

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

Line#	(a)	(b)	(c)	(d)	(e)	(g)	(h)	(i)	(j)
	Project ID	Project Description	Project Reason	Project Scope	Rate Division	NARUC Asset Account	Estimated In-Service Cost	Estimated In-service Date	Primary Deprecation Rate
1	FP35640124646	P5300201:Drive,Grnds, Elec, Structure/LS	driveway, grounds, electrical, structural, lift sta requires repair/replace	repair or replace failure or broken asset	Fairways WW	354	10,895	202201	2.080%
2	FP35640124869	Generator Rpr/Reno	asset has failure or requires timely repair/replacement	repair or replace failure or broken asset	Fairways WW	355	514	202201	3.050%
3	FP35640124607	Renovate Force Main FW WW	sewer main has failure that requires repair/replacement and restoration	repair or replace failure or broken asset	Fairways WW	360	540	202201	1.530%
4	FP35640124657	Gravity Main Reno FW	sewer main has failure that requires repair/replacement and restoration	repair or replace failure or broken asset	Fairways WW	361	692	202201	1.850%
5	FP35640116648	Services FW WW	sewer service has failure that requires repair/replacement and restoration	repair or replace failure or broken asset	Fairways WW	363	2,838	202201	2.450%
6	FP35640124658	Pumping Equipment FW WW	pump equip has failure or reduced function that requires repair/replacement	repair or replace failure or broken asset	Fairways WW	371	1,980	202201	7.410%
7	NEW FP	Cape mainsail ls diesel bypass pump	emergency by pass pump needed at largest lift station wwtp equip has failure or reduced function that requires repair/replacement	purchase and install pump	Fairways WW	371	50,000	202201	7.410%
8	FP35640124650	WWTP Equipment FW WW	Line has failure or requires timely repair/replacement	repair or replace failure or broken asset	Fairways WW	380	5,340	202201	2.770%
9	FP35640124606	Renovate Outfall Lines FW WW	Tools used in the repair of assets	repair or replace failure or broken asset	Fairways WW	382	4	202201	2.460%
10	FP35640124655	P5300313:Working Tools-NS	Lab equipment need perform testing as required	Purchase or replace tools	Fairways WW	393	92	202201	5.000%
11	FP35640124648	P5300313:Lab Equipment-NS	Comm Eqp asset has failure that requires repair/replacement	repair or replace failure or broken asset	Fairways WW	394	186	202201	5.000%
12	FP35640124663	Remote Monitoring FW WW	driveway, grounds, electrical, structural, lift sta requires repair/replace	repair or replace failure or broken asset	Fairways WW	396	90	202201	6.670%
13	FP35640124646	P5300201:Drive,Grnds, Elec, Structure/LS	asset has failure or requires timely repair/replacement	repair or replace failure or broken asset	Fairways WW	354	10,895	202202	2.080%
14	FP35640124869	Generator Rpr/Reno	sewer main has failure that requires repair/replacement and restoration	repair or replace failure or broken asset	Fairways WW	355	514	202202	3.050%
15	FP35640124607	Renovate Force Main FW WW	sewer main has failure that requires repair/replacement and restoration	repair or replace failure or broken asset	Fairways WW	360	540	202202	1.530%
16	FP35640124657	Gravity Main Reno FW	sewer service has failure that requires repair/replacement and restoration	repair or replace failure or broken asset	Fairways WW	361	692	202202	1.850%
17	FP35640116648	Services FW WW	pump equip has failure or reduced function that requires repair/replacement	repair or replace failure or broken asset	Fairways WW	363	2,838	202202	2.450%
18	FP35640124658	Pumping Equipment FW WW	wwtp equip has failure or reduced function that requires repair/replacement	repair or replace failure or broken asset	Fairways WW	371	1,980	202202	7.410%
19	FP35640124650	WWTP Equipment FW WW	Design, Permit, Install (2) 150K gallon treatment trains including 2 new clarifiers, filtration, and UV disinfection	repair or replace failure or broken asset	Fairways WW	380	5,339	202202	2.770%
20	FP35640116415	The Cape WWTP Expansion	Line has failure or requires timely repair/replacement	repair or replace failure or broken asset	Fairways WW	382	6,100,000	202202	2.770%
21	FP35640124606	Renovate Outfall Lines FW WW	Tools used in the repair of assets	repair or replace failure or broken asset	Fairways WW	382	4	202202	2.460%
22	FP35640124655	P5300313:Working Tools-NS	Lab equipment need perform testing as required	Purchase or replace tools	Fairways WW	393	92	202202	5.000%
23	FP35640124648	P5300313:Lab Equipment-NS	Comm Eqp asset has failure that requires repair/replacement	repair or replace failure or broken asset	Fairways WW	394	186	202202	5.000%
24	FP35640124663	Remote Monitoring FW WW	driveway, grounds, electrical, structural, lift sta requires repair/replace	repair or replace failure or broken asset	Fairways WW	396	90	202202	6.670%
25	FP35640124646	P5300201:Drive,Grnds, Elec, Structure/LS	replace DB pumps and pipes	repair or replace failure or broken asset	Fairways WW	354	10,895	202203	2.080%
26	FP35640127276	Dolphin Bay Rebuild LS		replace pump and pipe	Fairways WW	354	61,175	202203	2.080%
27	FP35640124869	Generator Rpr/Reno	asset has failure or requires timely repair/replacement	repair or replace failure or broken asset	Fairways WW	355	514	202203	3.050%

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	Project ID	Project Description	Project Reason	Project Scope	Rate Division	NARUC Asset Account	Estimated In-Service Cost	Estimated In-service Date	Primary Depreciation Rate
28	FP35640124607	Renovate Force Main FW WW	sewer main has failure that requires repair/replacement and restoration	repair or replace failure or broken asset	Fairways WW	360	540	202203	1.530%
29	FP35640124657	Gravity Main Reno FW	sewer main has failure that requires repair/replacement and restoration	repair or replace failure or broken asset	Fairways WW	361	692	202203	1.850%
30	FP35640116648	Services FW WW	sewer service has failure that requires repair/replacement and restoration	repair or replace failure or broken asset	Fairways WW	363	2,838	202203	2.450%
31	FP35640124658	Pumping Equipment FW WW	pump equip has failure or reduced function that requires repair/replacement	repair or replace failure or broken asset	Fairways WW	371	1,980	202203	7.410%
32	FP35640124650	WWTP Equipment FW WW	wwtp equip has failure or reduced function that requires repair/replacement	repair or replace failure or broken asset	Fairways WW	380	5,339	202203	2.770%
33	FP35640124606	Renovate Outfall Lines FW WW	Line has failure or requires timely repair/replacement	repair or replace failure or broken asset	Fairways WW	382	4	202203	2.460%
34	FP35640124655	P5300313:Working Tools-NS	Tools used in the repair of assets	Purchase or replace tools	Fairways WW	393	92	202203	5.000%
35	FP35640124648	P5300313:Lab Equipment-NS	Lab equipment need perform testing as required	repair or replace failure or broken asset	Fairways WW	394	186	202203	5.000%
36	FP35640124663	Remote Monitoring FW WW	Comm Eqp asset has failure that requires repair/replacement	repair or replace failure or broken asset	Fairways WW	396	90	202203	6.670%
37	FP35640124646	P5300201:Drive,Grnds, Elec, Structure/LS	driveway, grounds, electrical, structural, lift sta requires repair/replace	repair or replace failure or broken asset	Fairways WW	354	10,894	202204	2.080%
38	FP35640124869	Generator Rpr/Reno	asset has failure or requires timely repair/replacement	repair or replace failure or broken asset	Fairways WW	355	513	202204	3.050%
39	FP35640124607	Renovate Force Main FW WW	sewer main has failure that requires repair/replacement and restoration	repair or replace failure or broken asset	Fairways WW	360	540	202204	1.530%
40	FP35640107577	SSIC Dolphin Bay Rplc FM/Cape WWTP	Reroute collection system to bypass undersized force main	Design, Permit, and install new forcemain across Carolina Beach Road and tie into manhole on Valleybrook Drive	Fairways WW	360	125,000	202204	1.530%
41	FP35640124657	Gravity Main Reno FW	sewer main has failure that requires repair/replacement and restoration	repair or replace failure or broken asset	Fairways WW	361	692	202204	1.850%
42	FP35640116648	Services FW WW	sewer service has failure that requires repair/replacement and restoration	repair or replace failure or broken asset	Fairways WW	363	2,838	202204	2.450%
43	FP35640124658	Pumping Equipment FW WW	pump equip has failure or reduced function that requires repair/replacement	repair or replace failure or broken asset	Fairways WW	371	1,980	202204	7.410%
44	FP35640124650	WWTP Equipment FW WW	wwtp equip has failure or reduced function that requires repair/replacement	repair or replace failure or broken asset	Fairways WW	380	5,339	202204	2.770%
45	FP35640124606	Renovate Outfall Lines FW WW	Line has failure or requires timely repair/replacement	repair or replace failure or broken asset	Fairways WW	382	4	202204	2.460%
46	FP35640124655	P5300313:Working Tools-NS	Tools used in the repair of assets	Purchase or replace tools	Fairways WW	393	92	202204	5.000%
47	FP35640124648	P5300313:Lab Equipment-NS	Lab equipment need perform testing as required	repair or replace failure or broken asset	Fairways WW	394	185	202204	5.000%
48	FP35640124663	Remote Monitoring FW WW	Comm Eqp asset has failure that requires repair/replacement	repair or replace failure or broken asset	Fairways WW	396	89	202204	6.670%
49	FP35640124646	P5300201:Drive,Grnds, Elec, Structure/LS	driveway, grounds, electrical, structural, lift sta requires repair/replace	repair or replace failure or broken asset	Fairways WW	354	10,894	202205	2.080%
50	FP35640124869	Generator Rpr/Reno	asset has failure or requires timely repair/replacement	repair or replace failure or broken asset	Fairways WW	355	513	202205	3.050%
51	FP35640124607	Renovate Force Main FW WW	sewer main has failure that requires repair/replacement and restoration	repair or replace failure or broken asset	Fairways WW	360	539	202205	1.530%
52	FP35640124657	Gravity Main Reno FW	sewer main has failure that requires repair/replacement and restoration	repair or replace failure or broken asset	Fairways WW	361	691	202205	1.850%
53	FP35640116648	Services FW WW	sewer service has failure that requires repair/replacement and restoration	repair or replace failure or broken asset	Fairways WW	363	2,838	202205	2.450%

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	Project ID	Project Description	Project Reason	Project Scope	Rate Division	NARUC Asset Account	Estimated In-Service Cost	Estimated In-service Date	Primary Deprecation Rate
54	FP35640124658	Pumping Equipment FW WW	pump equip has failure or reduced function that requires repair/replacement	repair or replace failure or broken asset	Fairways WW	371	1,980	202205	7.410%
55	FP35640124650	WWTP Equipment FW WW	wwtp equip has failure or reduced function that requires repair/replacement	repair or replace failure or broken asset	Fairways WW	380	5,339	202205	2.770%
56	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	202205	2.460%
57	FP35640124655	P5300313:Working Tools-NS	Tools used in the repair of assets	Purchase or replace tools	Fairways WW	393	92	202205	5.000%
58	FP35640124648	P5300313:Lab Equipment-NS	Lab equipment need perform testing as required	repair or replace failure or broken asset	Fairways WW	394	185	202205	5.000%
59	FP35640124663	Remote Monitoring FW WW	Comm Eqp asset has failure that requires repair/replacement	repair or replace failure or broken asset	Fairways WW	396	89	202205	6.670%
60	FP35640124646	P5300201:Drive,Grnds, Elec, Structure/LS	driveway, grounds, electrical, structural, lift sta requires repair/replace	repair or replace failure or broken asset	Fairways WW	354	10,894	202206	2.080%
61	FP35640124869	Generator Rpr/Reno	asset has failure or requires timely repair/replacement	repair or replace failure or broken asset	Fairways WW	355	513	202206	3.050%
62	FP35640121142	Willow Gln LS Instl Perm Gen	Lift station needs a perm genset	install genset	Fairways WW	355	25,000	202206	3.050%
63	FP35640124607	Renovate Force Main FW WW	sewer main has failure that requires repair/replacement and restoration	repair or replace failure or broken asset	Fairways WW	360	539	202206	1.530%
64	FP35640124657	Gravity Main Reno FW	sewer main has failure that requires repair/replacement and restoration	repair or replace failure or broken asset	Fairways WW	361	691	202206	1.850%
65	FP35640116648	Services FW WW	sewer service has failure that requires repair/replacement and restoration	repair or replace failure or broken asset	Fairways WW	363	2,838	202206	2.450%
66	FP35640124658	Pumping Equipment FW WW	pump equip has failure or reduced function that requires repair/replacement	repair or replace failure or broken asset	Fairways WW	371	1,980	202206	7.410%
67	FP35640124650	WWTP Equipment FW WW	wwtp equip has failure or reduced function that requires repair/replacement	repair or replace failure or broken asset	Fairways WW	380	5,339	202206	2.770%
68	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	202206	2.460%
69	FP35640124655	P5300313:Working Tools-NS	Tools used in the repair of assets	Purchase or replace tools	Fairways WW	393	92	202206	5.000%
70	FP35640124648	P5300313:Lab Equipment-NS	Lab equipment need perform testing as required	repair or replace failure or broken asset	Fairways WW	394	185	202206	5.000%
71	FP35640124663	Remote Monitoring FW WW	Comm Eqp asset has failure that requires repair/replacement	repair or replace failure or broken asset	Fairways WW	396	89	202206	6.670%
72	FP35640124646	P5300201:Drive,Grnds, Elec, Structure/LS	driveway, grounds, electrical, structural, lift sta requires repair/replace	repair or replace failure or broken asset	Fairways WW	354	10,894	202207	2.080%
73	FP35640124869	Generator Rpr/Reno	asset has failure or requires timely repair/replacement	repair or replace failure or broken asset	Fairways WW	355	513	202207	3.050%
74	FP35640124607	Renovate Force Main FW WW	sewer main has failure that requires repair/replacement and restoration	repair or replace failure or broken asset	Fairways WW	360	539	202207	1.530%
75	FP35640124657	Gravity Main Reno FW	sewer main has failure that requires repair/replacement and restoration	repair or replace failure or broken asset	Fairways WW	361	691	202207	1.850%
76	FP35640116648	Services FW WW	sewer service has failure that requires repair/replacement and restoration	repair or replace failure or broken asset	Fairways WW	363	2,838	202207	2.450%
77	FP35640124658	Pumping Equipment FW WW	pump equip has failure or reduced function that requires repair/replacement	repair or replace failure or broken asset	Fairways WW	371	1,979	202207	7.410%
78	FP35640188867	SSIC Replace LS/WWTP Pumps	Replace pumps & motors when they fail	Replace pump/motor	Fairways WW	371	86,525	202207	7.410%
79	FP35640124650	WWTP Equipment FW WW	wwtp equip has failure or reduced function that requires repair/replacement	repair or replace failure or broken asset	Fairways WW	380	5,340	202207	2.770%
80	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	202207	2.460%
81	FP35640124655	P5300313:Working Tools-NS	Tools used in the repair of assets	Purchase or replace tools	Fairways WW	393	91	202207	5.000%
82	FP35640124648	P5300313:Lab Equipment-NS	Lab equipment need perform testing as required	repair or replace failure or broken asset	Fairways WW	394	186	202207	5.000%

