

Aqua North Carolina, Inc.
Docket No. W-218, Sub 573
DR 5, Q2 Account 106
September 2022 Update

start_month	end_month	set_of_book	company	business_segmen	description	rate	entity	division	description	sub_account_id	description	begin_bal	additions	retirements	trans_adj	end_bal
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	1-Water	106-Completed Constr Not Classified	ANC Water	NCWA Admin		304000-Structures & Improvements	304560	304560-S&I-Office Building(CaryOps)	153.20	0.00	0.00	0.00	153.20
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	1-Water	106-Completed Constr Not Classified	ANC Water	NCWA Central-East ANC Water		304000-Structures & Improvements	304200	304200-Structures & Imp-SoS&Pump	462,471.05	398,257.55	0.00	0.00	860,728.60
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	1-Water	106-Completed Constr Not Classified	ANC Water	NCWA Central-East ANC Water		304000-Structures & Improvements	304300	304300-Structures & Imp-Treatment	2,898.69	0.00	0.00	0.00	2,898.69
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	1-Water	106-Completed Constr Not Classified	ANC Water	NCWA Central-East ANC Water		307200-Wells & Springs	1	None	361,871.05	16,515.63	0.00	0.00	378,386.68
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	1-Water	106-Completed Constr Not Classified	ANC Water	NCWA Central-East ANC Water		309200-Supply Mains	1	None	67,032.36	130,170.08	0.00	0.00	197,202.44
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	1-Water	106-Completed Constr Not Classified	ANC Water	NCWA Central-East ANC Water		311000-Pumping Equipment	311200	311200-Pumping Equip-SoS&Pumping	659,581.02	22,069.98	0.00	0.00	681,651.00
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	1-Water	106-Completed Constr Not Classified	ANC Water	NCWA Central-East ANC Water		320300-Water Treatment Equipment	1	None	752,528.67	740,830.97	0.00	0.00	1,493,359.64
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	1-Water	106-Completed Constr Not Classified	ANC Water	NCWA Central-East ANC Water		330400-Dist Reservoirs & Standpipes	1	None	14,512.70	2,622.73	0.00	0.00	17,135.43
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	1-Water	106-Completed Constr Not Classified	ANC Water	NCWA Central-East ANC Water		331400-T&D Mains	1	None	6,895.69	231,436.88	0.00	0.00	238,332.57
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	1-Water	106-Completed Constr Not Classified	ANC Water	NCWA Central-East ANC Water		333400-Services	1	None	0.00	211,197.50	0.00	0.00	211,197.50
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	1-Water	106-Completed Constr Not Classified	ANC Water	NCWA Central-East ANC Water		334400-Meters & Meter Installations	1	None	0.00	21,406.57	0.00	0.00	21,406.57
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	1-Water	106-Completed Constr Not Classified	ANC Water	NCWA Central-East ANC Water		335400-Hydrants	1	None	0.00	8,884.91	0.00	0.00	8,884.91
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	1-Water	106-Completed Constr Not Classified	ANC Water	NCWA Central-East ANC Water		340500-Office Furniture & Equipment	1	None	0.00	12,118.20	0.00	0.00	12,118.20
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	1-Water	106-Completed Constr Not Classified	ANC Water	NCWA Central-East ANC Water		341500-Transportation Equipment	1	None	155,937.10	(96,437.00)	0.00	0.00	59,500.10
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	1-Water	106-Completed Constr Not Classified	ANC Water	NCWA Central-East ANC Water		346500-Communication Equipment	1	None	0.00	6,681.89	0.00	0.00	6,681.89
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	1-Water	106-Completed Constr Not Classified	ANC Water	NCWA Denver- Midwest ANC Water		304000-Structures & Improvements	304200	304200-Structures & Imp-SoS&Pump	424,775.86	(222,847.72)	0.00	0.00	201,928.14
