FP35801025395 Main Repair/Valve Rplc West Improved Water Quality efforts with blow off Replace various blow off assemblies with new piping and replacements valving ANC Water 331 10.000 202503 1.710% 7246 FP35800021299 Distrib Blow-off/Valve Installation 331 53.889 202503 1.710% 7247 FP35740024817 Main Renovations Brookwood water main breaks that require immediate repair repair or replace failure or broken asset Brookwood water main/valve has failure that requires repair or replace failure or broken asset 331 500 202503 1.710% Brookwood repair/replacement and restoration 7248 FP35740024828 Main Repair/Valve Rplc Brookwood Fairways Water 202503 1.710% repair or replace failure or broken asset 331 5,983 water main breaks that require immediate repair 7249 FP35681624756 Main Renovations FW water main/valve has failure that requires Fairways Water 202503 1.710% repair or replace failure or broken asset 331 167 Main Repair/Valve Replace FW repair/replacement and restoration 7250 FP35681624750 water service has failure that requires repair/replacement 202503 **ANC Water** 333 7.367 4.810% repair or replace failure or broken asset 7251 FP35100016473 Services - Kville and restoration water service has failure that requires repair/replacement repair or replace failure or broken asset **ANC Water** 333 3.342 202503 4.810% and restoration 7252 FP35100316474 Services Fayville

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(b) (c) (d) Line# (a) (e) (g) (h) NARUC Estimated Estimated Primary Rate In-Service In-service Deprecation **Asset** Line# Project ID **Project Reason Project Scope Project Description** Division **Account** Cost Date Rate water service has failure that requires repair/replacement 7253 FP35100516475 Services Coast and restoration repair or replace failure or broken asset ANC Water 333 1,038 202503 4.810% water service has failure that requires repair/replacement 7254 FP35800092249 CE Services Central and restoration repair or replace failure or broken asset ANC Water 333 46,384 202503 4.810% water service has failure that requires repair/replacement 7255 FP35801016479 Services West and restoration repair or replace failure or broken asset **ANC Water** 333 35,635 202503 4.810% 7256 New FP **New Services Kville** Install new service for new customer Install new service line ANC Water 333 1,105 202503 4.810% 7257 New FP New services Cary Install new service for new customer Install new service line ANC Water 333 5,622 202503 4.810% 7258 New FP **New Services West** Install new service for new customer Install new service line ANC Water 333 4,276 202503 4.810% water service has failure that requires repair/replacement 7259 FP35740016477 Services Brookwood repair or replace failure or broken asset Brookwood 333 54.763 202503 4.810% and restoration water service has failure that requires repair/replacement 7260 FP35681616476 Services FW 333 1.686 202503 4.810% and restoration repair or replace failure or broken asset Fairways Water water meter/box requires repair/replacement and 7261 FP35800092105 CW Meter/Meter Box Reno Central **ANC Water** 334 17,058 202503 3.300% restoration repair or replace failure or broken asset water meter/box requires repair/replacement and 7262 FP35100324849 ANC Water 334 1,436 202503 3.300% Meter/Meter Box Reno Favville restoration repair or replace failure or broken asset water meter/box requires repair/replacement and 7263 FP35100025021 Meter/Meter Box Reno Kville restoration repair or replace failure or broken asset ANC Water 334 4.423 202503 3.300% water meter/box requires repair/replacement and 7264 FP35801027002 Meter/Meter Box Reno West restoration repair or replace failure or broken asset ANC Water 334 15.298 202503 3.300% water meter/box requires repair/replacement and 7265 FP35100524700 Meters/Meter Box Reno Coast ANC Water 334 334 202503 3.300% restoration repair or replace failure or broken asset 334 1.250 202503 3.300% 7266 New FP New Meters Kville Install new meters for new customers Install new meter ANC Water 7267 New FP New Meters Favville Install new meters for new customers Install new meter ANC Water 334 166 202503 3.300% 34 3.300% 7268 New FP New Meters Wilm Install new meters for new customers Install new meter ANC Water 334 202503 7269 New FP **New Meters Central** Install new meters for new customers Install new meter ANC Water 334 12.383 202503 3.300% 334 7270 New FP **New Meters West** Install new meters for new customers Install new meter **ANC Water** 4,217 202503 3.300% water meter/box requires repair/replacement and 7271 FP35740024832 Meter/Meter Box Reno Brookwood restoration repair or replace failure or broken asset 334 6,747 202503 3.300% Brookwood 7272 New FP **New Meters BWC** Install new meters for new customers Install new meter Brookwood 334 666 202503 3.300% water meter/box requires repair/replacement and 7273 FP35681624759 Meters/Meter Box Reno FW restoration repair or replace failure or broken asset Fairways Water 334 3.930 202503 3.300% 7274 New FP **New Meters Fairways** Install new meters for new customers Fairways Water 334 416 202503 3.300% Install new meter 7275 FP35900152136 Rplc Field Tablets Replace field employee tablet Replace tablet due to malfunction or damage Allocate 340 2,500 202503 20.000% 7276 FP35900198842 NC State Computer Equipment Replace PC's, laptops due to failure or new employee Replace or purchase computer equipment Allocate 340 1.042 202503 20.000% Replace or purchase printers or furniture due to failure or NC Office Equipment/Furniture 7277 FP35900124806 new employee as needed 340 3,175 202503 5.000% Replace/purchase printers or furniture Allocate 7278 FP35800026549 P5300100:Working Tools-NS Tools used in the repair of assets ANC Water 343 1,104 202503 5.000% Purchase or replace tools 7279 FP35801025406 P5300200: Working Tools-NS Tools used in the repair of assets 343 202503 5.000% Purchase or replace tools **ANC Water** 819 ANC Water 7280 FP35100025024 P5300220: Working Tools-NS Tools used in the repair of assets Purchase or replace tools 343 417 202503 5.000% P5300314: Working Tools-NS 343 290 202503 5.000% 7281 FP35740024839 Tools used in the repair of assets Purchase or replace tools Brookwood 7282 FP35681624765 P5300312:Working Tools-NS Fairways Water 343 393 202503 5.000% Tools used in the repair of assets Purchase or replace tools 7283 FP35800026542 P5300100:Lab Equipment-NS 344 1,118 202503 5.000% Lab equipment need perform testing as required repair or replace failure or broken asset **ANC Water** P5300310:Lab Equipment-NS 202503 5.000% 7284 FP35100553111 Lab equipment need perform testing as required repair or replace failure or broken asset **ANC Water** 344 45 P5300200:Lab Equipment-NS 7285 FP35801093416 Lab equipment need perform testing as required repair or replace failure or broken asset **ANC Water** 344 278 202503 5.000%

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(c) (d) Line# (b) (a) (e) (g) (h) (i) **Estimated** NARUC Estimated Primary Rate **Asset** In-Service In-service Deprecation Line# Project ID **Project Description Project Reason Project Scope** Division Account Cost Date Rate 7286 FP35740005193 P5300314:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset 202503 Brookwood 344 72 5.000% 7287 FP35681691533 P5300312:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset Fairways Water 344 86 202503 5.000% Comm Eqp asset has failure that requires 7288 FP35800026546 Remote Monitoring Central repair/replacement repair or replace failure or broken asset ANC Water 346 3,460 202503 10.000% Comm Eqp asset has failure that requires 7289 FP35100524704 Remote Monitoring Coast repair/replacement repair or replace failure or broken asset ANC Water 346 12 202503 10.000% Comm Eqp asset has failure that requires 7290 FP35100359632 Remote Monitoring Favville repair/replacement repair or replace failure or broken asset **ANC Water** 346 488 202503 10.000% Comm Egp asset has failure that requires 7291 FP35100025023 Remote Monitoring Kville repair/replacement repair or replace failure or broken asset ANC Water 346 559 202503 10.000% Comm Eqp asset has failure that requires 7292 FP35801025403 Remote Monitoring West repair/replacement repair or replace failure or broken asset ANC Water 346 2,368 202503 10.000% Statewide initiative to obtain production data on wells 7293 FP35801078032 Install Level Tran & Pressure Mon losing production Instll level transducers and pres monitors ANC Water 346 3,188 202503 10.000% Comm Eqp asset has failure that requires 7294 FP35740024837 P5300314:R/R SCADA/AutoDistCon-NS repair/replacement repair or replace failure or broken asset 346 230 202503 10.000% Brookwood Comm Eqp asset has failure that requires 7295 FP35681624764 Remote Monitoring FW repair/replacement repair or replace failure or broken asset 346 202503 10.000% Fairways Water 214 driveway, grounds, electrical, structural, lift sta requires P5300221: Drive.Grnds. Elec. Structure/LS 7296 FP35101025107 repair/replace repair or replace failure or broken asset ANC WW 354 3,403 202503 2.080% driveway, grounds, electrical, structural, lift sta requires 7297 FP35101524782 P5300311:Drive, Grnds, Elec, Structure/LS repair/replace ANC WW 202503 repair or replace failure or broken asset 354 8,356 2.080% driveway, grounds, electrical, structural, lift sta requires P5300101:Drive, Grnds, Elec, Structure/LS 7298 FP35880092265 repair/replace 354 202503 2.080% repair or replace failure or broken asset ANC WW 33,893 driveway, grounds, electrical, structural, lift sta requires P5300201:Drive.Grnds, Elec. Structure/LS 7299 FP35881025434 repair/replace repair or replace failure or broken asset ANC WW 354 9,639 202503 2.080% driveway, grounds, electrical, structural, lift sta requires repair or replace failure or broken asset 7300 FP35883011002 P5300301:Drive.Grnds. Elec. Structure/LS repair/replace ANC WW 354 1.147 202503 2.080% 7301 FP35881051827 WWTP Steel Tank Renovations Preparedness for when walls deteriorate Replace rotten steel on WWTPs ANC WW 354 202503 2.080% 4,018 driveway, grounds, electrical, structural, lift sta requires 7302 FP35640124646 P5300201:Drive Grnds, Elec, Structure/LS repair/replace repair or replace failure or broken asset 202503 2.080% Fairways WW 354 10,895 7303 FP35881008519 Generator Renovation West asset has failure or requires timely repair/replacement repair or replace failure or broken asset 355 202503 ANC WW 873 3.050% 7304 FP35880052346 Generator Renovations WW Central asset has failure or requires timely repair/replacement 355 202503 repair or replace failure or broken asset ANC WW 2,814 3.050% 7305 FP35101055761 Generators asset has failure or requires timely repair/replacement repair or replace failure or broken asset ANC WW 355 550 202503 3.050% 7306 FP35101577655 Generators Coast asset has failure or requires timely repair/replacement repair or replace failure or broken asset ANC WW 355 241 202503 3.050% 7307 FP35883011014 Generators WW Fayville asset has failure or requires timely repair/replacement repair or replace failure or broken asset ANC WW 355 202503 311 3.050% 7308 FP35640124869 Generator Rpr/Reno asset has failure or requires timely repair/replacement repair or replace failure or broken asset 355 202503 Fairways WW 514 3.050% sewer main has failure that requires repair/replacement 7309 FP35880092257 **CW Force Main Renovation Central** and restoration repair or replace failure or broken asset 360 202503 ANC WW 5,547 1.530% sewer main has failure that requires repair/replacement 7310 FP35101524783 Force Main Renovation Coast and restoration repair or replace failure or broken asset ANC WW 360 552 202503 1.530%

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(d) (c) Line# (a) (b) (g) (h) Estimated Estimated NARUC Primary Rate **Asset** In-Service In-service Deprecation Line# Project ID **Project Description Project Reason Project Scope** Division Cost Date Rate Account sewer main has failure that requires repair/replacement 7311 FP35881025437 Force Main Renovation West and restoration repair or replace failure or broken asset ANC WW 360 2.997 202503 1.530% sewer main has failure that requires repair/replacement 7312 FP35883011004 Force Mains Fayville and restoration repair or replace failure or broken asset ANC WW 360 620 202503 1.530% sewer main has failure that requires repair/replacement 7313 FP35101025111 Renovate Force Mains Kville ANC WW 360 795 202503 1.530% and restoration repair or replace failure or broken asset sewer main has failure that requires repair/replacement 7314 FP35640124607 Renovate Force Main FW WW 360 540 202503 1.530% and restoration repair or replace failure or broken asset Fairways WW sewer main has failure that requires repair/replacement ANC WW 7315 FP35880092260 CW Gravity Main Renovation Central and restoration repair or replace failure or broken asset 361 7,738 202503 1.850% sewer main has failure that requires repair/replacement 7316 FP35101025112 ANC WW 361 398 202503 1.850% Gravity Main Renovation Kville and restoration repair or replace failure or broken asset sewer main has failure that requires repair/replacement 831 202503 1.850% 7317 FP35881025439 **Gravity Main Renovation West** and restoration repair or replace failure or broken asset ANC WW 361 sewer main has failure that requires repair/replacement 288 202503 1.850% 7318 FP35883011005 Gravity Mains Fayville and restoration repair or replace failure or broken asset ANC WW 361 sewer main has failure that requires repair/replacement 483 202503 1.850% 7319 FP35101577653 ANC WW 361 **Gravity Mains Coast** and restoration repair or replace failure or broken asset sewer main has failure that requires repair/replacement 7320 FP35640124657 Gravity Main Reno FW 361 692 202503 1.850% and restoration repair or replace failure or broken asset Fairways WW sewer service has failure that requires 202503 363 2.450% 7321 FP35101016646 Services WW Kville repair/replacement and restoration repair or replace failure or broken asset ANC WW 1,194 sewer service has failure that requires 202503 7322 FP35101516655 **GP Service Line Coast** repair/replacement and restoration repair or replace failure or broken asset ANC WW 363 1,293 2.450% sewer service has failure that requires 363 202503 2.450% 7323 FP35880092316 CE Services WW Central repair/replacement and restoration repair or replace failure or broken asset **ANC WW** 11,174 sewer service has failure that requires 202503 2.450% 7324 FP35880092321 CW GP Service Line Central repair/replacement and restoration repair or replace failure or broken asset ANC WW 363 11,174 sewer service has failure that requires 7325 FP35881016650 repair or replace failure or broken asset ANC WW 363 2,844 202503 2.450% Services WW West repair/replacement and restoration sewer service has failure that requires 7326 FP35883016651 Services WW Fayville repair or replace failure or broken asset ANC WW 363 577 202503 2.450% repair/replacement and restoration sewer service has failure that requires 363 2,838 202503 2.450% 7327 FP35640116648 Services FW WW repair/replacement and restoration repair or replace failure or broken asset Fairways WW pump equip has failure or reduced function that requires 371 59,775 202503 7328 FP35880092283 CW Pumping Equipment WW Central repair/replacement repair or replace failure or broken asset ANC WW 7.410% pump equip has failure or reduced function that requires 7329 FP35101524793 **Pumping Equipment Coast** repair/replacement repair or replace failure or broken asset ANC WW 371 8,489 202503 7.410% pump equip has failure or reduced function that requires 7330 FP35883011012 Pumping Equipment Fayville repair/replacement repair or replace failure or broken asset **ANC WW** 371 2,461 202503 7.410% pump equip has failure or reduced function that requires 7331 FP35101025132 Pumping Equipment Kville repair/replacement repair or replace failure or broken asset ANC WW 371 701 202503 7.410% pump equip has failure or reduced function that requires 7332 FP35881025988 Pumping Equipment West repair/replacement repair or replace failure or broken asset ANC WW 371 5,501 202503 7.410% 7333 FP35101088859 SSIC Replace LS/WWTP Pumps Replace pumps & motors when they fail Replace pump/motor ANC WW 371 2,667 202503 7.410% 7334 FP35881088960 SSIC Replace LS/WWTP Pumps Replace pumps & motors when they fail Replace pump/motor ANC WW 371 10,417 202503 7.410%

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Line# (b) (c) (a) (d) (e) (g) (h) (i) (j) NARUC Estimated **Estimated** Primary Rate **Asset** In-Service In-service Deprecation Line# Project ID Project Reason **Project Description Project Scope** Division Account Cost Date Rate pump equip has failure or reduced function that requires 7335 FP35640124658 Pumping Equipment FW WW repair/replacement repair or replace failure or broken asset 1,980 202503 Fairways WW 371 7.410% wwtp equip has failure or reduced function that requires 7336 FP35880092300 **CW WWTP Equipment Central** repair/replacement repair or replace failure or broken asset ANC WW 380 16,265 202503 2.770% wwtp equip has failure or reduced function that requires 7337 FP35101524787 WWTP Equipment Coast repair/replacement repair or replace failure or broken asset 380 ANC WW 7,091 202503 2.770% wwtp equip has failure or reduced function that requires 7338 FP35883011009 WWTP Equipment Fayville repair/replacement repair or replace failure or broken asset ANC WW 380 202503 914 2.770% wwtp equip has failure or reduced function that requires 7339 FP35101025118 WWTP Equipment Kville repair/replacement repair or replace failure or broken asset ANC WW 380 3,550 202503 2.770% wwtp equip has failure or reduced function that requires 7340 FP35881025972 **WWTP Equipment West** repair/replacement repair or replace failure or broken asset ANC WW 380 2,480 202503 2.770% spray irrigation field requires repair/replacement or 7341 FP35880092302 CW Spray Irrigation Improvements repair or replace failure or broken asset ANC WW 380 202503 10,432 2.770% spray irrigation field requires repair/replacement or 7342 FP35101524789 Renovate Spray Irrigation Coast restoration repair or replace failure or broken asset ANC WW 380 4,746 202503 2.770% 7343 FP35881025616 WWTP Effluent Renovations West asset has failure that requires repair/replacement repair or replace failure or broken asset ANC WW 380 136 202503 2.770% 7344 FP35880088855 SSIC Planned Blw/Motor Rplc Mark Replace blowers/motors due to failure Replace with new ANC WW 380 25,000 202503 2.770% 7345 FP35101065052 SSIC Plan Blwr Motor Rplc Marker Replace blowers/motors due to failure Replace blower/blower motor 380 ANC WW 2,083 202503 2.770% 7346 FP35881065448 SSIC Planned Blw/Motor Rplc Mark Replace blowers/motors due to failure Replace blower/blower motor 380 ANC WW 8,333 202503 2.770% wwtp equip has failure or reduced function that requires 7347 FP35640124650 WWTP Equipment FW WW repair/replacement repair or replace failure or broken asset 380 5,339 Fairways WW 202503 2.770% 7348 FP35640124606 Renovate Outfall Lines FW WW Line has failure or requires timely repair/replacement repair or replace failure or broken asset 382 Fairways WW 202503 4 2.460% 7349 FP35101524790 P5300311:Working Tools-NS Purchase or replace tools Tools used in the repair of assets ANC WW 393 193 202503 5.000% 7350 FP35883011010 P5300301:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC WW 393 42 202503 5.000% 7351 FP35101025127 P5300221:Working Tools-NS Tools used in the repair of assets Purchase or replace tools 393 ANC WW 239 202503 5.000% 7352 FP35880026570 P5300101:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC WW 393 446 202503 5.000% 7353 FP35881025973 P5300201:Working Tools-NS Tools used in the repair of assets Purchase or replace tools 579 ANC WW 393 202503 5.000% 7354 FP35640124655 P5300313: Working Tools-NS Tools used in the repair of assets Purchase or replace tools Fairways WW 393 92 202503 5.000% 7355 FP35883011011 P5300313:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC WW 394 275 202503 5.000% P5300101:Lab Equipment-NS 7356 FP35880026571 Lab equipment need perform testing as required repair or replace failure or broken asset 394 ANC WW 1,914 202503 5.000% P5300311:Lab Equipment-NS Lab equipment need perform testing as required 7357 FP35101524791 repair or replace failure or broken asset 394 202503 ANC WW 164 5.000% P5300221:Lab Equipment-NS Lab equipment need perform testing as required 7358 FP35101025128 repair or replace failure or broken asset ANC WW 394 238 202503 5.000% 7359 FP35881093754 P5300201:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC WW 394 362 202503 5.000% 7360 FP35640124648 P5300313:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset Fairways WW 394 186 202503 5.000% Comm Eqp asset has failure that requires 7361 FP35880027406 Remote Monitoring WW Central repair/replacement repair or replace failure or broken asset ANC WW 396 140 202503 6.670% Comm Eqp asset has failure that requires 7362 FP35101528262 Remote Monitoring WW Coast repair/replacement repair or replace failure or broken asset ANC WW 396 124 202503 6.670% Comm Eqp asset has failure that requires 7363 FP35883011013 Remote Monitoring WW Fayville repair/replacement repair or replace failure or broken asset ANC WW 396 18 202503 6.670% Comm Eqp asset has failure that requires 7364 FP35101025129 Remote Monitoring WW Kville repair/replacement repair or replace failure or broken asset ANC WW 396 191 202503 6.670% Comm Eqp asset has failure that requires 7365 FP35881025986 Remote Monitoring WW West repair/replacement repair or replace failure or broken asset ANC WW 396 43 202503 6.670% Comm Eqp asset has failure that requires 7366 FP35640124663 Remote Monitoring FW WW repair/replacement repair or replace failure or broken asset Fairways WW 396 90 202503 6.670%

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Line# (c) (d) (a) (b) (g) (e) NARUC Estimated Estimated Primary Rate **Asset** In-Service In-service Deprecation Line# Project ID **Project Description Project Reason Project Scope** Division Account Cost Date Rate driveway, grounds, electrical or wellhouse requires 7367 FP35100024987 P5300200:WA Drive/Grnds/Elec/Wellhouse repair/replace repair or replace failure or broken asset ANC Water 202504 1.570% 304 6.150 driveway, grounds, electrical or wellhouse requires 7368 FP35100315419 P5300300:WA Drive/Grnds/Elec/Wellhouse repair/replace ANC Water 202504 repair or replace failure or broken asset 304 613 1.570% driveway, grounds, electrical or wellhouse requires 7369 FP35100524688 P5300310:WA Drive/Grnds/Elec/Wellhouse 202504 repair/replace repair or replace failure or broken asset ANC Water 304 920 1.570% driveway, grounds, electrical or wellhouse requires 7370 FP35800092209 P5300100:WA Drive/Grnds/Elec/Wellhouse repair/replace repair or replace failure or broken asset ANC Water 304 48.195 202504 1.570% driveway, grounds, electrical or wellhouse requires 7371 FP35801025377 P5300200:WA Drive/Grnds/Elec/Wellhouse repair or replace failure or broken asset repair/replace ANC Water 304 16.460 202504 1.570% 7372 FP35800013332 Lynnbank Est Well Electrical Reno Control Panel Replacement due to corrosion 304 Replace control panel ated wiring ANC Water 18,000 202504 1.570% Safety for employees. These installations will save them from getting into the actual electrical panel reducing the 7373 NEW FP SAFE Instl Transfer/Conn Wells possibility of shock. Install transfer switch and quick connect ANC Water 304 83.333 202504 1.570% Allow for generator to be hooked up during power outage 7374 FP35100064892 Instl Quick Connct/Trnsfr Switch w/o straight wiring Install Hubbel plugs at wells ANC Water 304 2,500 202504 1.570% Allow for generator to be hooked up during power outage 7375 FP35801065062 Instl Quick Con/Trnsfr Switches w/o straight wireing install Hubbel plugs at wells ANC Water 304 3,188 202504 1.570% driveway, grounds, electrical or wellhouse requires 7376 FP35740024819 P5300314:WA Drive, Grnds, Elec, Wellhouse repair/replace repair or replace failure or broken asset Brookwood 304 15,499 202504 1.570% driveway, grounds, electrical or wellhouse requires 7377 FP35681624748 P5300312:WA Drive/Grnds/Elec/Wellhouse repair/replace repair or replace failure or broken asset Fairways Water 304 5,168 202504 1.570% 7378 FP35801051897 Leasehold Improvements Denver Required repairs at leased office Varies **ANC Water** 304.56 208 202504 1.650% 7379 FP35800026507 Well Renovations Central Redrill, grout, upgrade casing or install liner repair or replace failure or broken asset ANC Water 307 659 202504 1.310% 7380 FP35740024813 Well Renovation Brookwood Redrill, grout, upgrade casing or install liner repair or replace failure or broken asset 307 2,759 202504 1.310% Brookwood 7381 FP35800092247 CW Valve Bank Renovation Central valvebank has failure or leak that requires repair repair or replace failure or broken asset ANC Water 309 22,511 202504 4.560% Valve Bank Reno Coast 7382 FP35100524691 valvebank has failure or leak that requires repair repair or replace failure or broken asset ANC Water 309 331 202504 4.560% Valve Bank Reno Kville 7383 FP35100025011 valvebank has failure or leak that requires repair repair or replace failure or broken asset ANC Water 309 3.600 202504 4.560% 7384 FP35100324842 Valve Bank Renovation Favville valvebank has failure or leak that requires repair repair or replace failure or broken asset **ANC Water** 309 202504 4.560% 283 7385 FP35801025381 Valve Bank Renovations West valvebank has failure or leak that requires repair repair or replace failure or broken asset **ANC Water** 309 11,212 202504 4.560% 7386 FP35740024814 Valve Bank Renovation Brookwood valvebank has failure or leak that requires repair repair or replace failure or broken asset Brookwood 309 6,248 202504 4.560% 7387 FP35681629258 Valve Bank Renovation FW valvebank has failure or leak that requires repair repair or replace failure or broken asset 202504 Fairways Water 309 1,181 4.560% 7388 FP35800026543 Mobile Gen/Camera Renov Central Renovate equipment as needed repair or replace failure or broken asset 202504 **ANC Water** 310 432 1.790% 7389 FP35800021301 Purchase Portable Generators Emergency Operations during power outage situations Purchase new portable gensets ANC Water 310 60,000 202504 1.790% pump equip has failure or reduced function that requires 7390 FP35800092237 **CW Pumping Equipment Central** repair/replacement repair or replace failure or broken asset **ANC Water** 311 51,952 202504 2.800% pump equip has failure or reduced function that requires 7391 FP35100524692 **Pumping Equipment Coast** repair/replacement repair or replace failure or broken asset **ANC Water** 202504 2.800% 311 516 pump equip has failure or reduced function that requires 7392 FP35100324843 Pumping Equipment Fayville repair/replacement **ANC Water** 202504 repair or replace failure or broken asset 311 341 2.800% pump equip has failure or reduced function that requires 7393 FP35100025012 Pumping Equipment Kville repair/replacement repair or replace failure or broken asset ANC Water 311 9,447 202504 2.800% pump equip has failure or reduced function that requires 7394 FP35801025382 **Pumping Equipment West** repair/replacement repair or replace failure or broken asset **ANC Water** 311 26,374 202504 2.800% pump equip has failure or reduced function that requires 7395 FP35740024815 **Pumping Equipment Brookwood** repair/replacement repair or replace failure or broken asset 202504 Brookwood 311 11,930 2.800%