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	Project ID	Project Description	Project Reason	Project Scope	Rate Division	NARUC Asset Account	Estimated In-Service Cost	Estimated In-service Date	Primary Depreciation Rate
83	FP35640124663	Remote Monitoring FW WW	Comm Eqp asset has failure that requires repair/replacement	repair or replace failure or broken asset	Fairways WW	396	89	202207	6.670%
84	FP35640124646	P5300201:Drive,Grnds, Elec, Structure/LS	driveway, grounds, electrical, structural, lift sta requires repair/replace	repair or replace failure or broken asset	Fairways WW	354	10,894	202208	2.080%
85	FP35640124869	Generator Rpr/Reno	asset has failure or requires timely repair/replacement	repair or replace failure or broken asset	Fairways WW	355	513	202208	3.050%
86	FP35640124607	Renovate Force Main FW WW	sewer main has failure that requires repair/replacement and restoration	repair or replace failure or broken asset	Fairways WW	360	539	202208	1.530%
87	FP35640124657	Gravity Main Reno FW	sewer main has failure that requires repair/replacement and restoration	repair or replace failure or broken asset	Fairways WW	361	691	202208	1.850%
88	FP35640116648	Services FW WW	sewer service has failure that requires repair/replacement and restoration	repair or replace failure or broken asset	Fairways WW	363	2,838	202208	2.450%
89	FP35640124658	Pumping Equipment FW WW	pump equip has failure or reduced function that requires repair/replacement	repair or replace failure or broken asset	Fairways WW	371	1,979	202208	7.410%
90	FP35640124650	WWTP Equipment FW WW	wwtp equip has failure or reduced function that requires repair/replacement	repair or replace failure or broken asset	Fairways WW	380	5,340	202208	2.770%
91	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	202208	2.460%
92	FP35640124655	P5300313:Working Tools-NS	Tools used in the repair of assets	Purchase or replace tools	Fairways WW	393	91	202208	5.000%
93	FP35640124648	P5300313:Lab Equipment-NS	Lab equipment need perform testing as required	repair or replace failure or broken asset	Fairways WW	394	186	202208	5.000%
94	FP35640124663	Remote Monitoring FW WW	Comm Eqp asset has failure that requires repair/replacement	repair or replace failure or broken asset	Fairways WW	396	89	202208	6.670%
95	FP35640124646	P5300201:Drive,Grnds, Elec, Structure/LS	driveway, grounds, electrical, structural, lift sta requires repair/replace	repair or replace failure or broken asset	Fairways WW	354	10,894	202209	2.080%
96	FP35640124869	Generator Rpr/Reno	asset has failure or requires timely repair/replacement	repair or replace failure or broken asset	Fairways WW	355	513	202209	3.050%
97	FP35640124607	Renovate Force Main FW WW	sewer main has failure that requires repair/replacement and restoration	repair or replace failure or broken asset	Fairways WW	360	539	202209	1.530%
98	FP35640124657	Gravity Main Reno FW	sewer main has failure that requires repair/replacement and restoration	repair or replace failure or broken asset	Fairways WW	361	692	202209	1.850%
99	FP35640116648	Services FW WW	sewer service has failure that requires repair/replacement and restoration	repair or replace failure or broken asset	Fairways WW	363	2,838	202209	2.450%
100	FP35640124658	Pumping Equipment FW WW	pump equip has failure or reduced function that requires repair/replacement	repair or replace failure or broken asset	Fairways WW	371	1,979	202209	7.410%
101	FP35640124650	WWTP Equipment FW WW	wwtp equip has failure or reduced function that requires repair/replacement	repair or replace failure or broken asset	Fairways WW	380	5,340	202209	2.770%
102	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	202209	2.460%
103	FP35640124655	P5300313:Working Tools-NS	Tools used in the repair of assets	Purchase or replace tools	Fairways WW	393	91	202209	5.000%
104	FP35640124648	P5300313:Lab Equipment-NS	Lab equipment need perform testing as required	repair or replace failure or broken asset	Fairways WW	394	186	202209	5.000%
105	FP35640124663	Remote Monitoring FW WW	Comm Eqp asset has failure that requires repair/replacement	repair or replace failure or broken asset	Fairways WW	396	90	202209	6.670%
106	FP35640124646	P5300201:Drive,Grnds, Elec, Structure/LS	driveway, grounds, electrical, structural, lift sta requires repair/replace	repair or replace failure or broken asset	Fairways WW	354	10,895	202210	2.080%
107	FP35640124869	Generator Rpr/Reno	asset has failure or requires timely repair/replacement	repair or replace failure or broken asset	Fairways WW	355	514	202210	3.050%
108	FP35640124607	Renovate Force Main FW WW	sewer main has failure that requires repair/replacement and restoration	repair or replace failure or broken asset	Fairways WW	360	539	202210	1.530%
109	FP35640124657	Gravity Main Reno FW	sewer main has failure that requires repair/replacement and restoration	repair or replace failure or broken asset	Fairways WW	361	692	202210	1.850%

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110	FP35640116648	Services FW WW	sewer service has failure that requires repair/replacement and restoration	repair or replace failure or broken asset	Fairways WW	363	2,838	202210	2.450%
111	FP35640124658	Pumping Equipment FW WW	pump equip has failure or reduced function that requires repair/replacement	repair or replace failure or broken asset	Fairways WW	371	1,979	202210	7.410%
112	FP35640124650	WWTP Equipment FW WW	wwtp equip has failure or reduced function that requires repair/replacement	repair or replace failure or broken asset	Fairways WW	380	5,340	202210	2.770%
113	FP35640124606	Renovate Outfall Lines FW WW	Line has failure or requires timely repair/replacement	repair or replace failure or broken asset	Fairways WW	382	4	202210	2.460%
114	FP35640124655	P5300313:Working Tools-NS	Tools used in the repair of assets	Purchase or replace tools	Fairways WW	393	91	202210	5.000%
115	FP35640124648	P5300313:Lab Equipment-NS	Lab equipment need perform testing as required	repair or replace failure or broken asset	Fairways WW	394	186	202210	5.000%
116	FP35640124663	Remote Monitoring FW WW	Comm Eqp asset has failure that requires repair/replacement	repair or replace failure or broken asset	Fairways WW	396	90	202210	6.670%
117	FP35640124646	P5300201:Drive,Grnds, Elec, Structure/LS	driveway, grounds, electrical, structural, lift sta requires repair/replace	repair or replace failure or broken asset	Fairways WW	354	10,895	202211	2.080%
118	FP35640121148	Emergency/Hurricane Prep Building	install staging and prep building	construct building	Fairways WW	354	99,000	202211	2.080%
119	FP35640124869	Generator Rpr/Reno	asset has failure or requires timely repair/replacement	repair or replace failure or broken asset	Fairways WW	355	514	202211	3.050%
120	FP35640124607	Renovate Force Main FW WW	sewer main has failure that requires repair/replacement and restoration	repair or replace failure or broken asset	Fairways WW	360	540	202211	1.530%
121	FP35640124657	Gravity Main Reno FW	sewer main has failure that requires repair/replacement and restoration	repair or replace failure or broken asset	Fairways WW	361	692	202211	1.850%
122	FP35640116648	Services FW WW	sewer service has failure that requires repair/replacement and restoration	repair or replace failure or broken asset	Fairways WW	363	2,838	202211	2.450%
123	FP35640124658	Pumping Equipment FW WW	pump equip has failure or reduced function that requires repair/replacement	repair or replace failure or broken asset	Fairways WW	371	1,979	202211	7.410%
124	FP35640124650	WWTP Equipment FW WW	wwtp equip has failure or reduced function that requires repair/replacement	repair or replace failure or broken asset	Fairways WW	380	5,340	202211	2.770%
125	FP35640124606	Renovate Outfall Lines FW WW	Line has failure or requires timely repair/replacement	repair or replace failure or broken asset	Fairways WW	382	4	202211	2.460%
126	FP35640124655	P5300313:Working Tools-NS	Tools used in the repair of assets	Purchase or replace tools	Fairways WW	393	91	202211	5.000%
127	FP35640124648	P5300313:Lab Equipment-NS	Lab equipment need perform testing as required	repair or replace failure or broken asset	Fairways WW	394	186	202211	5.000%
128	FP35640124663	Remote Monitoring FW WW	Comm Eqp asset has failure that requires repair/replacement	repair or replace failure or broken asset	Fairways WW	396	90	202211	6.670%
129	FP35640124646	P5300201:Drive,Grnds, Elec, Structure/LS	driveway, grounds, electrical, structural, lift sta requires repair/replace	repair or replace failure or broken asset	Fairways WW	354	10,895	202212	2.080%
130	FP35640124869	Generator Rpr/Reno	asset has failure or requires timely repair/replacement	repair or replace failure or broken asset	Fairways WW	355	514	202212	3.050%
131	FP35640124607	Renovate Force Main FW WW	sewer main has failure that requires repair/replacement and restoration	repair or replace failure or broken asset	Fairways WW	360	540	202212	1.530%
132	FP35640124657	Gravity Main Reno FW	sewer main has failure that requires repair/replacement and restoration	repair or replace failure or broken asset	Fairways WW	361	692	202212	1.850%
133	FP35640116648	Services FW WW	sewer service has failure that requires repair/replacement and restoration	repair or replace failure or broken asset	Fairways WW	363	2,838	202212	2.450%
134	FP35640124658	Pumping Equipment FW WW	pump equip has failure or reduced function that requires repair/replacement	repair or replace failure or broken asset	Fairways WW	371	1,979	202212	7.410%
135	FP35640124650	WWTP Equipment FW WW	wwtp equip has failure or reduced function that requires repair/replacement	repair or replace failure or broken asset	Fairways WW	380	5,340	202212	2.770%
136	FP35640124606	Renovate Outfall Lines FW WW	Line has failure or requires timely repair/replacement	repair or replace failure or broken asset	Fairways WW	382	4	202212	2.460%
137	FP35640124655	P5300313:Working Tools-NS	Tools used in the repair of assets	Purchase or replace tools	Fairways WW	393	91	202212	5.000%
138	FP35640124648	P5300313:Lab Equipment-NS	Lab equipment need perform testing as required	repair or replace failure or broken asset	Fairways WW	394	186	202212	5.000%