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	1-Water	106-Completed Constr Not Classified	ANC Water	NCWA Denver- Midwest ANC Water		304000-Structures & Improvements	304400	304400-Structures & Imp-T&D	0.00	219.43	0.00	0.00	219.43
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	1-Water	106-Completed Constr Not Classified	ANC Water	NCWA Denver- Midwest ANC Water		307200-Wells & Springs	1	None	80,689.61	637.56	0.00	0.00	81,327.17
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	1-Water	106-Completed Constr Not Classified	ANC Water	NCWA Denver- Midwest ANC Water		309200-Supply Mains	1	None	81,937.97	(45,553.35)	0.00	0.00	36,384.62
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	1-Water	106-Completed Constr Not Classified	ANC Water	NCWA Denver- Midwest ANC Water		311000-Pumping Equipment	311200	311200-Pumping Equip-SoS&Pumping	114,042.02	10,799.73	0.00	0.00	124,841.75
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	1-Water	106-Completed Constr Not Classified	ANC Water	NCWA Denver- Midwest ANC Water		320300-Water Treatment Equipment	1	None	382,468.31	(107,257.64)	0.00	0.00	275,210.67
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	1-Water	106-Completed Constr Not Classified	ANC Water	NCWA Denver- Midwest ANC Water		330400-Dist Reservoirs & Standpipes	1	None	3,091.55	0.00	0.00	0.00	3,091.55
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	1-Water	106-Completed Constr Not Classified	ANC Water	NCWA Denver- Midwest ANC Water		331400-T&D Mains	1	None	934,305.58	63,240.76	0.00	0.00	997,546.34
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	1-Water	106-Completed Constr Not Classified	ANC Water	NCWA Denver- Midwest ANC Water		333400-Services	1	None	231,897.33	56,153.35	0.00	0.00	288,050.68
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	1-Water	106-Completed Constr Not Classified	ANC Water	NCWA Denver- Midwest ANC Water		334400-Meters & Meter Installations	1	None	0.00	10,420.72	0.00	0.00	10,420.72
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	1-Water	106-Completed Constr Not Classified	ANC Water	NCWA Denver- Midwest ANC Water		341500-Transportation Equipment	1	None	128,292.03	(39,350.88)	0.00	0.00	88,941.15
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	1-Water	106-Completed Constr Not Classified	ANC Water	NCWA Denver- Midwest ANC Water		346500-Communication Equipment	1	None	0.00	16,527.33	0.00	0.00	16,527.33
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	1-Water	106-Completed Constr Not Classified	ANC Water	NCWA Fayetteville-ANC Water		304000-Structures & Improvements	304300	304300-Structures & Imp-Treatment	1,400.72	0.00	0.00	0.00	1,400.72
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	1-Water	106-Completed Constr Not Classified	ANC Water	NCWA Fayetteville-ANC Water		307200-Wells & Springs	1	None	24,885.17	0.00	0.00	0.00	24,885.17
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	1-Water	106-Completed Constr Not Classified	ANC Water	NCWA Fayetteville-ANC Water		309200-Supply Mains	1	None	0.00	4,628.19	0.00	0.00	4,628.19
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	1-Water	106-Completed Constr Not Classified	ANC Water	NCWA Fayetteville-ANC Water		311000-Pumping Equipment	311200	311200-Pumping Equip-SoS&Pumping	95,022.34	71.32	0.00	0.00	95,093.66
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	1-Water	106-Completed Constr Not Classified	ANC Water	NCWA Fayetteville-ANC Water		320300-Water Treatment Equipment	1	None	5,289.41	1,072.31	0.00	0.00	6,361.72
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	1-Water	106-Completed Constr Not Classified	ANC Water	NCWA Fayetteville-ANC Water		331400-T&D Mains	1	None	0.00	6,378.28	0.00	0.00	6,378.28