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Line# (b) (c) (a) (d) (e) (g) (h) (i) (j) NARUC **Estimated Estimated Primary** Rate Asset In-Service In-service Deprecation Line# Project ID **Project Description Project Reason Project Scope** Division Account Cost Date Rate pump equip has failure or reduced function that requires 7396 FP35681624752 Pumping Equipment FW repair/replacement repair or replace failure or broken asset Fairways Water 4,136 202504 2.800% 311 Treatment eqp has failure or requires timely 7397 FP35800092240 **CW Treatment Equipment Central** repair/replacement repair or replace failure or broken asset ANC Water 202504 3.860% 320 37,154 Treatment eqp has failure or requires timely 7398 FP35100524694 Treatment Equipment Coast repair/replacement repair or replace failure or broken asset ANC Water 320 818 202504 3.860% Treatment eqp has failure or requires timely 7399 FP35100324844 Treatment Equipment Fayville repair/replacement repair or replace failure or broken asset **ANC Water** 320 690 202504 3.860% Treatment eqp has failure or requires timely 7400 FP35100025014 Treatment Equipment Kville repair/replacement repair or replace failure or broken asset **ANC Water** 320 202504 3,761 3.860% Treatment eqp has failure or requires timely 7401 FP35801025390 Treatment Equipment West repair/replacement repair or replace failure or broken asset 320 ANC Water 5,641 202504 3.860% 7402 FP35800013315 Barrington Convert Auto Backwash Current manual process causes compliance issues Install automatic pump and associated controls ANC Water 320 60,000 202504 3.860% 7403 FP35800013330 Holland Downs Filter Piping Rplc Rad filter piping replacement due to deteriorated piping Replace all deterioated piping with new 320 ANC Water 10,000 202504 3.860% 7404 FP35800021281 Stony Creek Fe/MN Filter Rehab Vessel deterioration Replace with new filtration for system reliability 320 **ANC Water** 26,000 202504 3.860% Many chemicals used in Central do not have secondary containment and could cause serious environmental 7405 FP35800088471 Water Chemical Contnmnt Installs issues Install new containments in chemical storage areas ANC Water 320 5.000 202504 3.860% Treatment eqp has failure or requires timely 7406 FP35740024816 Treatment Equipment Brookwood repair/replacement repair or replace failure or broken asset Brookwood 320 7,515 202504 3.860% Treatment eqp has failure or requires timely 7407 FP35681624753 Treatment Equipment FW repair/replacement repair or replace failure or broken asset Fairways Water 320 757 202504 3.860% 7408 FP35100524695 Tank Improvements tank asset has failure that requires repair/replacement repair or replace failure or broken asset **ANC Water** 330 36 202504 2.150% 7409 FP35800026527 Tank Improvements Central tank asset has failure that requires repair/replacement repair or replace failure or broken asset ANC Water 330 776 202504 2.150% 7410 FP35100352221 Tank Improvements Fayville tank asset has failure that requires repair/replacement repair or replace failure or broken asset **ANC Water** 330 26 202504 2.150% 7411 FP35100025015 Tank Improvements Kville tank asset has failure that requires repair/replacement repair or replace failure or broken asset ANC Water 330 2,243 202504 2.150% 7412 FP35801025393 Tank Improvements West tank asset has failure that requires repair/replacement repair or replace failure or broken asset ANC Water 330 618 202504 2.150% 7413 New FP Tank Improvements BWC tank asset has failure that requires repair/replacement repair or replace failure or broken asset Brookwood 330 1,426 202504 2.150% 7414 FP35681624754 Tank Improvements FW tank asset has failure that requires repair/replacement repair or replace failure or broken asset Fairways Water 330 33 202504 2.150% 7415 FP35800092082 CE Main Renovations Central water main breaks that require immediate repair repair or replace failure or broken asset ANC Water 331 46,350 202504 1.710% 7416 FP35100524697 Main Renovation Coast water main breaks that require immediate repair repair or replace failure or broken asset ANC Water 331 1,277 202504 1.710% 7417 FP35100324845 Main Renovation Favville water main breaks that require immediate repair repair or replace failure or broken asset **ANC Water** 331 2,332 202504 1.710% 7418 FP35801025394 Main Renovation West water main breaks that require immediate repair repair or replace failure or broken asset ANC Water 331 33.744 202504 1.710% 7419 FP35100025016 Main Renovations Kville water main breaks that require immediate repair repair or replace failure or broken asset ANC Water 331 10,349 202504 1.710% water main/valve has failure that requires 7420 FP35800092101 CW Main Repair/Valve Rplc Central repair/replacement and restoration repair or replace failure or broken asset **ANC Water** 331 9,334 202504 1.710% water main/valve has failure that requires 7421 FP35100025017 Main Repair/Valve Replace Kville repair/replacement and restoration repair or replace failure or broken asset ANC Water 331 500 202504 1.710%

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(c) (d) (h) (i) (j) (e) (g) Line# (b) Primary NARUC Estimated Estimated Deprecation In-Service In-service Rate Asset Rate **Project Scope** Division Cost Date Line# Project ID **Project Reason** Account **Project Description** water main/valve has failure that requires **ANC Water** 331 12,166 202504 1.710% 7422 FP35801025395 Main Repair/Valve Rplc West repair/replacement and restoration repair or replace failure or broken asset 53,889 202504 7423 FP35740024817 Main Renovations Brookwood water main breaks that require immediate repair repair or replace failure or broken asset Brookwood 331 1.710% water main/valve has failure that requires Brookwood 331 500 202504 1.710% 7424 FP35740024828 Main Repair/Valve Rplc Brookwood repair/replacement and restoration repair or replace failure or broken asset water main breaks that require immediate repair 331 5,983 202504 1.710% 7425 FP35681624756 Main Renovations FW repair or replace failure or broken asset Fairways Water water main/valve has failure that requires 7426 FP35681624750 repair or replace failure or broken asset Fairways Water 331 166 202504 1.710% Main Repair/Valve Replace FW repair/replacement and restoration water service has failure that requires repair/replacement repair or replace failure or broken asset 333 7.367 202504 4.810% 7427 FP35100016473 Services - Kville and restoration ANC Water water service has failure that requires repair/replacement repair or replace failure or broken asset 333 3.342 202504 4.810% ANC Water 7428 FP35100316474 Services Fayville and restoration water service has failure that requires repair/replacement repair or replace failure or broken asset ANC Water 333 1,038 202504 4.810% 7429 FP35100516475 Services Coast and restoration water service has failure that requires repair/replacement repair or replace failure or broken asset 333 46,384 202504 4.810% 7430 FP35800092249 **ANC Water** CE Services Central and restoration water service has failure that requires repair/replacement 333 35,635 202504 4.810% 7431 FP35801016479 repair or replace failure or broken asset **ANC Water** Services West and restoration 7432 New FP **ANC Water** 333 1,105 202504 4.810% Install new service line New Services Kville Install new service for new customer 202504 4.810% 7433 New FP Install new service line **ANC Water** 333 5.622 New services Cary Install new service for new customer **ANC Water** 333 4,276 202504 4.810% 7434 New FP **New Services West** Install new service for new customer Install new service line water service has failure that requires repair/replacement 202504 4.810% 7435 FP35740016477 repair or replace failure or broken asset Brookwood 333 54,763 Services Brookwood and restoration water service has failure that requires repair/replacement Fairways Water 333 1.686 202504 4.810% 7436 FP35681616476 Services FW repair or replace failure or broken asset and restoration water meter/box requires repair/replacement and 202504 3.300% **ANC Water** 334 17.058 7437 FP35800092105 CW Meter/Meter Box Reno Central repair or replace failure or broken asset restoration water meter/box requires repair/replacement and 202504 **ANC Water** 334 1,436 3.300% repair or replace failure or broken asset 7438 FP35100324849 Meter/Meter Box Reno Favville restoration water meter/box requires repair/replacement and 202504 repair or replace failure or broken asset ANC Water 334 4,423 3.300% 7439 FP35100025021 Meter/Meter Box Reno Kville restoration water meter/box requires repair/replacement and 202504 3.300% **ANC Water** 334 15,298 repair or replace failure or broken asset 7440 FP35801027002 Meter/Meter Box Reno West restoration water meter/box requires repair/replacement and 202504 3.300% **ANC Water** 334 334 7441 FP35100524700 repair or replace failure or broken asset Meters/Meter Box Reno Coast restoration **ANC Water** 334 1,250 202504 3.300% 7442 New FP Install new meter New Meters Kville Install new meters for new customers 7443 New FP **ANC Water** 334 166 202504 3.300% New Meters Favville Install new meters for new customers Install new meter 334 34 202504 3.300% 7444 New FP New Meters Wilm Install new meters for new customers Install new meter **ANC Water** 334 12,383 202504 3.300% **ANC Water** 7445 New FP **New Meters Central** Install new meters for new customers Install new meter 334 202504 3.300% 4,217 **ANC Water** 7446 New FP New Meters West Install new meters for new customers Install new meter water meter/box requires repair/replacement and 334 6,747 202504 3.300% 7447 FP35740024832 Brookwood Meter/Meter Box Reno Brookwood restoration repair or replace failure or broken asset 666 202504 3.300% 334 7448 New FP New Meters BWC Install new meters for new customers Install new meter Brookwood water meter/box requires repair/replacement and 3,930 202504 3.300% repair or replace failure or broken asset 334 7449 FP35681624759 Fairways Water Meters/Meter Box Reno FW restoration 202504 3.300% 334 416 7450 New FP New Meters Fairways Install new meters for new customers Install new meter Fairways Water

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Consolidated Line# (a)

(c) (b) (d) (e) (g) (h) (i) NARUC Estimated **Estimated** Primary Rate Asset In-Service In-service Deprecation Line# Project ID **Project Description** Project Reason **Project Scope** Division Account Cost Date Rate 7451 FP35900198842 NC State Computer Equipment Replace or purchase computer equipment Replace PC's, laptops due to failure or new employee 340 1,042 202504 20.000% Allocate First Charging Station at Cary, then other admin offices 7452 FP35900121679 Vehicle Charging Stations **Electrical Vehicle Transition** & employee residences 341 25,000 202504 7.860% Allocate 7453 FP35900151743 RC Marker Statewide Vehicle Needs Replacement of high mileage and damaged vehicles Purchase vehicles 341 350,000 202504 7.860% Allocate 7454 FP35800026549 P5300100:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC Water 343 202504 5.000% 1,104 7455 FP35801025406 P5300200: Working Tools-NS Tools used in the repair of assets Purchase or replace tools 343 202504 5.000% ANC Water 818 7456 FP35100025024 P5300220: Working Tools-NS Tools used in the repair of assets Purchase or replace tools 343 417 202504 ANC Water 5.000% 7457 FP35740024839 P5300314:Working Tools-NS Tools used in the repair of assets Purchase or replace tools Brookwood 343 290 202504 5.000% 7458 FP35681624765 P5300312:Working Tools-NS Tools used in the repair of assets Purchase or replace tools Fairways Water 343 393 202504 5.000% 7459 FP35800026542 P5300100:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC Water 344 1,118 202504 5.000% 7460 FP35100553111 P5300310:Lab Equipment-NS Lab equipment need perform testing as required 202504 repair or replace failure or broken asset ANC Water 344 45 5.000% 7461 FP35801093416 P5300200:Lab Equipment-NS Lab equipment need perform testing as required 278 repair or replace failure or broken asset ANC Water 344 202504 5.000% 7462 FP35740005193 P5300314:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset 72 202504 Brookwood 344 5.000% 7463 FP35681691533 P5300312:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset 86 202504 Fairways Water 344 5.000% Comm Eqp asset has failure that requires repair/replacement 7464 FP35800026546 Remote Monitoring Central 346 3,461 202504 10.000% repair or replace failure or broken asset ANC Water Comm Eqp asset has failure that requires 7465 FP35100524704 Remote Monitoring Coast repair/replacement 346 repair or replace failure or broken asset **ANC Water** 12 202504 10.000% Comm Eqp asset has failure that requires 7466 FP35100359632 Remote Monitoring Fayville repair/replacement repair or replace failure or broken asset **ANC Water** 346 488 202504 10.000% Comm Eqp asset has failure that requires 7467 FP35100025023 Remote Monitoring Kville repair/replacement repair or replace failure or broken asset **ANC Water** 346 559 202504 10.000% Comm Eqp asset has failure that requires 7468 FP35801025403 Remote Monitoring West repair/replacement repair or replace failure or broken asset ANC Water 346 2,368 202504 10.000% Statewide initiative to obtain production data on wells 7469 FP35801078032 Install Level Tran & Pressure Mon losing production Instll level transducers and pres monitors ANC Water 346 202504 3,188 10.000% Comm Eqp asset has failure that requires P5300314:R/R SCADA/AutoDistCon-NS 7470 FP35740024837 repair/replacement repair or replace failure or broken asset 202504 Brookwood 346 230 10.000% Comm Eqp asset has failure that requires 7471 FP35681624764 Remote Monitoring FW repair/replacement repair or replace failure or broken asset Fairways Water 346 214 202504 10.000% driveway, grounds, electrical, structural, lift sta requires 7472 FP35101025107 P5300221: Drive, Grnds, Elec, Structure/LS repair/replace repair or replace failure or broken asset ANC WW 354 3,403 202504 2.080% driveway, grounds, electrical, structural, lift sta requires 7473 FP35101524782 P5300311:Drive, Grnds, Elec, Structure/LS repair/replace repair or replace failure or broken asset ANC WW 354 8,356 202504 2.080% driveway, grounds, electrical, structural, lift sta requires 7474 FP35880092265 P5300101:Drive, Grnds, Elec, Structure/LS repair/replace repair or replace failure or broken asset ANC WW 354 33,893 202504 2.080% driveway, grounds, electrical, structural, lift sta requires 7475 FP35881025434 P5300201: Drive, Grnds, Elec, Structure/LS repair/replace repair or replace failure or broken asset ANC WW 354 9,639 202504 2.080% driveway, grounds, electrical, structural, lift sta requires 7476 FP35883011002 P5300301:Drive, Grnds, Elec, Structure/LS repair/replace repair or replace failure or broken asset ANC WW 354 1,147 202504 2.080% Many facilities have small repair jobs needed along the 7477 FP35880088765 Misc. Fence Repairs, section replacement WWTP Fence Replacements fence rows ANC WW 354 15.000 202504 2.080% 7478 FP35881051827 WWTP Steel Tank Renovations Preparedness for when walls deteriorate Replace rotten steel on WWTPs ANC WW 202504 354 4,018 2.080% driveway, grounds, electrical, structural, lift sta requires 7479 FP35640124646 P5300201:Drive, Grnds, Elec, Structure/LS repair/replace repair or replace failure or broken asset Fairways WW 354 10,894 202504 2.080%

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(c) (d) Line# (a) (b) (e) (g) (h) (i) NARUC Estimated Estimated Primary Rate Asset In-Service In-service Deprecation Line# Project ID **Project Reason Project Scope Project Description** Division Account Cost Date Rate 7480 FP35881008519 Generator Renovation West ANC WW 355 872 202504 3.050% asset has failure or requires timely repair/replacement repair or replace failure or broken asset 7481 FP35880052346 Generator Renovations WW Central asset has failure or requires timely repair/replacement repair or replace failure or broken asset ANC WW 355 2.814 202504 3.050% 7482 FP35101055761 202504 Generators asset has failure or requires timely repair/replacement repair or replace failure or broken asset ANC WW 355 550 3.050% 7483 FP35101577655 **Generators Coast** asset has failure or requires timely repair/replacement repair or replace failure or broken asset ANC WW 355 241 202504 3.050% 7484 FP35883011014 Generators WW Fayville asset has failure or requires timely repair/replacement repair or replace failure or broken asset ANC WW 355 312 202504 3.050% 7485 FP35640124869 Generator Rpr/Reno asset has failure or requires timely repair/replacement repair or replace failure or broken asset Fairways WW 355 513 202504 3.050% sewer main has failure that requires repair/replacement 7486 FP35880092257 CW Force Main Renovation Central 202504 1.530% and restoration repair or replace failure or broken asset ANC WW 360 5,547 sewer main has failure that requires repair/replacement 7487 FP35101524783 Force Main Renovation Coast and restoration repair or replace failure or broken asset ANC WW 360 552 202504 1.530% sewer main has failure that requires repair/replacement 7488 FP35881025437 202504 Force Main Renovation West and restoration repair or replace failure or broken asset ANC WW 360 2,996 1.530% sewer main has failure that requires repair/replacement 7489 FP35883011004 202504 Force Mains Fayville repair or replace failure or broken asset ANC WW 360 620 1.530% and restoration sewer main has failure that requires repair/replacement 7490 FP35101025111 Renovate Force Mains Kville and restoration repair or replace failure or broken asset ANC WW 360 795 202504 1.530% sewer main has failure that requires repair/replacement 7491 FP35640124607 Renovate Force Main FW WW repair or replace failure or broken asset 202504 1.530% and restoration Fairways WW 360 540 sewer main has failure that requires repair/replacement 7492 FP35880092260 CW Gravity Main Renovation Central and restoration repair or replace failure or broken asset ANC WW 361 7,738 202504 1.850% sewer main has failure that requires repair/replacement 7493 FP35101025112 Gravity Main Renovation Kville and restoration repair or replace failure or broken asset ANC WW 361 398 202504 1.850% sewer main has failure that requires repair/replacement **Gravity Main Renovation West** 7494 FP35881025439 and restoration repair or replace failure or broken asset ANC WW 361 831 202504 1.850% sewer main has failure that requires repair/replacement 7495 FP35883011005 Gravity Mains Fayville and restoration repair or replace failure or broken asset ANC WW 361 288 202504 1.850% sewer main has failure that requires repair/replacement 7496 FP35101577653 **Gravity Mains Coast** and restoration repair or replace failure or broken asset ANC WW 361 483 202504 1.850% sewer main has failure that requires repair/replacement 7497 FP35640124657 Gravity Main Reno FW and restoration repair or replace failure or broken asset Fairways WW 361 692 202504 1.850% sewer service has failure that requires 7498 FP35101016646 Services WW Kville repair/replacement and restoration repair or replace failure or broken asset ANC WW 363 1,194 202504 2.450% sewer service has failure that requires 7499 FP35101516655 **GP Service Line Coast** repair/replacement and restoration repair or replace failure or broken asset ANC WW 363 1,293 202504 2.450% sewer service has failure that requires 7500 FP35880092316 **CE Services WW Central** repair/replacement and restoration repair or replace failure or broken asset ANC WW 363 202504 2.450% 11,174 sewer service has failure that requires 7501 FP35880092321 CW GP Service Line Central repair/replacement and restoration repair or replace failure or broken asset ANC WW 363 202504 2.450% 11.174 sewer service has failure that requires 7502 FP35881016650 Services WW West repair/replacement and restoration repair or replace failure or broken asset ANC WW 363 202504 2.450% 2,844

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Line# (c) (b) (d) (e) (g) (h) (i) NARUC Estimated Estimated Primary Rate Deprecation Asset In-Service In-service Line# Project ID **Project Reason** Cost Project Description **Project Scope** Date Division Account Rate sewer service has failure that requires 7503 FP35883016651 Services WW Fayville repair/replacement and restoration ANC WW 202504 repair or replace failure or broken asset 363 577 2.450% sewer service has failure that requires 7504 FP35640116648 Services FW WW repair/replacement and restoration Fairways WW repair or replace failure or broken asset 363 2.838 202504 2.450% pump equip has failure or reduced function that requires 7505 FP35880092283 CW Pumping Equipment WW Central repair/replacement repair or replace failure or broken asset ANC WW 371 59,775 202504 7.410% pump equip has failure or reduced function that requires 7506 FP35101524793 Pumping Equipment Coast repair/replacement repair or replace failure or broken asset ANC WW 371 202504 7.410% 8,489 pump equip has failure or reduced function that requires 7507 FP35883011012 Pumping Equipment Fayville repair/replacement ANC WW 371 202504 repair or replace failure or broken asset 2,461 7.410% pump equip has failure or reduced function that requires 7508 FP35101025132 Pumping Equipment Kville repair/replacement repair or replace failure or broken asset ANC WW 371 202504 701 7.410% pump equip has failure or reduced function that requires 7509 FP35881025988 Pumping Equipment West repair/replacement repair or replace failure or broken asset ANC WW 371 5.501 202504 7.410% 7510 FP35101088859 SSIC Replace LS/WWTP Pumps Replace pumps & motors when they fail Replace pump/motor ANC WW 371 2,667 202504 7.410% 7511 FP35881088960 SSIC Replace LS/WWTP Pumps Replace pumps & motors when they fail Replace pump/motor ANC WW 371 10,417 202504 7.410% pump equip has failure or reduced function that requires 7512 FP35640124658 Pumping Equipment FW WW repair/replacement repair or replace failure or broken asset Fairways WW 371 1,980 202504 7.410% wwtp equip has failure or reduced function that requires 7513 FP35880092300 **CW WWTP Equipment Central** repair/replacement repair or replace failure or broken asset ANC WW 380 16,265 202504 2,770% wwtp equip has failure or reduced function that requires 7514 FP35101524787 **WWTP Equipment Coast** repair/replacement repair or replace failure or broken asset ANC WW 380 7,091 202504 2.770% wwtp equip has failure or reduced function that requires 7515 FP35883011009 WWTP Equipment Fayville repair/replacement repair or replace failure or broken asset ANC WW 380 914 202504 2.770% wwtp equip has failure or reduced function that requires 7516 FP35101025118 WWTP Equipment Kville repair/replacement repair or replace failure or broken asset ANC WW 380 3,550 202504 2.770% wwtp equip has failure or reduced function that requires 7517 FP35881025972 WWTP Equipment West repair/replacement repair or replace failure or broken asset ANC WW 380 2,480 202504 2.770% spray irrigation field requires repair/replacement or 7518 FP35880092302 CW Spray Irrigation Improvements restoration repair or replace failure or broken asset ANC WW 380 10.432 202504 2.770% spray irrigation field requires repair/replacement or 7519 FP35101524789 Renovate Spray Irrigation Coast restoration repair or replace failure or broken asset ANC WW 380 4.746 202504 2.770% 7520 FP35881025616 WWTP Effluent Renovations West asset has failure that requires repair/replacement repair or replace failure or broken asset ANC WW 380 136 202504 2.770% 7521 FP35101065052 SSIC Plan Blwr Motor Rplc Marker Replace blowers/motors due to failure Replace blower/blower motor ANC WW 380 2,083 202504 2.770% 7522 FP35881065448 SSIC Planned Blw/Motor Rplc Mark Replace blowers/motors due to failure Replace blower/blower motor ANC WW 380 8,333 202504 2.770% wwtp equip has failure or reduced function that requires 7523 FP35640124650 WWTP Equipment FW WW repair/replacement repair or replace failure or broken asset 380 5,339 202504 2.770% Fairways WW Renovate Outfall Lines FW WW 7524 FP35640124606 Line has failure or requires timely repair/replacement repair or replace failure or broken asset Fairways WW 382 202504 2.460% 7525 New 5300221 Purch Vac Trailer Expense reduction Purch vac trailer ANC WW 391 55,000 202504 13.220% 7526 FP35101524790 P5300311:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC WW 393 192 202504 5.000% 7527 FP35883011010 P5300301:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC WW 393 41 202504 5.000% 7528 FP35101025127 P5300221:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC WW 393 239 202504 5.000% 7529 FP35880026570 P5300101:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC WW 393 445 202504 5.000% 7530 FP35881025973 P5300201:Working Tools-NS Tools used in the repair of assets 579 Purchase or replace tools ANC WW 393 202504 5.000% 7531 FP35640124655 P5300313:Working Tools-NS Tools used in the repair of assets Purchase or replace tools Fairways WW 393 92 202504 5.000% 7532 FP35883011011 P5300313:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC WW 394 275 202504 5.000% 7533 FP35880026571 P5300101:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC WW 1,913 202504 5.000%

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(c) (d) (b) (e) (g) (i) Line# (a) NARUC Estimated Estimated Primary Deprecation In-Service In-service Rate **Asset Project Reason Project Scope** Division Cost Date Rate Line# Project ID **Project Description Account** 202504 5.000% 7534 FP35101524791 P5300311:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC WW 394 164 Lab equipment need perform testing as required repair or replace failure or broken asset ANC WW 394 238 202504 5.000% 7535 FP35101025128 P5300221:Lab Equipment-NS 7536 FP35881093754 P5300201:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC WW 394 361 202504 5.000% Lab equipment need perform testing as required repair or replace failure or broken asset Fairways WW 394 185 202504 5.000% 7537 FP35640124648 P5300313:Lab Equipment-NS Comm Egp asset has failure that requires ANC WW 396 140 202504 6.670% 7538 FP35880027406 Remote Monitoring WW Central repair/replacement repair or replace failure or broken asset Comm Eqp asset has failure that requires 7539 FP35101528262 Remote Monitoring WW Coast repair/replacement repair or replace failure or broken asset ANC WW 396 125 202504 6.670% Comm Eqp asset has failure that requires repair or replace failure or broken asset ANC WW 396 18 202504 6.670% 7540 FP35883011013 Remote Monitoring WW Fayville repair/replacement Comm Eqp asset has failure that requires ANC WW 396 191 202504 6.670% 7541 FP35101025129 Remote Monitoring WW Kville repair/replacement repair or replace failure or broken asset Comm Eqp asset has failure that requires 7542 FP35881025986 Remote Monitoring WW West repair/replacement repair or replace failure or broken asset ANC WW 396 43 202504 6.670% Comm Eqp asset has failure that requires 396 89 202504 6.670% 7543 FP35640124663 Remote Monitoring FW WW repair/replacement repair or replace failure or broken asset Fairways WW driveway, grounds, electrical or wellhouse requires 304 6,150 202505 1.570% 7544 FP35100024987 P5300200:WA Drive/Grnds/Elec/Wellhouse repair/replace repair or replace failure or broken asset ANC Water driveway, grounds, electrical or wellhouse requires 304 613 202505 1.570% 7545 FP35100315419 P5300300:WA Drive/Grnds/Elec/Wellhouse repair/replace repair or replace failure or broken asset ANC Water driveway, grounds, electrical or wellhouse requires 7546 FP35100524688 P5300310:WA Drive/Grnds/Elec/Wellhouse repair/replace repair or replace failure or broken asset ANC Water 304 920 202505 1.570% driveway, grounds, electrical or wellhouse requires 304 48.195 202505 1.570% 7547 FP35800092209 P5300100:WA Drive/Grnds/Elec/Wellhouse repair/replace repair or replace failure or broken asset ANC Water driveway, grounds, electrical or wellhouse requires 304 202505 1.570% 7548 FP35801025377 P5300200:WA Drive/Grnds/Elec/Wellhouse repair/replace repair or replace failure or broken asset ANC Water 16.461 304 35,000 202505 1.570% 7549 FP35800013333 Olde South Trace Well house rebuild Wellhouse deterioration Replace deteriorated sections of wellhouse ANC Water Safety for employees. These installations will save them from getting into the actual electrical panel reducing the possibility of shock. Install transfer switch and quick connect ANC Water 304 83,333 202505 1.570% 7550 NEW FP SAFE Instl Transfer/Conn Wells Allow for generator to be hooked up during power outage Instl Quick Connct/Trnsfr Switch w/o straight wiring ANC Water 304 2,500 202505 1.570% 7551 FP35100064892 Install Hubbel plugs at wells Allow for generator to be hooked up during power outage w/o straight wireing ANC Water 304 3,188 202505 1.570% Install Hubbel plugs at wells 7552 FP35801065062 Instl Quick Con/Trnsfr Switches Project scope will vary by site and/or State/Federal To ensure safety at all Aqua sites Regulations ANC Water 304 25,000 202505 1.570% 7553 FP35900113493 SAFE ANC Water Improvnt Marker driveway, grounds, electrical or wellhouse requires 304 15,500 202505 1.570% 7554 FP35740024819 P5300314:WA Drive, Grnds, Elec, Wellhouse repair/replace repair or replace failure or broken asset Brookwood Project scope will vary by site and/or State/Federal 304 18,750 202505 1.570% To ensure safety at all Aqua sites Regulations Brookwood 7555 FP35740088513 SAFE Brookwood Improvmt Marker driveway, grounds, electrical or wellhouse requires P5300312:WA Drive/Grnds/Elec/Wellhouse repair/replace repair or replace failure or broken asset Fairways Water 304 5,168 202505 1.570% 7556 FP35681624748 Project scope will vary by site and/or State/Federal Fairways Water 304 4,500 202505 1.570% To ensure safety at all Aqua sites Regulations 7557 FP35681688504 SAFE Fairways Water Impr Marker funding for Cary Office Bldg Maintenance Rplc HVAC/Plg or other bldg maintenance ANC Water 304.56 3,500 202505 1.650% 7558 FP35900120969 Cary Building & Ground Improvements 304.56 208 202505 1.650% Required repairs at leased office Varies **ANC Water** 7559 FP35801051897 Leasehold Improvements Denver Redrill, grout, upgrade casing or install liner repair or replace failure or broken asset **ANC Water** 307 659 202505 1.310% 7560 FP35800026507 Well Renovations Central