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Line#	(a)	(b)	(c)	(d)	(e)	(g)	(h)	(i)	(j)
	Project ID	Project Description	Project Reason	Project Scope	Rate Division	NARUC Asset Account	Estimated In-Service Cost	Estimated In-service Date	Primary Deprecation Rate
139	FP35640124663	Remote Monitoring FW WW	Comm Eqp asset has failure that requires repair/replacement	repair or replace failure or broken asset	Fairways WW	396	90	202212	6.670%
140	Total 2022						6,824,700		
141	FP35640124646	P5300201:Drive,Grnds, Elec, Structure/LS	driveway, grounds, electrical, structural, lift sta requires repair/replace	repair or replace failure or broken asset	Fairways WW	354	10,895	202301	2.080%
142	FP35640124869	Generator Rpr/Reno	asset has failure or requires timely repair/replacement	repair or replace failure or broken asset	Fairways WW	355	514	202301	3.050%
143	FP35640124607	Renovate Force Main FW WW	sewer main has failure that requires repair/replacement and restoration	repair or replace failure or broken asset	Fairways WW	360	540	202301	1.530%
144	FP35640124657	Gravity Main Reno FW	sewer main has failure that requires repair/replacement and restoration	repair or replace failure or broken asset	Fairways WW	361	692	202301	1.850%
145	FP35640116648	Services FW WW	sewer service has failure that requires repair/replacement and restoration	repair or replace failure or broken asset	Fairways WW	363	2,838	202301	2.450%
146	FP35640124658	Pumping Equipment FW WW	pump equip has failure or reduced function that requires repair/replacement	repair or replace failure or broken asset	Fairways WW	371	1,980	202301	7.410%
147	FP35640124650	WWTP Equipment FW WW	wwtp equip has failure or reduced function that requires repair/replacement	repair or replace failure or broken asset	Fairways WW	380	5,340	202301	2.770%
148	FP35640124606	Renovate Outfall Lines FW WW	Line has failure or requires timely repair/replacement	repair or replace failure or broken asset	Fairways WW	382	4	202301	2.460%
149	FP35640124655	P5300313:Working Tools-NS	Tools used in the repair of assets	Purchase or replace tools	Fairways WW	393	92	202301	5.000%
150	FP35640124648	P5300313:Lab Equipment-NS	Lab equipment need perform testing as required	repair or replace failure or broken asset	Fairways WW	394	186	202301	5.000%
151	FP35640124663	Remote Monitoring FW WW	Comm Eqp asset has failure that requires repair/replacement	repair or replace failure or broken asset	Fairways WW	396	90	202301	6.670%
152	FP35640124646	P5300201:Drive,Grnds, Elec, Structure/LS	driveway, grounds, electrical, structural, lift sta requires repair/replace	repair or replace failure or broken asset	Fairways WW	354	10,895	202302	2.080%
153	FP35640124869	Generator Rpr/Reno	asset has failure or requires timely repair/replacement	repair or replace failure or broken asset	Fairways WW	355	514	202302	3.050%
154	FP35640124607	Renovate Force Main FW WW	sewer main has failure that requires repair/replacement and restoration	repair or replace failure or broken asset	Fairways WW	360	540	202302	1.530%
155	FP35640124657	Gravity Main Reno FW	sewer main has failure that requires repair/replacement and restoration	repair or replace failure or broken asset	Fairways WW	361	692	202302	1.850%
156	FP35640116648	Services FW WW	sewer service has failure that requires repair/replacement and restoration	repair or replace failure or broken asset	Fairways WW	363	2,838	202302	2.450%
157	FP35640124658	Pumping Equipment FW WW	pump equip has failure or reduced function that requires repair/replacement	repair or replace failure or broken asset	Fairways WW	371	1,980	202302	7.410%
158	FP35640124650	WWTP Equipment FW WW	wwtp equip has failure or reduced function that requires repair/replacement	repair or replace failure or broken asset	Fairways WW	380	5,339	202302	2.770%
159	FP35640188503	SAFE Fairways WW Imprv Marker	To ensure safety at all Aqua sites	Project scope will vary by site and/or State/Federal Regulations	Fairways WW	380	10,000	202302	2.770%
160	FP35640124606	Renovate Outfall Lines FW WW	Line has failure or requires timely repair/replacement	repair or replace failure or broken asset	Fairways WW	382	4	202302	2.460%
161	FP35640124655	P5300313:Working Tools-NS	Tools used in the repair of assets	Purchase or replace tools	Fairways WW	393	92	202302	5.000%
162	FP35640124648	P5300313:Lab Equipment-NS	Lab equipment need perform testing as required	repair or replace failure or broken asset	Fairways WW	394	186	202302	5.000%
163	FP35640124663	Remote Monitoring FW WW	Comm Eqp asset has failure that requires repair/replacement	repair or replace failure or broken asset	Fairways WW	396	90	202302	6.670%
164	FP35640124646	P5300201:Drive,Grnds, Elec, Structure/LS	driveway, grounds, electrical, structural, lift sta requires repair/replace	repair or replace failure or broken asset	Fairways WW	354	10,895	202303	2.080%
165	FP35640124869	Generator Rpr/Reno	asset has failure or requires timely repair/replacement	repair or replace failure or broken asset	Fairways WW	355	514	202303	3.050%

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Line#	(a)	(b)	(c)	(d)	(e)	(g)	(h)	(i)	(j)
	Project ID	Project Description	Project Reason	Project Scope	Rate Division	NARUC Asset Account	Estimated In-Service Cost	Estimated In-service Date	Primary Deprecation Rate
166	FP35640124607	Renovate Force Main FW WW	sewer main has failure that requires repair/replacement and restoration	repair or replace failure or broken asset	Fairways WW	360	540	202303	1.530%
167	FP35640124657	Gravity Main Reno FW	sewer main has failure that requires repair/replacement and restoration	repair or replace failure or broken asset	Fairways WW	361	692	202303	1.850%
168	FP35640116648	Services FW WW	sewer service has failure that requires repair/replacement and restoration	repair or replace failure or broken asset	Fairways WW	363	2,838	202303	2.450%
169	FP35640124658	Pumping Equipment FW WW	pump equip has failure or reduced function that requires repair/replacement	repair or replace failure or broken asset	Fairways WW	371	1,980	202303	7.410%
170	FP35640124650	WWTP Equipment FW WW	wwtp equip has failure or reduced function that requires repair/replacement	repair or replace failure or broken asset	Fairways WW	380	5,339	202303	2.770%
171	FP35640124606	Renovate Outfall Lines FW WW	Line has failure or requires timely repair/replacement	repair or replace failure or broken asset	Fairways WW	382	4	202303	2.460%
172	FP35640124655	P5300313:Working Tools-NS	Tools used in the repair of assets	Purchase or replace tools	Fairways WW	393	92	202303	5.000%
173	FP35640124648	P5300313:Lab Equipment-NS	Lab equipment need perform testing as required	repair or replace failure or broken asset	Fairways WW	394	186	202303	5.000%
174	FP35640124663	Remote Monitoring FW WW	Comm Eqp asset has failure that requires repair/replacement	repair or replace failure or broken asset	Fairways WW	396	90	202303	6.670%
175	FP35640124646	P5300201:Drive,Grnds, Elec, Structure/LS	driveway, grounds, electrical, structural, lift sta requires repair/replace	repair or replace failure or broken asset	Fairways WW	354	10,894	202304	2.080%
176	FP35640124869	Generator Rpr/Reno	asset has failure or requires timely repair/replacement	repair or replace failure or broken asset	Fairways WW	355	513	202304	3.050%
177	FP35640124607	Renovate Force Main FW WW	sewer main has failure that requires repair/replacement and restoration	repair or replace failure or broken asset	Fairways WW	360	540	202304	1.530%
178	FP35640124657	Gravity Main Reno FW	sewer main has failure that requires repair/replacement and restoration	repair or replace failure or broken asset	Fairways WW	361	692	202304	1.850%
179	FP35640116648	Services FW WW	sewer service has failure that requires repair/replacement and restoration	repair or replace failure or broken asset	Fairways WW	363	2,838	202304	2.450%
180	FP35640124658	Pumping Equipment FW WW	pump equip has failure or reduced function that requires repair/replacement	repair or replace failure or broken asset	Fairways WW	371	1,980	202304	7.410%
181	FP35640124650	WWTP Equipment FW WW	wwtp equip has failure or reduced function that requires repair/replacement	repair or replace failure or broken asset	Fairways WW	380	5,339	202304	2.770%
182	FP35640124606	Renovate Outfall Lines FW WW	Line has failure or requires timely repair/replacement	repair or replace failure or broken asset	Fairways WW	382	4	202304	2.460%
183	FP35640124655	P5300313:Working Tools-NS	Tools used in the repair of assets	Purchase or replace tools	Fairways WW	393	92	202304	5.000%
184	FP35640124648	P5300313:Lab Equipment-NS	Lab equipment need perform testing as required	repair or replace failure or broken asset	Fairways WW	394	185	202304	5.000%
185	FP35640124663	Remote Monitoring FW WW	Comm Eqp asset has failure that requires repair/replacement	repair or replace failure or broken asset	Fairways WW	396	89	202304	6.670%
186	FP35640124646	P5300201:Drive,Grnds, Elec, Structure/LS	driveway, grounds, electrical, structural, lift sta requires repair/replace	repair or replace failure or broken asset	Fairways WW	354	10,894	202305	2.080%
187	FP35640124869	Generator Rpr/Reno	asset has failure or requires timely repair/replacement	repair or replace failure or broken asset	Fairways WW	355	513	202305	3.050%
188	FP35640124607	Renovate Force Main FW WW	sewer main has failure that requires repair/replacement and restoration	repair or replace failure or broken asset	Fairways WW	360	539	202305	1.530%
189	FP35640124657	Gravity Main Reno FW	sewer main has failure that requires repair/replacement and restoration	repair or replace failure or broken asset	Fairways WW	361	691	202305	1.850%
190	FP35640116648	Services FW WW	sewer service has failure that requires repair/replacement and restoration	repair or replace failure or broken asset	Fairways WW	363	2,838	202305	2.450%
191	FP35640124658	Pumping Equipment FW WW	pump equip has failure or reduced function that requires repair/replacement	repair or replace failure or broken asset	Fairways WW	371	1,980	202305	7.410%
192	FP35640124650	WWTP Equipment FW WW	wwtp equip has failure or reduced function that requires repair/replacement	repair or replace failure or broken asset	Fairways WW	380	5,339	202305	2.770%

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					Rate	NARUC Asset Account	Estimated In-Service Cost	Estimated In-service Date	Primary Depreciation Rate
	Project ID	Project Description	Project Reason	Project Scope	Division				
193	FP35640188503	SAFE Fairways WW Imprv Marker	To ensure safety at all Aqua sites	Project scope will vary by site and/or State/Federal Regulations	Fairways WW	380	10,000	202305	2.770%
194	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	202305	2.460%
195	FP35640124655	P5300313:Working Tools-NS	Tools used in the repair of assets	Purchase or replace tools	Fairways WW	393	92	202305	5.000%
196	FP35640124648	P5300313:Lab Equipment-NS	Lab equipment need perform testing as required	repair or replace failure or broken asset	Fairways WW	394	185	202305	5.000%
			Comm Eqp asset has failure that requires						
197	FP35640124663	Remote Monitoring FW WW	repair/replacement	repair or replace failure or broken asset	Fairways WW	396	89	202305	6.670%
			driveway, grounds, electrical, structural, lift sta requires						
198	FP35640124646	P5300201:Drive,Grnds, Elec, Structure/LS	repair/replace	repair or replace failure or broken asset	Fairways WW	354	10,894	202306	2.080%
199	FP35640124869	Generator Rpr/Reno	asset has failure or requires timely repair/replacement	repair or replace failure or broken asset	Fairways WW	355	513	202306	3.050%
			sewer main has failure that requires repair/replacement						
200	FP35640124607	Renovate Force Main FW WW	and restoration	repair or replace failure or broken asset	Fairways WW	360	539	202306	1.530%
			sewer main has failure that requires repair/replacement						
201	FP35640124657	Gravity Main Reno FW	and restoration	repair or replace failure or broken asset	Fairways WW	361	691	202306	1.850%
			sewer service has failure that requires repair/replacement						
202	FP35640116648	Services FW WW	and restoration	repair or replace failure or broken asset	Fairways WW	363	2,838	202306	2.450%
			pump equip has failure or reduced function that requires						
203	FP35640124658	Pumping Equipment FW WW	repair/replacement	repair or replace failure or broken asset	Fairways WW	371	1,980	202306	7.410%
			wwtp equip has failure or reduced function that requires						
204	FP35640124650	WWTP Equipment FW WW	repair/replacement	repair or replace failure or broken asset	Fairways WW	380	5,339	202306	2.770%
205	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	202306	2.460%
206	FP35640124655	P5300313:Working Tools-NS	Tools used in the repair of assets	Purchase or replace tools	Fairways WW	393	92	202306	5.000%
207	FP35640124648	P5300313:Lab Equipment-NS	Lab equipment need perform testing as required	repair or replace failure or broken asset	Fairways WW	394	185	202306	5.000%
			Comm Eqp asset has failure that requires						
208	FP35640124663	Remote Monitoring FW WW	repair/replacement	repair or replace failure or broken asset	Fairways WW	396	89	202306	6.670%
			driveway, grounds, electrical, structural, lift sta requires						
209	FP35640124646	P5300201:Drive,Grnds, Elec, Structure/LS	repair/replace	repair or replace failure or broken asset	Fairways WW	354	10,894	202307	2.080%
210	FP35640124869	Generator Rpr/Reno	asset has failure or requires timely repair/replacement	repair or replace failure or broken asset	Fairways WW	355	513	202307	3.050%
			sewer main has failure that requires repair/replacement						
211	FP35640124607	Renovate Force Main FW WW	and restoration	repair or replace failure or broken asset	Fairways WW	360	539	202307	1.530%
			sewer main has failure that requires repair/replacement						
212	FP35640124657	Gravity Main Reno FW	and restoration	repair or replace failure or broken asset	Fairways WW	361	691	202307	1.850%
			sewer service has failure that requires repair/replacement						
213	FP35640116648	Services FW WW	and restoration	repair or replace failure or broken asset	Fairways WW	363	2,838	202307	2.450%
			pump equip has failure or reduced function that requires						
214	FP35640124658	Pumping Equipment FW WW	repair/replacement	repair or replace failure or broken asset	Fairways WW	371	1,979	202307	7.410%
215	FP35640188867	SSIC Replace LS/WWTP Pumps	Replace pumps & motors when they fail	Replace pump/motor	Fairways WW	371	50,000	202307	7.410%
			wwtp equip has failure or reduced function that requires						
216	FP35640124650	WWTP Equipment FW WW	repair/replacement	repair or replace failure or broken asset	Fairways WW	380	5,340	202307	2.770%
217	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	202307	2.460%
218	FP35640124655	P5300313:Working Tools-NS	Tools used in the repair of assets	Purchase or replace tools	Fairways WW	393	91	202307	5.000%
219	FP35640124648	P5300313:Lab Equipment-NS	Lab equipment need perform testing as required	repair or replace failure or broken asset	Fairways WW	394	186	202307	5.000%
			Comm Eqp asset has failure that requires						
220	FP35640124663	Remote Monitoring FW WW	repair/replacement	repair or replace failure or broken asset	Fairways WW	396	89	202307	6.670%
			driveway, grounds, electrical, structural, lift sta requires						
221	FP35640124646	P5300201:Drive,Grnds, Elec, Structure/LS	repair/replace	repair or replace failure or broken asset	Fairways WW	354	10,894	202308	2.080%