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	1-Water	106-Completed Constr Not Classified	ANC Water	NCWA Fayetteville-ANC Water		333400-Services	1	None	0.00	1.18	0.00	0.00	1.18
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	1-Water	106-Completed Constr Not Classified	ANC Water	NCWA Fayetteville-ANC Water		334400-Meters & Meter Installations	1	None	0.00	248.21	0.00	0.00	248.21
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	1-Water	106-Completed Constr Not Classified	ANC Water	NCWA Kernersville-NW-ANC Water		304000-Structures & Improvements	304200	304200-Structures & Imp-SoS&Pump	41,223.35	(34,234.54)	0.00	0.00	6,988.81
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	1-Water	106-Completed Constr Not Classified	ANC Water	NCWA Kernersville-NW-ANC Water		307200-Wells & Springs	1	None	87,149.66	332.45	0.00	0.00	87,482.11
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	1-Water	106-Completed Constr Not Classified	ANC Water	NCWA Kernersville-NW-ANC Water		309200-Supply Mains	1	None	17,752.44	(17,752.44)	0.00	0.00	0.00
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	1-Water	106-Completed Constr Not Classified	ANC Water	NCWA Kernersville-NW-ANC Water		310000-Power Generation Equipment	310200	310200-Power Generation Equip-SoS&P	0.00	17,592.45	0.00	0.00	17,592.45
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	1-Water	106-Completed Constr Not Classified	ANC Water	NCWA Kernersville-NW-ANC Water		311000-Pumping Equipment	311200	311200-Pumping Equip-SoS&Pumping	45,642.10	5,220.39	0.00	0.00	50,862.49
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	1-Water	106-Completed Constr Not Classified	ANC Water	NCWA Kernersville-NW-ANC Water		320300-Water Treatment Equipment	1	None	145,233.87	(6,934.63)	0.00	0.00	138,299.24
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	1-Water	106-Completed Constr Not Classified	ANC Water	NCWA Kernersville-NW-ANC Water		330400-Dist Reservoirs & Standpipes	1	None	247.88	1.32	0.00	0.00	249.20
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	1-Water	106-Completed Constr Not Classified	ANC Water	NCWA Kernersville-NW-ANC Water		331400-T&D Mains	1	None	215,571.87	6,598.46	0.00	0.00	222,170.33
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	1-Water	106-Completed Constr Not Classified	ANC Water	NCWA Kernersville-NW-ANC Water		333400-Services	1	None	0.00	15,508.66	0.00	0.00	15,508.66
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	1-Water	106-Completed Constr Not Classified	ANC Water	NCWA Kernersville-NW-ANC Water		334400-Meters & Meter Installations	1	None	0.00	5,490.18	0.00	0.00	5,490.18
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	1-Water	106-Completed Constr Not Classified	ANC Water	NCWA Kernersville-NW-ANC Water		346500-Communication Equipment	1	None	0.00	1,822.55	0.00	0.00	1,822.55
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	1-Water	106-Completed Constr Not Classified	ANC Water	NCWA Mobile Hills Estates		304000-Structures & Improvements	304200	304200-Structures & Imp-SoS&Pump	2,111.45	3,244.98	0.00	0.00	5,356.43
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	1-Water	106-Completed Constr Not Classified	ANC Water	NCWA Mobile Hills Estates		307200-Wells & Springs	1	None	6,334.02	0.00	0.00	0.00	6,334.02
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	1-Water	106-Completed Constr Not Classified	ANC Water	NCWA Mobile Hills Estates		311000-Pumping Equipment	311200	311200-Pumping Equip-SoS&Pumping	369.23	0.00	0.00	0.00	369.23
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	1-Water	106-Completed Constr Not Classified	ANC Water	NCWA Mobile Hills Estates		320300-Water Treatment Equipment	1	None	687.16	(2.34)	0.00	0.00	684.82