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Line# (b) (c) (a) (d) (e) (g) (h) (i) (i) NARUC **Estimated Estimated Primary** Rate **Asset** In-Service In-service Deprecation Line# Project ID **Project Description Project Reason Project Scope** Cost Division Account Date Rate 7561 FP35740024813 Well Renovation Brookwood Redrill, grout, upgrade casing or install liner 202505 repair or replace failure or broken asset 2,759 Brookwood 307 1.310% 7562 FP35800092247 CW Valve Bank Renovation Central valvebank has failure or leak that requires repair repair or replace failure or broken asset 22,511 202505 ANC Water 309 4.560% 7563 FP35100524691 Valve Bank Reno Coast valvebank has failure or leak that requires repair repair or replace failure or broken asset 202505 ANC Water 309 331 4.560% 7564 FP35100025011 valvebank has failure or leak that requires repair Valve Bank Reno Kville repair or replace failure or broken asset ANC Water 309 3,600 202505 4.560% valvebank has failure or leak that requires repair 7565 FP35100324842 Valve Bank Renovation Fayville repair or replace failure or broken asset ANC Water 309 283 202505 4.560% valvebank has failure or leak that requires repair 7566 FP35801025381 Valve Bank Renovations West 202505 repair or replace failure or broken asset **ANC Water** 309 11,212 4.560% valvebank has failure or leak that requires repair 7567 FP35740024814 Valve Bank Renovation Brookwood 202505 repair or replace failure or broken asset 309 4.560% Brookwood 6,248 7568 FP35681629258 Valve Bank Renovation FW valvebank has failure or leak that requires repair repair or replace failure or broken asset Fairways Water 309 1,181 202505 4.560% 7569 FP35800026543 Mobile Gen/Camera Renov Central Renovate equipment as needed repair or replace failure or broken asset 202505 **ANC Water** 310 432 1.790% pump equip has failure or reduced function that requires 7570 FP35800092237 CW Pumping Equipment Central repair/replacement repair or replace failure or broken asset **ANC Water** 311 51,952 202505 2.800% pump equip has failure or reduced function that requires 7571 FP35100524692 Pumping Equipment Coast repair/replacement repair or replace failure or broken asset ANC Water 311 516 202505 2.800% pump equip has failure or reduced function that requires 7572 FP35100324843 Pumping Equipment Fayville repair/replacement repair or replace failure or broken asset ANC Water 311 341 202505 2.800% pump equip has failure or reduced function that requires 7573 FP35100025012 Pumping Equipment Kville repair/replacement repair or replace failure or broken asset ANC Water 311 9,447 202505 2.800% pump equip has failure or reduced function that requires 7574 FP35801025382 **Pumping Equipment West** repair/replacement **ANC Water** repair or replace failure or broken asset 311 26,374 202505 2.800% pump equip has failure or reduced function that requires 7575 FP35740024815 Pumping Equipment Brookwood repair/replacement repair or replace failure or broken asset Brookwood 311 11,929 202505 2.800% pump equip has failure or reduced function that requires 7576 FP35681624752 Pumping Equipment FW repair/replacement repair or replace failure or broken asset Fairways Water 311 4,135 202505 2.800% Treatment eqp has failure or requires timely 7577 FP35800092240 **CW Treatment Equipment Central** repair/replacement repair or replace failure or broken asset ANC Water 320 37,154 202505 3.860% Treatment eqp has failure or requires timely 7578 FP35100524694 Treatment Equipment Coast repair/replacement ANC Water repair or replace failure or broken asset 320 817 202505 3.860% Treatment eqp has failure or requires timely 7579 FP35100324844 Treatment Equipment Fayville repair/replacement repair or replace failure or broken asset ANC Water 320 689 202505 3.860% Treatment eqp has failure or requires timely 7580 FP35100025014 Treatment Equipment Kville repair/replacement repair or replace failure or broken asset ANC Water 320 3.761 202505 3.860% Treatment eqp has failure or requires timely 7581 FP35801025390 Treatment Equipment West repair/replacement repair or replace failure or broken asset ANC Water 320 5,641 202505 3.860% Bridge Point #6 Filters Renovation 7582 FP35800013316 Vessel deterioration Replace with new filtration for system reliability **ANC Water** 320 15,000 202505 3.860% 7583 FP35800013334 OleMillStrm #3 Rplc Fltr Component Replace filter components at Well #3 Replace current components with new **ANC Water** 320 35,000 202505 3.860% Rowland Mdws Rplc Backwash Tank 7584 FP35800013339 Tanks are deteriorated and need replaced Replace with new tank **ANC Water** 320 10,000 202505 3.860% 7585 FP35800013340 Rowland Mdws Rplc Filter Vessels Vessles aged and need replaced Replace current vessles with new **ANC Water** 320 65,000 202505 3.860% Treatment eqp has failure or requires timely 7586 FP35740024816 Treatment Equipment Brookwood repair/replacement repair or replace failure or broken asset Brookwood 320 7,515 202505 3.860% Treatment eqp has failure or requires timely 7587 FP35681624753 Treatment Equipment FW repair/replacement repair or replace failure or broken asset Fairways Water 320 756 202505 3.860% 7588 FP35100524695 Tank Improvements tank asset has failure that requires repair/replacement repair or replace failure or broken asset **ANC Water** 330 36 202505 2.150% Tank Improvements Central 7589 FP35800026527 tank asset has failure that requires repair/replacement repair or replace failure or broken asset ANC Water 330 776 202505 2.150% 7590 FP35100352221 Tank Improvements Fayville tank asset has failure that requires repair/replacement repair or replace failure or broken asset ANC Water 330 26 202505 2.150%

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(c) (d) Line# (b) (e) (g) (h) (i) NARUC Estimated Estimated Primary Rate **Asset** In-Service In-service Deprecation Line# Project ID Project Reason **Project Scope Project Description** Division Account Cost Date Rate 7591 FP35100025015 Tank Improvements Kville tank asset has failure that requires repair/replacement repair or replace failure or broken asset ANC Water 330 2.243 202505 2.150% 7592 FP35801025393 Tank Improvements West tank asset has failure that requires repair/replacement repair or replace failure or broken asset ANC Water 330 618 202505 2.150% Portable SCUD tank for South region 7593 FP35800013336 System reliability and maintenance activities Purchasing new tank for this division ANC Water 330 25,000 202505 2.150% 7594 FP35800013337 Portable SCUD tank for West region System reliability and maintenance activities Purchasing new tank for this division ANC Water 330 25,000 202505 2.150% 7595 New FP Tank Improvements BWC tank asset has failure that requires repair/replacement repair or replace failure or broken asset 330 1,426 202505 2.150% Brookwood Tank Improvements FW 7596 FP35681624754 tank asset has failure that requires repair/replacement repair or replace failure or broken asset Fairways Water 330 33 202505 2.150% 7597 FP35800092082 **CE Main Renovations Central** water main breaks that require immediate repair repair or replace failure or broken asset ANC Water 331 46,350 202505 1.710% 7598 FP35100524697 ANC Water 331 1,276 202505 1.710% Main Renovation Coast water main breaks that require immediate repair repair or replace failure or broken asset 7599 FP35100324845 Main Renovation Favville ANC Water 331 2,332 202505 1.710% water main breaks that require immediate repair repair or replace failure or broken asset 7600 FP35801025394 331 33,744 Main Renovation West water main breaks that require immediate repair repair or replace failure or broken asset ANC Water 202505 1.710% 7601 FP35100025016 Main Renovations Kville water main breaks that require immediate repair repair or replace failure or broken asset ANC Water 331 10,349 202505 1,710% water main/valve has failure that requires 202505 7602 FP35800092101 CW Main Repair/Valve Rplc Central repair/replacement and restoration repair or replace failure or broken asset ANC Water 331 9,334 1.710% water main/valve has failure that requires 7603 FP35100025017 Main Repair/Valve Replace Kville repair/replacement and restoration repair or replace failure or broken asset ANC Water 331 500 202505 1.710% water main/valve has failure that requires 202505 7604 FP35801025395 Main Repair/Valve Rplc West repair/replacement and restoration repair or replace failure or broken asset **ANC Water** 331 12,166 1.710% Improved Water Quality efforts with blow off Replace various blow off assemblies with new piping and 7605 FP35800021299 Distrib Blow-off/Valve Installation ANC Water 331 10,000 202505 1.710% replacements valving Replace main line valves 7606 FP35801013412 WSIC Rama Woods Rplc Valves Replace non-operable valves; unable to isolate leaks ANC Water 331 30,000 202505 1.710% Homes installing private filtration not usable for sampling Install sampling station on distribution lines 331 202505 7607 New 5300200 Install sample stations (10 systems) denver ANC Water 10,000 1.710% Homes installing private filtration not usable for sampling Install sampling station on distribution lines 202505 7608 New 5300210 Install sample stations (10 systems) Gastonia **ANC Water** 331 10,000 1.710% 331 7609 New 5300220 Install sample stations (10 systems) Kernersville Homes installing private filtration not usable for sampling. Install sampling station on distribution lines **ANC Water** 10,000 202505 1.710% 7610 FP35740024817 Main Renovations Brookwood water main breaks that require immediate repair repair or replace failure or broken asset 331 53,889 202505 1.710% Brookwood water main/valve has failure that requires 7611 FP35740024828 Main Repair/Valve Rplc Brookwood repair/replacement and restoration repair or replace failure or broken asset Brookwood 331 500 202505 1.710% 7612 FP35681624756 Main Renovations FW water main breaks that require immediate repair repair or replace failure or broken asset 202505 Fairways Water 331 5,983 1.710% water main/valve has failure that requires 7613 FP35681624750 Main Repair/Valve Replace FW 331 202505 repair/replacement and restoration repair or replace failure or broken asset Fairways Water 166 1.710% water service has failure that requires repair/replacement 7614 FP35100016473 Services - Kville and restoration repair or replace failure or broken asset **ANC Water** 333 7,367 202505 4.810% water service has failure that requires repair/replacement 7615 FP35100316474 Services Fayville and restoration repair or replace failure or broken asset **ANC Water** 333 3.342 202505 4.810% water service has failure that requires repair/replacement 7616 FP35100516475 Services Coast and restoration repair or replace failure or broken asset ANC Water 333 1,038 202505 4.810% water service has failure that requires repair/replacement 7617 FP35800092249 CE Services Central and restoration repair or replace failure or broken asset **ANC Water** 333 46,384 202505 4.810% water service has failure that requires repair/replacement 333 7618 FP35801016479 Services West and restoration repair or replace failure or broken asset **ANC Water** 35,635 202505 4.810% 7619 New FP New Services Kville Install new service for new customer Install new service line **ANC Water** 333 1,105 202505 4.810%

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New Meters Fayville Install new meters for new customers Install new meter ANC Water 7631 New FP New Meters Wilm Install new meters for new customers Install new meter ANC Water 334 34 202505 3.300% 334 12,383 3.300% 7632 New FP **New Meters Central** Install new meters for new customers Install new meter ANC Water 202505 7633 New FP Install new meters for new customers Install new meter ANC Water 334 4,217 202505 3.300% **New Meters West** water meter/box requires repair/replacement and 334 6.747 202505 3.300% 7634 FP35740024832 Meter/Meter Box Reno Brookwood restoration repair or replace failure or broken asset Brookwood 334 202505 3.300% 7635 New FP Install new meter Brookwood 666 New Meters BWC Install new meters for new customers water meter/box requires repair/replacement and 202505 3.300% 7636 FP35681624759 Meters/Meter Box Reno FW restoration repair or replace failure or broken asset Fairways Water 334 3.929 202505 3.300% 7637 New FP Install new meters for new customers Install new meter Fairways Water 334 416 New Meters Fairways 340 202505 Replace PC's, laptops due to failure or new employee Replace or purchase computer equipment Allocate 1.042 20.000% 7638 FP35900198842 NC State Computer Equipment P5300100:Working Tools-NS Tools used in the repair of assets Purchase or replace tools **ANC Water** 343 1,104 202505 5.000% 7639 FP35800026549 7640 FP35801025406 P5300200: Working Tools-NS Tools used in the repair of assets Purchase or replace tools **ANC Water** 343 819 202505 5.000% P5300220:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC Water 343 417 202505 5.000% 7641 FP35100025024 Purchase or replace tools 343 290 202505 5.000% 7642 FP35740024839 P5300314: Working Tools-NS Tools used in the repair of assets Brookwood Purchase or replace tools Fairways Water 343 393 202505 5.000% 7643 FP35681624765 P5300312:Working Tools-NS Tools used in the repair of assets 7644 FP35800026542 P5300100:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset **ANC Water** 344 1.118 202505 5.000% P5300310:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset **ANC Water** 344 45 202505 5:000% 7645 FP35100553111 7646 FP35801093416 P5300200:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset **ANC Water** 344 278 202505 5.000% 344 72 202505 5.000% 7647 FP35740005193 P5300314:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset Brookwood Fairways Water 344 86 202505 5.000% Lab equipment need perform testing as required repair or replace failure or broken asset 7648 FP35681691533 P5300312:Lab Equipment-NS Comm Eqp asset has failure that requires 346 3,461 202505 10.000% repair/replacement **ANC Water** 7649 FP35800026546 Remote Monitoring Central repair or replace failure or broken asset Comm Eqp asset has failure that requires 346 202505 10.000% 7650 FP35100524704 Remote Monitoring Coast repair/replacement repair or replace failure or broken asset **ANC Water** 12 Comm Eqp asset has failure that requires 346 488 202505 10.000% repair or replace failure or broken asset **ANC Water** 7651 FP35100359632 Remote Monitoring Fayville repair/replacement Comm Eqp asset has failure that requires repair or replace failure or broken asset **ANC Water** 346 559 202505 10.000% 7652 FP35100025023 Remote Monitoring Kville repair/replacement

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(d) Line# (a) (b) (c) (e) (g) NARUC Estimated **Estimated Primary** Deprecation Rate **Asset** In-Service In-service Project Reason **Project Scope** Division Account Cost Date Rate Line# Project ID **Project Description** Comm Eqp asset has failure that requires repair or replace failure or broken asset 2,368 202505 10.000% ANC Water 346 repair/replacement 7653 FP35801025403 Remote Monitoring West Statewide initiative to obtain production data on wells 202505 10.000% losing production Instll level transducers and pres monitors ANC Water 346 3.188 7654 FP35801078032 install Level Tran & Pressure Mon Comm Eqp asset has failure that requires 202505 10.000% Brookwood 346 230 P5300314:R/R SCADA/AutoDistCon-NS repair/replacement repair or replace failure or broken asset 7655 FP35740024837 Comm Eqp asset has failure that requires 346 215 202505 10.000% repair/replacement repair or replace failure or broken asset Fairways Water 7656 FP35681624764 Remote Monitoring FW driveway, grounds, electrical, structural, lift sta requires 202505 7657 FP35101025107 P5300221: Drive, Grnds, Elec, Structure/LS repair/replace repair or replace failure or broken asset ANC WW 354 3,403 2.080% driveway, grounds, electrical, structural, lift sta requires 202505 ANC WW 354 8,355 2.080% 7658 FP35101524782 repair/replace repair or replace failure or broken asset P5300311:Drive, Grnds, Elec, Structure/LS driveway, grounds, electrical, structural, lift sta requires repair or replace failure or broken asset ANC WW 354 33.892 202505 2.080% repair/replace 7659 FP35880092265 P5300101:Drive, Grnds, Elec, Structure/LS driveway, grounds, electrical, structural, lift sta requires ANC WW 354 9,638 202505 2.080% 7660 FP35881025434 repair/replace repair or replace failure or broken asset P5300201:Drive, Grnds, Elec, Structure/LS driveway, grounds, electrical, structural, lift sta requires 354 1,147 202505 2.080% repair or replace failure or broken asset ANC WW 7661 FP35883011002 P5300301:Drive, Grnds, Elec, Structure/LS repair/replace Replace rotten steel on WWTPs ANC WW 354 4.018 202505 2.080% Preparedness for when walls deteriorate 7662 FP35881051827 WWTP Steel Tank Renovations Project scope will vary by site and/or State/Federal 354 25,000 202505 2.080% To ensure safety at all Aqua sites Regulations ANC WW 7663 FP35900188833 SAFE ANC WW Improvement Marker driveway, grounds, electrical, structural, lift sta requires Fairways WW 354 10,894 202505 2.080% repair or replace failure or broken asset 7664 FP35640124646 P5300201:Drive, Grnds, Elec, Structure/LS repair/replace 355 872 202505 3.050% repair or replace failure or broken asset ANC WW 7665 FP35881008519 Generator Renovation West asset has failure or requires timely repair/replacement 355 2,814 202505 3.050% asset has failure or requires timely repair/replacement repair or replace failure or broken asset ANC WW 7666 FP35880052346 Generator Renovations WW Central 355 550 202505 3.050% asset has failure or requires timely repair/replacement ANC WW repair or replace failure or broken asset 7667 FP35101055761 Generators ANC WW 355 241 202505 3.050% repair or replace failure or broken asset 7668 FP35101577655 **Generators Coast** asset has failure or requires timely repair/replacement 355 312 202505 3.050% 7669 FP35883011014 Generators WW Fayville asset has failure or requires timely repair/replacement repair or replace failure or broken asset ANC WW 355 202505 3.050% 35,000 ANC WW 7670 FP35881021094 Replace Generators Failure due to age Replace generator 355 513 202505 3.050% 7671 FP35640124869 Generator Rpr/Reno asset has failure or requires timely repair/replacement repair or replace failure or broken asset Fairways WW sewer main has failure that requires repair/replacement 202505 7672 FP35880092257 CW Force Main Renovation Central and restoration repair or replace failure or broken asset **ANC WW** 360 5,547 1.530% sewer main has failure that requires repair/replacement 551 202505 1.530% ANC WW 360 7673 FP35101524783 Force Main Renovation Coast and restoration repair or replace failure or broken asset sewer main has failure that requires repair/replacement 2,996 202505 1.530% ANC WW 360 7674 FP35881025437 Force Main Renovation West and restoration repair or replace failure or broken asset sewer main has failure that requires repair/replacement 620 202505 1.530% 7675 FP35883011004 and restoration repair or replace failure or broken asset ANC WW 360 Force Mains Favville sewer main has failure that requires repair/replacement 202505 360 796 1.530% ANC WW 7676 FP35101025111 Renovate Force Mains Kville and restoration repair or replace failure or broken asset 360 5,000 202505 1.530% ANC WW 7677 FP35880088793 Sewer Force ARV Replacements Many failed ARV's in system and need replaced Replace with new

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(d) (c) (e) (g) Line# (a) (b) NARUC Estimated **Estimated** Primary Deprecation In-Service In-service Rate **Asset Project Scope** Division Cost Date Rate Line# Project ID **Project Reason** Account **Project Description** sewer main has failure that requires repair/replacement Fairways WW 360 539 202505 1.530% 7678 FP35640124607 Renovate Force Main FW WW and restoration repair or replace failure or broken asset sewer main has failure that requires repair/replacement ANC WW 361 7,738 202505 1.850% 7679 FP35880092260 CW Gravity Main Renovation Central and restoration repair or replace failure or broken asset sewer main has failure that requires repair/replacement ANC WW 361 398 202505 1.850% 7680 FP35101025112 and restoration repair or replace failure or broken asset Gravity Main Renovation Kville sewer main has failure that requires repair/replacement 7681 FP35881025439 repair or replace failure or broken asset ANC WW 361 831 202505 1.850% **Gravity Main Renovation West** and restoration sewer main has failure that requires repair/replacement ANC WW 361 288 202505 1.850% 7682 FP35883011005 Gravity Mains Fayville and restoration repair or replace failure or broken asset sewer main has failure that requires repair/replacement ANC WW 361 484 202505 1.850% 7683 FP35101577653 repair or replace failure or broken asset **Gravity Mains Coast** and restoration sewer main has failure that requires repair/replacement repair or replace failure or broken asset Fairways WW 361 691 202505 1.850% 7684 FP35640124657 Gravity Main Reno FW and restoration sewer service has failure that requires 363 1,194 202505 2.450% Services WW Kville repair or replace failure or broken asset ANC WW 7685 FP35101016646 repair/replacement and restoration sewer service has failure that requires 363 1,293 202505 2.450% repair or replace failure or broken asset ANC WW 7686 FP35101516655 **GP Service Line Coast** repair/replacement and restoration sewer service has failure that requires 202505 2.450% 7687 FP35880092316 CE Services WW Central repair/replacement and restoration repair or replace failure or broken asset ANC WW 363 11.174 sewer service has failure that requires repair or replace failure or broken asset ANC WW 363 11,174 202505 2.450% 7688 FP35880092321 CW GP Service Line Central repair/replacement and restoration sewer service has failure that requires 202505 2.450% repair/replacement and restoration repair or replace failure or broken asset ANC WW 363 2.844 7689 FP35881016650 Services WW West sewer service has failure that requires 202505 2.450% repair or replace failure or broken asset ANC WW 363 577 7690 FP35883016651 Services WW Fayville repair/replacement and restoration sewer service has failure that requires 202505 2.450% repair or replace failure or broken asset Fairways WW 363 2,838 7691 FP35640116648 Services FW WW repair/replacement and restoration ANC WW 364 5,000 202505 1.230% Outdated technology with no availability of parts to repair Replace flow meter 7692 FP35101051958 Replace Flow Meters Various WWTP pump equip has failure or reduced function that requires ANC WW 371 59,775 202505 7.410% 7693 FP35880092283 CW Pumping Equipment WW Central repair/replacement repair or replace failure or broken asset pump equip has failure or reduced function that requires ANC WW 371 8,489 202505 7.410% repair or replace failure or broken asset 7694 FP35101524793 repair/replacement Pumping Equipment Coast pump equip has failure or reduced function that requires repair or replace failure or broken asset ANC WW 371 2,461 202505 7.410% 7695 FP35883011012 Pumping Equipment Fayville repair/replacement pump equip has failure or reduced function that requires repair or replace failure or broken asset ANC WW 371 701 202505 7.410% 7696 FP35101025132 Pumping Equipment Kville repair/replacement pump equip has failure or reduced function that requires repair or replace failure or broken asset 371 5.501 202505 7.410% ANC WW 7697 FP35881025988 **Pumping Equipment West** repair/replacement Need a bypas connection to perform necessary pump ANC WW 371 50,000 202505 7.410% and station maintenance Install connection point in valve vault 7698 FP35880007412 Neuse Colony L/S Bypass Install ANC WW 371 202505 7.410% SSIC Replace LS/WWTP Pumps Replace pumps & motors when they fail Replace pump/motor 2,667 7699 FP35101088859 371 202505 7.410% ANC WW 10,417 7700 FP35881088960 SSIC Replace LS/WWTP Pumps Replace pumps & motors when they fail Replace pump/motor pump equip has failure or reduced function that requires 371 1,980 202505 7.410% repair or replace failure or broken asset Fairways WW 7701 FP35640124658 Pumping Equipment FW WW repair/replacement