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	Project ID	Project Description	Project Reason	Project Scope	Rate Division	NARUC Asset Account	Estimated In-Service Cost	Estimated In-service Date	Primary Deprecation Rate
222	FP35640124869	Generator Rpr/Reno	asset has failure or requires timely repair/replacement	repair or replace failure or broken asset	Fairways WW	355	513	202308	3.050%
223	FP35640121143	Old Cape Cod LS Instl Perm Gen	Lift station needs a perm genset	install genset	Fairways WW	355	25,000	202308	3.050%
224	FP35640124607	Renovate Force Main FW WW	sewer main has failure that requires repair/replacement and restoration	repair or replace failure or broken asset	Fairways WW	360	539	202308	1.530%
225	FP35640124657	Gravity Main Reno FW	sewer main has failure that requires repair/replacement and restoration	repair or replace failure or broken asset	Fairways WW	361	691	202308	1.850%
226	FP35640116648	Services FW WW	sewer service has failure that requires repair/replacement and restoration	repair or replace failure or broken asset	Fairways WW	363	2,838	202308	2.450%
227	FP35640124658	Pumping Equipment FW WW	pump equip has failure or reduced function that requires repair/replacement	repair or replace failure or broken asset	Fairways WW	371	1,979	202308	7.410%
228	FP35640124650	WWTP Equipment FW WW	wwtp equip has failure or reduced function that requires repair/replacement	repair or replace failure or broken asset	Fairways WW	380	5,340	202308	2.770%
229	FP35640188503	SAFE Fairways WW Imprv Marker	To ensure safety at all Aqua sites	Project scope will vary by site and/or State/Federal Regulations	Fairways WW	380	10,000	202308	2.770%
230	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	202308	2.460%
231	FP35640124655	P5300313:Working Tools-NS	Tools used in the repair of assets	Purchase or replace tools	Fairways WW	393	91	202308	5.000%
232	FP35640124648	P5300313:Lab Equipment-NS	Lab equipment need perform testing as required	repair or replace failure or broken asset	Fairways WW	394	186	202308	5.000%
233	FP35640124663	Remote Monitoring FW WW	Comm Eqp asset has failure that requires repair/replacement	repair or replace failure or broken asset	Fairways WW	396	89	202308	6.670%
234	FP35640124646	P5300201:Drive,Grnds, Elec, Structure/LS	driveway, grounds, electrical, structural, lift sta requires repair/replace	repair or replace failure or broken asset	Fairways WW	354	10,894	202309	2.080%
235	FP35640124869	Generator Rpr/Reno	asset has failure or requires timely repair/replacement	repair or replace failure or broken asset	Fairways WW	355	513	202309	3.050%
236	FP35640124607	Renovate Force Main FW WW	sewer main has failure that requires repair/replacement and restoration	repair or replace failure or broken asset	Fairways WW	360	539	202309	1.530%
237	FP35640124657	Gravity Main Reno FW	sewer main has failure that requires repair/replacement and restoration	repair or replace failure or broken asset	Fairways WW	361	692	202309	1.850%
238	FP35640116648	Services FW WW	sewer service has failure that requires repair/replacement and restoration	repair or replace failure or broken asset	Fairways WW	363	2,838	202309	2.450%
239	FP35640124658	Pumping Equipment FW WW	pump equip has failure or reduced function that requires repair/replacement	repair or replace failure or broken asset	Fairways WW	371	1,979	202309	7.410%
240	FP35640124650	WWTP Equipment FW WW	wwtp equip has failure or reduced function that requires repair/replacement	repair or replace failure or broken asset	Fairways WW	380	5,340	202309	2.770%
241	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	202309	2.460%
242	FP35640124655	P5300313:Working Tools-NS	Tools used in the repair of assets	Purchase or replace tools	Fairways WW	393	91	202309	5.000%
243	FP35640124648	P5300313:Lab Equipment-NS	Lab equipment need perform testing as required	repair or replace failure or broken asset	Fairways WW	394	186	202309	5.000%
244	FP35640124663	Remote Monitoring FW WW	Comm Eqp asset has failure that requires repair/replacement	repair or replace failure or broken asset	Fairways WW	396	90	202309	6.670%
245	FP35640124646	P5300201:Drive,Grnds, Elec, Structure/LS	driveway, grounds, electrical, structural, lift sta requires repair/replace	repair or replace failure or broken asset	Fairways WW	354	10,895	202310	2.080%
246	FP35640124869	Generator Rpr/Reno	asset has failure or requires timely repair/replacement	repair or replace failure or broken asset	Fairways WW	355	514	202310	3.050%
247	FP35640124607	Renovate Force Main FW WW	sewer main has failure that requires repair/replacement and restoration	repair or replace failure or broken asset	Fairways WW	360	539	202310	1.530%
248	FP35640124657	Gravity Main Reno FW	sewer main has failure that requires repair/replacement and restoration	repair or replace failure or broken asset	Fairways WW	361	692	202310	1.850%

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	Project ID	Project Description	Project Reason	Project Scope	Rate Division	NARUC Asset Account	Estimated In-Service Cost	Estimated In-service Date	Primary Deprecation Rate
249	FP35640116648	Services FW WW	sewer service has failure that requires repair/replacement and restoration	repair or replace failure or broken asset	Fairways WW	363	2,838	202310	2.450%
250	FP35640124658	Pumping Equipment FW WW	pump equip has failure or reduced function that requires repair/replacement	repair or replace failure or broken asset	Fairways WW	371	1,979	202310	7.410%
251	FP35640124650	WWTP Equipment FW WW	wwtp equip has failure or reduced function that requires repair/replacement	repair or replace failure or broken asset	Fairways WW	380	5,340	202310	2.770%
252	FP35640124606	Renovate Outfall Lines FW WW	Line has failure or requires timely repair/replacement	repair or replace failure or broken asset	Fairways WW	382	4	202310	2.460%
253	FP35640124655	P5300313:Working Tools-NS	Tools used in the repair of assets	Purchase or replace tools	Fairways WW	393	91	202310	5.000%
254	FP35640124648	P5300313:Lab Equipment-NS	Lab equipment need perform testing as required	repair or replace failure or broken asset	Fairways WW	394	186	202310	5.000%
255	FP35640124663	Remote Monitoring FW WW	Comm Eqp asset has failure that requires repair/replacement	repair or replace failure or broken asset	Fairways WW	396	90	202310	6.670%
256	FP35640124646	P5300201:Drive,Grnds, Elec, Structure/LS	driveway, grounds, electrical, structural, lift sta requires repair/replace	repair or replace failure or broken asset	Fairways WW	354	10,895	202311	2.080%
257	FP35640124869	Generator Rpr/Reno	asset has failure or requires timely repair/replacement	repair or replace failure or broken asset	Fairways WW	355	514	202311	3.050%
258	FP35640124607	Renovate Force Main FW WW	sewer main has failure that requires repair/replacement and restoration	repair or replace failure or broken asset	Fairways WW	360	540	202311	1.530%
259	FP35640124657	Gravity Main Reno FW	sewer main has failure that requires repair/replacement and restoration	repair or replace failure or broken asset	Fairways WW	361	692	202311	1.850%
260	FP35640116648	Services FW WW	sewer service has failure that requires repair/replacement and restoration	repair or replace failure or broken asset	Fairways WW	363	2,838	202311	2.450%
261	FP35640124658	Pumping Equipment FW WW	pump equip has failure or reduced function that requires repair/replacement	repair or replace failure or broken asset	Fairways WW	371	1,979	202311	7.410%
262	FP35640124650	WWTP Equipment FW WW	wwtp equip has failure or reduced function that requires repair/replacement	repair or replace failure or broken asset	Fairways WW	380	5,340	202311	2.770%
263	FP35640188503	SAFE Fairways WW Imprv Marker	To ensure safety at all Aqua sites	Project scope will vary by site and/or State/Federal Regulations	Fairways WW	380	10,000	202311	2.770%
264	FP35640124606	Renovate Outfall Lines FW WW	Line has failure or requires timely repair/replacement	repair or replace failure or broken asset	Fairways WW	382	4	202311	2.460%
265	FP35640124655	P5300313:Working Tools-NS	Tools used in the repair of assets	Purchase or replace tools	Fairways WW	393	91	202311	5.000%
266	FP35640124648	P5300313:Lab Equipment-NS	Lab equipment need perform testing as required	repair or replace failure or broken asset	Fairways WW	394	186	202311	5.000%
267	FP35640124663	Remote Monitoring FW WW	Comm Eqp asset has failure that requires repair/replacement	repair or replace failure or broken asset	Fairways WW	396	90	202311	6.670%
268	FP35640124646	P5300201:Drive,Grnds, Elec, Structure/LS	driveway, grounds, electrical, structural, lift sta requires repair/replace	repair or replace failure or broken asset	Fairways WW	354	10,895	202312	2.080%
269	FP35640124869	Generator Rpr/Reno	asset has failure or requires timely repair/replacement	repair or replace failure or broken asset	Fairways WW	355	514	202312	3.050%
270	FP35640124607	Renovate Force Main FW WW	sewer main has failure that requires repair/replacement and restoration	repair or replace failure or broken asset	Fairways WW	360	540	202312	1.530%
271	FP35640124657	Gravity Main Reno FW	sewer main has failure that requires repair/replacement and restoration	repair or replace failure or broken asset	Fairways WW	361	692	202312	1.850%
272	FP35640116648	Services FW WW	sewer service has failure that requires repair/replacement and restoration	repair or replace failure or broken asset	Fairways WW	363	2,838	202312	2.450%
273	FP35640124658	Pumping Equipment FW WW	pump equip has failure or reduced function that requires repair/replacement	repair or replace failure or broken asset	Fairways WW	371	1,979	202312	7.410%
274	FP35640124650	WWTP Equipment FW WW	wwtp equip has failure or reduced function that requires repair/replacement	repair or replace failure or broken asset	Fairways WW	380	5,340	202312	2.770%
275	FP35640188503	SAFE Fairways WW Imprv Marker	To ensure safety at all Aqua sites	Project scope will vary by site and/or State/Federal Regulations	Fairways WW	380	10,000	202312	2.770%