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	1-Water	106-Completed Constr Not Classified	ANC Water	NCWA Mobile Hills Estates		334400-Meters & Meter Installations	1	None	0.00	(14.78)	0.00	0.00	(14.78)
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	1-Water	106-Completed Constr Not Classified	ANC Water	NCWA Wilmington-ANC Water		304000-Structures & Improvements	304200	304200-Structures & Imp-SoS&Pump	363.95	0.00	0.00	0.00	363.95
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	1-Water	106-Completed Constr Not Classified	ANC Water	NCWA Wilmington-ANC Water		307200-Wells & Springs	1	None	1,478.35	0.00	0.00	0.00	1,478.35
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	1-Water	106-Completed Constr Not Classified	ANC Water	NCWA Wilmington-ANC Water		311000-Pumping Equipment	311200	311200-Pumping Equip-SoS&Pumping	960.56	0.00	0.00	0.00	960.56
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	1-Water	106-Completed Constr Not Classified	ANC Water	NCWA Wilmington-ANC Water		320300-Water Treatment Equipment	1	None	2,666.10	780.43	0.00	0.00	3,446.53
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	1-Water	106-Completed Constr Not Classified	ANC Water	NCWA Wilmington-ANC Water		330400-Dist Reservoirs & Standpipes	1	None	747.51	0.00	0.00	0.00	747.51
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	1-Water	106-Completed Constr Not Classified	ANC Water	NCWA Wilmington-ANC Water		331400-T&D Mains	1	None	0.00	1,964.26	0.00	0.00	1,964.26
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	1-Water	106-Completed Constr Not Classified	ANC Water	NCWA Wilmington-ANC Water		333400-Services	1	None	0.00	660.65	0.00	0.00	660.65
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	1-Water	106-Completed Constr Not Classified	ANC Water	NCWA Wilmington-ANC Water		334400-Meters & Meter Installations	1	None	0.00	388.68	0.00	0.00	388.68
ANC Water Total												5,560,518.93	1,461,811.40	0.00	0.00	7,022,330.33
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	1-Water	106-Completed Constr Not Classified	ANC WW	NCWW Central-East ANC Sewer		320300-Water Treatment Equipment	1	None	0.00	13,990.61	0.00	0.00	13,990.61
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	1-Water	106-Completed Constr Not Classified	ANC WW	NCWW Denver- Midwest ANC Sewer		320300-Water Treatment Equipment	1	None	0.00	85.20	0.00	0.00	85.20
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	1-Water	106-Completed Constr Not Classified	ANC WW	NCWW Kernersville-NW-ANC Sewer		320300-Water Treatment Equipment	1	None	0.00	22,554.13	0.00	0.00	22,554.13
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	1-Water	106-Completed Constr Not Classified	ANC WW	NCWW Wilmington-ANC Sewer		311000-Pumping Equipment	311200	311200-Pumping Equip-SoS&Pumping	0.00	27,010.45	0.00	0.00	27,010.45
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	2-Wastewater	106-Completed Constr Not Classified	ANC WW	NCWW Central-East ANC Sewer		354000-Structures & Improvements	354200	354200-Structures & Imp-Collect	268,213.02	351.88	0.00	0.00	268,564.90
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	2-Wastewater	106-Completed Constr Not Classified	ANC WW	NCWW Central-East ANC Sewer		354000-Structures & Improvements	354300	354300-Structures & Imp-Pumping	580.45	0.00	0.00	0.00	580.45
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	2-Wastewater	106-Completed Constr Not Classified	ANC WW	NCWW Central-East ANC Sewer		354000-Structures & Improvements	354400	354400-Structures & Imp-T&D Plant	147,664.69	4,694.39	0.00	0.00	152,359.08
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	2-Wastewater	106-Completed Constr Not Classified	ANC										

09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	2-Wastewater	106-Completed Constr Not Classified	ANC WW	NCWW Denver- Midwest ANC Sewer	354000-Structures & Improvements	354200 354200-Structures & Imp-Collect	576,956.28	(28,257.94)	0.00	0.00	548,698.34