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Line#

(a) (b) NARUC Estimated **Estimated Primary** Deprecation Rate Asset In-Service In-service **Project Scope** Division Account Cost Date Rate Project Reason Line# Project ID **Project Description** wwtp equip has failure or reduced function that requires 16,266 202505 2.770% 380 repair or replace failure or broken asset ANC WW repair/replacement 7702 FP35880092300 CW WWTP Equipment Central wwtp equip has failure or reduced function that requires 380 7,091 202505 2.770% ANC WW repair or replace failure or broken asset **WWTP Equipment Coast** repair/replacement 7703 FP35101524787 wwtp equip has failure or reduced function that requires ANC WW 380 914 202505 2.770% repair or replace failure or broken asset repair/replacement 7704 FP35883011009 WWTP Equipment Fayville wwtp equip has failure or reduced function that requires 3,550 202505 2.770% repair or replace failure or broken asset ANC WW 380 repair/replacement 7705 FP35101025118 WWTP Equipment Kville wwtp equip has failure or reduced function that requires 202505 2.770% 380 2,480 repair or replace failure or broken asset ANC WW 7706 FP35881025972 repair/replacement **WWTP Equipment West** spray irrigation field requires repair/replacement or 202505 2.770% 380 10,432 ANC WW repair or replace failure or broken asset 7707 FP35880092302 restoration **CW Spray Irrigation Improvements** spray irrigation field requires repair/replacement or 202505 2.770% 380 4,746 repair or replace failure or broken asset ANC WW 7708 FP35101524789 Renovate Spray Irrigation Coast restoration 202505 2.770% 136 380 asset has failure that requires repair/replacement repair or replace failure or broken asset ANC WW WWTP Effluent Renovations West 7709 FP35881025616 202505 2.770% 380 2,083 ANC WW Replace blowers/motors due to failure Replace blower/blower motor SSIC Plan Blwr Motor Rpic Marker 7710 FP35101065052 380 8,333 202505 2.770% ANC WW Replace blower/blower motor Replace blowers/motors due to failure 7711 FP35881065448 SSIC Planned Blw/Motor Rplc Mark wwtp equip has failure or reduced function that requires 202505 2.770% 380 5,339 repair or replace failure or broken asset Fairways WW WWTP Equipment FW WW repair/replacement 7712 FP35640124650 Project scope will vary by site and/or State/Federal 12,500 202505 2.770% 380 Regulations Fairways WW SAFE Fairways WW Imprv Marker To ensure safety at all Aqua sites 7713 FP35640188503 202505 2.460% 382 3 repair or replace failure or broken asset Fairways WW Line has failure or requires timely repair/replacement 7714 FP35640124606 Renovate Outfall Lines FW WW 202505 5.000% 393 192 ANC WW Tools used in the repair of assets Purchase or replace tools P5300311:Working Tools-NS 7715 FP35101524790 5.000% 202505 Purchase or replace tools ANC WW 393 41 P5300301:Working Tools-NS Tools used in the repair of assets 7716 FP35883011010 202505 5.000% 239 Purchase or replace tools 393 ANC WW P5300221:Working Tools-NS Tools used in the repair of assets 7717 FP35101025127 202505 5.000% 393 445 ANC WW Tools used in the repair of assets Purchase or replace tools 7718 FP35880026570 P5300101:Working Tools-NS 579 202505 5.000% 393 ANC WW Purchase or replace tools P5300201: Working Tools-NS Tools used in the repair of assets 7719 FP35881025973 202505 92 5.000% Fairways WW 393 Purchase or replace tools 7720 FP35640124655 P5300313: Working Tools-NS Tools used in the repair of assets 202505 5.000% ANC WW 394 275 repair or replace failure or broken asset Lab equipment need perform testing as required 7721 FP35883011011 P5300313:Lab Equipment-NS 202505 5.000% 394 1,913 repair or replace failure or broken asset ANC WW Lab equipment need perform testing as required 7722 FP35880026571 P5300101:Lab Equipment-NS 394 202505 5.000% ANC WW 164 repair or replace failure or broken asset Lab equipment need perform testing as required 7723 FP35101524791 P5300311:Lab Equipment-NS 202505 ANC WW 394 238 5.000% repair or replace failure or broken asset Lab equipment need perform testing as required 7724 FP35101025128 P5300221:Lab Equipment-NS 202505 ANC WW 394 361 5.000% repair or replace failure or broken asset 7725 FP35881093754 P5300201:Lab Equipment-NS Lab equipment need perform testing as required 202505 5.000% Outdated technology with no availability of parts to repair Replace sampler ANC WW 394 80.000 7726 FP35101065058 Future Replace Samplers 202505 5.000% repair or replace failure or broken asset Fairways WW 394 185 Lab equipment need perform testing as required 7727 FP35640124648 P5300313:Lab Equipment-NS Comm Eqp asset has failure that requires 202505 6.670% repair or replace failure or broken asset ANC WW 396 141 7728 FP35880027406 Remote Monitoring WW Central repair/replacement Comm Eqp asset has failure that requires repair or replace failure or broken asset ANC WW 396 125 202505 6.670% 7729 FP35101528262 Remote Monitoring WW Coast repair/replacement Comm Eqp asset has failure that requires 202505 6.670% ANC WW 396 18 repair or replace failure or broken asset 7730 FP35883011013 Remote Monitoring WW Fayville repair/replacement Comm Eqp asset has failure that requires 202505 6.670% 396 191 ANC WW repair or replace failure or broken asset 7731 FP35101025129 Remote Monitoring WW Kville repair/replacement Comm Eqp asset has failure that requires repair or replace failure or broken asset ANC WW 396 43 202505 6.670% Remote Monitoring WW West repair/replacement 7732 FP35881025986

(c)

(d)

(e)

(g)

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(c) (d) (e) (g) (i) (j) Line# (b) NARUC Estimated Estimated Primary Rate Asset In-Service In-service Deprecation **Project Scope** Division Account Cost **Date** Rate **Project Reason** Line# Project ID **Project Description** Comm Eqp asset has failure that requires 202505 6.670% 396 89 repair or replace failure or broken asset Fairways WW 7733 FP35640124663 Remote Monitoring FW WW repair/replacement driveway, grounds, electrical or wellhouse requires 6,150 202506 1.570% 304 repair or replace failure or broken asset **ANC Water** 7734 FP35100024987 P5300200:WA Drive/Grnds/Elec/Wellhouse repair/replace driveway, grounds, electrical or wellhouse requires 304 613 202506 1.570% repair or replace failure or broken asset **ANC Water** P5300300:WA Drive/Grnds/Elec/Wellhouse repair/replace 7735 FP35100315419 driveway, grounds, electrical or wellhouse requires 920 202506 1.570% P5300310:WA Drive/Grnds/Elec/Wellhouse repair/replace repair or replace failure or broken asset **ANC Water** 304 7736 FP35100524688 driveway, grounds, electrical or wellhouse requires 202506 1.570% 48,195 repair or replace failure or broken asset **ANC Water** 304 7737 FP35800092209 P5300100:WA Drive/Grnds/Elec/Wellhouse repair/replace driveway, grounds, electrical or wellhouse requires 16.461 202506 1.570% repair/replace repair or replace failure or broken asset **ANC Water** 304 7738 FP35801025377 P5300200:WA Drive/Grnds/Elec/Wellhouse Safety for employees. These installations will save them from getting into the actual electrical panel reducing the 202506 1.570% 83,333 **ANC Water** 304 7739 NEW FP SAFE Instl Transfer/Conn Wells possibility of shock. Install transfer switch and quick connect Allow for generator to be hooked up during power outage 2,500 202506 1.570% **ANC Water** 304 w/o straight wiring Install Hubbel plugs at wells Instl Quick Connct/Trnsfr Switch 7740 FP35100064892 Roofs are cedar shake and are failing (age & 202506 1.570% Replace 5 booster station roofs **ANC Water** 304 45,000 Brights Crk Rplc Booster/Wihs Roofs deterioration) 7741 FP35801013405 Allow for generator to be hooked up during power outage 202506 1.570% Install Hubbel plugs at wells **ANC Water** 304 3,188 7742 FP35801065062 Inst! Quick Con/Trnsfr Switches w/o straight wireing driveway, grounds, electrical or wellhouse requires 202506 1.570% Brookwood 304 15,500 P5300314:WA Drive, Grnds, Elec, Wellhouse repair/replace repair or replace failure or broken asset 7743 FP35740024819 driveway, grounds, electrical or wellhouse requires 202506 1.570% repair or replace failure or broken asset Fairways Water 304 5,168 7744 FP35681624748 P5300312:WA Drive/Grnds/Elec/Wellhouse repair/replace 15.000 202506 1.570% Fairways Water 304 increase security at well sites install fencing 7745 FP35681621151 Fence Well Sites 1 per year 1.650% Rplc HVAC/Plg or other bldg maintenance **ANC Water** 304.56 3,500 202506 funding for Cary Office Bldg Maintenance 7746 FP35900120969 Cary Building & Ground Improvements **ANC Water** 304.56 208 202506 1.650% Required repairs at leased office Varies 7747 FP35801051897 Leasehold Improvements Denver ANC Water 307 659 202506 1.310% repair or replace failure or broken asset Redrill, grout, upgrade casing or install liner 7748 FP35800026507 Well Renovations Central repair or replace failure or broken asset Brookwood 307 2,759 202506 1.310% Redrill, grout, upgrade casing or install liner 7749 FP35740024813 Well Renovation Brookwood ANC Water 309 22,511 202506 4.560% valvebank has failure or leak that requires repair repair or replace failure or broken asset CW Valve Bank Renovation Central 7750 FP35800092247 309 331 202506 4.560% repair or replace failure or broken asset ANC Water valvebank has failure or leak that requires repair 7751 FP35100524691 Valve Bank Reno Coast 309 3,600 202506 4.560% repair or replace failure or broken asset **ANC Water** valvebank has failure or leak that requires repair 7752 FP35100025011 Valve Bank Reno Kville repair or replace failure or broken asset **ANC Water** 309 283 202506 4.560% valvebank has failure or leak that requires repair 7753 FP35100324842 Valve Bank Renovation Fayville 309 11,212 202506 4.560% valvebank has failure or leak that requires repair repair or replace failure or broken asset **ANC Water** 7754 FP35801025381 Valve Bank Renovations West Install equipment to limit the destruction of well pumps on slow recharge well systems and/or high demand 309 5.000 202506 4.560% ANC Water 7755 FP35800021313 Critical Well Pump Flow Monitoring Ground water and pump control for efficient operations systems. 309 1,500 202506 4.560% Install level monitor and SCADA ANC Water 7756 FP35100021002 Inst! Flow Monitors Various Systems Obtain production data on single well systems 202506 4.560% Brookwood 309 6.248 repair or replace failure or broken asset valvebank has failure or leak that requires repair 7757 FP35740024814 Valve Bank Renovation Brookwood Fairways Water 309 1,181 202506 4.560% repair or replace failure or broken asset valvebank has failure or leak that requires repair 7758 FP35681629258 Valve Bank Renovation FW 202506 1.790% repair or replace failure or broken asset **ANC Water** 310 432 7759 FP35800026543 Mobile Gen/Camera Renov Central Renovate equipment as needed pump equip has failure or reduced function that requires 202506 2.800% **ANC Water** 311 51,953 7760 FP35800092237 CW Pumping Equipment Central repair/replacement repair or replace failure or broken asset pump equip has failure or reduced function that requires ANC Water 311 516 202506 2.800% repair or replace failure or broken asset 7761 FP35100524692 **Pumping Equipment Coast** repair/replacement

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(d) (c) (e) (g) (i) Line# (a) (b) NARUC Estimated **Estimated** Primary Deprecation In-service Rate **Asset** In-Service Rate **Project Reason Project Scope** Division Account Cost Date Line# Project ID **Project Description** pump equip has failure or reduced function that requires ANC Water 311 340 202506 2.800% repair or replace failure or broken asset repair/replacement 7762 FP35100324843 Pumping Equipment Fayville pump equip has failure or reduced function that requires ANC Water 311 9,447 202506 2.800% repair/replacement repair or replace failure or broken asset 7763 FP35100025012 Pumping Equipment Kville pump equip has failure or reduced function that requires ANC Water 26,374 202506 2.800% repair or replace failure or broken asset 311 7764 FP35801025382 Pumping Equipment West repair/replacement pump equip has failure or reduced function that requires repair or replace failure or broken asset Brookwood 311 11,929 202506 2.800% 7765 FP35740024815 Pumping Equipment Brookwood repair/replacement pump equip has failure or reduced function that requires 4.135 202506 2.800% 7766 FP35681624752 repair/replacement repair or replace failure or broken asset Fairways Water 311 Pumping Equipment FW Treatment eqp has failure or requires timely 320 202506 3.860% repair or replace failure or broken asset ANC Water 37,155 7767 FP35800092240 **CW Treatment Equipment Central** repair/replacement Treatment eqp has failure or requires timely repair or replace failure or broken asset ANC Water 320 817 202506 3.860% 7768 FP35100524694 Treatment Equipment Coast repair/replacement Treatment eqp has failure or requires timely repair or replace failure or broken asset 202506 3.860% ANC Water 320 689 repair/replacement 7769 FP35100324844 Treatment Equipment Fayville Treatment eqp has failure or requires timely 202506 3.860% repair or replace failure or broken asset ANC Water 320 3.761 repair/replacement 7770 FP35100025014 Treatment Equipment Kville Treatment eqp has failure or requires timely 202506 3.860% repair or replace failure or broken asset **ANC Water** 320 5.641 repair/replacement 7771 FP35801025390 Treatment Equipment West Many chemicals used in Central do not have secondary containment and could cause serious environmental 202506 3.860% Install new containments in chemical storage areas ANC Water 320 5,000 7772 FP35800088471 Water Chemical Contnmnt Installs issues Treatment eqp has failure or requires timely 320 7.515 202506 3.860% repair or replace failure or broken asset Brookwood 7773 FP35740024816 Treatment Equipment Brookwood repair/replacement Treatment eqp has failure or requires timely Fairways Water 202506 3.860% repair or replace failure or broken asset 320 756 7774 FP35681624753 Treatment Equipment FW repair/replacement **ANC Water** 330 36 202506 2.150% tank asset has failure that requires repair/replacement repair or replace failure or broken asset 7775 FP35100524695 Tank Improvements **ANC Water** 330 776 202506 2.150% tank asset has failure that requires repair/replacement repair or replace failure or broken asset 7776 FP35800026527 Tank Improvements Central ANC Water 330 26 202506 2.150% 7777 FP35100352221 Tank Improvements Fayville tank asset has failure that requires repair/replacement repair or replace failure or broken asset repair or replace failure or broken asset **ANC Water** 330 2.243 202506 2.150% tank asset has failure that requires repair/replacement 7778 FP35100025015 Tank Improvements Kville tank asset has failure that requires repair/replacement repair or replace failure or broken asset **ANC Water** 330 618 202506 2.150% 7779 FP35801025393 Tank Improvements West ANC Water 330 70,000 202506 2.150% 7780 FP35800013317 WSICCambridge Rplc 5k Tank Reached life expectancy and needs replaced Replace Hydro Tank and associated piping with new 330 1,426 202506 2.150% Brookwood 7781 New FP Tank Improvements BWC tank asset has failure that requires repair/replacement repair or replace failure or broken asset Fairways Water 330 33 202506 2.150% repair or replace failure or broken asset 7782 FP35681624754 Tank Improvements FW tank asset has failure that requires repair/replacement 331 46,350 202506 1.710% repair or replace failure or broken asset **ANC Water** 7783 FP35800092082 CE Main Renovations Central water main breaks that require immediate repair 331 1,276 202506 1.710% **ANC Water** 7784 FP35100524697 Main Renovation Coast water main breaks that require immediate repair repair or replace failure or broken asset 331 2,332 202506 1.710% **ANC Water** repair or replace failure or broken asset 7785 FP35100324845 Main Renovation Fayville water main breaks that require immediate repair 331 33,744 202506 1.710% repair or replace failure or broken asset ANC Water 7786 FP35801025394 Main Renovation West water main breaks that require immediate repair 331 10,349 202506 1.710% repair or replace failure or broken asset **ANC Water** 7787 FP35100025016 Main Renovations Kville water main breaks that require immediate repair

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Line# (a) (b) (c) (d) (e) (g) (h) (i) NARUC **Estimated Estimated** Primary Rate Asset In-Service In-service Deprecation Line# Project ID **Project Reason Project Scope Project Description** Division Cost Date Rate Account water main/valve has failure that requires 7788 FP35800092101 CW Main Repair/Valve Rplc Central ANC Water 9.334 202506 1.710% repair/replacement and restoration repair or replace failure or broken asset 331 water main/valve has failure that requires 1.710% 7789 FP35100025017 Main Repair/Valve Replace Kville repair/replacement and restoration repair or replace failure or broken asset ANC Water 331 500 202506 water main/valve has failure that requires 7790 FP35801025395 202506 1.710% Main Repair/Valve Rplc West repair/replacement and restoration ANC Water 331 12,166 repair or replace failure or broken asset Replace with new valves to improve system reliability 7791 FP35800005002 and flushing operations 1.710% WSIC Bayleaf Rplc Valves Many unoperable valves in the bayleaf system 55,000 202506 ANC Water 331 7792 New 5300200 Install sample stations (10 systems) denver Homes installing private filtration not usable for sampling Install sampling station on distribution lines ANC Water 331 10,000 202506 1.710% 202506 1.710% 7793 New 5300210 Install sample stations (10 systems) Gastonia Homes installing private filtration not usable for sampling Install sampling station on distribution lines ANC Water 331 10,000 7794 New 5300220 331 202506 1.710% Install sample stations (10 systems) Kernersville Homes installing private filtration not usable for sampling. Install sampling station on distribution lines **ANC Water** 10,000 7795 FP35740024817 53,888 202506 1.710% Main Renovations Brookwood water main breaks that require immediate repair repair or replace failure or broken asset 331 Brookwood water main/valve has failure that requires 7796 FP35740024828 202506 1.710% Main Repair/Valve Rplc Brookwood repair/replacement and restoration repair or replace failure or broken asset Brookwood 331 500 7797 FP35681624756 Main Renovations FW water main breaks that require immediate repair repair or replace failure or broken asset 331 5.983 202506 1.710% Fairways Water water main/valve has failure that requires 202506 7798 FP35681624750 Main Repair/Valve Replace FW repair/replacement and restoration 331 166 1.710% repair or replace failure or broken asset Fairways Water water service has failure that requires repair/replacement 7799 FP35100016473 Services - Kville and restoration repair or replace failure or broken asset **ANC Water** 333 7,367 202506 4.810% water service has failure that requires repair/replacement 7800 FP35100316474 3,342 202506 4.810% Services Fayville and restoration repair or replace failure or broken asset **ANC Water** 333 water service has failure that requires repair/replacement 7801 FP35100516475 Services Coast and restoration repair or replace failure or broken asset **ANC Water** 333 1,038 202506 4.810% water service has failure that requires repair/replacement 7802 FP35800092249 CE Services Central and restoration repair or replace failure or broken asset ANC Water 333 46.384 202506 4.810% water service has failure that requires repair/replacement 7803 FP35801016479 333 35,635 202506 Services West and restoration repair or replace failure or broken asset **ANC Water** 4.810% 333 202506 7804 New FP New Services Kville Install new service for new customer Install new service line **ANC Water** 1,105 4.810% 333 7805 New FP New services Cary Install new service for new customer Install new service line **ANC Water** 5,622 202506 4.810% 7806 New FP **New Services West** Install new service for new customer Install new service line **ANC Water** 333 4,276 202506 4.810% water service has failure that requires repair/replacement 7807 FP35740016477 Services Brookwood and restoration repair or replace failure or broken asset Brookwood 333 54,763 202506 4.810% water service has failure that requires repair/replacement 7808 FP35681616476 Services FW and restoration repair or replace failure or broken asset Fairways Water 333 1,686 202506 4.810% water meter/box requires repair/replacement and 7809 FP35800092105 CW Meter/Meter Box Reno Central restoration repair or replace failure or broken asset **ANC Water** 334 17,058 202506 3.300% water meter/box requires repair/replacement and 7810 FP35100324849 Meter/Meter Box Reno Fayville repair or replace failure or broken asset ANC Water 334 1,436 202506 3.300% restoration water meter/box requires repair/replacement and 7811 FP35100025021 Meter/Meter Box Reno Kville repair or replace failure or broken asset **ANC Water** 334 4.423 202506 3.300% restoration water meter/box requires repair/replacement and 7812 FP35801027002 Meter/Meter Box Reno West restoration repair or replace failure or broken asset **ANC Water** 334 15,298 202506 3.300% water meter/box requires repair/replacement and 7813 FP35100524700 Meters/Meter Box Reno Coast restoration repair or replace failure or broken asset ANC Water 334 334 202506 3.300%

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7845 FP35881025434

P5300201:Drive, Grnds, Elec, Structure/LS

repair/replace

(d) (i) (c) (i) (e) (g) Line# (a) (b) NARUC Estimated **Estimated** Primary In-Service In-service Deprecation Asset Rate Cost Date Rate Line# Project ID **Project Scope** Division Account **Project Reason Project Description** 202506 3.300% 1,250 Install new meter ANC Water 334 7814 New FP Install new meters for new customers New Meters Kville 202506 3.300% ANC Water 334 167 Install new meters for new customers Install new meter 7815 New FP New Meters Fayville 3.300% 33 202506 Install new meters for new customers Install new meter ANC Water 334 7816 New FP New Meters Wilm 12,384 202506 3.300% ANC Water 334 7817 New FP Install new meters for new customers Install new meter New Meters Central 202506 3.300% ANC Water 334 4,217 Install new meter 7818 New FP **New Meters West** Install new meters for new customers water meter/box requires repair/replacement and Brookwood 334 6.747 202506 3.300% repair or replace failure or broken asset 7819 FP35740024832 restoration Meter/Meter Box Reno Brookwood Install new meter Brookwood 334 667 202506 3.300% Install new meters for new customers 7820 New FP New Meters BWC water meter/box requires repair/replacement and 202506 3.300% 334 3,929 7821 FP35681624759 Meters/Meter Box Reno FW restoration repair or replace failure or broken asset Fairways Water 202506 3.300% 334 417 Install new meters for new customers Install new meter Fairways Water 7822 New FP New Meters Fairways 340 1.042 202506 20.000% Replace or purchase computer equipment Allocate Replace PC's, laptops due to failure or new employee 7823 FP35900198842 NC State Computer Equipment 202506 5.000% Purchase or replace tools ANC Water 343 1,104 Tools used in the repair of assets 7824 FP35800026549 P5300100:Working Tools-NS 202506 5.000% ANC Water 343 819 Tools used in the repair of assets Purchase or replace tools 7825 FP35801025406 P5300200:Working Tools-NS 202506 ANC Water 343 417 5.000% Purchase or replace tools 7826 FP35100025024 P5300220: Working Tools-NS Tools used in the repair of assets 202506 343 290 5.000% Purchase or replace tools Brookwood 7827 FP35740024839 Tools used in the repair of assets P5300314 Working Tools-NS 343 393 202506 5.000% Purchase or replace tools Fairways Water Tools used in the repair of assets 7828 FP35681624765 P5300312:Working Tools-NS repair or replace failure or broken asset ANC Water 344 1,118 202506 5.000% Lab equipment need perform testing as required P5300100:Lab Equipment-NS 7829 FP35800026542 344 45 202506 5.000% Lab equipment need perform testing as required repair or replace failure or broken asset ANC Water 7830 FP35100553111 P5300310:Lab Equipment-NS repair or replace failure or broken asset ANC Water 344 278 202506 5.000% Lab equipment need perform testing as required 7831 FP35801093416 P5300200:Lab Equipment-NS repair or replace failure or broken asset Brookwood 344 72 202506 5.000% Lab equipment need perform testing as required 7832 FP35740005193 P5300314:Lab Equipment-NS 344 86 202506 5.000% Lab equipment need perform testing as required repair or replace failure or broken asset Fairways Water 7833 FP35681691533 P5300312:Lab Equipment-NS Comm Eqp asset has failure that requires ANC Water 346 3.461 202506 10.000% repair/replacement repair or replace failure or broken asset 7834 FP35800026546 Remote Monitoring Central Comm Eqp asset has failure that requires 346 12 202506 10.000% ANC Water repair/replacement repair or replace failure or broken asset 7835 FP35100524704 Remote Monitoring Coast Comm Eqp asset has failure that requires 346 489 202506 10.000% ANC Water repair or replace failure or broken asset 7836 FP35100359632 Remote Monitoring Fayville repair/replacement Comm Eqp asset has failure that requires 346 559 202506 10.000% repair or replace failure or broken asset ANC Water 7837 FP35100025023 Remote Monitoring Kville repair/replacement Comm Eqp asset has failure that requires 2.368 202506 10.000% ANC Water 346 repair or replace failure or broken asset 7838 FP35801025403 Remote Monitoring West repair/replacement Statewide initiative to obtain production data on wells 3,188 202506 10.000% Instil level transducers and pres monitors ANC Water 346 7839 FP35801078032 Install Level Tran & Pressure Mon losing production Comm Eqp asset has failure that requires 202506 10.000% repair or replace failure or broken asset Brookwood 346 230 7840 FP35740024837 P5300314:R/R SCADA/AutoDistCon-NS repair/replacement Comm Eqp asset has failure that requires 202506 346 215 10.000% Fairways Water 7841 FP35681624764 Remote Monitoring FW repair/replacement repair or replace failure or broken asset driveway, grounds, electrical, structural, lift sta requires 354 3,404 202506 2.080% ANC WW repair or replace failure or broken asset 7842 FP35101025107 P5300221: Drive.Grnds. Elec. Structure/LS repair/replace driveway, grounds, electrical, structural, lift sta requires ANC WW 354 8,355 202506 2.080% repair or replace failure or broken asset 7843 FP35101524782 P5300311:Drive.Grnds. Elec. Structure/LS repair/replace driveway, grounds, electrical, structural, lift sta requires 354 33,892 202506 2.080% ANC WW repair or replace failure or broken asset 7844 FP35880092265 P5300101:Drive, Grnds, Elec, Structure/LS repair/replace driveway, grounds, electrical, structural, lift sta requires ANC WW 354 9.638 202506 2.080%

repair or replace failure or broken asset

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(c) (d) (i) (g) (h) Line# (a) (b) (e) NARUC Estimated **Estimated** Primary In-service Deprecation Rate **Asset** In-Service Rate **Project Reason Project Scope** Division Account Cost Date Line# Project ID **Project Description** driveway, grounds, electrical, structural, lift sta requires ANC WW 354 202506 2.080% repair or replace failure or broken asset 1,147 repair/replace 7846 FP35883011002 P5300301:Drive, Grnds, Elec, Structure/LS 7847 FP35881051827 Replace rotten steel on WWTPs ANC WW 354 4,018 202506 2.080% WWTP Steel Tank Renovations Preparedness for when walls deteriorate driveway, grounds, electrical, structural, lift sta requires 10,894 202506 2.080% repair or replace failure or broken asset Fairways WW 354 7848 FP35640124646 P5300201:Drive, Grnds, Elec, Structure/LS repair/replace 355 872 202506 3.050% repair or replace failure or broken asset ANC WW 7849 FP35881008519 Generator Renovation West asset has failure or requires timely repair/replacement asset has failure or requires timely repair/replacement repair or replace failure or broken asset ANC WW 355 2.814 202506 3.050% 7850 FP35880052346 Generator Renovations WW Central 355 550 202506 3.050% asset has failure or requires timely repair/replacement repair or replace failure or broken asset ANC WW 7851 FP35101055761 Generators 355 242 202506 3.050% repair or replace failure or broken asset ANC WW 7852 FP35101577655 asset has failure or requires timely repair/replacement Generators Coast 355 312 202506 3.050% asset has failure or requires timely repair/replacement repair or replace failure or broken asset ANC WW Generators WW Fayville 7853 FP35883011014 355 30,000 202506 3.050% ANC WW 7854 FP35880013429 Lake Ridge L/S Generator No current generator Install permanent genset 355 202506 3.050% Install permanent genset ANC WW 45,000 7855 FP35880013430 Galway L/S Generator No current generator Fairways WW 355 513 202506 3.050% repair or replace failure or broken asset asset has failure or requires timely repair/replacement 7856 FP35640124869 Generator Rpr/Reno sewer main has failure that requires repair/replacement ANC WW 360 5.546 202506 1.530% and restoration repair or replace failure or broken asset 7857 FP35880092257 CW Force Main Renovation Central sewer main has failure that requires repair/replacement 202506 1.530% repair or replace failure or broken asset ANC WW 360 551 7858 FP35101524783 Force Main Renovation Coast and restoration sewer main has failure that requires repair/replacement repair or replace failure or broken asset ANC WW 360 2.996 202506 1.530% 7859 FP35881025437 Force Main Renovation West and restoration sewer main has failure that requires repair/replacement 202506 1.530% ANC WW 360 620 7860 FP35883011004 repair or replace failure or broken asset Force Mains Fayville and restoration sewer main has failure that requires repair/replacement ANC WW 360 796 202506 1.530% repair or replace failure or broken asset 7861 FP35101025111 Renovate Force Mains Kville and restoration 360 5,000 202506 1.530% ANC WW Many failed ARV's in system and need replaced Replace with new 7862 FP35880088793 Sewer Force ARV Replacements sewer main has failure that requires repair/replacement 360 539 202506 1.530% repair or replace failure or broken asset Fairways WW 7863 FP35640124607 Renovate Force Main FW WW and restoration sewer main has failure that requires repair/replacement 361 7,738 202506 1.850% ANC WW repair or replace failure or broken asset 7864 FP35880092260 CW Gravity Main Renovation Central and restoration sewer main has failure that requires repair/replacement ANC WW 361 398 202506 1.850% repair or replace failure or broken asset 7865 FP35101025112 **Gravity Main Renovation Kville** and restoration sewer main has failure that requires repair/replacement 361 831 202506 1.850% 7866 FP35881025439 **Gravity Main Renovation West** and restoration repair or replace failure or broken asset ANC WW sewer main has failure that requires repair/replacement 202506 1.850% 361 288 repair or replace failure or broken asset ANC WW 7867 FP35883011005 Gravity Mains Favville and restoration sewer main has failure that requires repair/replacement repair or replace failure or broken asset 484 202506 1.850% ANC WW 361 7868 FP35101577653 **Gravity Mains Coast** and restoration sewer main has failure that requires repair/replacement 1.850% 361 691 202506 7869 FP35640124657 Gravity Main Reno FW and restoration repair or replace failure or broken asset Fairways WW sewer service has failure that requires 2.450% 363 202506 repair or replace failure or broken asset ANC WW 1,194 7870 FP35101016646 Services WW Kville repair/replacement and restoration