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					Rate	NARUC Asset Account	Estimated In-Service Cost	Estimated In-service Date	Primary Deprecation Rate
	Project ID	Project Description	Project Reason	Project Scope	Division				
276	FP35640124606	Renovate Outfall Lines FW WW	Line has failure or requires timely repair/replacement	repair or replace failure or broken asset	Fairways WW	382	4	202312	2.460%
277	FP35640124655	P5300313:Working Tools-NS	Tools used in the repair of assets	Purchase or replace tools	Fairways WW	393	91	202312	5.000%
278	FP35640124648	P5300313:Lab Equipment-NS	Lab equipment need perform testing as required	repair or replace failure or broken asset	Fairways WW	394	186	202312	5.000%
			Comm Eqp asset has failure that requires repair/replacement						
279	FP35640124663	Remote Monitoring FW WW	repair/replacement	repair or replace failure or broken asset	Fairways WW	396	90	202312	6.670%
280	Total 2023						403,000		
281	FP35640124646	P5300201:Drive,Grnds, Elec, Structure/LS	driveway, grounds, electrical, structural, lift sta requires repair/replace	repair or replace failure or broken asset	Fairways WW	354	10,895	202401	2.080%
282	FP35640124869	Generator Rpr/Reno	asset has failure or requires timely repair/replacement	repair or replace failure or broken asset	Fairways WW	355	514	202401	3.050%
283	FP35640124607	Renovate Force Main FW WW	sewer main has failure that requires repair/replacement and restoration	repair or replace failure or broken asset	Fairways WW	360	540	202401	1.530%
284	FP35640124657	Gravity Main Reno FW	sewer main has failure that requires repair/replacement and restoration	repair or replace failure or broken asset	Fairways WW	361	692	202401	1.850%
285	FP35640116648	Services FW WW	sewer service has failure that requires repair/replacement and restoration	repair or replace failure or broken asset	Fairways WW	363	2,838	202401	2.450%
286	FP35640124658	Pumping Equipment FW WW	pump equip has failure or reduced function that requires repair/replacement	repair or replace failure or broken asset	Fairways WW	371	1,980	202401	7.410%
			wwtp equip has failure or reduced function that requires repair/replacement						
287	FP35640124650	WWTP Equipment FW WW	repair/replacement	repair or replace failure or broken asset	Fairways WW	380	5,340	202401	2.770%
288	FP35640124606	Renovate Outfall Lines FW WW	Line has failure or requires timely repair/replacement	repair or replace failure or broken asset	Fairways WW	382	4	202401	2.460%
289	FP35640124655	P5300313:Working Tools-NS	Tools used in the repair of assets	Purchase or replace tools	Fairways WW	393	92	202401	5.000%
290	FP35640124648	P5300313:Lab Equipment-NS	Lab equipment need perform testing as required	repair or replace failure or broken asset	Fairways WW	394	186	202401	5.000%
			Comm Eqp asset has failure that requires repair/replacement						
291	FP35640124663	Remote Monitoring FW WW	repair/replacement	repair or replace failure or broken asset	Fairways WW	396	90	202401	6.670%
			driveway, grounds, electrical, structural, lift sta requires repair/replace						
292	FP35640124646	P5300201:Drive,Grnds, Elec, Structure/LS	repair/replace	repair or replace failure or broken asset	Fairways WW	354	10,895	202402	2.080%
293	FP35640124869	Generator Rpr/Reno	asset has failure or requires timely repair/replacement	repair or replace failure or broken asset	Fairways WW	355	514	202402	3.050%
294	FP35640124607	Renovate Force Main FW WW	sewer main has failure that requires repair/replacement and restoration	repair or replace failure or broken asset	Fairways WW	360	540	202402	1.530%
295	FP35640124657	Gravity Main Reno FW	sewer main has failure that requires repair/replacement and restoration	repair or replace failure or broken asset	Fairways WW	361	692	202402	1.850%
296	FP35640116648	Services FW WW	sewer service has failure that requires repair/replacement and restoration	repair or replace failure or broken asset	Fairways WW	363	2,838	202402	2.450%
297	FP35640124658	Pumping Equipment FW WW	pump equip has failure or reduced function that requires repair/replacement	repair or replace failure or broken asset	Fairways WW	371	1,980	202402	7.410%
			wwtp equip has failure or reduced function that requires repair/replacement						
298	FP35640124650	WWTP Equipment FW WW	repair/replacement	repair or replace failure or broken asset	Fairways WW	380	5,339	202402	2.770%
			Project scope will vary by site and/or State/Federal Regulations						
299	FP35640188503	SAFE Fairways WW Imprv Marker	To ensure safety at all Aqua sites	Regulations	Fairways WW	380	12,500	202402	2.770%
300	FP35640124606	Renovate Outfall Lines FW WW	Line has failure or requires timely repair/replacement	repair or replace failure or broken asset	Fairways WW	382	4	202402	2.460%
301	FP35640124655	P5300313:Working Tools-NS	Tools used in the repair of assets	Purchase or replace tools	Fairways WW	393	92	202402	5.000%
302	FP35640124648	P5300313:Lab Equipment-NS	Lab equipment need perform testing as required	repair or replace failure or broken asset	Fairways WW	394	186	202402	5.000%
			Comm Eqp asset has failure that requires repair/replacement						
303	FP35640124663	Remote Monitoring FW WW	repair/replacement	repair or replace failure or broken asset	Fairways WW	396	90	202402	6.670%
			driveway, grounds, electrical, structural, lift sta requires repair/replace						
304	FP35640124646	P5300201:Drive,Grnds, Elec, Structure/LS	repair/replace	repair or replace failure or broken asset	Fairways WW	354	10,895	202403	2.080%

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	Project ID	Project Description	Project Reason	Project Scope	Rate Division	NARUC Asset Account	Estimated In-Service Cost	Estimated In-service Date	Primary Deprecation Rate
305	FP35640124869	Generator Rpr/Reno	asset has failure or requires timely repair/replacement	repair or replace failure or broken asset	Fairways WW	355	514	202403	3.050%
306	FP35640124607	Renovate Force Main FW WW	sewer main has failure that requires repair/replacement and restoration	repair or replace failure or broken asset	Fairways WW	360	540	202403	1.530%
307	FP35640124657	Gravity Main Reno FW	sewer main has failure that requires repair/replacement and restoration	repair or replace failure or broken asset	Fairways WW	361	692	202403	1.850%
308	FP35640116648	Services FW WW	sewer service has failure that requires repair/replacement and restoration	repair or replace failure or broken asset	Fairways WW	363	2,838	202403	2.450%
309	FP35640124658	Pumping Equipment FW WW	pump equip has failure or reduced function that requires repair/replacement	repair or replace failure or broken asset	Fairways WW	371	1,980	202403	7.410%
310	FP35640124650	WWTP Equipment FW WW	wwtp equip has failure or reduced function that requires repair/replacement	repair or replace failure or broken asset	Fairways WW	380	5,339	202403	2.770%
311	FP35640124606	Renovate Outfall Lines FW WW	Line has failure or requires timely repair/replacement	repair or replace failure or broken asset	Fairways WW	382	4	202403	2.460%
312	FP35640124655	P5300313:Working Tools-NS	Tools used in the repair of assets	Purchase or replace tools	Fairways WW	393	92	202403	5.000%
313	FP35640124648	P5300313:Lab Equipment-NS	Lab equipment need perform testing as required	repair or replace failure or broken asset	Fairways WW	394	186	202403	5.000%
314	FP35640124663	Remote Monitoring FW WW	Comm Eqp asset has failure that requires repair/replacement	repair or replace failure or broken asset	Fairways WW	396	90	202403	6.670%
315	FP35640124646	P5300201:Drive,Grnds, Elec, Structure/LS	driveway, grounds, electrical, structural, lift sta requires repair/replace	repair or replace failure or broken asset	Fairways WW	354	10,894	202404	2.080%
316	FP35640124869	Generator Rpr/Reno	asset has failure or requires timely repair/replacement	repair or replace failure or broken asset	Fairways WW	355	513	202404	3.050%
317	FP35640124607	Renovate Force Main FW WW	sewer main has failure that requires repair/replacement and restoration	repair or replace failure or broken asset	Fairways WW	360	540	202404	1.530%
318	FP35640124657	Gravity Main Reno FW	sewer main has failure that requires repair/replacement and restoration	repair or replace failure or broken asset	Fairways WW	361	692	202404	1.850%
319	FP35640116648	Services FW WW	sewer service has failure that requires repair/replacement and restoration	repair or replace failure or broken asset	Fairways WW	363	2,838	202404	2.450%
320	FP35640124658	Pumping Equipment FW WW	pump equip has failure or reduced function that requires repair/replacement	repair or replace failure or broken asset	Fairways WW	371	1,980	202404	7.410%
321	FP35640124650	WWTP Equipment FW WW	wwtp equip has failure or reduced function that requires repair/replacement	repair or replace failure or broken asset	Fairways WW	380	5,339	202404	2.770%
322	FP35640124606	Renovate Outfall Lines FW WW	Line has failure or requires timely repair/replacement	repair or replace failure or broken asset	Fairways WW	382	4	202404	2.460%
323	FP35640124655	P5300313:Working Tools-NS	Tools used in the repair of assets	Purchase or replace tools	Fairways WW	393	92	202404	5.000%
324	FP35640124648	P5300313:Lab Equipment-NS	Lab equipment need perform testing as required	repair or replace failure or broken asset	Fairways WW	394	185	202404	5.000%
325	FP35640124663	Remote Monitoring FW WW	Comm Eqp asset has failure that requires repair/replacement	repair or replace failure or broken asset	Fairways WW	396	89	202404	6.670%
326	FP35640124646	P5300201:Drive,Grnds, Elec, Structure/LS	driveway, grounds, electrical, structural, lift sta requires repair/replace	repair or replace failure or broken asset	Fairways WW	354	10,894	202405	2.080%
327	FP35640124869	Generator Rpr/Reno	asset has failure or requires timely repair/replacement	repair or replace failure or broken asset	Fairways WW	355	513	202405	3.050%
328	FP35640124607	Renovate Force Main FW WW	sewer main has failure that requires repair/replacement and restoration	repair or replace failure or broken asset	Fairways WW	360	539	202405	1.530%
329	FP35640124657	Gravity Main Reno FW	sewer main has failure that requires repair/replacement and restoration	repair or replace failure or broken asset	Fairways WW	361	691	202405	1.850%
330	FP35640116648	Services FW WW	sewer service has failure that requires repair/replacement and restoration	repair or replace failure or broken asset	Fairways WW	363	2,838	202405	2.450%
331	FP35640124658	Pumping Equipment FW WW	pump equip has failure or reduced function that requires repair/replacement	repair or replace failure or broken asset	Fairways WW	371	1,980	202405	7.410%

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Line#	(a)	(b)	(c)	(d)	(e)	(g)	(h)	(i)	(j)
	Project ID	Project Description	Project Reason	Project Scope	Rate Division	NARUC Asset Account	Estimated In-Service Cost	Estimated In-service Date	Primary Deprecation Rate
332	FP35640124650	WWTP Equipment FW WW	wwtp equip has failure or reduced function that requires repair/replacement	repair or replace failure or broken asset Project scope will vary by site and/or State/Federal Regulations	Fairways WW	380	5,339	202405	2.770%
333	FP35640188503	SAFE Fairways WW Imprv Marker	To ensure safety at all Aqua sites		Fairways WW	380	12,500	202405	2.770%
334	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	202405	2.460%
335	FP35640124655	P5300313:Working Tools-NS	Tools used in the repair of assets	Purchase or replace tools	Fairways WW	393	92	202405	5.000%
336	FP35640124648	P5300313:Lab Equipment-NS	Lab equipment need perform testing as required	repair or replace failure or broken asset	Fairways WW	394	185	202405	5.000%
337	FP35640124663	Remote Monitoring FW WW	Comm Eqp asset has failure that requires repair/replacement	repair or replace failure or broken asset	Fairways WW	396	89	202405	6.670%
338	FP35640124646	P5300201:Drive,Grnds, Elec, Structure/LS	driveway, grounds, electrical, structural, lift sta requires repair/replace	repair or replace failure or broken asset	Fairways WW	354	10,894	202406	2.080%
339	FP35640124869	Generator Rpr/Reno	asset has failure or requires timely repair/replacement	repair or replace failure or broken asset	Fairways WW	355	513	202406	3.050%
340	FP35640124607	Renovate Force Main FW WW	sewer main has failure that requires repair/replacement and restoration	repair or replace failure or broken asset	Fairways WW	360	539	202406	1.530%
341	FP35640124657	Gravity Main Reno FW	sewer main has failure that requires repair/replacement and restoration	repair or replace failure or broken asset	Fairways WW	361	691	202406	1.850%
342	FP35640116648	Services FW WW	sewer service has failure that requires repair/replacement and restoration	repair or replace failure or broken asset	Fairways WW	363	2,838	202406	2.450%
343	FP35640124658	Pumping Equipment FW WW	pump equip has failure or reduced function that requires repair/replacement	repair or replace failure or broken asset	Fairways WW	371	1,980	202406	7.410%
344	FP35640124650	WWTP Equipment FW WW	wwtp equip has failure or reduced function that requires repair/replacement	repair or replace failure or broken asset	Fairways WW	380	5,339	202406	2.770%
345	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	202406	2.460%
346	FP35640124655	P5300313:Working Tools-NS	Tools used in the repair of assets	Purchase or replace tools	Fairways WW	393	92	202406	5.000%
347	FP35640124648	P5300313:Lab Equipment-NS	Lab equipment need perform testing as required	repair or replace failure or broken asset	Fairways WW	394	185	202406	5.000%
348	FP35640124663	Remote Monitoring FW WW	Comm Eqp asset has failure that requires repair/replacement	repair or replace failure or broken asset	Fairways WW	396	89	202406	6.670%
349	FP35640124646	P5300201:Drive,Grnds, Elec, Structure/LS	driveway, grounds, electrical, structural, lift sta requires repair/replace	repair or replace failure or broken asset	Fairways WW	354	10,894	202407	2.080%
350	FP35640124869	Generator Rpr/Reno	asset has failure or requires timely repair/replacement	repair or replace failure or broken asset	Fairways WW	355	513	202407	3.050%
351	FP35640124607	Renovate Force Main FW WW	sewer main has failure that requires repair/replacement and restoration	repair or replace failure or broken asset	Fairways WW	360	539	202407	1.530%
352	FP35640124657	Gravity Main Reno FW	sewer main has failure that requires repair/replacement and restoration	repair or replace failure or broken asset	Fairways WW	361	691	202407	1.850%
353	FP35640116648	Services FW WW	sewer service has failure that requires repair/replacement and restoration	repair or replace failure or broken asset	Fairways WW	363	2,838	202407	2.450%
354	FP35640124658	Pumping Equipment FW WW	pump equip has failure or reduced function that requires repair/replacement	repair or replace failure or broken asset	Fairways WW	371	1,979	202407	7.410%
355	FP35640124650	WWTP Equipment FW WW	wwtp equip has failure or reduced function that requires repair/replacement	repair or replace failure or broken asset	Fairways WW	380	5,340	202407	2.770%
356	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	202407	2.460%
357	FP35640124655	P5300313:Working Tools-NS	Tools used in the repair of assets	Purchase or replace tools	Fairways WW	393	91	202407	5.000%
358	FP35640124648	P5300313:Lab Equipment-NS	Lab equipment need perform testing as required	repair or replace failure or broken asset	Fairways WW	394	186	202407	5.000%
359	FP35640124663	Remote Monitoring FW WW	Comm Eqp asset has failure that requires repair/replacement	repair or replace failure or broken asset	Fairways WW	396	89	202407	6.670%