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	2-Wastewater	106-Completed Constr Not Classified	ANC WW	NCWW Denver- Midwest ANC Sewer	354000-Structures & Improvements	354400 354400-Structures & Imp-T&D Plant	0.00	42,314.58	0.00	0.00	42,314.58
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	2-Wastewater	106-Completed Constr Not Classified	ANC WW	NCWW Denver- Midwest ANC Sewer	355000-Power Generation Equipment	355200 355200-Power Generation Eq-Collect	562.77	0.00	0.00	0.00	562.77
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	2-Wastewater	106-Completed Constr Not Classified	ANC WW	NCWW Denver- Midwest ANC Sewer	355000-Power Generation Equipment	355400 355400-Power Generation Eq-T&DPlant	0.00	2.99	0.00	0.00	2.99
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	2-Wastewater	106-Completed Constr Not Classified	ANC WW	NCWW Denver- Midwest ANC Sewer	360200-Collection Sewers-Force	1 None	0.00	8,406.55	0.00	0.00	8,406.55
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	2-Wastewater	106-Completed Constr Not Classified	ANC WW	NCWW Denver- Midwest ANC Sewer	361200-Collection Sewers-Gravity	1 None	6,032.54	0.00	0.00	0.00	6,032.54
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	2-Wastewater	106-Completed Constr Not Classified	ANC WW	NCWW Denver- Midwest ANC Sewer	363200-Services to Customers	1 None	0.00	794.46	0.00	0.00	794.46
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	2-Wastewater	106-Completed Constr Not Classified	ANC WW	NCWW Denver- Midwest ANC Sewer	364200-Flow Measuring Devices	1 None	0.00	328.74	0.00	0.00	328.74
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	2-Wastewater	106-Completed Constr Not Classified	ANC WW	NCWW Denver- Midwest ANC Sewer	371000-Pumping Equipment	371300 371300-Pumping Equip-Pumping	43,487.24	27,060.60	0.00	0.00	70,547.84
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	2-Wastewater	106-Completed Constr Not Classified	ANC WW	NCWW Denver- Midwest ANC Sewer	380000-Treatment & Disposal Equip	380400 380400-Treat & Disp Equip-T&D Plant	2,238,466.75	(104,048.11)	0.00	0.00	2,134,418.64
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	2-Wastewater	106-Completed Constr Not Classified	ANC WW	NCWW Fayetteville-ANC Sewer	354000-Structures & Improvements	354400 354400-Structures & Imp-T&D Plant	0.00	3,815.38	0.00	0.00	3,815.38
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	2-Wastewater	106-Completed Constr Not Classified	ANC WW	NCWW Fayetteville-ANC Sewer	361200-Collection Sewers-Gravity	1 None	0.00	16.76	0.00	0.00	16.76
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	2-Wastewater	106-Completed Constr Not Classified	ANC WW	NCWW Fayetteville-ANC Sewer	364200-Flow Measuring Devices	1 None	0.00	386.01	0.00	0.00	386.01
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	2-Wastewater	106-Completed Constr Not Classified	ANC WW	NCWW Fayetteville-ANC Sewer	371000-Pumping Equipment	371300 371300-Pumping Equip-Pumping	8,861.50	0.00	0.00	0.00	8,861.50
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	2-Wastewater	106-Completed Constr Not Classified	ANC WW	NCWW Fayetteville-ANC Sewer	380000-Treatment & Disposal Equip	380400 380400-Treat & Disp Equip-T&D Plant	0.00	24,196.58	0.00	0.00	24,196.58
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	2-Wastewater	106-Completed Constr Not Classified	ANC WW	NCWW Kernersville-NW-ANC Sewer	354000-Structures & Improvements	354200 354200-Structures & Imp-Collect	36,212.89	70,539.96	0.00	0.00	106,752.85
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	2-Wastewater	106-Completed Constr Not Classified	ANC WW	NCWW Kernersville-NW-ANC Sewer	354000-Structures & Improvements	354400 354400-Structures & Imp-T&D Plant	24,970.29	91.44	0.00	0.00	25,061.73