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(c) (d) (e) (g) (h) (i) Line# (b) (a) NARUC Estimated **Estimated** Primary Rate Asset In-Service In-service Deprecation Date Rate Project Reason **Project Scope** Division Account Cost Line# Project ID **Project Description** sewer service has failure that requires ANC WW 363 1.293 202506 2.450% 7871 FP35101516655 repair or replace failure or broken asset **GP Service Line Coast** repair/replacement and restoration sewer service has failure that requires ANC WW 363 11,174 202506 2.450% repair or replace failure or broken asset 7872 FP35880092316 CE Services WW Central repair/replacement and restoration sewer service has failure that requires 11,174 202506 2.450% ANC WW 363 7873 FP35880092321 CW GP Service Line Central repair/replacement and restoration repair or replace failure or broken asset sewer service has failure that requires 2,844 202506 2.450% ANC WW 363 repair or replace failure or broken asset 7874 FP35881016650 repair/replacement and restoration Services WW West sewer service has failure that requires repair or replace failure or broken asset ANC WW 363 577 202506 2.450% repair/replacement and restoration 7875 FP35883016651 Services WW Fayville sewer service has failure that requires 2,838 202506 2.450% repair or replace failure or broken asset Fairways WW 363 7876 FP35640116648 Services FW WW repair/replacement and restoration pump equip has failure or reduced function that requires 202506 7.410% repair or replace failure or broken asset 371 59,775 ANC WW 7877 FP35880092283 CW Pumping Equipment WW Central repair/replacement pump equip has failure or reduced function that requires 202506 7.410% ANC WW 371 8,489 repair or replace failure or broken asset 7878 FP35101524793 Pumping Equipment Coast repair/replacement pump equip has failure or reduced function that requires 202506 7.410% 371 2,461 ANC WW 7879 FP35883011012 Pumping Equipment Fayville repair/replacement repair or replace failure or broken asset pump equip has failure or reduced function that requires 371 701 202506 7.410% ANC WW repair or replace failure or broken asset 7880 FP35101025132 Pumping Equipment Kville repair/replacement pump equip has failure or reduced function that requires 202506 7.410% 371 5,501 repair or replace failure or broken asset ANC WW 7881 FP35881025988 Pumping Equipment West repair/replacement 2,667 202506 7.410% ANC WW 371 7882 FP35101088859 SSIC Replace LS/WWTP Pumps Replace pumps & motors when they fail Replace pump/motor 202506 371 10,417 7.410% SSIC Replace LS/WWTP Pumps Replace pumps & motors when they fail Replace pump/motor ANC WW 7883 FP35881088960 pump equip has failure or reduced function that requires 371 1,980 202506 7.410% repair or replace failure or broken asset Fairways WW 7884 FP35640124658 Pumping Equipment FW WW repair/replacement wwtp equip has failure or reduced function that requires 202506 2.770% 7885 FP35880092300 CW WWTP Equipment Central repair/replacement repair or replace failure or broken asset ANC WW 380 16,266 wwtp equip has failure or reduced function that requires 202506 2.770% 380 7,091 repair or replace failure or broken asset ANC WW 7886 FP35101524787 **WWTP Equipment Coast** repair/replacement wwto equip has failure or reduced function that requires 380 914 202506 2.770% WWTP Equipment Fayville repair or replace failure or broken asset ANC WW 7887 FP35883011009 repair/replacement wwtp equip has failure or reduced function that requires 380 3,550 202506 2.770% 7888 FP35101025118 repair/replacement repair or replace failure or broken asset ANC WW WWTP Equipment Kville wwtp equip has failure or reduced function that requires 380 2,479 202506 2.770% repair or replace failure or broken asset ANC WW 7889 FP35881025972 repair/replacement **WWTP Equipment West** spray irrigation field requires repair/replacement or repair or replace failure or broken asset ANC WW 380 10,431 202506 2.770% 7890 FP35880092302 restoration CW Spray Irrigation Improvements spray irrigation field requires repair/replacement or 4.747 202506 2.770% 7891 FP35101524789 Renovate Spray Irrigation Coast restoration repair or replace failure or broken asset ANC WW 380 202506 380 2.770% repair or replace failure or broken asset ANC WW 136 7892 FP35881025616 WWTP Effluent Renovations West asset has failure that requires repair/replacement Install cover to keep sunlight of the basins to stop algae Clarifier currently has issues with algae growth due to 202506 2.770% ANC WW 380 30.000 arowth 7893 FP35880013434 Hawthorne Instl Clarifier Cover location ANC WW 380 25,000 202506 2.770% SSIC Planned Blw/Motor Rplc Mark Replace blowers/motors due to failure Replace with new 7894 FP35880088855 380 2,083 202506 SSIC Plan Blwr Motor Rplc Marker Replace blowers/motors due to failure Replace blower/blower motor ANC WW 2.770% 7895 FP35101065052 380 Replace blower/blower motor ANC WW 8,333 202506 2.770% 7896 FP35881065448 SSIC Planned Blw/Motor Rplc Mark Replace blowers/motors due to failure

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(d) (c) (e) (g) (h) (i) Line# (a) (b) NARUC Estimated **Estimated** Primary Rate Asset In-Service In-service Deprecation **Project Scope** Cost Date Rate **Project Reason** Division Account Line# Project ID **Project Description** wwtp equip has failure or reduced function that requires 380 5,339 202506 2.770% repair or replace failure or broken asset Fairways WW 7897 FP35640124650 WWTP Equipment FW WW repair/replacement Fairways WW 382 3 202506 2.460% repair or replace failure or broken asset Renovate Outfall Lines FW WW Line has failure or requires timely repair/replacement 7898 FP35640124606 Purchase or replace tools ANC WW 393 192 202506 5.000% Tools used in the repair of assets 7899 FP35101524790 P5300311:Working Tools-NS ANC WW 393 41 202506 5.000% Tools used in the repair of assets Purchase or replace tools 7900 FP35883011010 P5300301:Working Tools-NS ANC WW 393 239 202506 5.000% Purchase or replace tools 7901 FP35101025127 P5300221:Working Tools-NS Tools used in the repair of assets ANC WW 393 445 202506 5.000% Purchase or replace tools 7902 FP35880026570 P5300101:Working Tools-NS Tools used in the repair of assets 393 579 202506 5.000% Purchase or replace tools ANC WW 7903 FP35881025973 P5300201:Working Tools-NS Tools used in the repair of assets Fairways WW 393 92 202506 5.000% Purchase or replace tools 7904 FP35640124655 P5300313: Working Tools-NS Tools used in the repair of assets repair or replace failure or broken asset ANC WW 394 275 202506 5.000% 7905 FP35883011011 P5300313:Lab Equipment-NS Lab equipment need perform testing as required ANC WW 394 1.914 202506 5.000% 7906 FP35880026571 P5300101:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset 394 164 202506 5.000% repair or replace failure or broken asset ANC WW 7907 FP35101524791 P5300311:Lab Equipment-NS Lab equipment need perform testing as required 394 237 202506 5.000% ANC WW 7908 FP35101025128 P5300221:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset 361 202506 5.000% ANC WW 394 7909 FP35881093754 P5300201:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset Fairways WW 394 185 202506 5.000% repair or replace failure or broken asset 7910 FP35640124648 P5300313:Lab Equipment-NS Lab equipment need perform testing as required Comm Eqp asset has failure that requires 396 141 202506 6.670% repair or replace failure or broken asset 7911 FP35880027406 Remote Monitoring WW Central repair/replacement ANC WW Comm Eqp asset has failure that requires 396 125 202506 6.670% ANC WW 7912 FP35101528262 Remote Monitoring WW Coast repair/replacement repair or replace failure or broken asset Comm Eqp asset has failure that requires 202506 6.670% repair or replace failure or broken asset ANC WW 396 19 7913 FP35883011013 Remote Monitoring WW Fayville repair/replacement Comm Eqp asset has failure that requires 396 192 202506 6.670% ANC WW 7914 FP35101025129 Remote Monitoring WW Kville repair/replacement repair or replace failure or broken asset Comm Eqp asset has failure that requires 202506 6.670% ANC WW 396 43 repair/replacement repair or replace failure or broken asset 7915 FP35881025986 Remote Monitoring WW West Comm Eqp asset has failure that requires 202506 6.670% Fairways WW 396 89 7916 FP35640124663 Remote Monitoring FW WW repair/replacement repair or replace failure or broken asset driveway, grounds, electrical or wellhouse requires 6,150 202507 1.570% **ANC Water** 304 7917 FP35100024987 P5300200:WA Drive/Grnds/Elec/Wellhouse repair/replace repair or replace failure or broken asset driveway, grounds, electrical or wellhouse requires 202507 1.570% **ANC Water** 304 613 repair or replace failure or broken asset 7918 FP35100315419 P5300300:WA Drive/Grnds/Elec/Wellhouse repair/replace driveway, grounds, electrical or wellhouse requires 202507 1.570% repair or replace failure or broken asset **ANC Water** 304 920 7919 FP35100524688 P5300310:WA Drive/Grnds/Elec/Wellhouse repair/replace driveway, grounds, electrical or wellhouse requires 202507 1.570% 304 48,195 repair or replace failure or broken asset **ANC Water** 7920 FP35800092209 P5300100:WA Drive/Grnds/Elec/Wellhouse repair/replace driveway, grounds, electrical or wellhouse requires 304 16,461 202507 1.570% repair or replace failure or broken asset **ANC Water** 7921 FP35801025377 P5300200:WA Drive/Grnds/Elec/Wellhouse repair/replace Current set up requires staff to hard wire genset to Install quick connects and transfer switch to imporve 7922 FP35800065220 Install Quick Conn-Transfer Switch electrical panel safety for field staff **ANC Water** 304 5,000 202507 1.570% Safety for employees. These installations will save them from getting into the actual electrical panel reducing the **ANC Water** 304 83.333 202507 1.570% 7923 NEW FP SAFE Instl Transfer/Conn Wells possibility of shock. Install transfer switch and quick connect Allow for generator to be hooked up during power outage Instl Quick Connct/Trnsfr Switch **ANC Water** 304 2,500 202507 1.570% w/o straight wiring Install Hubbel plugs at wells 7924 FP35100064892 Allow for generator to be hooked up during power outage Install Hubbel plugs at wells **ANC Water** 304 3,188 202507 1.570% 7925 FP35801065062 Instl Quick Con/Trnsfr Switches w/o straight wireing

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(i) (c) (d) (e) (g) (h) Line# (a) (b) Estimated Primary NARUC **Estimated** Rate **Asset** In-Service In-service Deprecation **Project Scope** Cost Date Rate **Project Reason** Division Account Line# Project ID **Project Description** driveway, grounds, electrical or wellhouse requires 202507 1.570% 304 15,500 repair or replace failure or broken asset Brookwood 7926 FP35740024819 P5300314:WA Drive, Grnds, Elec, Wellhouse repair/replace 304 25,000 202507 1.570% Brookwood install fencing 7927 FP35740021179 Well Site Fencing 2-3 lots per year increase security at well sites driveway, grounds, electrical or wellhouse requires 202507 1.570% 304 5,168 repair or replace failure or broken asset Fairways Water 7928 FP35681624748 P5300312:WA Drive/Grnds/Elec/Wellhouse repair/replace 208 202507 1.650% ANC Water 304.56 7929 FP35801051897 Leasehold Improvements Denver Required repairs at leased office Varies 202507 1.310% ANC Water 307 660 Redrill, grout, upgrade casing or install liner repair or replace failure or broken asset 7930 FP35800026507 Well Renovations Central 307 2.759 202507 1.310% Brookwood Redrill, grout, upgrade casing or install liner repair or replace failure or broken asset 7931 FP35740024813 Well Renovation Brookwood ANC Water 309 22,511 202507 4.560% repair or replace failure or broken asset 7932 FP35800092247 CW Valve Bank Renovation Central valvebank has failure or leak that requires repair 202507 4.560% repair or replace failure or broken asset ANC Water 309 331 7933 FP35100524691 Valve Bank Reno Coast valvebank has failure or leak that requires repair 3.600 202507 4.560% ANC Water 309 7934 FP35100025011 Valve Bank Reno Kville valvebank has failure or leak that requires repair repair or replace failure or broken asset 202507 4.560% 309 283 repair or replace failure or broken asset ANC Water 7935 FP35100324842 Valve Bank Renovation Fayville valvebank has failure or leak that requires repair 202507 4.560% 309 11.212 repair or replace failure or broken asset ANC Water 7936 FP35801025381 Valve Bank Renovations West valvebank has failure or leak that requires repair 309 6.249 202507 4.560% Brookwood 7937 FP35740024814 Valve Bank Renovation Brookwood valvebank has failure or leak that requires repair repair or replace failure or broken asset 4.560% Fairways Water 309 1.181 202507 repair or replace failure or broken asset 7938 FP35681629258 Valve Bank Renovation FW valvebank has failure or leak that requires repair 310 432 202507 1.790% repair or replace failure or broken asset ANC Water 7939 FP35800026543 Mobile Gen/Camera Renov Central Renovate equipment as needed pump equip has failure or reduced function that requires 311 51,953 202507 2.800% **ANC Water** repair or replace failure or broken asset 7940 FP35800092237 **CW Pumping Equipment Central** repair/replacement pump equip has failure or reduced function that requires ANC Water 311 516 202507 2.800% repair or replace failure or broken asset 7941 FP35100524692 repair/replacement Pumping Equipment Coast pump equip has failure or reduced function that requires 340 202507 2.800% **ANC Water** 311 7942 FP35100324843 repair/replacement repair or replace failure or broken asset Pumping Equipment Fayville pump equip has failure or reduced function that requires 202507 2.800% ANC Water 311 9,447 7943 FP35100025012 repair/replacement repair or replace failure or broken asset Pumping Equipment Kville pump equip has failure or reduced function that requires ANC Water 311 26,374 202507 2.800% repair/replacement repair or replace failure or broken asset 7944 FP35801025382 **Pumping Equipment West** pump equip has failure or reduced function that requires 11,929 202507 2.800% 311 7945 FP35740024815 **Pumping Equipment Brookwood** repair/replacement repair or replace failure or broken asset Brookwood pump equip has failure or reduced function that requires 202507 2.800% Fairways Water 4,135 311 repair/replacement repair or replace failure or broken asset 7946 FP35681624752 Pumping Equipment FW Treatment eqp has failure or requires timely 202507 3.860% **ANC Water** 320 37,155 repair/replacement repair or replace failure or broken asset 7947 FP35800092240 **CW Treatment Equipment Central** Treatment eqp has failure or requires timely 202507 3.860% 320 817 **ANC Water** 7948 FP35100524694 Treatment Equipment Coast repair/replacement repair or replace failure or broken asset Treatment egp has failure or requires timely 320 689 202507 3.860% **ANC Water** repair or replace failure or broken asset 7949 FP35100324844 Treatment Equipment Fayville repair/replacement Treatment eqp has failure or requires timely 3,761 202507 repair or replace failure or broken asset **ANC Water** 320 3.860% 7950 FP35100025014 Treatment Equipment Kville repair/replacement Treatment egp has failure or requires timely 320 202507 3.860% **ANC Water** 5,641 7951 FP35801025390 Treatment Equipment West repair/replacement repair or replace failure or broken asset Treatment egp has failure or requires timely 202507 3.860% 320 7,516 repair or replace failure or broken asset Brookwood 7952 FP35740024816 Treatment Equipment Brookwood repair/replacement Treatment egp has failure or requires timely 756 202507 3.860% repair or replace failure or broken asset Fairways Water 320 7953 FP35681624753 Treatment Equipment FW repair/replacement 330 202507 2.150% 36 tank asset has failure that requires repair/replacement repair or replace failure or broken asset **ANC Water** 7954 FP35100524695 Tank Improvements

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Kville water service has failure that requires repair/replacement **ANC Water** 333 3,342 202507 4.810% 7978 FP35100316474 and restoration repair or replace failure or broken asset Services Fayville water service has failure that requires repair/replacement 7979 FP35100516475 Services Coast and restoration repair or replace failure or broken asset **ANC Water** 333 1,038 202507 4.810% water service has failure that requires repair/replacement **ANC Water** 333 46.384 202507 4.810% 7980 FP35800092249 **CE Services Central** and restoration repair or replace failure or broken asset water service has failure that requires repair/replacement ANC Water 333 35.635 202507 4.810% 7981 FP35801016479 and restoration repair or replace failure or broken asset Services West Install new service for new customer Install new service line ANC Water 333 1,105 202507 4.810% 7982 New FP New Services Kville 333 5,622 202507 4.810% 7983 New FP New services Cary Install new service for new customer Install new service line **ANC Water** 202507 **New Services West** Install new service for new customer Install new service line **ANC Water** 333 4,276 4.810% 7984 New FP

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(c) (d) (e) (g) (h) (i) Line# (b) (a) NARUC **Estimated Estimated** Primary Rate In-Service In-service Deprecation **Asset** Project Reason **Project Scope** Date Rate Line# Project ID **Project Description** Division Account Cost water service has failure that requires repair/replacement 202507 4.810% 333 54,763 Brookwood 7985 FP35740016477 Services Brookwood and restoration repair or replace failure or broken asset water service has failure that requires repair/replacement 1,686 202507 4.810% 333 7986 FP35681616476 and restoration repair or replace failure or broken asset Fairways Water Services FW water meter/box requires repair/replacement and 17,059 202507 3.300% 7987 FP35800092105 CW Meter/Meter Box Reno Central repair or replace failure or broken asset ANC Water 334 restoration water meter/box requires repair/replacement and 202507 3,300% ANC Water 334 1,435 7988 FP35100324849 Meter/Meter Box Reno Fayville repair or replace failure or broken asset restoration water meter/box requires repair/replacement and ANC Water 334 4,423 202507 3.300% repair or replace failure or broken asset 7989 FP35100025021 Meter/Meter Box Reno Kville restoration water meter/box requires repair/replacement and 334 15,297 202507 3.300% 7990 FP35801027002 Meter/Meter Box Reno West repair or replace failure or broken asset **ANC Water** water meter/box requires repair/replacement and 202507 3.300% 7991 FP35100524700 Meters/Meter Box Reno Coast repair or replace failure or broken asset ANC Water 334 334 restoration 1,250 202507 3.300% 334 7992 New FP New Meters Kville Install new meters for new customers Install new meter ANC Water 334 167 202507 3.300% 7993 New FP Install new meters for new customers Install new meter ANC Water New Meters Favville 33 202507 3.300% New Meters Wilm Install new meters for new customers Install new meter ANC Water 334 7994 New FP 202507 334 12.384 3.300% 7995 New FP New Meters Central Install new meters for new customers Install new meter ANC Water 202507 334 3.300% Install new meters for new customers Install new meter ANC Water 4,217 7996 New FP New Meters West water meter/box requires repair/replacement and 334 6,747 202507 3.300% 7997 FP35740024832 repair or replace failure or broken asset Brookwood Meter/Meter Box Reno Brookwood Install new meters for new customers Install new meter Brookwood 334 667 202507 3.300% 7998 New FP New Meters BWC water meter/box requires repair/replacement and 334 202507 3.300% repair or replace failure or broken asset Fairways Water 3,929 7999 FP35681624759 Meters/Meter Box Reno FW restoration 334 202507 3.300% Install new meters for new customers Install new meter Fairways Water 417 8000 New FP New Meters Fairways 340 1.042 202507 20.000% 8001 FP35900198842 NC State Computer Equipment Replace PC's, laptops due to failure or new employee Replace or purchase computer equipment Allocate 8002 FP35800026549 P5300100:Working Tools-NS Tools used in the repair of assets Purchase or replace tools **ANC Water** 343 1,104 202507 5.000% 202507 5.000% 8003 FP35801025406 P5300200: Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC Water 343 819 202507 5.000% Purchase or replace tools **ANC Water** 343 417 8004 FP35100025024 P5300220:Working Tools-NS Tools used in the repair of assets 289 202507 5.000% Purchase or replace tools Brookwood 343 8005 FP35740024839 P5300314: Working Tools-NS Tools used in the repair of assets 343 392 202507 5.000% Purchase or replace tools Fairways Water 8006 FP35681624765 P5300312:Working Tools-NS Tools used in the repair of assets repair or replace failure or broken asset **ANC Water** 344 1,118 202507 5.000% 8007 FP35800026542 P5300100:Lab Equipment-NS Lab equipment need perform testing as required 202507 8008 FP35100553111 P5300310:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset **ANC Water** 344 45 5.000% 278 202507 repair or replace failure or broken asset **ANC Water** 344 5.000% 8009 FP35801093416 P5300200:Lab Equipment-NS Lab equipment need perform testing as required 202507 repair or replace failure or broken asset 344 72 5.000% 8010 FP35740005193 P5300314:Lab Equipment-NS Lab equipment need perform testing as required Brookwood 344 86 202507 5.000% 8011 FP35681691533 P5300312:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset Fairways Water Comm Eqp asset has failure that requires repair/replacement repair or replace failure or broken asset ANC Water 346 3,461 202507 10.000% 8012 FP35800026546 Remote Monitoring Central Comm Eqp asset has failure that requires ANC Water 346 13 202507 10.000% 8013 FP35100524704 Remote Monitoring Coast repair/replacement repair or replace failure or broken asset Comm Egp asset has failure that requires ANC Water 346 489 202507 10.000% repair/replacement repair or replace failure or broken asset 8014 FP35100359632 Remote Monitoring Fayville Comm Egp asset has failure that requires repair/replacement repair or replace failure or broken asset **ANC Water** 346 559 202507 10.000% 8015 FP35100025023 Remote Monitoring Kville Comm Egp asset has failure that requires **ANC Water** 346 2,368 202507 10.000% repair/replacement repair or replace failure or broken asset 8016 FP35801025403 Remote Monitoring West