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	Project ID	Project Description	Project Reason	Project Scope	Rate Division	NARUC Asset Account	Estimated In-Service Cost	Estimated In-service Date	Primary Deprecation Rate
360	FP35640124646	P5300201:Drive,Grnds, Elec, Structure/LS	driveway, grounds, electrical, structural, lift sta requires repair/replace	repair or replace failure or broken asset	Fairways WW	354	10,894	202408	2.080%
361	FP35640124869	Generator Rpr/Reno	asset has failure or requires timely repair/replacement	repair or replace failure or broken asset	Fairways WW	355	513	202408	3.050%
362	FP35640121145	Turtle Cay LS Instl Perm Gen	Lift station needs a perm genset	install genset	Fairways WW	355	25,000	202408	3.050%
363	FP35640124607	Renovate Force Main FW WW	sewer main has failure that requires repair/replacement and restoration	repair or replace failure or broken asset	Fairways WW	360	539	202408	1.530%
364	FP35640124657	Gravity Main Reno FW	sewer main has failure that requires repair/replacement and restoration	repair or replace failure or broken asset	Fairways WW	361	691	202408	1.850%
365	FP35640116648	Services FW WW	sewer service has failure that requires repair/replacement and restoration	repair or replace failure or broken asset	Fairways WW	363	2,838	202408	2.450%
366	FP35640124658	Pumping Equipment FW WW	pump equip has failure or reduced function that requires repair/replacement	repair or replace failure or broken asset	Fairways WW	371	1,979	202408	7.410%
367	FP35640188867	SSIC Replace LS/WWTP Pumps	Replace pumps & motors when they fail	Replace pump/motor	Fairways WW	371	50,000	202408	7.410%
368	FP35640124650	WWTP Equipment FW WW	wwtp equip has failure or reduced function that requires repair/replacement	repair or replace failure or broken asset	Fairways WW	380	5,340	202408	2.770%
369	FP35640188503	SAFE Fairways WW Imprv Marker	To ensure safety at all Aqua sites	Project scope will vary by site and/or State/Federal Regulations	Fairways WW	380	12,500	202408	2.770%
370	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	202408	2.460%
371	FP35640124655	P5300313:Working Tools-NS	Tools used in the repair of assets	Purchase or replace tools	Fairways WW	393	91	202408	5.000%
372	FP35640124648	P5300313:Lab Equipment-NS	Lab equipment need perform testing as required	repair or replace failure or broken asset	Fairways WW	394	186	202408	5.000%
373	FP35640124663	Remote Monitoring FW WW	Comm Eqp asset has failure that requires repair/replacement	repair or replace failure or broken asset	Fairways WW	396	89	202408	6.670%
374	FP35640124646	P5300201:Drive,Grnds, Elec, Structure/LS	driveway, grounds, electrical, structural, lift sta requires repair/replace	repair or replace failure or broken asset	Fairways WW	354	10,894	202409	2.080%
375	FP35640124869	Generator Rpr/Reno	asset has failure or requires timely repair/replacement	repair or replace failure or broken asset	Fairways WW	355	513	202409	3.050%
376	FP35640124607	Renovate Force Main FW WW	sewer main has failure that requires repair/replacement and restoration	repair or replace failure or broken asset	Fairways WW	360	539	202409	1.530%
377	FP35640124657	Gravity Main Reno FW	sewer main has failure that requires repair/replacement and restoration	repair or replace failure or broken asset	Fairways WW	361	692	202409	1.850%
378	FP35640116648	Services FW WW	sewer service has failure that requires repair/replacement and restoration	repair or replace failure or broken asset	Fairways WW	363	2,838	202409	2.450%
379	FP35640124658	Pumping Equipment FW WW	pump equip has failure or reduced function that requires repair/replacement	repair or replace failure or broken asset	Fairways WW	371	1,979	202409	7.410%
380	FP35640124650	WWTP Equipment FW WW	wwtp equip has failure or reduced function that requires repair/replacement	repair or replace failure or broken asset	Fairways WW	380	5,340	202409	2.770%
381	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	202409	2.460%
382	FP35640124655	P5300313:Working Tools-NS	Tools used in the repair of assets	Purchase or replace tools	Fairways WW	393	91	202409	5.000%
383	FP35640124648	P5300313:Lab Equipment-NS	Lab equipment need perform testing as required	repair or replace failure or broken asset	Fairways WW	394	186	202409	5.000%
384	FP35640124663	Remote Monitoring FW WW	Comm Eqp asset has failure that requires repair/replacement	repair or replace failure or broken asset	Fairways WW	396	90	202409	6.670%
385	FP35640124646	P5300201:Drive,Grnds, Elec, Structure/LS	driveway, grounds, electrical, structural, lift sta requires repair/replace	repair or replace failure or broken asset	Fairways WW	354	10,895	202410	2.080%
386	FP35640124869	Generator Rpr/Reno	asset has failure or requires timely repair/replacement	repair or replace failure or broken asset	Fairways WW	355	514	202410	3.050%
387	FP35640124607	Renovate Force Main FW WW	sewer main has failure that requires repair/replacement and restoration	repair or replace failure or broken asset	Fairways WW	360	539	202410	1.530%

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Line#	(a)	(b)	(c)	(d)	(e)	(g)	(h)	(i)	(j)
	Project ID	Project Description	Project Reason	Project Scope	Rate Division	NARUC Asset Account	Estimated In-Service Cost	Estimated In-service Date	Primary Deprecation Rate
388	FP35640124657	Gravity Main Reno FW	sewer main has failure that requires repair/replacement and restoration	repair or replace failure or broken asset	Fairways WW	361	692	202410	1.850%
389	FP35640116648	Services FW WW	sewer service has failure that requires repair/replacement and restoration	repair or replace failure or broken asset	Fairways WW	363	2,838	202410	2.450%
390	FP35640124658	Pumping Equipment FW WW	pump equip has failure or reduced function that requires repair/replacement	repair or replace failure or broken asset	Fairways WW	371	1,979	202410	7.410%
391	FP35640124650	WWTP Equipment FW WW	wwtp equip has failure or reduced function that requires repair/replacement	repair or replace failure or broken asset	Fairways WW	380	5,340	202410	2.770%
392	FP35640124606	Renovate Outfall Lines FW WW	Line has failure or requires timely repair/replacement	repair or replace failure or broken asset	Fairways WW	382	4	202410	2.460%
393	FP35640124655	P5300313:Working Tools-NS	Tools used in the repair of assets	Purchase or replace tools	Fairways WW	393	91	202410	5.000%
394	FP35640124648	P5300313:Lab Equipment-NS	Lab equipment need perform testing as required	repair or replace failure or broken asset	Fairways WW	394	186	202410	5.000%
395	FP35640124663	Remote Monitoring FW WW	Comm Eqp asset has failure that requires repair/replacement	repair or replace failure or broken asset	Fairways WW	396	90	202410	6.670%
396	FP35640124646	P5300201:Drive,Grnds, Elec, Structure/LS	driveway, grounds, electrical, structural, lift sta requires repair/replace	repair or replace failure or broken asset	Fairways WW	354	10,895	202411	2.080%
397	FP35640124869	Generator Rpr/Reno	asset has failure or requires timely repair/replacement	repair or replace failure or broken asset	Fairways WW	355	514	202411	3.050%
398	FP35640124607	Renovate Force Main FW WW	sewer main has failure that requires repair/replacement and restoration	repair or replace failure or broken asset	Fairways WW	360	540	202411	1.530%
399	FP35640124657	Gravity Main Reno FW	sewer main has failure that requires repair/replacement and restoration	repair or replace failure or broken asset	Fairways WW	361	692	202411	1.850%
400	FP35640116648	Services FW WW	sewer service has failure that requires repair/replacement and restoration	repair or replace failure or broken asset	Fairways WW	363	2,838	202411	2.450%
401	FP35640124658	Pumping Equipment FW WW	pump equip has failure or reduced function that requires repair/replacement	repair or replace failure or broken asset	Fairways WW	371	1,979	202411	7.410%
402	FP35640124650	WWTP Equipment FW WW	wwtp equip has failure or reduced function that requires repair/replacement	repair or replace failure or broken asset	Fairways WW	380	5,340	202411	2.770%
403	FP35640188503	SAFE Fairways WW Imprv Marker	To ensure safety at all Aqua sites	Project scope will vary by site and/or State/Federal Regulations	Fairways WW	380	12,500	202411	2.770%
404	FP35640124606	Renovate Outfall Lines FW WW	Line has failure or requires timely repair/replacement	repair or replace failure or broken asset	Fairways WW	382	4	202411	2.460%
405	FP35640124655	P5300313:Working Tools-NS	Tools used in the repair of assets	Purchase or replace tools	Fairways WW	393	91	202411	5.000%
406	FP35640124648	P5300313:Lab Equipment-NS	Lab equipment need perform testing as required	repair or replace failure or broken asset	Fairways WW	394	186	202411	5.000%
407	FP35640124663	Remote Monitoring FW WW	Comm Eqp asset has failure that requires repair/replacement	repair or replace failure or broken asset	Fairways WW	396	90	202411	6.670%
408	FP35640124646	P5300201:Drive,Grnds, Elec, Structure/LS	driveway, grounds, electrical, structural, lift sta requires repair/replace	repair or replace failure or broken asset	Fairways WW	354	10,895	202412	2.080%
409	FP35640124869	Generator Rpr/Reno	asset has failure or requires timely repair/replacement	repair or replace failure or broken asset	Fairways WW	355	514	202412	3.050%
410	FP35640124607	Renovate Force Main FW WW	sewer main has failure that requires repair/replacement and restoration	repair or replace failure or broken asset	Fairways WW	360	540	202412	1.530%
411	FP35640124657	Gravity Main Reno FW	sewer main has failure that requires repair/replacement and restoration	repair or replace failure or broken asset	Fairways WW	361	692	202412	1.850%
412	FP35640116648	Services FW WW	sewer service has failure that requires repair/replacement and restoration	repair or replace failure or broken asset	Fairways WW	363	2,838	202412	2.450%
413	FP35640124658	Pumping Equipment FW WW	pump equip has failure or reduced function that requires repair/replacement	repair or replace failure or broken asset	Fairways WW	371	1,979	202412	7.410%
414	FP35640124650	WWTP Equipment FW WW	wwtp equip has failure or reduced function that requires repair/replacement	repair or replace failure or broken asset	Fairways WW	380	5,340	202412	2.770%