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	2-Wastewater	106-Completed Constr Not Classified	ANC WW	NCWW Kernersville-NW-ANC Sewer	360200-Collection Sewers-Force	1 None	0.00	5,750.11	0.00	0.00	5,750.11
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	2-Wastewater	106-Completed Constr Not Classified	ANC WW	NCWW Kernersville-NW-ANC Sewer	364200-Flow Measuring Devices	1 None	0.00	(5,553.16)	0.00	0.00	(5,553.16)
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	2-Wastewater	106-Completed Constr Not Classified	ANC WW	NCWW Kernersville-NW-ANC Sewer	371000-Pumping Equipment	371300 371300-Pumping Equip-Pumping	1,087.27	6,618.06	0.00	0.00	7,705.33
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	2-Wastewater	106-Completed Constr Not Classified	ANC WW	NCWW Kernersville-NW-ANC Sewer	380000-Treatment & Disposal Equip	380400 380400-Treat & Disp Equip-T&D Plant	0.00	31,935.25	0.00	0.00	31,935.25
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	2-Wastewater	106-Completed Constr Not Classified	ANC WW	NCWW Wilmington-ANC Sewer	354000-Structures & Improvements	354200 354200-Structures & Imp-Collect	13,719.91	0.00	0.00	0.00	13,719.91
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	2-Wastewater	106-Completed Constr Not Classified	ANC WW	NCWW Wilmington-ANC Sewer	354000-Structures & Improvements	354400 354400-Structures & Imp-T&D Plant	0.00	31,399.42	0.00	0.00	31,399.42
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	2-Wastewater	106-Completed Constr Not Classified	ANC WW	NCWW Wilmington-ANC Sewer	355000-Power Generation Equipment	355400 355400-Power Generation Eq-T&DPlant	0.00	1,505.97	0.00	0.00	1,505.97
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	2-Wastewater	106-Completed Constr Not Classified	ANC WW	NCWW Wilmington-ANC Sewer	360200-Collection Sewers-Force	1 None	0.00	218.11	0.00	0.00	218.11
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	2-Wastewater	106-Completed Constr Not Classified	ANC WW	NCWW Wilmington-ANC Sewer	364200-Flow Measuring Devices	1 None	0.00	4,388.76	0.00	0.00	4,388.76
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	2-Wastewater	106-Completed Constr Not Classified	ANC WW	NCWW Wilmington-ANC Sewer	371000-Pumping Equipment	371300 371300-Pumping Equip-Pumping	131.82	51,699.04	0.00	0.00	51,830.86
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	2-Wastewater	106-Completed Constr Not Classified	ANC WW	NCWW Wilmington-ANC Sewer	380000-Treatment & Disposal Equip	380400 380400-Treat & Disp Equip-T&D Plant	0.00	519,479.13	0.00	0.00	519,479.13
						ANC WW Total				3,555,733.57	1,441,884.26	0.00	0.00	4,997,617.83
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	1-Water	106-Completed Constr Not Classified	Brookwood	NCWA Brookwood Water	304000-Structures & Improvements	304200 304200-Structures & Imp-SoS&Pump	127,640.47	(80,916.73)	0.00	0.00	46,723.74
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	1-Water	106-Completed Constr Not Classified	Brookwood	NCWA Brookwood Water	304000-Structures & Improvements	304300 304300-Structures & Imp-Treatment	1,539.35	0.00	0.00	0.00	1,539.35
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	1-Water	106-Completed Constr Not Classified	Brookwood	NCWA Brookwood Water	307200-Wellis & Springs	1 None	86,674.95	2,862.70	0.00	0.00	89,537.65
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	1-Water	106-Completed Constr Not Classified	Brookwood	NCWA Brookwood Water	309200-Supply Mains	1 None	0.00	952.39	0.00	0.00	952.39
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	1-Water	106-Completed Constr Not Classified	Brookwood	NCWA Brookwood Water	311000-Pumping Equipment	311200 311200-Pumping Equip-SoS&Pumping	49,816.58	0.00	0.00	0.00	49,816.58