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(c) (d) (e) (g) (h) (i) (i) Line# (a) (b) NARUC Primary Estimated **Estimated** Rate In-Service In-service Deprecation **Asset** Project Reason **Project Scope** Cost Date Rate Line# Project ID **Project Description** Division **Account** 160,553 202507 10.000% ANC Water 8017 FP35900121645 Install RTU Centra RTU/OUT growth at 12 sites/yr Install RTU equipment and program 346 RTU/OUT growth at 6 sites/yr Install RTU equipment and program 346 80,277 202507 10.000% ANC Water 8018 FP35900121646 Install RTU West 346 202507 10.000% 30,000 ANC Water 8019 FP35900121649 SCADA at Existing FeMn Sites Integrate filter controls to Dispatch Install RTU equipment and program Statewide initiative to obtain production data on wells ANC Water 346 3,188 202507 10.000% 8020 FP35801078032 Install Level Tran & Pressure Mon losing production Instil level transducers and pres monitors Comm Eqp asset has failure that requires 202507 10.000% 346 230 8021 FP35740024837 P5300314:R/R SCADA/AutoDistCon-NS repair/replacement repair or replace failure or broken asset Brookwood Comm Eqp asset has failure that requires Fairways Water 346 215 202507 10.000% 8022 FP35681624764 Remote Monitoring FW repair/replacement repair or replace failure or broken asset 346 160,553 202507 10.000% 8023 FP35900121644 Install RTU Coastal RTU/OUT growth at 12 sites/yr Install RTU equipment and program Fairways Water driveway, grounds, electrical, structural, lift sta requires 354 3,404 202507 2.080% 8024 FP35101025107 P5300221: Drive, Grnds, Elec, Structure/LS repair/replace repair or replace failure or broken asset ANC WW driveway, grounds, electrical, structural, lift sta requires repair or replace failure or broken asset ANC WW 354 8,356 202507 2.080% 8025 FP35101524782 P5300311:Drive, Grnds, Elec, Structure/LS repair/replace driveway, grounds, electrical, structural, lift sta requires 354 33.892 202507 2.080% repair or replace failure or broken asset ANC WW 8026 FP35880092265 P5300101:Drive, Grnds, Elec, Structure/LS repair/replace driveway, grounds, electrical, structural, lift sta requires 354 9.638 202507 2.080% 8027 FP35881025434 P5300201:Drive, Grnds, Elec, Structure/LS repair or replace failure or broken asset ANC WW driveway, grounds, electrical, structural, lift sta requires 354 202507 2.080% repair or replace failure or broken asset ANC WW 1,147 8028 FP35883011002 P5300301:Drive.Grnds, Elec. Structure/LS repair/replace 354 25,000 202507 2.080% rehab equipment at end of useful life ANC WW 8029 FP35883088825 Woodlake Renovate Lift Stations replace pumps 2.080% Prevent plants from rotting/developing holes Add coating to WWTP ANC WW 354 50,000 202507 8030 FP35101013497 WWTP Painting/Coating Kville 354 50,000 202507 2.080% 8031 FP35881013499 WWTP Painting/Coating Denver Prevent further deterioration of steel Coat exterior of WWTPs ANC WW 354 10,000 202507 2.080% SAFE LS Fall Protection Prevent emp from falling into L/S Install grating ANC WW 8032 FP35881016789 354 202507 2.080% Preparedness for when walls deteriorate Replace rotten steel on WWTPs ANC WW 4,018 8033 FP35881051827 WWTP Steel Tank Renovations driveway, grounds, electrical, structural, lift sta requires 8034 FP35640124646 P5300201:Drive, Grnds, Elec, Structure/LS repair/replace repair or replace failure or broken asset Fairways WW 354 10,894 202507 2.080% 8035 FP35881008519 Generator Renovation West asset has failure or requires timely repair/replacement repair or replace failure or broken asset ANC WW 355 872 202507 3.050% ANC WW 355 2,814 202507 3.050% 8036 FP35880052346 Generator Renovations WW Central asset has failure or requires timely repair/replacement repair or replace failure or broken asset ANC WW 355 550 202507 3.050% 8037 FP35101055761 asset has failure or requires timely repair/replacement repair or replace failure or broken asset Generators repair or replace failure or broken asset ANC WW 355 242 202507 3.050% 8038 FP35101577655 **Generators Coast** asset has failure or requires timely repair/replacement repair or replace failure or broken asset ANC WW 355 312 202507 3.050% 8039 FP35883011014 Generators WW Fayville asset has failure or requires timely repair/replacement 355 50,000 202507 3.050% Salem Qtrs Rplc Generator Replacement due to age Replace generator ANC WW 8040 FP35101013448 8041 FP35640124869 Generator Rpr/Reno asset has failure or requires timely repair/replacement repair or replace failure or broken asset Fairways WW 355 513 202507 3.050% 355 25,000 202507 3.050% 8042 FP35640121146 Seabreeze LS Instl Perm Gen Lift station needs a perm genset install genset Fairways WW sewer main has failure that requires repair/replacement 360 5.546 202507 1.530% repair or replace failure or broken asset ANC WW 8043 FP35880092257 CW Force Main Renovation Central and restoration sewer main has failure that requires repair/replacement repair or replace failure or broken asset ANC WW 360 551 202507 1.530% 8044 FP35101524783 Force Main Renovation Coast and restoration sewer main has failure that requires repair/replacement and restoration ANC WW 360 2,996 202507 1.530% repair or replace failure or broken asset 8045 FP35881025437 Force Main Renovation West

(h)

(i)

(g)

(e)

ANC WW

ANC WW

ANC WW

ANC WW

ANC WW

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59,775

8.489

2.461

701

5,501

202507

202507

202507

202507

202507

7.410%

7.410%

7.410%

7.410%

7.410%

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(i)

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(b)

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8065 FP35880092283

8066 FP35101524793

8067 FP35883011012

8068 FP35101025132

8069 FP35881025988

CW Pumping Equipment WW Central

**Pumping Equipment Coast** 

Pumping Equipment Fayville

Pumping Equipment Kville

**Pumping Equipment West** 

(a)

Line#

NARUC Estimated Estimated Primary Rate In-Service In-service Deprecation Asset **Project Scope** Cost Line# Project ID **Project Description Project Reason** Division **Account** Date Rate sewer main has failure that requires repair/replacement 202507 1.530% 8046 FP35883011004 and restoration ANC WW 360 619 Force Mains Fayville repair or replace failure or broken asset sewer main has failure that requires repair/replacement 360 796 202507 1.530% 8047 FP35101025111 Renovate Force Mains Kville and restoration repair or replace failure or broken asset ANC WW 360 202507 1.530% 8048 FP35880088793 Sewer Force ARV Replacements Many failed ARV's in system and need replaced Replace with new ANC WW 5,000 sewer main has failure that requires repair/replacement 202507 1.530% 8049 FP35640124607 Renovate Force Main FW WW and restoration repair or replace failure or broken asset Fairways WW 360 539 sewer main has failure that requires repair/replacement 202507 1.850% 8050 FP35880092260 CW Gravity Main Renovation Central repair or replace failure or broken asset ANC WW 361 7,737 and restoration sewer main has failure that requires repair/replacement 8051 FP35101025112 Gravity Main Renovation Kville repair or replace failure or broken asset ANC WW 361 398 202507 1.850% and restoration sewer main has failure that requires repair/replacement repair or replace failure or broken asset ANC WW 361 831 202507 1.850% 8052 FP35881025439 **Gravity Main Renovation West** and restoration sewer main has failure that requires repair/replacement 8053 FP35883011005 Gravity Mains Fayville and restoration repair or replace failure or broken asset ANC WW 361 288 202507 1.850% sewer main has failure that requires repair/replacement repair or replace failure or broken asset ANC WW 361 484 202507 1.850% 8054 FP35101577653 **Gravity Mains Coast** and restoration sewer main has failure that requires repair/replacement repair or replace failure or broken asset Fairways WW 361 691 202507 1.850% 8055 FP35640124657 Gravity Main Reno FW and restoration sewer service has failure that requires repair or replace failure or broken asset ANC WW 363 1,194 202507 2.450% 8056 FP35101016646 Services WW Kville repair/replacement and restoration sewer service has failure that requires 8057 FP35101516655 **GP Service Line Coast** repair/replacement and restoration repair or replace failure or broken asset ANC WW 363 1,293 202507 2.450% sewer service has failure that requires repair or replace failure or broken asset ANC WW 363 11,174 202507 2.450% 8058 FP35880092316 CE Services WW Central repair/replacement and restoration sewer service has failure that requires 8059 FP35880092321 CW GP Service Line Central repair/replacement and restoration repair or replace failure or broken asset ANC WW 363 11,174 202507 2.450% sewer service has failure that requires 8060 FP35881016650 Services WW West repair/replacement and restoration repair or replace failure or broken asset ANC WW 363 2,844 202507 2.450% sewer service has failure that requires ANC WW 363 577 202507 2.450% 8061 FP35883016651 Services WW Fayville repair/replacement and restoration repair or replace failure or broken asset sewer service has failure that requires 363 2,838 202507 2.450% 8062 FP35640116648 Services FW WW repair/replacement and restoration repair or replace failure or broken asset Fairways WW ANC WW 364 5,000 202507 1.230% 8063 FP35101051958 Replace Flow Meters Various WWTP Outdated technology with no availability of parts to repair Replace flow meter Outdated technology with no availability of parts to ANC WW 364 9,000 202507 1.230% 8064 FP35881013480 Replace Flow Meters Various WWTP repair: failure due to age Replace flow meter pump equip has failure or reduced function that requires

(d)

repair or replace failure or broken asset

(c)

repair/replacement

repair/replacement

repair/replacement

repair/replacement

repair/replacement

pump equip has failure or reduced function that requires

pump equip has failure or reduced function that requires

pump equip has failure or reduced function that requires

pump equip has failure or reduced function that requires

(i)

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(j) (c) (d) (e) (g) (h) Line# (b) (a) NARUC Estimated Estimated Primary In-service Deprecation Rate **Asset** In-Service Date Rate **Project Scope** Division Account Cost Line# Project ID **Project Description Project Reason** 7.410% 15.000 202507 replace SSIC eqiupment ANC WW 371 8070 FP35101588865 SSIC Replace LS/WWTP Pumps Replace pumps & motors when they fail 202507 7.410% ANC WW 371 2,667 Replace pumps & motors when they fail 8071 FP35101088859 Replace pump/motor SSIC Replace LS/WWTP Pumps ANC WW 371 10,417 202507 7.410% Replace pump/motor 8072 FP35881088960 SSIC Replace LS/WWTP Pumps Replace pumps & motors when they fail pump equip has failure or reduced function that requires Fairways WW 371 1.979 202507 7.410% repair or replace failure or broken asset repair/replacement 8073 FP35640124658 Pumping Equipment FW WW 371 50,000 202507 7.410% Fairways WW SSIC Replace LS/WWTP Pumps Replace pumps & motors when they fail Replace pump/motor 8074 FP35640188867 wwtp equip has failure or reduced function that requires ANC WW 380 16.265 202507 2.770% repair or replace failure or broken asset repair/replacement 8075 FP35880092300 **CW WWTP Equipment Central** wwtp equip has failure or reduced function that requires 202507 2.770% repair or replace failure or broken asset ANC WW 380 7.091 8076 FP35101524787 **WWTP Equipment Coast** repair/replacement wwtp equip has failure or reduced function that requires 202507 2.770% ANC WW 380 914 repair or replace failure or broken asset 8077 FP35883011009 WWTP Equipment Fayville repair/replacement wwtp equip has failure or reduced function that requires ANC WW 380 3.550 202507 2.770% repair or replace failure or broken asset 8078 FP35101025118 WWTP Equipment Kville repair/replacement wwtp equip has failure or reduced function that requires 202507 2.770% 380 2.479 repair or replace failure or broken asset ANC WW 8079 FP35881025972 WWTP Equipment West repair/replacement spray irrigation field requires repair/replacement or 202507 2.770% 380 10,431 ANC WW repair or replace failure or broken asset 8080 FP35880092302 CW Spray Irrigation Improvements restoration spray irrigation field requires repair/replacement or 4.747 202507 2.770% ANC WW 380 repair or replace failure or broken asset Renovate Spray Irrigation Coast 8081 FP35101524789 restoration 380 136 202507 2.770% repair or replace failure or broken asset ANC WW asset has failure that requires repair/replacement 8082 FP35881025616 WWTP Effluent Renovations West 380 20,000 202507 2.770% ANC WW mixers at the end of their useful life replace mixers 8083 FP35101521113 SSIC Grand Villas Replace Mixers cannons Gate infiltration basin maintenance and 202507 2.770% 380 125.000 rebuild the efficacy of the infiltration basin ANC WW CannonsGate Inflitration Basin Rbld 8084 FP35101521121 dredaina 380 2.083 202507 2.770% ANC WW Replace blowers/motors due to failure Replace blower/blower motor 8085 FP35101065052 SSIC Plan Blwr Motor Rpic Marker ANC WW 380 8.333 202507 2.770% Replace blowers/motors due to failure Replace blower/blower motor 8086 FP35881065448 SSIC Planned Blw/Motor Rplc Mark wwtp equip has failure or reduced function that requires 380 5,340 202507 2.770% WWTP Equipment FW WW repair/replacement repair or replace failure or broken asset Fairways WW 8087 FP35640124650 382 3 202507 2.460% Fairways WW 8088 FP35640124606 Renovate Outfall Lines FW WW Line has failure or requires timely repair/replacement repair or replace failure or broken asset 393 192 202507 5.000% ANC WW Purchase or replace tools 8089 FP35101524790 P5300311:Working Tools-NS Tools used in the repair of assets 393 41 202507 5.000% ANC WW Purchase or replace tools P5300301:Working Tools-NS Tools used in the repair of assets 8090 FP35883011010 393 239 202507 5.000% ANC WW Purchase or replace tools P5300221:Working Tools-NS Tools used in the repair of assets 8091 FP35101025127 393 445 202507 5.000% Purchase or replace tools ANC WW Tools used in the repair of assets 8092 FP35880026570 P5300101:Working Tools-NS 393 579 202507 5.000% ANC WW Tools used in the repair of assets Purchase or replace tools P5300201:Working Tools-NS 8093 FP35881025973 Fairways WW 393 91 202507 5.000% Purchase or replace tools P5300313: Working Tools-NS Tools used in the repair of assets 8094 FP35640124655 394 274 202507 5.000% ANC WW repair or replace failure or broken asset Lab equipment need perform testing as required 8095 FP35883011011 P5300313:Lab Equipment-NS ANC WW 394 1,914 202507 5.000% repair or replace failure or broken asset Lab equipment need perform testing as required P5300101:Lab Equipment-NS 8096 FP35880026571 164 202507 5.000% repair or replace failure or broken asset ANC WW 394 Lab equipment need perform testing as required P5300311:Lab Equipment-NS 8097 FP35101524791 237 202507 5.000% 394 Lab equipment need perform testing as required repair or replace failure or broken asset ANC WW P5300221:Lab Equipment-NS 8098 FP35101025128 202507 5.000% 394 361 Lab equipment need perform testing as required repair or replace failure or broken asset ANC WW 8099 FP35881093754 P5300201:Lab Equipment-NS 394 80,000 202507 5.000% ANC WW Outdated technology with no availability of parts to repair Replace sampler 8100 FP35101065058 **Future Replace Samplers** Outdated technology with no availability of parts to 202507 5.000% 8,000 ANC WW 394 repair: failure due to age Replace sampler 8101 FP35881013481 Replace Future Samplers 202507 5.000% 186 394 Lab equipment need perform testing as required repair or replace failure or broken asset Fairways WW 8102 FP35640124648 P5300313:Lab Equipment-NS Comm Eqp asset has failure that requires 396 202507 6.670% ANC WW 141 repair or replace failure or broken asset repair/replacement 8103 FP35880027406 Remote Monitoring WW Central

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(c) (d) (e) (g) (h) (i) Line# (b) (a) NARUC **Estimated Estimated Primary** Rate **Asset** In-Service In-service Deprecation **Project Scope** Division Cost Date Rate Line# Project ID **Project Description Project Reason** Account Comm Egp asset has failure that requires 396 125 202507 6.670% ANC WW 8104 FP35101528262 Remote Monitoring WW Coast repair/replacement repair or replace failure or broken asset Comm Eqp asset has failure that requires 396 19 202507 6.670% ANC WW 8105 FP35883011013 repair/replacement repair or replace failure or broken asset Remote Monitoring WW Fayville Comm Eqp asset has failure that requires 192 202507 6.670% 396 repair/replacement repair or replace failure or broken asset ANC WW 8106 FP35101025129 Remote Monitoring WW Kville Comm Eqp asset has failure that requires 202507 6.670% 43 ANC WW 396 repair/replacement repair or replace failure or broken asset 8107 FP35881025986 Remote Monitoring WW West Comm Eqp asset has failure that requires 396 89 202507 6.670% repair/replacement repair or replace failure or broken asset Fairways WW 8108 FP35640124663 Remote Monitoring FW WW driveway, grounds, electrical or wellhouse requires 202508 1.570% **ANC Water** 304 6,151 8109 FP35100024987 P5300200:WA Drive/Grnds/Elec/Wellhouse repair/replace repair or replace failure or broken asset driveway, grounds, electrical or wellhouse requires 202508 1.570% repair or replace failure or broken asset ANC Water 304 612 8110 FP35100315419 P5300300:WA Drive/Grnds/Elec/Wellhouse repair/replace driveway, grounds, electrical or wellhouse requires 202508 1.570% 304 920 repair/replace repair or replace failure or broken asset ANC Water 8111 FP35100524688 P5300310:WA Drive/Grnds/Elec/Wellhouse driveway, grounds, electrical or wellhouse requires 202508 1.570% 304 48,195 8112 FP35800092209 P5300100:WA Drive/Grnds/Elec/Wellhouse repair/replace repair or replace failure or broken asset ANC Water driveway, grounds, electrical or wellhouse requires 202508 1.570% 304 16,460 repair or replace failure or broken asset **ANC Water** 8113 FP35801025377 P5300200:WA Drive/Grnds/Elec/Wellhouse repair/replace Safety for employees. These installations will save them from getting into the actual electrical panel reducing the 202508 1.570% 83,333 8114 NEW FP SAFE Instl Transfer/Conn Wells possibility of shock. Install transfer switch and quick connect **ANC Water** 304 Allow for generator to be hooked up during power outage 304 2,500 202508 1.570% Install Hubbel plugs at wells **ANC Water** 8115 FP35100064892 Instl Quick Connct/Trnsfr Switch w/o straight wiring 202508 Rebuild entire house ANC Water 304 45,500 1.570% 8116 FP35801021036 Deterioration and age Magnolia Sprg/Southfork Ren 3 Wlhse Allow for generator to be hooked up during power outage w/o straight wireing Install Hubbel plugs at wells **ANC Water** 304 3.188 202508 1.570% 8117 FP35801065062 Instl Quick Con/Trnsfr Switches Project scope will vary by site and/or State/Federal 202508 1.570% **ANC Water** 304 25,000 8118 FP35900113493 SAFE ANC Water Improvnt Marker To ensure safety at all Aqua sites Regulations driveway, grounds, electrical or wellhouse requires 202508 1.570% repair or replace failure or broken asset Brookwood 304 15,500 P5300314:WA Drive, Grnds, Elec, Wellhouse repair/replace 8119 FP35740024819 Project scope will vary by site and/or State/Federal 202508 1.570% To ensure safety at all Aqua sites Regulations Brookwood 304 18,750 8120 FP35740088513 SAFE Brookwood Improvmt Marker driveway, grounds, electrical or wellhouse requires 202508 1.570% repair/replace Fairways Water 304 5,168 repair or replace failure or broken asset 8121 FP35681624748 P5300312:WA Drive/Grnds/Elec/Wellhouse Project scope will vary by site and/or State/Federal Fairways Water 304 4,500 202508 1.570% To ensure safety at all Aqua sites Regulations 8122 FP35681688504 SAFE Fairways Water Impr Marker Required repairs at leased office Varies **ANC Water** 304.56 208 202508 1.650% Leasehold Improvements Denver 8123 FP35801051897 202508 Well Renovations Central Redrill, grout, upgrade casing or install liner repair or replace failure or broken asset **ANC Water** 307 660 1.310% 8124 FP35800026507 202508 307 2,760 1.310% 8125 FP35740024813 Well Renovation Brookwood Redrill, grout, upgrade casing or install liner repair or replace failure or broken asset Brookwood 202508 ANC Water 309 22,511 4.560% CW Valve Bank Renovation Central valvebank has failure or leak that requires repair repair or replace failure or broken asset 8126 FP35800092247 202508 **ANC Water** 309 331 4.560% valvebank has failure or leak that requires repair repair or replace failure or broken asset 8127 FP35100524691 Valve Bank Reno Coast ANC Water 309 3.600 202508 4.560% valvebank has failure or leak that requires repair repair or replace failure or broken asset Valve Bank Reno Kville 8128 FP35100025011 valvebank has failure or leak that requires repair repair or replace failure or broken asset **ANC Water** 309 284 202508 4.560% Valve Bank Renovation Fayville 8129 FP35100324842 309 11,212 202508 4.560% valvebank has failure or leak that requires repair repair or replace failure or broken asset ANC Water 8130 FP35801025381 Valve Bank Renovations West

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(c) (d) (g) (h) (i) (i) (e) Line# (b) (a) NARUC **Estimated Estimated** Primary In-service Deprecation Rate Asset In-Service **Project Reason Project Scope** Division **Account** Cost Date Rate Line# Project ID **Project Description** Uneven distribution across the vessles of the filter causing water quality issues Extend the life and resiliancy of the current filter media ANC Water 309 20,000 202508 4.560% 8131 FP35800013335 OleMillStrm #4 Instl Rotometer 202508 repair or replace failure or broken asset Brookwood 309 6.249 4.560% Valve Bank Renovation Brookwood valvebank has failure or leak that requires repair 8132 FP35740024814 repair or replace failure or broken asset 309 1.182 202508 4.560% valvebank has failure or leak that requires repair Fairways Water 8133 FP35681629258 Valve Bank Renovation FW **ANC Water** 310 432 202508 1.790% repair or replace failure or broken asset Renovate equipment as needed 8134 FP35800026543 Mobile Gen/Camera Renov Central pump equip has failure or reduced function that requires **ANC Water** 311 51,953 202508 2.800% repair/replacement repair or replace failure or broken asset 8135 FP35800092237 **CW Pumping Equipment Central** pump equip has failure or reduced function that requires 516 202508 2.800% ANC Water 311 repair/replacement repair or replace failure or broken asset 8136 FP35100524692 Pumping Equipment Coast pump equip has failure or reduced function that requires 340 202508 2.800% **ANC Water** 311 repair or replace failure or broken asset 8137 FP35100324843 Pumping Equipment Fayville repair/replacement pump equip has failure or reduced function that requires 9.447 202508 2.800% repair or replace failure or broken asset ANC Water 311 8138 FP35100025012 Pumping Equipment Kville repair/replacement pump equip has failure or reduced function that requires **ANC Water** 311 26.374 202508 2.800% repair or replace failure or broken asset 8139 FP35801025382 **Pumping Equipment West** repair/replacement 202508 2.800% Replace pump/motor ANC Water 311 15,000 Replace booster pumps & motors when they fail 8140 FP35801007533 Brights Crk Rplc Booster Pmps pump equip has failure or reduced function that requires Brookwood 311 11,929 202508 2.800% repair or replace failure or broken asset 8141 FP35740024815 **Pumping Equipment Brookwood** repair/replacement pump equip has failure or reduced function that requires 202508 2.800% 311 4.135 8142 FP35681624752 Pumping Equipment FW repair/replacement repair or replace failure or broken asset Fairways Water Treatment eqp has failure or requires timely 202508 3.860% ANC Water 320 37,155 repair or replace failure or broken asset 8143 FP35800092240 **CW Treatment Equipment Central** repair/replacement Treatment eqp has failure or requires timely 202508 3.860% repair or replace failure or broken asset ANC Water 320 817 8144 FP35100524694 Treatment Equipment Coast repair/replacement Treatment eqp has failure or requires timely 202508 3.860% **ANC Water** 320 689 8145 FP35100324844 Treatment Equipment Fayville repair/replacement repair or replace failure or broken asset Treatment eqp has failure or requires timely **ANC Water** 320 3,760 202508 3.860% repair or replace failure or broken asset 8146 FP35100025014 Treatment Equipment Kville repair/replacement Treatment eqp has failure or requires timely 202508 3.860% repair or replace failure or broken asset **ANC Water** 320 5.641 8147 FP35801025390 Treatment Equipment West repair/replacement Replace with new filtration for system reliability 320 40,000 202508 3.860% 8148 FP35800013322 Creedmoor Village Filter Renovation Vessel deterioration ANC Water Many chemicals used in Central do not have secondary containment and could cause serious environmental 320 5.000 202508 3.860% ANC Water Install new containments in chemical storage areas 8149 FP35800088471 Water Chemical Contnmnt Installs **ANC Water** 320 25,000 202508 3.860% Replace radium filter Filters will eventually reach exhaustion/breakthrough 8150 FP35100013494 Replace Radium Filters Kville 320 50,000 202508 3.860% Replace arscenic filters **ANC Water** Due to age/deterioration of filter tanks 8151 FP35801013371 Walker Heights rebuild filters 21,000 202508 3.860% **ANC Water** 320 Filters will eventually reach exhaustion/breakthrough Replace filters with new radium removal 8152 FP35801013500 Replace Radium Filters Denver Treatment ego has failure or requires timely 202508 3.860% 320 7,516 Brookwood repair/replacement repair or replace failure or broken asset 8153 FP35740024816 Treatment Equipment Brookwood Treatment eqp has failure or requires timely Fairways Water 320 756 202508 3.860% repair/replacement repair or replace failure or broken asset 8154 FP35681624753 Treatment Equipment FW 202508 2.150% **ANC Water** 330 36 8155 FP35100524695 Tank Improvements tank asset has failure that requires repair/replacement repair or replace failure or broken asset 202508 330 776 2.150% tank asset has failure that requires repair/replacement repair or replace failure or broken asset **ANC Water** 8156 FP35800026527 Tank Improvements Central 202508 2.150% ANC Water 330 26 tank asset has failure that requires repair/replacement repair or replace failure or broken asset 8157 FP35100352221 Tank Improvements Fayville