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Line#	(a)	(b)	(c)	(d)	(e)	(g)	(h)	(i)	(j)
	Project ID	Project Description	Project Reason	Project Scope	Rate Division	NARUC Asset Account	Estimated In-Service Cost	Estimated In-service Date	Primary Deprecation Rate
415	FP35640188503	SAFE Fairways WW Imprv Marker	To ensure safety at all Aqua sites	Project scope will vary by site and/or State/Federal Regulations	Fairways WW	380	30,000	202412	2.770%
416	FP35640124606	Renovate Outfall Lines FW WW	Line has failure or requires timely repair/replacement	repair or replace failure or broken asset	Fairways WW	382	4	202412	2.460%
417	FP35640124655	P5300313:Working Tools-NS	Tools used in the repair of assets	Purchase or replace tools	Fairways WW	393	91	202412	5.000%
418	FP35640124648	P5300313:Lab Equipment-NS	Lab equipment need perform testing as required	repair or replace failure or broken asset	Fairways WW	394	186	202412	5.000%
419	FP35640124663	Remote Monitoring FW WW	Comm Eqp asset has failure that requires repair/replacement	repair or replace failure or broken asset	Fairways WW	396	90	202412	6.670%
420	Total 2024						433,000		
421	FP35640124646	P5300201:Drive,Grnds, Elec, Structure/LS	driveway, grounds, electrical, structural, lift sta requires repair/replace	repair or replace failure or broken asset	Fairways WW	354	10,895	202501	2.080%
422	FP35640124869	Generator Rpr/Reno	asset has failure or requires timely repair/replacement	repair or replace failure or broken asset	Fairways WW	355	514	202501	3.050%
423	FP35640124607	Renovate Force Main FW WW	sewer main has failure that requires repair/replacement and restoration	repair or replace failure or broken asset	Fairways WW	360	540	202501	1.530%
424	FP35640124657	Gravity Main Reno FW	sewer main has failure that requires repair/replacement and restoration	repair or replace failure or broken asset	Fairways WW	361	692	202501	1.850%
425	FP35640116648	Services FW WW	sewer service has failure that requires repair/replacement and restoration	repair or replace failure or broken asset	Fairways WW	363	2,838	202501	2.450%
426	FP35640124658	Pumping Equipment FW WW	pump equip has failure or reduced function that requires repair/replacement	repair or replace failure or broken asset	Fairways WW	371	1,980	202501	7.410%
427	FP35640124650	WWTP Equipment FW WW	wwtp equip has failure or reduced function that requires repair/replacement	repair or replace failure or broken asset	Fairways WW	380	5,340	202501	2.770%
428	FP35640124606	Renovate Outfall Lines FW WW	Line has failure or requires timely repair/replacement	repair or replace failure or broken asset	Fairways WW	382	4	202501	2.460%
429	FP35640124655	P5300313:Working Tools-NS	Tools used in the repair of assets	Purchase or replace tools	Fairways WW	393	92	202501	5.000%
430	FP35640124648	P5300313:Lab Equipment-NS	Lab equipment need perform testing as required	repair or replace failure or broken asset	Fairways WW	394	186	202501	5.000%
431	FP35640124663	Remote Monitoring FW WW	Comm Eqp asset has failure that requires repair/replacement	repair or replace failure or broken asset	Fairways WW	396	90	202501	6.670%
432	FP35640124646	P5300201:Drive,Grnds, Elec, Structure/LS	driveway, grounds, electrical, structural, lift sta requires repair/replace	repair or replace failure or broken asset	Fairways WW	354	10,895	202502	2.080%
433	FP35640124869	Generator Rpr/Reno	asset has failure or requires timely repair/replacement	repair or replace failure or broken asset	Fairways WW	355	514	202502	3.050%
434	FP35640124607	Renovate Force Main FW WW	sewer main has failure that requires repair/replacement and restoration	repair or replace failure or broken asset	Fairways WW	360	540	202502	1.530%
435	FP35640124657	Gravity Main Reno FW	sewer main has failure that requires repair/replacement and restoration	repair or replace failure or broken asset	Fairways WW	361	692	202502	1.850%
436	FP35640116648	Services FW WW	sewer service has failure that requires repair/replacement and restoration	repair or replace failure or broken asset	Fairways WW	363	2,838	202502	2.450%
437	FP35640124658	Pumping Equipment FW WW	pump equip has failure or reduced function that requires repair/replacement	repair or replace failure or broken asset	Fairways WW	371	1,980	202502	7.410%
438	FP35640124650	WWTP Equipment FW WW	wwtp equip has failure or reduced function that requires repair/replacement	repair or replace failure or broken asset	Fairways WW	380	5,339	202502	2.770%
439	FP35640188503	SAFE Fairways WW Imprv Marker	To ensure safety at all Aqua sites	Project scope will vary by site and/or State/Federal Regulations	Fairways WW	380	12,500	202502	2.770%
440	FP35640124606	Renovate Outfall Lines FW WW	Line has failure or requires timely repair/replacement	repair or replace failure or broken asset	Fairways WW	382	4	202502	2.460%
441	FP35640124655	P5300313:Working Tools-NS	Tools used in the repair of assets	Purchase or replace tools	Fairways WW	393	92	202502	5.000%
442	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%
443	FP35640124663	Remote Monitoring FW WW	Comm Eqp asset has failure that requires repair/replacement	repair or replace failure or broken asset	Fairways WW	396	90	202502	6.670%

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Line#	(a)	(b)	(c)	(d)	(e)	(g)	(h)	(i)	(j)
	Project ID	Project Description	Project Reason	Project Scope	Rate Division	NARUC Asset Account	Estimated In-Service Cost	Estimated In-service Date	Primary Deprecation Rate
444	FP35640124646	P5300201:Drive,Grnds, Elec, Structure/LS	driveway, grounds, electrical, structural, lift sta requires repair/replace	repair or replace failure or broken asset	Fairways WW	354	10,895	202503	2.080%
445	FP35640124869	Generator Rpr/Reno	asset has failure or requires timely repair/replacement	repair or replace failure or broken asset	Fairways WW	355	514	202503	3.050%
446	FP35640124607	Renovate Force Main FW WW	sewer main has failure that requires repair/replacement and restoration	repair or replace failure or broken asset	Fairways WW	360	540	202503	1.530%
447	FP35640124657	Gravity Main Reno FW	sewer main has failure that requires repair/replacement and restoration	repair or replace failure or broken asset	Fairways WW	361	692	202503	1.850%
448	FP35640116648	Services FW WW	sewer service has failure that requires repair/replacement and restoration	repair or replace failure or broken asset	Fairways WW	363	2,838	202503	2.450%
449	FP35640124658	Pumping Equipment FW WW	pump equip has failure or reduced function that requires repair/replacement	repair or replace failure or broken asset	Fairways WW	371	1,980	202503	7.410%
450	FP35640124650	WWTP Equipment FW WW	wwtp equip has failure or reduced function that requires repair/replacement	repair or replace failure or broken asset	Fairways WW	380	5,339	202503	2.770%
451	FP35640124606	Renovate Outfall Lines FW WW	Line has failure or requires timely repair/replacement	repair or replace failure or broken asset	Fairways WW	382	4	202503	2.460%
452	FP35640124655	P5300313:Working Tools-NS	Tools used in the repair of assets	Purchase or replace tools	Fairways WW	393	92	202503	5.000%
453	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%
454	FP35640124663	Remote Monitoring FW WW	Comm Eqp asset has failure that requires repair/replacement	repair or replace failure or broken asset	Fairways WW	396	90	202503	6.670%
455	FP35640124646	P5300201:Drive,Grnds, Elec, Structure/LS	driveway, grounds, electrical, structural, lift sta requires repair/replace	repair or replace failure or broken asset	Fairways WW	354	10,894	202504	2.080%
456	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%
457	FP35640124607	Renovate Force Main FW WW	sewer main has failure that requires repair/replacement and restoration	repair or replace failure or broken asset	Fairways WW	360	540	202504	1.530%
458	FP35640124657	Gravity Main Reno FW	sewer main has failure that requires repair/replacement and restoration	repair or replace failure or broken asset	Fairways WW	361	692	202504	1.850%
459	FP35640116648	Services FW WW	sewer service has failure that requires repair/replacement and restoration	repair or replace failure or broken asset	Fairways WW	363	2,838	202504	2.450%
460	FP35640124658	Pumping Equipment FW WW	pump equip has failure or reduced function that requires repair/replacement	repair or replace failure or broken asset	Fairways WW	371	1,980	202504	7.410%
461	FP35640124650	WWTP Equipment FW WW	wwtp equip has failure or reduced function that requires repair/replacement	repair or replace failure or broken asset	Fairways WW	380	5,339	202504	2.770%
462	FP35640124606	Renovate Outfall Lines FW WW	Line has failure or requires timely repair/replacement	repair or replace failure or broken asset	Fairways WW	382	4	202504	2.460%
463	FP35640124655	P5300313:Working Tools-NS	Tools used in the repair of assets	Purchase or replace tools	Fairways WW	393	92	202504	5.000%
464	FP35640124648	P5300313:Lab Equipment-NS	Lab equipment need perform testing as required	repair or replace failure or broken asset	Fairways WW	394	185	202504	5.000%
465	FP35640124663	Remote Monitoring FW WW	Comm Eqp asset has failure that requires repair/replacement	repair or replace failure or broken asset	Fairways WW	396	89	202504	6.670%
466	FP35640124646	P5300201:Drive,Grnds, Elec, Structure/LS	driveway, grounds, electrical, structural, lift sta requires repair/replace	repair or replace failure or broken asset	Fairways WW	354	10,894	202505	2.080%
467	FP35640124869	Generator Rpr/Reno	asset has failure or requires timely repair/replacement	repair or replace failure or broken asset	Fairways WW	355	513	202505	3.050%
468	FP35640124607	Renovate Force Main FW WW	sewer main has failure that requires repair/replacement and restoration	repair or replace failure or broken asset	Fairways WW	360	539	202505	1.530%
469	FP35640124657	Gravity Main Reno FW	sewer main has failure that requires repair/replacement and restoration	repair or replace failure or broken asset	Fairways WW	361	691	202505	1.850%
470	FP35640116648	Services FW WW	sewer service has failure that requires repair/replacement and restoration	repair or replace failure or broken asset	Fairways WW	363	2,838	202505	2.450%

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Line#	(a)	(b)	(c)	(d)	(e)	(g)	(h)	(i)	(j)
					Rate	NARUC Asset Account	Estimated In-Service Cost	Estimated In-service Date	Primary Deprecation Rate
	Project ID	Project Description	Project Reason	Project Scope	Division				
471	FP35640124658	Pumping Equipment FW WW	pump equip has failure or reduced function that requires repair/replacement	repair or replace failure or broken asset	Fairways WW	371	1,980	202505	7.410%
472	FP35640124650	WWTP Equipment FW WW	wwtp equip has failure or reduced function that requires repair/replacement	repair or replace failure or broken asset	Fairways WW	380	5,339	202505	2.770%
473	FP35640188503	SAFE Fairways WW Imprv Marker	To ensure safety at all Aqua sites	Project scope will vary by site and/or State/Federal Regulations	Fairways WW	380	12,500	202505	2.770%
474	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	202505	2.460%
475	FP35640124655	P5300313:Working Tools-NS	Tools used in the repair of assets	Purchase or replace tools	Fairways WW	393	92	202505	5.000%
476	FP35640124648	P5300313:Lab Equipment-NS	Lab equipment need perform testing as required	repair or replace failure or broken asset	Fairways WW	394	185	202505	5.000%
477	FP35640124663	Remote Monitoring FW WW	Comm Eqp asset has failure that requires repair/replacement	repair or replace failure or broken asset	Fairways WW	396	89	202505	6.670%
478	FP35640124646	P5300201:Drive,Grnds, Elec, Structure/LS	driveway, grounds, electrical, structural, lift sta requires repair/replace	repair or replace failure or broken asset	Fairways WW	354	10,894	202506	2.080%
479	FP35640124869	Generator Rpr/Reno	asset has failure or requires timely repair/replacement	repair or replace failure or broken asset	Fairways WW	355	513	202506	3.050%
480	FP35640124607	Renovate Force Main FW WW	sewer main has failure that requires repair/replacement and restoration	repair or replace failure or broken asset	Fairways WW	360	539	202506	1.530%
481	FP35640124657	Gravity Main Reno FW	sewer main has failure that requires repair/replacement and restoration	repair or replace failure or broken asset	Fairways WW	361	691	202506	1.850%
482	FP35640116648	Services FW WW	sewer service has failure that requires repair/replacement and restoration	repair or replace failure or broken asset	Fairways WW	363	2,838	202506	2.450%
483	FP35640124658	Pumping Equipment FW WW	pump equip has failure or reduced function that requires repair/replacement	repair or replace failure or broken asset	Fairways WW	371	1,980	202506	7.410%
484	FP35640124650	WWTP Equipment FW WW	wwtp equip has failure or reduced function that requires repair/replacement	repair or replace failure or broken asset	Fairways WW	380	5,339	202506	2.770%
485	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	202506	2.460%
486	FP35640124655	P5300313:Working Tools-NS	Tools used in the repair of assets	Purchase or replace tools	Fairways WW	393	92	202506	5.000%
487	FP35640124648	P5300313:Lab Equipment-NS	Lab equipment need perform testing as required	repair or replace failure or broken asset	Fairways WW	394	185	202506	5.000%
488	FP35640124663	Remote Monitoring FW WW	Comm Eqp asset has failure that requires repair/replacement	repair or replace failure or broken asset	Fairways WW	396	89	202506	6.670%
489	FP35640124646	P5300201:Drive,Grnds, Elec, Structure/LS	driveway, grounds, electrical, structural, lift sta requires repair/replace	repair or replace failure or broken asset	Fairways WW	354	10,894	202507	2.080%
490	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%
491	FP35640121146	Seabreeze LS Instl Perm Gen	Lift station needs a perm genset	install genset	Fairways WW	355	25,000	202507	3.050%
492	FP35640124607	Renovate Force Main FW WW	sewer main has failure that requires repair/replacement and restoration	repair or replace failure or broken asset	Fairways WW	360	539	202507	1.530%
493	FP35640124657	Gravity Main Reno FW	sewer main has failure that requires repair/replacement and restoration	repair or replace failure or broken asset	Fairways WW	361	691	202507	1.850%
494	FP35640116648	Services FW WW	sewer service has failure that requires repair/replacement and restoration	repair or replace failure or broken asset	Fairways WW	363	2,838	202507	2.450%
495	FP35640124658	Pumping Equipment FW WW	pump equip has failure or reduced function that requires repair/replacement	repair or replace failure or broken asset	Fairways WW	371	1,979	202507	7.410%
496	FP35640188867	SSIC Replace LS/WWTP Pumps	Replace pumps & motors when they fail	Replace pump/motor	Fairways WW	371	50,000	202507	7.410%
497	FP35640124650	WWTP Equipment FW WW	wwtp equip has failure or reduced function that requires repair/replacement	repair or replace failure or broken asset	Fairways WW	380	5,340	202507	2.770%
498	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	202507	2.460%
499	FP35640124655	P5300313:Working Tools-NS	Tools used in the repair of assets	Purchase or replace tools	Fairways WW	393	91	202507	5.000%