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	1-Water	106-Completed Constr Not Classified	Brookwood	NCWA Brookwood Water	320300-Water Treatment Equipment	1 None	2,819.23	66,668.91	0.00	0.00	69,488.14
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	1-Water	106-Completed Constr Not Classified	Brookwood	NCWA Brookwood Water	331400-T&D Mains	1 None	359,616.77	(293,793.36)	0.00	0.00	65,823.41
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	1-Water	106-Completed Constr Not Classified	Brookwood	NCWA Brookwood Water	333400-Services	1 None	119,872.25	92,503.57	0.00	0.00	212,375.82
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	1-Water	106-Completed Constr Not Classified	Brookwood	NCWA Brookwood Water	334400-Meters & Meter Installations	1 None	0.00	15,894.35	0.00	0.00	15,894.35
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	1-Water	106-Completed Constr Not Classified	Brookwood	NCWA Brookwood Water	346500-Communication Equipment	1 None	0.00	14,397.51	0.00	0.00	14,397.51
						Brookwood Total				747,979.60	(181,430.66)	0.00	0.00	566,548.94
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	1-Water	106-Completed Constr Not Classified	Fairways Water	NCWA Fairways Water	307200-Wellis & Springs	1 None	2,471.72	1,553.00	0.00	0.00	4,024.72
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	1-Water	106-Completed Constr Not Classified	Fairways Water	NCWA Fairways Water	334400-Meters & Meter Installations	1 None	0.00	3,262.72	0.00	0.00	3,262.72
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	1-Water	106-Completed Constr Not Classified	Fairways Water	NCWA Fairways Water	340500-Office Furniture & Equipment	1 None	5,068.65	0.00	0.00	0.00	5,068.65
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	1-Water	106-Completed Constr Not Classified	Fairways Water	NCWA Fairways Water	346500-Communication Equipment	1 None	0.00	652.93	0.00	0.00	652.93
						Fairways Water Total				7,540.37	5,468.65	0.00	0.00	13,009.02
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	2-Wastewater	106-Completed Constr Not Classified	Faiways WW	NCWW Fairways Sewer	354000-Structures & Improvements	354200 354200-Structures & Imp-Collect	31.91	0.00	0.00	0.00	31.91
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	2-Wastewater	106-Completed Constr Not Classified	Faiways WW	NCWW Fairways Sewer	354000-Structures & Improvements	354300 354300-Structures & Imp-Pumping	1,197.41	39.14	0.00	0.00	1,236.55
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	2-Wastewater	106-Completed Constr Not Classified	Faiways WW	NCWW Fairways Sewer	355000-Power Generation Equipment	355200 355200-Power Generation Eq-Collect	0.00	16.42	0.00	0.00	16.42
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	2-Wastewater	106-Completed Constr Not Classified	Faiways WW	NCWW Fairways Sewer	361200-Collection Sewers-Gravity	1 None	0.00	45.54	0.00	0.00	45.54
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	2-Wastewater	106-Completed Constr Not Classified	Faiways WW	NCWW Fairways Sewer	363200-Services to Customers	1 None	0.00	3,971.65	0.00	0.00	3,971.65
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	2-Wastewater	106-Completed Constr Not Classified	Faiways WW	NCWW Fairways Sewer	371000-Pumping Equipment	371300 371300-Pumping Equip-Pumping	0.00	53,956.09	0.00	0.00	53,956.09
09/2022	09/2022	Financial	NC-Aqua North Carolina Inc.	2-Wastewater	106-Completed Constr Not Classified	Faiways WW	NCWW Fairways Sewer	380000-Treatment & Disposal Equip	380400 380400-Treat & Disp Equip-T&D Plant	0.00	22,654.28	0.00	0.00	22,654.28
						Faiways WW Total				1,229.32	80,683.12	0.00	0.00	81,912.44
						Grand Total				9,873,001.79	2,808,416.77	0.00	0.00	12,681,418.56