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**ANC Water** 

**ANC Water** 

ANC Water

ANC Water

**ANC Water** 

ANC Water

**ANC Water** 

Brookwood

Fairways Water

3,342

1,038

46,384

35.635

1,105

5,622

4,276

54,763

1,686

202508

202508

202508

202508

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8180 FP35100316474

8181 FP35100516475

8182 FP35800092249

8183 FP35801016479

8187 FP35740016477

8188 FP35681616476

8184 New FP

8185 New FP

8186 New FP

Services Fayville

Services Coast

Services West

Services FW

CE Services Central

New Services Kville

New services Cary

**New Services West** 

Services Brookwood

(c) (d) (e) (g) (h) (i) Line# (a) (b) NARUC Estimated Estimated Primary Rate Asset In-Service In-service Deprecation **Project Scope** Rate **Project Reason** Division Account Cost Date Line# Project ID **Project Description** ANC Water 330 2.243 202508 2.150% repair or replace failure or broken asset tank asset has failure that requires repair/replacement 8158 FP35100025015 Tank Improvements Kville ANC Water 330 618 202508 2.150% repair or replace failure or broken asset 8159 FP35801025393 Tank Improvements West tank asset has failure that requires repair/replacement 330 35,000 202508 2.150% Replace Hydro Tank and associated piping with new ANC Water 8160 FP35800013324 WSIC Dallas Acres Rpic 2k Hydro Tank Reached life expectancy and needs replaced 330 80,000 202508 2.150% Replace Hydro Tank and associated piping with new ANC Water 8161 FP35800013345 WSIC Twin Creeks Rplc 10k Hydro Tank Reached life expectancy and needs replaced 330 1,426 202508 2.150% repair or replace failure or broken asset Brookwood 8162 New FP Tank Improvements BWC tank asset has failure that requires repair/replacement repair or replace failure or broken asset Fairways Water 330 32 202508 2.150% 8163 FP35681624754 Tank Improvements FW tank asset has failure that requires repair/replacement 331 46,351 202508 1.710% 8164 FP35800092082 **CE Main Renovations Central** water main breaks that require immediate repair repair or replace failure or broken asset ANC Water 331 1,276 202508 1.710% ANC Water 8165 FP35100524697 Main Renovation Coast water main breaks that require immediate repair repair or replace failure or broken asset 331 2,331 202508 1 710% ANC Water 8166 FP35100324845 Main Renovation Favville water main breaks that require immediate repair repair or replace failure or broken asset 33,743 202508 1.710% 331 8167 FP35801025394 Main Renovation West water main breaks that require immediate repair repair or replace failure or broken asset ANC Water 331 10,349 202508 1.710% ANC Water 8168 FP35100025016 Main Renovations Kville water main breaks that require immediate repair repair or replace failure or broken asset water main/valve has failure that requires 202508 1.710% 331 9,333 8169 FP35800092101 CW Main Repair/Valve Rplc Central repair/replacement and restoration repair or replace failure or broken asset ANC Water water main/valve has failure that requires 202508 1.710% 331 500 ANC Water 8170 FP35100025017 Main Repair/Valve Replace Kville repair/replacement and restoration repair or replace failure or broken asset water main/valve has failure that requires 12,167 202508 1.710% ANC Water 331 8171 FP35801025395 Main Repair/Valve Rplc West repair/replacement and restoration repair or replace failure or broken asset 202508 1.710% 331 55,000 8172 FP35801013411 WSIC Riverwoods Rplc Valves Replace non-operable valves; unable to isolate leaks Replace main line valves **ANC Water** 28,000 202508 1.710% 331 8173 FP35801021040 WSIC Murray Hills Rplc Valves Replace non-operable valves; unable to isolate leaks Replace main line valves **ANC Water** 202508 1.710% 331 10,000 Flushing lines for WQ control Install blow offs in distribution system **ANC Water** 8174 New 5300210 Install blow offs 202508 1.710% 331 53,889 8175 FP35740024817 water main breaks that require immediate repair repair or replace failure or broken asset Brookwood Main Renovations Brookwood water main/valve has failure that requires 331 500 202508 1.710% 8176 FP35740024828 Main Repair/Valve Rplc Brookwood repair/replacement and restoration repair or replace failure or broken asset Brookwood 202508 1.710% 8177 FP35681624756 Main Renovations FW water main breaks that require immediate repair repair or replace failure or broken asset Fairways Water 331 5,984 water main/valve has failure that requires 202508 1.710% 331 167 repair/replacement and restoration repair or replace failure or broken asset Fairways Water 8178 FP35681624750 Main Repair/Valve Replace FW water service has failure that requires repair/replacement 333 7,367 202508 4.810% repair or replace failure or broken asset **ANC Water** 8179 FP35100016473 Services - Kville and restoration water service has failure that requires repair/replacement

repair or replace failure or broken asset

Install new service line

Install new service line

Install new service line

and restoration

and restoration

and restoration

and restoration

and restoration

and restoration

Install new service for new customer

Install new service for new customer

Install new service for new customer

water service has failure that requires repair/replacement

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(d) (e) (g) (h) (i) (c) Line# (b) (a) NARUC Estimated Estimated Primary Rate **Asset** In-Service In-service Deprecation Rate Cost Date **Project Reason Project Scope** Division Account Line# Project ID **Project Description** water meter/box requires repair/replacement and 17,059 202508 3.300% 334 **ANC Water** repair or replace failure or broken asset 8189 FP35800092105 CW Meter/Meter Box Reno Central restoration water meter/box requires repair/replacement and 334 1,435 202508 3.300% **ANC Water** repair or replace failure or broken asset 8190 FP35100324849 Meter/Meter Box Reno Fayville restoration water meter/box requires repair/replacement and 4,423 202508 3.300% 334 repair or replace failure or broken asset **ANC Water** 8191 FP35100025021 Meter/Meter Box Reno Kville restoration water meter/box requires repair/replacement and 15,297 202508 3.300% 334 repair or replace failure or broken asset **ANC Water** 8192 FP35801027002 Meter/Meter Box Reno West restoration water meter/box requires repair/replacement and **ANC Water** 334 333 202508 3.300% repair or replace failure or broken asset 8193 FP35100524700 Meters/Meter Box Reno Coast restoration 334 1,250 202508 3.300% **ANC Water** Install new meter Install new meters for new customers 8194 New FP New Meters Kville 167 202508 3.300% 334 Install new meter **ANC Water** Install new meters for new customers 8195 New FP New Meters Favville 33 202508 3.300% 334 **ANC Water** Install new meters for new customers Install new meter 8196 New FP New Meters Wilm 202508 3.300% 334 12,384 ANC Water Install new meter Install new meters for new customers 8197 New FP **New Meters Central** 334 4,217 202508 3.300% Install new meter ANC Water Install new meters for new customers 8198 New FP **New Meters West** water meter/box requires repair/replacement and 202508 3.300% 334 6,747 Brookwood repair or replace failure or broken asset 8199 FP35740024832 Meter/Meter Box Reno Brookwood restoration 202508 3.300% 334 667 Install new meter Brookwood Install new meters for new customers 8200 New FP New Meters BWC water meter/box requires repair/replacement and 334 3,930 202508 3.300% Fairways Water repair or replace failure or broken asset 8201 FP35681624759 Meters/Meter Box Reno FW restoration 202508 3.300% 334 417 Fairways Water Install new meter 8202 New FP **New Meters Fairways** Install new meters for new customers 1,042 202508 20.000% 340 Replace or purchase computer equipment Allocate Replace PC's, laptops due to failure or new employee 8203 FP35900198842 NC State Computer Equipment First Charging Station at Cary, then other admin offices 202508 7.860% 341 25,000 Allocate & employee residences **Electrical Vehicle Transition** 8204 FP35900121679 Vehicle Charging Stations 350,000 202508 7.860% Allocate 341 Purchase vehicles Replacement of high mileage and damaged vehicles 8205 FP35900151743 RC Marker Statewide Vehicle Needs 202508 5.000% 343 1,104 Purchase or replace tools ANC Water Tools used in the repair of assets 8206 FP35800026549 P5300100:Working Tools-NS 202508 5.000% Purchase or replace tools ANC Water 343 819 Tools used in the repair of assets 8207 FP35801025406 P5300200: Working Tools-NS 202508 5.000% 417 343 Purchase or replace tools ANC Water Tools used in the repair of assets 8208 FP35100025024 P5300220: Working Tools-NS 202508 5.000% 289 343 Brookwood Tools used in the repair of assets Purchase or replace tools 8209 FP35740024839 P5300314:Working Tools-NS 343 392 202508 5.000% Purchase or replace tools Fairways Water P5300312:Working Tools-NS Tools used in the repair of assets 8210 FP35681624765 202508 5.000% 344 1,118 ANC Water repair or replace failure or broken asset 8211 FP35800026542 P5300100:Lab Equipment-NS Lab equipment need perform testing as required 202508 5.000% repair or replace failure or broken asset **ANC Water** 344 45 Lab equipment need perform testing as required 8212 FP35100553111 P5300310:Lab Equipment-NS 202508 279 5.000% 344 repair or replace failure or broken asset **ANC Water** Lab equipment need perform testing as required 8213 FP35801093416 P5300200:Lab Equipment-NS 202508 5.000% 344 73 repair or replace failure or broken asset Lab equipment need perform testing as required Brookwood P5300314:Lab Equipment-NS 8214 FP35740005193 202508 5.000% 344 86 Fairways Water P5300312:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset 8215 FP35681691533 Comm Eqp asset has failure that requires ANC Water 346 3,461 202508 10.000% repair or replace failure or broken asset Remote Monitoring Central 8216 FP35800026546 repair/replacement Comm Eqp asset has failure that requires 202508 10.000% repair or replace failure or broken asset ANC Water 346 13 repair/replacement 8217 FP35100524704 **Remote Monitoring Coast** Comm Eqp asset has failure that requires 489 202508 10.000% ANC Water 346 repair or replace failure or broken asset repair/replacement 8218 FP35100359632 Remote Monitoring Fayville Comm Eqp asset has failure that requires ANC Water 346 559 202508 10.000% repair or replace failure or broken asset repair/replacement 8219 FP35100025023 Remote Monitoring Kville Comm Eqp asset has failure that requires 202508 10.000% **ANC Water** 346 2,367 repair or replace failure or broken asset 8220 FP35801025403 Remote Monitoring West repair/replacement

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(i) (d) (e) (g) (h) (c) Line# (b) (a) NARUC **Estimated** Estimated Primary In-service Deprecation Rate Asset In-Service Rate **Project Scope** Division Account Cost Date **Project Reason** Line# Project ID **Project Description** Statewide initiative to obtain production data on wells **ANC Water** 346 3,188 202508 10.000% Instil level transducers and pres monitors 8221 FP35801078032 Install Level Tran & Pressure Mon losing production Comm Eqp asset has failure that requires 346 230 202508 10.000% 8222 FP35740024837 P5300314:R/R SCADA/AutoDistCon-NS repair/replacement repair or replace failure or broken asset Brookwood Comm Eqp asset has failure that requires 215 202508 10.000% repair or replace failure or broken asset Fairways Water 346 8223 FP35681624764 repair/replacement Remote Monitoring FW driveway, grounds, electrical, structural, lift sta requires 2.080% ANC WW 354 3,404 202508 repair or replace failure or broken asset 8224 FP35101025107 P5300221: Drive.Grnds. Elec. Structure/LS repair/replace driveway, grounds, electrical, structural, lift sta requires 8,356 202508 2.080% ANC WW 354 8225 FP35101524782 P5300311:Drive.Grnds. Elec. Structure/LS repair or replace failure or broken asset repair/replace driveway, grounds, electrical, structural, lift sta requires 33,892 202508 2.080% ANC WW 354 P5300101:Drive, Grnds, Elec. Structure/LS 8226 FP35880092265 repair or replace failure or broken asset repair/replace driveway, grounds, electrical, structural, lift sta requires 354 9,638 202508 2.080% ANC WW 8227 FP35881025434 repair or replace failure or broken asset P5300201:Drive, Grnds, Elec, Structure/LS repair/replace driveway, grounds, electrical, structural, lift sta requires ANC WW 354 1,147 202508 2.080% 8228 FP35883011002 P5300301:Drive, Grnds, Elec, Structure/LS repair/replace repair or replace failure or broken asset 354 50,000 202508 2.080% Add coating to WWTP ANC WW Prevent plants from rotting/developing holes 8229 FP35101013497 WWTP Painting/Coating Kville 354 202508 2.080% Coat exterior of WWTPs ANC WW 50,000 Prevent further deterioration of steel 8230 FP35881013499 WWTP Painting/Coating Denver 354 10,000 202508 2.080% Prevent emp from falling into L/S Install grating ANC WW 8231 FP35881016789 SAFE LS Fall Protection 202508 2.080% Preparedness for when walls deteriorate Replace rotten steel on WWTPs ANC WW 354 4,018 8232 FP35881051827 WWTP Steel Tank Renovations Project scope will vary by site and/or State/Federal 202508 2.080% 354 25,000 ANC WW 8233 FP35900188833 SAFE ANC WW Improvement Marker To ensure safety at all Aqua sites Regulations driveway, grounds, electrical, structural, lift sta requires 354 10,894 202508 2.080% repair or replace failure or broken asset Fairways WW 8234 FP35640124646 P5300201:Drive.Grnds, Elec. Structure/LS repair/replace 202508 3.050% 355 872 repair or replace failure or broken asset ANC WW 8235 FP35881008519 Generator Renovation West asset has failure or requires timely repair/replacement 202508 3.050% 355 2,814 ANC WW repair or replace failure or broken asset 8236 FP35880052346 Generator Renovations WW Central asset has failure or requires timely repair/replacement ANC WW 355 550 202508 3.050% repair or replace failure or broken asset 8237 FP35101055761 asset has failure or requires timely repair/replacement Generators 202508 3.050% 355 8238 FP35101577655 asset has failure or requires timely repair/replacement repair or replace failure or broken asset ANC WW 242 **Generators Coast** 202508 3.050% ANC WW 355 312 8239 FP35883011014 Generators WW Fayville asset has failure or requires timely repair/replacement repair or replace failure or broken asset 35,000 202508 3.050% 355 ANC WW 8240 FP35883021188 New Generator at Lift Stations Lift station needs a perm genset install genset 202508 3.050% repair or replace failure or broken asset Fairways WW 355 513 asset has failure or requires timely repair/replacement 8241 FP35640124869 Generator Rpr/Reno sewer main has failure that requires repair/replacement 202508 1.530% 5,546 repair or replace failure or broken asset ANC WW 360 8242 FP35880092257 CW Force Main Renovation Central and restoration sewer main has failure that requires repair/replacement 551 202508 1.530% ANC WW 360 and restoration repair or replace failure or broken asset 8243 FP35101524783 Force Main Renovation Coast sewer main has failure that requires repair/replacement 2,996 202508 1.530% repair or replace failure or broken asset ANC WW 360 8244 FP35881025437 Force Main Renovation West and restoration sewer main has failure that requires repair/replacement repair or replace failure or broken asset ANC WW 360 619 202508 1.530% 8245 FP35883011004 Force Mains Fayville and restoration sewer main has failure that requires repair/replacement 796 202508 1.530% repair or replace failure or broken asset ANC WW 360 8246 FP35101025111 Renovate Force Mains Kville and restoration

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(c) (d) (i) (i) (g) (h) Line# (b) (e) (a) Primary NARUC Estimated Estimated Rate Asset In-Service In-service Deprecation **Project Scope** Cost Date Rate Line# Project ID **Project Reason** Division Account Project Description 202508 1.530% 360 5,000 8247 FP35880088793 Many failed ARV's in system and need replaced ANC WW Sewer Force ARV Replacements Replace with new sewer main has failure that requires repair/replacement 360 539 202508 1.530% 8248 FP35640124607 Renovate Force Main FW WW and restoration repair or replace failure or broken asset Fairways WW sewer main has failure that requires repair/replacement 1.850% ANC WW 7,737 202508 8249 FP35880092260 **CW Gravity Main Renovation Central** and restoration repair or replace failure or broken asset 361 sewer main has failure that requires repair/replacement 202508 1.850% 8250 FP35101025112 Gravity Main Renovation Kville and restoration repair or replace failure or broken asset ANC WW 361 398 sewer main has failure that requires repair/replacement ANC WW 831 202508 1.850% 8251 FP35881025439 **Gravity Main Renovation West** and restoration repair or replace failure or broken asset 361 sewer main has failure that requires repair/replacement 202508 1.850% ANC WW 8252 FP35883011005 Gravity Mains Fayville and restoration repair or replace failure or broken asset 361 288 sewer main has failure that requires repair/replacement 202508 1.850% 8253 FP35101577653 repair or replace failure or broken asset ANC WW 361 484 **Gravity Mains Coast** and restoration sewer main has failure that requires repair/replacement 8254 FP35640124657 Gravity Main Reno FW and restoration repair or replace failure or broken asset Fairways WW 361 691 202508 1.850% sewer service has failure that requires 202508 2.450% repair/replacement and restoration repair or replace failure or broken asset ANC WW 363 1,194 8255 FP35101016646 Services WW Kville sewer service has failure that requires repair/replacement and restoration repair or replace failure or broken asset ANC WW 363 1,293 202508 2.450% 8256 FP35101516655 GP Service Line Coast sewer service has failure that requires 8257 FP35880092316 CE Services WW Central repair/replacement and restoration repair or replace failure or broken asset ANC WW 363 11,174 202508 2.450% sewer service has failure that requires 202508 2.450% repair or replace failure or broken asset ANC WW 363 11,174 8258 FP35880092321 CW GP Service Line Central repair/replacement and restoration sewer service has failure that requires repair or replace failure or broken asset ANC WW 363 2,844 202508 2.450% 8259 FP35881016650 Services WW West repair/replacement and restoration sewer service has failure that requires 8260 FP35883016651 Services WW Fayville repair/replacement and restoration repair or replace failure or broken asset ANC WW 363 577 202508 2.450% sewer service has failure that requires repair or replace failure or broken asset 363 2,838 202508 2.450% 8261 FP35640116648 Services FW WW repair/replacement and restoration Fairways WW Outdated technology with no availability of parts to ANC WW 364 9,000 202508 1.230% 8262 FP35881013480 Replace Flow Meters Various WWTP repair: failure due to age Replace flow meter pump equip has failure or reduced function that requires 8263 FP35880092283 CW Pumping Equipment WW Central repair/replacement repair or replace failure or broken asset ANC WW 371 59,775 202508 7.410% pump equip has failure or reduced function that requires ANC WW 371 8,489 202508 7.410% 8264 FP35101524793 **Pumping Equipment Coast** repair/replacement repair or replace failure or broken asset pump equip has failure or reduced function that requires ANC WW 371 2.461 202508 7.410% 8265 FP35883011012 repair/replacement repair or replace failure or broken asset Pumping Equipment Fayville pump equip has failure or reduced function that requires repair or replace failure or broken asset ANC WW 371 701 202508 7.410% 8266 FP35101025132 Pumping Equipment Kville repair/replacement pump equip has failure or reduced function that requires ANC WW 371 5,501 202508 7.410% repair/replacement repair or replace failure or broken asset 8267 FP35881025988 Pumping Equipment West 371 2,667 202508 7.410% SSIC Replace LS/WWTP Pumps Replace pumps & motors when they fail Replace pump/motor ANC WW 8268 FP35101088859 8269 FP35881088960 SSIC Replace LS/WWTP Pumps Replace pumps & motors when they fail Replace pump/motor ANC WW 371 10,417 202508 7.410% pump equip has failure or reduced function that requires 1,979 202508 7.410% repair/replacement repair or replace failure or broken asset Fairways WW 371 8270 FP35640124658 Pumping Equipment FW WW wwtp equip has failure or reduced function that requires 8271 FP35880092300 CW WWTP Equipment Central ANC WW 380 16.265 202508 2.770% repair/replacement repair or replace failure or broken asset

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8302 FP35640124663

Remote Monitoring FW WW

(c) (d) (h) (j) Line# (a) (b) (e) (g) (i) NARUC Estimated **Estimated** Primary Rate Asset In-Service In-service Deprecation Line# Project ID **Project Reason Project Scope** Division Account Cost Date Rate **Project Description** wwtp equip has failure or reduced function that requires 202508 2.770% 8272 FP35101524787 WWTP Equipment Coast repair/replacement repair or replace failure or broken asset ANC WW 380 7,091 wwtp equip has failure or reduced function that requires 202508 2.770% 8273 FP35883011009 WWTP Equipment Fayville repair/replacement repair or replace failure or broken asset ANC WW 380 914 wwtp equip has failure or reduced function that requires 8274 FP35101025118 WWTP Equipment Kville ANC WW 380 3,550 202508 2.770% repair/replacement repair or replace failure or broken asset wwtp equip has failure or reduced function that requires 8275 FP35881025972 ANC WW 380 2,480 202508 2.770% WWTP Equipment West repair/replacement repair or replace failure or broken asset spray irrigation field requires repair/replacement or 8276 FP35880092302 CW Spray Irrigation Improvements restoration repair or replace failure or broken asset ANC WW 380 10,431 202508 2.770% spray irrigation field requires repair/replacement or ANC WW 380 4,747 202508 2.770% 8277 FP35101524789 Renovate Spray Irrigation Coast restoration repair or replace failure or broken asset asset has failure that requires repair/replacement 380 202508 2.770% 8278 FP35881025616 WWTP Effluent Renovations West repair or replace failure or broken asset ANC WW 135 380 2,083 202508 2.770% 8279 FP35101065052 SSIC Plan Blwr Motor Rplc Marker Replace blowers/motors due to failure Replace blower/blower motor ANC WW 8280 FP35881065448 SSIC Planned Blw/Motor Rplc Mark Replace blowers/motors due to failure Replace blower/blower motor ANC WW 380 8,333 202508 2.770% wwtp equip has failure or reduced function that requires 380 202508 2.770% 8281 FP35640124650 WWTP Equipment FW WW repair/replacement repair or replace failure or broken asset Fairways WW 5,340 Project scope will vary by site and/or State/Federal 8282 FP35640188503 SAFE Fairways WW Imprv Marker To ensure safety at all Aqua sites Regulations Fairways WW 380 12,500 202508 2.770% 8283 FP35640124606 Renovate Outfall Lines FW WW Line has failure or requires timely repair/replacement repair or replace failure or broken asset Fairways WW 382 3 202508 2.460% 8284 FP35101524790 P5300311:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC WW 393 192 202508 5.000% 202508 8285 FP35883011010 P5300301:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC WW 393 41 5.000% 8286 FP35101025127 P5300221:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC WW 393 239 202508 5.000% 8287 FP35880026570 P5300101:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC WW 393 445 202508 5.000% 8288 FP35881025973 P5300201: Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC WW 393 579 202508 5.000% 8289 FP35640124655 P5300313:Working Tools-NS Tools used in the repair of assets Purchase or replace tools Fairways WW 393 91 202508 5.000% 8290 FP35883011011 P5300313:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC WW 394 274 202508 5.000% P5300101:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC WW 394 1,914 202508 5.000% 8291 FP35880026571 P5300311:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC WW 394 163 202508 5.000% 8292 FP35101524791 P5300221:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC WW 394 237 202508 5.000% 8293 FP35101025128 P5300201:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC WW 394 361 202508 5.000% 8294 FP35881093754 Outdated technology with no availability of parts to 8295 FP35881013481 Replace Future Samplers repair; failure due to age Replace sampler ANC WW 394 8.000 202508 5.000% 8296 FP35640124648 P5300313:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset Fairways WW 394 186 202508 5.000% Comm Egp asset has failure that requires repair/replacement ANC WW 396 202508 8297 FP35880027406 Remote Monitoring WW Central repair or replace failure or broken asset 141 6.670% Comm Eqp asset has failure that requires 8298 FP35101528262 Remote Monitoring WW Coast repair/replacement repair or replace failure or broken asset ANC WW 396 124 202508 6.670% Comm Eqp asset has failure that requires ANC WW 202508 8299 FP35883011013 Remote Monitoring WW Fayville repair/replacement repair or replace failure or broken asset 396 19 6.670% Comm Eqp asset has failure that requires 202508 8300 FP35101025129 Remote Monitoring WW Kville repair/replacement repair or replace failure or broken asset ANC WW 396 192 6.670% Comm Eqp asset has failure that requires 8301 FP35881025986 Remote Monitoring WW West repair/replacement repair or replace failure or broken asset ANC WW 396 43 202508 6.670% Comm Eqp asset has failure that requires

repair or replace failure or broken asset

Fairways WW

396

89

202508

6.670%

repair/replacement

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(c) (d) (g) (h) (i) (j) Line# (b) (e) (a) Estimated Primary NARUC **Estimated Asset** Deprecation Rate In-Service In-service **Project Reason Project Scope** Division Account Cost Date Rate Line# Project ID **Project Description** driveway, grounds, electrical or wellhouse requires repair/replace **ANC Water** 304 6,151 202509 1.570% repair or replace failure or broken asset 8303 FP35100024987 P5300200:WA Drive/Grnds/Elec/Wellhouse driveway, grounds, electrical or wellhouse requires 304 612 202509 1.570% 8304 FP35100315419 P5300300:WA Drive/Grnds/Elec/Wellhouse repair/replace repair or replace failure or broken asset **ANC Water** driveway, grounds, electrical or wellhouse requires 202509 1.570% repair or replace failure or broken asset ANC Water 304 920 8305 FP35100524688 P5300310:WA Drive/Grnds/Elec/Wellhouse repair/replace driveway, grounds, electrical or wellhouse requires 48,195 304 202509 1.570% repair or replace failure or broken asset **ANC Water** 8306 FP35800092209 P5300100:WA Drive/Grnds/Elec/Wellhouse repair/replace driveway, grounds, electrical or wellhouse requires 202509 304 16,460 1.570% 8307 FP35801025377 P5300200:WA Drive/Grnds/Elec/Wellhouse repair/replace repair or replace failure or broken asset **ANC Water** Allow for generator to be hooked up during power outage Install Hubbel plugs at wells 2,500 202509 1.570% **ANC Water** 304 8308 FP35100064892 Instl Quick Connct/Trnsfr Switch w/o straight wiring Allow for generator to be hooked up during power outage Install Hubbel plugs at wells ANC Water 304 3,188 202509 1.570% 8309 FP35801065062 Instl Quick Con/Trnsfr Switches w/o straight wireing driveway, grounds, electrical or wellhouse requires 304 15,500 202509 1.570% repair or replace failure or broken asset 8310 FP35740024819 P5300314:WA Drive, Grnds, Elec, Wellhouse repair/replace Brookwood driveway, grounds, electrical or wellhouse requires 202509 repair or replace failure or broken asset Fairways Water 304 5,167 1.570% 8311 FP35681624748 P5300312:WA Drive/Grnds/Elec/Wellhouse repair/replace 304.56 202509 1.650% 8312 FP35801051897 Leasehold Improvements Denver Required repairs at leased office Varies **ANC Water** 208 8313 FP35800026507 Well Renovations Central Redrill, grout, upgrade casing or install liner repair or replace failure or broken asset ANC Water 307 660 202509 1.310% Locate addition source of supply or attempt to increase 307 50,000 202509 1.310% ANC Water 8314 FP35801021057 Woodridge Add! Source Supply Increase Water Supply to Woodridge Addl production from existing sources 202509 307 2,760 1.310% 8315 FP35740024813 Well Renovation Brookwood Redrill, grout, upgrade casing or install liner repair or replace failure or broken asset Brookwood 22.510 202509 4.560% ANC Water 309 8316 FP35800092247 CW Valve Bank Renovation Central valvebank has failure or leak that requires repair repair or replace failure or broken asset 309 331 202509 4.560% Valve Bank Reno Coast valvebank has failure or leak that requires repair repair or replace failure or broken asset **ANC Water** 8317 FP35100524691 3,601 8318 FP35100025011 Valve Bank Reno Kville valvebank has failure or leak that requires repair repair or replace failure or broken asset ANC Water 309 202509 4.560% 202509 309 284 4.560% 8319 FP35100324842 Valve Bank Renovation Favville valvebank has failure or leak that requires repair repair or replace failure or broken asset **ANC Water** 309 11,212 202509 4.560% Valve Bank Renovations West valvebank has failure or leak that requires repair repair or replace failure or broken asset **ANC Water** 8320 FP35801025381 309 202509 4.560% valvebank has failure or leak that requires repair repair or replace failure or broken asset Brookwood 6,249 8321 FP35740024814 Valve Bank Renovation Brookwood 1,182 202509 4.560% valvebank has failure or leak that requires repair repair or replace failure or broken asset Fairways Water 309 8322 FP35681629258 Valve Bank Renovation FW Renovate equipment as needed repair or replace failure or broken asset **ANC Water** 310 432 202509 1.790% 8323 FP35800026543 Mobile Gen/Camera Renov Central pump equip has failure or reduced function that requires 202509 2.800% 8324 FP35800092237 CW Pumping Equipment Central repair/replacement repair or replace failure or broken asset **ANC Water** 311 51,953 pump equip has failure or reduced function that requires 202509 repair or replace failure or broken asset ANC Water 311 517 2.800% 8325 FP35100524692 **Pumping Equipment Coast** repair/replacement pump equip has failure or reduced function that requires repair or replace failure or broken asset ANC Water 311 340 202509 2.800% 8326 FP35100324843 Pumping Equipment Fayville repair/replacement pump equip has failure or reduced function that requires 202509 repair or replace failure or broken asset **ANC Water** 311 9,447 2.800% 8327 FP35100025012 Pumping Equipment Kville repair/replacement pump equip has failure or reduced function that requires repair or replace failure or broken asset **ANC Water** 311 26,373 202509 2.800% repair/replacement 8328 FP35801025382 Pumping Equipment West Emergency pump replacement due to pump failure Replaced with new610 gpm boster pump **ANC Water** 311 22,000 202509 2.800% 8329 FP35800013318 Chapel Ridge Booster Pmp Rplc pump equip has failure or reduced function that requires Brookwood 11,929 202509 2.800% 8330 FP35740024815 Pumping Equipment Brookwood repair/replacement repair or replace failure or broken asset 311 pump equip has failure or reduced function that requires 8331 FP35681624752 repair/replacement repair or replace failure or broken asset Fairways Water 311 4,135 202509 2.800% Pumping Equipment FW