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Line#	(a)	(b)	(c)	(d)	(e)	(g)	(h)	(i)	(j)
					Rate	NARUC Asset Account	Estimated In-Service Cost	Estimated In-service Date	Primary Depreciation Rate
	Project ID	Project Description	Project Reason	Project Scope	Division				
500	FP35640124648	P5300313:Lab Equipment-NS	Lab equipment need perform testing as required	repair or replace failure or broken asset	Fairways WW	394	186	202507	5.000%
501	FP35640124663	Remote Monitoring FW WW	Comm Eqp asset has failure that requires repair/replacement	repair or replace failure or broken asset	Fairways WW	396	89	202507	6.670%
502	FP35640124646	P5300201:Drive,Grnds, Elec, Structure/LS	driveway, grounds, electrical, structural, lift sta requires repair/replace	repair or replace failure or broken asset	Fairways WW	354	10,894	202508	2.080%
503	FP35640124869	Generator Rpr/Reno	asset has failure or requires timely repair/replacement	repair or replace failure or broken asset	Fairways WW	355	513	202508	3.050%
504	FP35640124607	Renovate Force Main FW WW	sewer main has failure that requires repair/replacement and restoration	repair or replace failure or broken asset	Fairways WW	360	539	202508	1.530%
505	FP35640124657	Gravity Main Reno FW	sewer main has failure that requires repair/replacement and restoration	repair or replace failure or broken asset	Fairways WW	361	691	202508	1.850%
506	FP35640116648	Services FW WW	sewer service has failure that requires repair/replacement and restoration	repair or replace failure or broken asset	Fairways WW	363	2,838	202508	2.450%
507	FP35640124658	Pumping Equipment FW WW	pump equip has failure or reduced function that requires repair/replacement	repair or replace failure or broken asset	Fairways WW	371	1,979	202508	7.410%
508	FP35640124650	WWTP Equipment FW WW	wwtp equip has failure or reduced function that requires repair/replacement	repair or replace failure or broken asset	Fairways WW	380	5,340	202508	2.770%
509	FP35640188503	SAFE Fairways WW Imprv Marker	To ensure safety at all Aqua sites	Project scope will vary by site and/or State/Federal Regulations	Fairways WW	380	12,500	202508	2.770%
510	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%
511	FP35640124655	P5300313:Working Tools-NS	Tools used in the repair of assets	Purchase or replace tools	Fairways WW	393	91	202508	5.000%
512	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%
513	FP35640124663	Remote Monitoring FW WW	Comm Eqp asset has failure that requires repair/replacement	repair or replace failure or broken asset	Fairways WW	396	89	202508	6.670%
514	FP35640124646	P5300201:Drive,Grnds, Elec, Structure/LS	driveway, grounds, electrical, structural, lift sta requires repair/replace	repair or replace failure or broken asset	Fairways WW	354	10,894	202509	2.080%
515	FP35640124869	Generator Rpr/Reno	asset has failure or requires timely repair/replacement	repair or replace failure or broken asset	Fairways WW	355	513	202509	3.050%
516	FP35640124607	Renovate Force Main FW WW	sewer main has failure that requires repair/replacement and restoration	repair or replace failure or broken asset	Fairways WW	360	539	202509	1.530%
517	FP35640124657	Gravity Main Reno FW	sewer main has failure that requires repair/replacement and restoration	repair or replace failure or broken asset	Fairways WW	361	692	202509	1.850%
518	FP35640116648	Services FW WW	sewer service has failure that requires repair/replacement and restoration	repair or replace failure or broken asset	Fairways WW	363	2,838	202509	2.450%
519	FP35640124658	Pumping Equipment FW WW	pump equip has failure or reduced function that requires repair/replacement	repair or replace failure or broken asset	Fairways WW	371	1,979	202509	7.410%
520	FP35640124650	WWTP Equipment FW WW	wwtp equip has failure or reduced function that requires repair/replacement	repair or replace failure or broken asset	Fairways WW	380	5,340	202509	2.770%
521	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	202509	2.460%
522	FP35640124655	P5300313:Working Tools-NS	Tools used in the repair of assets	Purchase or replace tools	Fairways WW	393	91	202509	5.000%
523	FP35640124648	P5300313:Lab Equipment-NS	Lab equipment need perform testing as required	repair or replace failure or broken asset	Fairways WW	394	186	202509	5.000%
524	FP35640124663	Remote Monitoring FW WW	Comm Eqp asset has failure that requires repair/replacement	repair or replace failure or broken asset	Fairways WW	396	90	202509	6.670%
525	FP35640124646	P5300201:Drive,Grnds, Elec, Structure/LS	driveway, grounds, electrical, structural, lift sta requires repair/replace	repair or replace failure or broken asset	Fairways WW	354	10,895	202510	2.080%
526	FP35640124869	Generator Rpr/Reno	asset has failure or requires timely repair/replacement	repair or replace failure or broken asset	Fairways WW	355	514	202510	3.050%

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Line#	(a)	(b)	(c)	(d)	(e)	(g)	(h)	(i)	(j)
	Project ID	Project Description	Project Reason	Project Scope	Rate Division	NARUC Asset Account	Estimated In-Service Cost	Estimated In-service Date	Primary Deprecation Rate
527	FP35640124607	Renovate Force Main FW WW	sewer main has failure that requires repair/replacement and restoration	repair or replace failure or broken asset	Fairways WW	360	539	202510	1.530%
528	FP35640124657	Gravity Main Reno FW	sewer main has failure that requires repair/replacement and restoration	repair or replace failure or broken asset	Fairways WW	361	692	202510	1.850%
529	FP35640116648	Services FW WW	sewer service has failure that requires repair/replacement and restoration	repair or replace failure or broken asset	Fairways WW	363	2,838	202510	2.450%
530	FP35640124658	Pumping Equipment FW WW	pump equip has failure or reduced function that requires repair/replacement	repair or replace failure or broken asset	Fairways WW	371	1,979	202510	7.410%
531	FP35640124650	WWTP Equipment FW WW	wwtp equip has failure or reduced function that requires repair/replacement	repair or replace failure or broken asset	Fairways WW	380	5,340	202510	2.770%
532	FP35640124606	Renovate Outfall Lines FW WW	Line has failure or requires timely repair/replacement	repair or replace failure or broken asset	Fairways WW	382	4	202510	2.460%
533	FP35640124655	P5300313:Working Tools-NS	Tools used in the repair of assets	Purchase or replace tools	Fairways WW	393	91	202510	5.000%
534	FP35640124648	P5300313:Lab Equipment-NS	Lab equipment need perform testing as required	repair or replace failure or broken asset	Fairways WW	394	186	202510	5.000%
535	FP35640124663	Remote Monitoring FW WW	Comm Eqp asset has failure that requires repair/replacement	repair or replace failure or broken asset	Fairways WW	396	90	202510	6.670%
536	FP35640124646	P5300201:Drive,Grnds, Elec, Structure/LS	driveway, grounds, electrical, structural, lift sta requires repair/replace	repair or replace failure or broken asset	Fairways WW	354	10,895	202511	2.080%
537	FP35640124869	Generator Rpr/Reno	asset has failure or requires timely repair/replacement	repair or replace failure or broken asset	Fairways WW	355	514	202511	3.050%
538	FP35640124607	Renovate Force Main FW WW	sewer main has failure that requires repair/replacement and restoration	repair or replace failure or broken asset	Fairways WW	360	540	202511	1.530%
539	FP35640124657	Gravity Main Reno FW	sewer main has failure that requires repair/replacement and restoration	repair or replace failure or broken asset	Fairways WW	361	692	202511	1.850%
540	FP35640116648	Services FW WW	sewer service has failure that requires repair/replacement and restoration	repair or replace failure or broken asset	Fairways WW	363	2,838	202511	2.450%
541	FP35640124658	Pumping Equipment FW WW	pump equip has failure or reduced function that requires repair/replacement	repair or replace failure or broken asset	Fairways WW	371	1,979	202511	7.410%
542	FP35640124650	WWTP Equipment FW WW	wwtp equip has failure or reduced function that requires repair/replacement	repair or replace failure or broken asset	Fairways WW	380	5,340	202511	2.770%
543	FP35640188503	SAFE Fairways WW Imprv Marker	To ensure safety at all Aqua sites	Project scope will vary by site and/or State/Federal Regulations	Fairways WW	380	12,500	202511	2.770%
544	FP35640124606	Renovate Outfall Lines FW WW	Line has failure or requires timely repair/replacement	repair or replace failure or broken asset	Fairways WW	382	4	202511	2.460%
545	FP35640124655	P5300313:Working Tools-NS	Tools used in the repair of assets	Purchase or replace tools	Fairways WW	393	91	202511	5.000%
546	FP35640124648	P5300313:Lab Equipment-NS	Lab equipment need perform testing as required	repair or replace failure or broken asset	Fairways WW	394	186	202511	5.000%
547	FP35640124663	Remote Monitoring FW WW	Comm Eqp asset has failure that requires repair/replacement	repair or replace failure or broken asset	Fairways WW	396	90	202511	6.670%
548	FP35640124646	P5300201:Drive,Grnds, Elec, Structure/LS	driveway, grounds, electrical, structural, lift sta requires repair/replace	repair or replace failure or broken asset	Fairways WW	354	10,895	202512	2.080%
549	FP35640124869	Generator Rpr/Reno	asset has failure or requires timely repair/replacement	repair or replace failure or broken asset	Fairways WW	355	514	202512	3.050%
550	FP35640124607	Renovate Force Main FW WW	sewer main has failure that requires repair/replacement and restoration	repair or replace failure or broken asset	Fairways WW	360	540	202512	1.530%
551	FP35640124657	Gravity Main Reno FW	sewer main has failure that requires repair/replacement and restoration	repair or replace failure or broken asset	Fairways WW	361	692	202512	1.850%
552	FP35640116648	Services FW WW	sewer service has failure that requires repair/replacement and restoration	repair or replace failure or broken asset	Fairways WW	363	2,838	202512	2.450%
553	FP35640124658	Pumping Equipment FW WW	pump equip has failure or reduced function that requires repair/replacement	repair or replace failure or broken asset	Fairways WW	371	1,979	202512	7.410%

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Line#	(a)	(b)	(c)	(d)	(e)	(g)	(h)	(i)	(j)
	Project ID	Project Description	Project Reason	Project Scope	Rate Division	NARUC Asset Account	Estimated In-Service Cost	Estimated In-service Date	Primary Deprecation Rate
554	FP35640124650	WWTP Equipment FW WW	wwtp equip has failure or reduced function that requires repair/replacement	repair or replace failure or broken asset	Fairways WW	380	5,340	202512	2.770%
555	FP35640121141	Cape Expansion 400k-450k	Expand WWTP to maintain compliance with sewer flow	Increase Aeration, Clarification, and Filtration Project scope will vary by site and/or State/Federal	Fairways WW	380	2,000,000	202512	2.770%
556	FP35640188503	SAFE Fairways WW Imprv Marker	To ensure safety at all Aqua sites	Regulations	Fairways WW	380	30,000	202512	2.770%
557	FP35640124606	Renovate Outfall Lines FW WW	Line has failure or requires timely repair/replacement	repair or replace failure or broken asset	Fairways WW	382	4	202512	2.460%
558	FP35640124655	P5300313:Working Tools-NS	Tools used in the repair of assets	Purchase or replace tools	Fairways WW	393	91	202512	5.000%
559	FP35640124648	P5300313:Lab Equipment-NS	Lab equipment need perform testing as required	repair or replace failure or broken asset	Fairways WW	394	186	202512	5.000%
560	FP35640124663	Remote Monitoring FW WW	Comm Eqp asset has failure that requires repair/replacement	repair or replace failure or broken asset	Fairways WW	396	90	202512	6.670%
561	Total 2025						2,433,000		