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Consolidated (a)

(i) (j) (d) (g) (h) (c) (e) Line# (b) NARUC **Estimated Estimated Primary** In-service Deprecation Rate Asset In-Service Rate **Project Reason Project Scope** Division Account Cost Date Line# Project ID **Project Description** Treatment eqp has failure or requires timely **ANC Water** 320 37,155 202509 3.860% 8332 FP35800092240 repair or replace failure or broken asset repair/replacement **CW Treatment Equipment Central** Treatment eqp has failure or requires timely **ANC Water** 320 817 202509 3.860% repair/replacement repair or replace failure or broken asset 8333 FP35100524694 Treatment Equipment Coast Treatment eqp has failure or requires timely 320 202509 3.860% repair or replace failure or broken asset **ANC Water** 689 repair/replacement 8334 FP35100324844 Treatment Equipment Fayville Treatment eqp has failure or requires timely repair or replace failure or broken asset ANC Water 320 3,760 202509 3.860% 8335 FP35100025014 Treatment Equipment Kville repair/replacement Treatment eqp has failure or requires timely 320 5,641 202509 3.860% repair/replacement repair or replace failure or broken asset ANC Water 8336 FP35801025390 Treatment Equipment West 320 60,000 202509 3.860% **ANC Water** 8337 FP35800013346 Vil White Oak Rplc Nitrate Filters Reached life expectancy and needs replaced Replace with new Nitrate Filter Treatment eap has failure or requires timely 320 7,516 202509 3.860% Brookwood repair/replacement repair or replace failure or broken asset 8338 FP35740024816 Treatment Equipment Brookwood Treatment eqp has failure or requires timely 202509 3.860% 320 756 repair/replacement repair or replace failure or broken asset Fairways Water 8339 FP35681624753 Treatment Equipment FW 330 36 202509 2.150% **ANC Water** tank asset has failure that requires repair/replacement repair or replace failure or broken asset 8340 FP35100524695 Tank Improvements 330 776 202509 2.150% tank asset has failure that requires repair/replacement repair or replace failure or broken asset **ANC Water** 8341 FP35800026527 Tank Improvements Central 202509 2.150% 330 26 8342 FP35100352221 Tank Improvements Fayville tank asset has failure that requires repair/replacement repair or replace failure or broken asset ANC Water 202509 2.150% 2,244 ANC Water 330 tank asset has failure that requires repair/replacement repair or replace failure or broken asset 8343 FP35100025015 Tank Improvements Kville 202509 2.150% **ANC Water** 330 618 repair or replace failure or broken asset tank asset has failure that requires repair/replacement 8344 FP35801025393 Tank Improvements West 75,000 202509 2.150% Reached life expectancy and needs replaced Replace Hydro Tank and associated piping with new **ANC Water** 330 8345 FP35800013344 WSIC The Point Replace 10k Tank 202509 2.150% 330 1,426 tank asset has failure that requires repair/replacement repair or replace failure or broken asset Brookwood 8346 New FP Tank Improvements BWC 330 32 202509 2.150% repair or replace failure or broken asset Fairways Water tank asset has failure that requires repair/replacement 8347 FP35681624754 Tank Improvements FW repair or replace failure or broken asset **ANC Water** 331 46,351 202509 1.710% CE Main Renovations Central water main breaks that require immediate repair 8348 FP35800092082 202509 1.710% 8349 FP35100524697 water main breaks that require immediate repair repair or replace failure or broken asset ANC Water 331 1,276 Main Renovation Coast 202509 1.710% Main Renovation Fayville 331 2,331 water main breaks that require immediate repair repair or replace failure or broken asset ANC Water 8350 FP35100324845 1.710% 33.743 202509 water main breaks that require immediate repair repair or replace failure or broken asset ANC Water 331 8351 FP35801025394 Main Renovation West 10.349 202509 1.710% repair or replace failure or broken asset **ANC Water** 331 8352 FP35100025016 Main Renovations Kville water main breaks that require immediate repair water main/valve has failure that requires repair or replace failure or broken asset **ANC Water** 331 9,333 202509 1.710% repair/replacement and restoration 8353 FP35800092101 CW Main Repair/Valve Rplc Central water main/valve has failure that requires 202509 1.710% repair or replace failure or broken asset ANC Water 331 500 8354 FP35100025017 repair/replacement and restoration Main Repair/Valve Replace Kville water main/valve has failure that requires 12,167 202509 1.710% **ANC Water** 331 repair/replacement and restoration repair or replace failure or broken asset 8355 FP35801025395 Main Repair/Valve Rplc West Replace various blow off assemblies with new piping and Improved Water Quality efforts with blow off 331 10,000 202509 1.710% replacements valving **ANC Water** Distrib Blow-off/Valve Installation 8356 FP35800021299 Install blow offs in distribution system **ANC Water** 331 10.000 202509 1.710% Install blow offs Flushing lines for WQ control 8357 New 5300220 Install blow offs in distribution system **ANC Water** 331 10,000 202509 1.710% Flushing lines for WQ control 8358 New 5300200 Install blow offs 53,889 202509 water main breaks that require immediate repair repair or replace failure or broken asset Brookwood 331 1.710% 8359 FP35740024817 Main Renovations Brookwood

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Line#	(a)	(b)	(c)	(d)	(e)	(g) NARUC		(i) Estimated	(j) Primary
					Rate	Asset	In-Service	In-service	Deprecation
Line# Proj	ject ID	Project Description	Project Reason	Project Scope	Division	Account	Cost	Date	Rate
-		1	water main/valve has failure that requires						
8360 FP3	35740024828	Main Repair/Valve Rplc Brookwood	repair/replacement and restoration	repair or replace failure or broken asset	Brookwood	331	500	202509	1.710%
8361 FP3	35681624756	Main Renovations FW	water main breaks that require immediate repair	repair or replace failure or broken asset	Fairways Water	331	5,984	202509	1.710%
			water main/valve has failure that requires						
8362 FP3	35681624750	Main Repair/Valve Replace FW	repair/replacement and restoration	repair or replace failure or broken asset	Fairways Water	331	167	202509	1.710%
			water service has failure that requires repair/replacement	nt					
8363 FP3	35100016473	Services - Kville	and restoration	repair or replace failure or broken asset	ANC Water	333	7,367	202509	4.810%
			water service has failure that requires repair/replacement						
8364 FP3	35100316474	Services Fayville	and restoration	repair or replace failure or broken asset	ANC Water	333	3,342	202509	4.810%
			water service has failure that requires repair/replacement	nt					
8365 FP3	35100516475	Services Coast	and restoration	repair or replace failure or broken asset	ANC Water	333	1,038	202509	4.810%
			water service has failure that requires repair/replacement	nt					
8366 FP3	5800092249	CE Services Central	and restoration	repair or replace failure or broken asset	ANC Water	333	46,384	202509	4.810%
			water service has failure that requires repair/replacement	nt					
8367 FP3	5801016479	Services West	and restoration	repair or replace failure or broken asset	ANC Water	333	35,635	202509	4.810%
8368 New	v FP	New Services Kville	Install new service for new customer	Install new service line	ANC Water	333	1,105	202509	4.810%
8369 New	v FP	New services Cary	Install new service for new customer	Install new service line	ANC Water	333	5,622	202509	4.810%
8370 New	v FP	New Services West	Install new service for new customer	Install new service line	ANC Water	333	4,276	202509	4.810%
			water service has failure that requires repair/replacement	nt					
8371 FP3	5740016477	Services Brookwood	and restoration	repair or replace failure or broken asset	Brookwood	333	54,763	202509	4.810%
			water service has failure that requires repair/replacement	nt –					
8372 FP3	5681616476	Services FW	and restoration	repair or replace failure or broken asset	Fairways Water	333	1,686	202509	4.810%
			water meter/box requires repair/replacement and						
8373 FP3	5800092105	CW Meter/Meter Box Reno Central	restoration	repair or replace failure or broken asset	ANC Water	334	17,059	202509	3.300%
			water meter/box requires repair/replacement and	d					
8374 FP3	5100324849	Meter/Meter Box Reno Fayville	restoration	repair or replace failure or broken asset	ANC Water	334	1,435	202509	3.300%
			water meter/box requires repair/replacement and						
8375 FP3	5100025021	Meter/Meter Box Reno Kville	restoration	repair or replace failure or broken asset	ANC Water	334	4,423	202509	3.300%
			water meter/box requires repair/replacement and						
8376 FP3	5801027002	Meter/Meter Box Reno West	restoration	repair or replace failure or broken asset	ANC Water	334	15,297	202509	3,300%
			water meter/box requires repair/replacement and						
8377 FP3	5100524700	Meters/Meter Box Reno Coast	restoration	repair or replace failure or broken asset	ANC Water	334	333	202509	3.300%
8378 New	/ FP	New Meters Kville	Install new meters for new customers	Install new meter	ANC Water	334	1,250	202509	3.300%
8379 New	/ FP	New Meters Fayville	Install new meters for new customers	Install new meter	ANC Water	334	167	202509	3.300%
8380 New	/ FP	New Meters Wilm	Install new meters for new customers	Install new meter	ANC Water	334	33	202509	3.300%
8381 New	/ FP	New Meters Central	Install new meters for new customers	Install new meter	ANC Water	334	12,384	202509	3.300%
8382 New	/ FP	New Meters West	Install new meters for new customers	Install new meter	ANC Water	334	4,216	202509	3.300%
			water meter/box requires repair/replacement and						
8383 FP3	5740024832	Meter/Meter Box Reno Brookwood	restoration	repair or replace failure or broken asset	Brookwood	334	6,746	202509	3.300%
8384 New	/ FP	New Meters BWC	Install new meters for new customers	Install new meter	Brookwood	334	667	202509	3.300%
			water meter/box requires repair/replacement and						
8385 FP35	5681624759	Meters/Meter Box Reno FW	restoration	repair or replace failure or broken asset	Fairways Water	334	3,930	202509	3.300%
8386 New		New Meters Fairways	Install new meters for new customers	Install new meter	Fairways Water	334	417	202509	3.300%
8387 FP35	5900152136	Rplc Field Tablets	Replace field employee tablet	Replace tablet due to malfunction or damage	Allocate	340	2,500	202509	20.000%
	5900198842	NC State Computer Equipment	Replace PC's, laptops due to failure or new employee	Replace or purchase computer equipment	Allocate	340	1,042	202509	20.000%
8389 FP35	5800026549	P5300100:Working Tools-NS	Tools used in the repair of assets	Purchase or replace tools	ANC Water	343	1,103	202509	5.000%

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(d) (i) (j) (c) (g) (h) (e) Line# (a) (b) Primary NARUC **Estimated** Estimated Rate Asset In-Service In-service Deprecation Cost Date Rate **Project Reason Project Scope** Division Account **Project Description** Line# Project ID 202509 5.000% 819 ANC Water 8390 FP35801025406 P5300200:Working Tools-NS Tools used in the repair of assets Purchase or replace tools 343 343 417 202509 5.000% **ANC Water** Tools used in the repair of assets Purchase or replace tools 8391 FP35100025024 P5300220:Working Tools-NS 343 289 202509 5.000% Tools used in the repair of assets Purchase or replace tools Brookwood 8392 FP35740024839 P5300314: Working Tools-NS 392 202509 5.000% Tools used in the repair of assets Purchase or replace tools Fairways Water 343 8393 FP35681624765 P5300312:Working Tools-NS 5.000% 344 1,118 202509 8394 FP35800026542 P5300100:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset **ANC Water** 344 44 202509 5.000% Lab equipment need perform testing as required repair or replace failure or broken asset **ANC Water** 8395 FP35100553111 P5300310:Lab Equipment-NS 5.000% 279 202509 Lab equipment need perform testing as required repair or replace failure or broken asset **ANC Water** 344 8396 FP35801093416 P5300200:Lab Equipment-NS 202509 5.000% 73 8397 FP35740005193 P5300314:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset Brookwood 344 86 202509 5.000% 8398 FP35681691533 P5300312:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset Fairways Water 344 Comm Eqp asset has failure that requires 202509 3,461 10.000% 8399 FP35800026546 Remote Monitoring Central repair/replacement repair or replace failure or broken asset ANC Water 346 Comm Eqp asset has failure that requires 202509 13 10.000% repair or replace failure or broken asset **ANC Water** 346 8400 FP35100524704 repair/replacement Remote Monitoring Coast Comm Egp asset has failure that requires repair or replace failure or broken asset **ANC Water** 346 489 202509 10.000% 8401 FP35100359632 repair/replacement Remote Monitoring Fayville Comm Eqp asset has failure that requires 559 202509 10,000% repair or replace failure or broken asset **ANC Water** 346 8402 FP35100025023 Remote Monitoring Kville repair/replacement Comm Eqp asset has failure that requires repair or replace failure or broken asset **ANC Water** 346 2,367 202509 10.000% repair/replacement 8403 FP35801025403 Remote Monitoring West To allow single point control for all wells in the system Install SCADA **ANC Water** 346 21,000 202509 10.000% 8404 FP35801021026 Install SCADA 11 Systems Statewide initiative to obtain production data on wells 202509 ANC Water 346 3,188 10.000% 8405 FP35801078032 Install Level Tran & Pressure Mon losing production Instil level transducers and pres monitors Comm Eqp asset has failure that requires 202509 346 230 10.000% repair/replacement repair or replace failure or broken asset Brookwood 8406 FP35740024837 P5300314:R/R SCADA/AutoDistCon-NS Comm Eqp asset has failure that requires repair or replace failure or broken asset Fairways Water 346 215 202509 10.000% 8407 FP35681624764 repair/replacement Remote Monitoring FW driveway, grounds, electrical, structural, lift sta requires repair or replace failure or broken asset ANC WW 354 3,404 202509 2.080% 8408 FP35101025107 repair/replace P5300221: Drive, Grnds, Elec, Structure/LS driveway, grounds, electrical, structural, lift sta requires ANC WW 354 8.356 202509 2.080% repair or replace failure or broken asset 8409 FP35101524782 P5300311:Drive, Grnds, Elec, Structure/LS repair/replace driveway, grounds, electrical, structural, lift sta requires repair/replace repair or replace failure or broken asset ANC WW 354 33.893 202509 2.080% 8410 FP35880092265 P5300101:Drive, Grnds, Elec, Structure/LS driveway, grounds, electrical, structural, lift sta requires repair or replace failure or broken asset 354 9.639 202509 2.080% P5300201:Drive, Grnds, Elec, Structure/LS ANC WW 8411 FP35881025434 repair/replace driveway, grounds, electrical, structural, lift sta requires 354 202509 2.080% repair or replace failure or broken asset ANC WW 1.147 8412 FP35883011002 P5300301:Drive, Grnds, Elec, Structure/LS repair/replace Recoat WWTP for reliability and compliance ANC WW 354 400.000 202509 2.080% Wildwood Green Train Metal Rehab Metal deterioration 8413 FP35880088726 354 202509 2.080% Prevent emp from falling into L/S Install grating ANC WW 10,000 8414 FP35881016789 SAFE LS Fall Protection 354 202509 2.080% Replace rotten steel on WWTPs ANC WW 4,018 8415 FP35881051827 WWTP Steel Tank Renovations Preparedness for when walls deteriorate driveway, grounds, electrical, structural, lift sta requires 202509 354 10,894 2.080% repair or replace failure or broken asset Fairways WW 8416 FP35640124646 P5300201:Drive.Grnds. Elec. Structure/LS repair/replace 202509 repair or replace failure or broken asset ANC WW 355 872 3.050% 8417 FP35881008519 asset has failure or requires timely repair/replacement Generator Renovation West ANC WW 355 2,814 202509 3.050% repair or replace failure or broken asset 8418 FP35880052346 Generator Renovations WW Central asset has failure or requires timely repair/replacement

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Line#

(a) (b) NARUC Estimated Estimated Primary In-Service In-service Deprecation Rate Asset Date Rate **Project Scope** Division Account Cost **Project Reason** Line# Project ID **Project Description** ANC WW 355 550 202509 3.050% repair or replace failure or broken asset asset has failure or requires timely repair/replacement 8419 FP35101055761 Generators ANC WW 355 242 202509 3.050% asset has failure or requires timely repair/replacement repair or replace failure or broken asset 8420 FP35101577655 **Generators Coast** 312 202509 3.050% repair or replace failure or broken asset ANC WW 355 asset has failure or requires timely repair/replacement 8421 FP35883011014 Generators WW Fayville 3.050% Fairways WW 355 513 202509 repair or replace failure or broken asset 8422 FP35640124869 Generator Rpr/Reno asset has failure or requires timely repair/replacement sewer main has failure that requires repair/replacement 360 5,546 202509 1.530% repair or replace failure or broken asset ANC WW 8423 FP35880092257 CW Force Main Renovation Central and restoration sewer main has failure that requires repair/replacement 360 551 202509 1.530% ANC WW repair or replace failure or broken asset 8424 FP35101524783 Force Main Renovation Coast and restoration sewer main has failure that requires repair/replacement 360 2,996 202509 1.530% ANC WW repair or replace failure or broken asset 8425 FP35881025437 Force Main Renovation West and restoration sewer main has failure that requires repair/replacement ANC WW 360 619 202509 1.530% 8426 FP35883011004 and restoration repair or replace failure or broken asset Force Mains Favville sewer main has failure that requires repair/replacement 202509 1.530% ANC WW 360 796 repair or replace failure or broken asset 8427 FP35101025111 Renovate Force Mains Kville and restoration 360 5,000 202509 1.530% Replace with new ANC WW 8428 FP35880088793 Sewer Force ARV Replacements Many failed ARV's in system and need replaced sewer main has failure that requires repair/replacement 202509 1.530% and restoration repair or replace failure or broken asset Fairways WW 360 539 8429 FP35640124607 Renovate Force Main FW WW sewer main has failure that requires repair/replacement 202509 1.850% 7,737 ANC WW 361 repair or replace failure or broken asset 8430 FP35880092260 CW Gravity Main Renovation Central and restoration sewer main has failure that requires repair/replacement 202509 1.850% ANC WW 361 398 repair or replace failure or broken asset 8431 FP35101025112 and restoration Gravity Main Renovation Kville sewer main has failure that requires repair/replacement 1.850% 831 202509 ANC WW 361 and restoration repair or replace failure or broken asset 8432 FP35881025439 **Gravity Main Renovation West** sewer main has failure that requires repair/replacement 202509 1.850% ANC WW 288 repair or replace failure or broken asset 361 8433 FP35883011005 Gravity Mains Fayville and restoration sewer main has failure that requires repair/replacement 1.850% repair or replace failure or broken asset ANC WW 361 483 202509 and restoration 8434 FP35101577653 **Gravity Mains Coast** sewer main has failure that requires repair/replacement 202509 1.850% 692 and restoration repair or replace failure or broken asset Fairways WW 361 8435 FP35640124657 Gravity Main Reno FW sewer service has failure that requires 2.450% 202509 repair/replacement and restoration ANC WW 363 1,194 repair or replace failure or broken asset 8436 FP35101016646 Services WW Kville sewer service has failure that requires 2.450% repair or replace failure or broken asset ANC WW 363 1,293 202509 **GP Service Line Coast** repair/replacement and restoration 8437 FP35101516655 sewer service has failure that requires 2.450% 202509 ANC WW 363 11,174 repair/replacement and restoration repair or replace failure or broken asset 8438 FP35880092316 CE Services WW Central sewer service has failure that requires 202509 2.450% ANC WW 363 11,174 repair or replace failure or broken asset CW GP Service Line Central 8439 FP35880092321 repair/replacement and restoration sewer service has failure that requires 202509 2.450% repair or replace failure or broken asset ANC WW 363 2,844 repair/replacement and restoration 8440 FP35881016650 Services WW West sewer service has failure that requires ANC WW 363 577 202509 2.450% repair or replace failure or broken asset repair/replacement and restoration 8441 FP35883016651 Services WW Fayville sewer service has failure that requires 202509 2.450% repair or replace failure or broken asset Fairways WW 363 2,838 repair/replacement and restoration 8442 FP35640116648 Services FW WW

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(c) (d) (b) (e) (g) (h) (i) Line# (a) NARUC Estimated **Estimated** Primary Rate **Asset** In-Service In-service Deprecation **Project Reason Project Scope** Line# Project ID Division **Account** Cost Date Rate **Project Description** 202509 1.230% Outdated technology with no availability of parts to repair Replace flow meter ANC WW 364 5,000 8443 FP35101051958 Replace Flow Meters Various WWTP pump equip has failure or reduced function that requires 59,775 202509 8444 FP35880092283 CW Pumping Equipment WW Central repair/replacement repair or replace failure or broken asset ANC WW 371 7.410% pump equip has failure or reduced function that requires ANC WW 371 8,489 202509 7.410% 8445 FP35101524793 **Pumping Equipment Coast** repair/replacement repair or replace failure or broken asset pump equip has failure or reduced function that requires ANC WW 371 2,462 202509 8446 FP35883011012 Pumping Equipment Fayville repair/replacement repair or replace failure or broken asset 7.410% pump equip has failure or reduced function that requires 8447 FP35101025132 Pumping Equipment Kville repair/replacement repair or replace failure or broken asset ANC WW 371 701 202509 7.410% pump equip has failure or reduced function that requires ANC WW 371 5,501 202509 7.410% 8448 FP35881025988 Pumping Equipment West repair/replacement repair or replace failure or broken asset 2,667 202509 7.410% 8449 FP35101088859 SSIC Replace LS/WWTP Pumps Replace pumps & motors when they fail Replace pump/motor ANC WW 371 202509 7.410% 8450 FP35881088960 SSIC Replace LS/WWTP Pumps Replace pumps & motors when they fail Replace pump/motor ANC WW 371 10,417 pump equip has failure or reduced function that requires 8451 FP35640124658 Pumping Equipment FW WW repair/replacement repair or replace failure or broken asset Fairways WW 371 1,979 202509 7.410% wwtp equip has failure or reduced function that requires 8452 FP35880092300 **CW WWTP Equipment Central** repair/replacement repair or replace failure or broken asset ANC WW 380 16,265 202509 2.770% wwtp equip has failure or reduced function that requires 8453 FP35101524787 repair or replace failure or broken asset ANC WW 380 7.091 202509 2.770% **WWTP Equipment Coast** repair/replacement wwtp equip has failure or reduced function that requires 8454 FP35883011009 WWTP Equipment Fayville repair/replacement repair or replace failure or broken asset ANC WW 380 914 202509 2.770% wwtp equip has failure or reduced function that requires repair or replace failure or broken asset ANC WW 380 3.549 202509 2.770% 8455 FP35101025118 WWTP Equipment Kville repair/replacement wwtp equip has failure or reduced function that requires repair or replace failure or broken asset ANC WW 380 2,480 202509 2.770% 8456 FP35881025972 WWTP Equipment West repair/replacement spray irrigation field requires repair/replacement or repair or replace failure or broken asset ANC WW 380 10,431 202509 2.770% 8457 FP35880092302 CW Spray Irrigation Improvements restoration spray irrigation field requires repair/replacement or repair or replace failure or broken asset ANC WW 380 4,746 202509 2.770% 8458 FP35101524789 restoration Renovate Spray Irrigation Coast repair or replace failure or broken asset ANC WW 380 135 202509 2.770% 8459 FP35881025616 WWTP Effluent Renovations West asset has failure that requires repair/replacement 8460 FP35880088855 SSIC Planned Blw/Motor Rplc Mark Replace blowers/motors due to failure Replace with new ANC WW 380 25.000 202509 2.770% Increase biological treatment efficiency by removing Install Fine Screen at headworks of WWTP to remove 8461 FP35880013431 SSIC Hasentree Fine Screen unwanted material from the influent unwanted material from sewage influent ANC WW 380 250.000 202509 2.770% 8462 FP35101065052 Replace blower/blower motor ANC WW 380 2.083 202509 2.770% SSIC Plan Blwr Motor Rplc Marker Replace blowers/motors due to failure ANC WW 380 8,333 202509 2.770% 8463 FP35881065448 SSIC Planned Blw/Motor Rplc Mark Replace blowers/motors due to failure Replace blower/blower motor wwtp equip has failure or reduced function that requires WWTP Equipment FW WW repair/replacement repair or replace failure or broken asset Fairways WW 380 5.340 202509 2.770% 8464 FP35640124650 382 202509 2.460% 8465 FP35640124606 Renovate Outfall Lines FW WW Line has failure or requires timely repair/replacement repair or replace failure or broken asset Fairways WW 3 393 202509 5.000% P5300311:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC WW 192 8466 FP35101524790 393 P5300301:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC WW 41 202509 5.000% 8467 FP35883011010 393 202509 P5300221:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC WW 239 5.000% 8468 FP35101025127 P5300101:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC WW 393 445 202509 5.000% 8469 FP35880026570 579 8470 FP35881025973 P5300201:Working Tools-NS Tools used in the repair of assets Purchase or replace tools ANC WW 393 202509 5.000% 202509 P5300313: Working Tools-NS Tools used in the repair of assets Purchase or replace tools Fairways WW 393 91 5.000% 8471 FP35640124655 P5300313:Lab Equipment-NS Lab equipment need perform testing as required repair or replace failure or broken asset ANC WW 394 275 202509 5.000% 8472 FP35883011011 repair or replace failure or broken asset P5300101:Lab Equipment-NS Lab equipment need perform testing as required ANC WW 394 1.914 202509 5.000% 8473 FP35880026571